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

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, JUNE 15, 2020 – 7:30 PM
VILLAGE HALL

The June 15, 2020 meeting of the Mayor & Board of Trustees will be conducted remotely via Go To Meeting, which is permitted by Governor Pritzker's Executive Order 2020-07. The public is invited to monitor the meeting using the dial-in number below. 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, June 15, 2020 will be read at the meeting.

Dial in using your phone.
United States: 1 (669) 224-3412
Access Code: 949-971-381

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON JUNE 1, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Consideration of Resolution of Support of Class 8 Renewal Incentive (19801 Governors Highway - Alliance Real Estate Properties, LLC)**
2. **Consideration of a Resolution Approving an Agreement Between the Village of Flossmoor and Alliance Real Estate Properties, LLC**
3. **Consideration of a Preliminary Design Memorandum Contract Award for Flossmoor Road Viaduct Drainage Improvements**
4. **Consideration of Employee Insurance Renewals**
5. **Consideration of a Contract Award for the Merchant Parking Lot Resurfacing**
6. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Adopting the Provisions of HB 2682 Pertaining to the Sale of Cocktails and Mixed Drinks and Suspending the Provisions of Section 103-1-20 of the Flossmoor Municipal Code**
7. **Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**
8. **A Motion to Approve a Tag Day for Salvation Army Red Kettle Campaign- November 1 - December 24, 2020**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Joni Bradley-Scott

Presentation of Bills for Approval and Payment (June 15, 2020)

OTHER BUSINESS

9. 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 Meeting Held on June 1, 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: June 15, 2020
SUBJECT: Consideration of a Resolution of Support of a Class 8 Renewal for Alliance Real Estate Properties LLC - 19801 Governors Highway

FLOSSMOOR

On May 18, 2020 the Board of Trustees approved of a Class 8 renewal for Alliance Real Estate Properties LLC at 19801 Governors Highway as presented and directed the Village Attorney to draft a resolution of support. Attached is said resolution for your consideration.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, ILLINOIS IN SUPPORT OF CLASS 8 RENEWAL INCENTIVE (19801 Governors Highway- Alliance Real Estate Properties, LLC)

WHEREAS, Alliance Real Estate Properties, LLC ("*Petitioner*") has filed a petition seeking the Village of Flossmoor's ("*Village*") endorsement of Petitioner's application for the extension of the Class 8 Real Estate Tax Incentive for the property identified as 19801 Governors Highway, Flossmoor, Illinois 60422 and identified by Parcel Number 31-11-402-008-0000. The extension request pertains to the building and land identified by the Cook County Assessor's Office as Control Number 8317 (the "Subject Property"); and

WHEREAS, Petitioner has previously received the Village's endorsement for a Class 8 Real Estate Tax Incentive regarding the above property and is now seeking the renewal thereof; and

WHEREAS, Petitioner did present its petition to the Mayor and Board of Trustees at their meeting on May 18, 2020, and agrees to be bound by the terms enumerated in the Agreement By and Between the Village of Flossmoor, Cook County, Illinois and Alliance Real Estate Partners, LLC; and

WHEREAS, the Petitioner intends to continue the operation of the Subject Property as a center for medical and professional services; and

WHEREAS, the Petitioner has made a full economic disclosure to the Village of Flossmoor and has affirmed that all real estate taxes are paid in full for properties owned and occupied in the State of Illinois, has no federal and or state income tax levies and has demonstrated sound fiscal and continued economic viability; and

WHEREAS, The Mayor and Board of Trustees have duly considered all of the above and do find that it is in the best interests of the Village to grant the requested extension of the class 8 incentive as requested, and they do further find that the petition has been submitted in compliance with all Village requirements.

NOW THEREFORE, BE IT RESOLVED, that:

1. The preambles above are incorporated herein; and further

2. The Village of Flossmoor supports and consents to the Application of Petitioner for Class 8 Renewal incentive for the Subject Property identified above to be filed with the Cook County Assessor's Office.

Passed this _____ day of ___________, 2020.

AYES: _______________________________________

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: _____________________________________

APPROVED: ___________________________________

PUBLISHED: __________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: June 15, 2020
SUBJECT: Consideration of a Resolution to Approve an Agreement Between the Village of Flossmoor and Alliance Real Estate Properties, LLC - "Make Whole" Agreement

FLOSSMOOR

For your consideration is a Resolution that would approve an Agreement memorializing the obligation of Alliance Real Estate Properties, LLC to reimburse the Village on an annual basis for any reduction of its portion of real estate taxes as a result of the renewal of the Class 8 at 19801 Governors Highway. Attached is a copy of the proposed Agreement as drafted by the Village Attorney. Staff is requesting that this Resolution be adopted.

RESOLUTION # __________

A RESOLUTION APPROVING AN AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND ALLIANCE REAL ESTATE PROPERTIES, LLC

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

WHEREAS, Alliance Real Properties, LLC, an Illinois limited liability company (the "*Petitioner*") is the owner of certain property commonly known as 19801 Governors Highway, Flossmoor, Illinois (the "*Subject Property*"), a professional office building occupied by medical and other professional services; and,

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

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

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

Section 1. That the Agreement by and between the Village of Flossmoor, Cook County, Illinois and Alliance Real Estate Properties, LLC, attached hereto and made a part hereof, is hereby approved, and the Mayor and Village Clerk are directed to execute and deliver said

Agreement on behalf of the Village and undertake any and all actions as may be required to implement its terms.

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

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois this _____ day of ___________, 2020.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND ALLIANCE REAL ESTATE PROPERTIES, LLC

THIS AGREEMENT by and between the Village of Flossmoor, Cook County, Illinois, a municipal corporation (the "*Village*") and Alliance Real Estate Properties, LLC, an Illinois limited liability company (the "*Petitioner*"), is dated this _____ day of ______________, 2020.

WITNESSETH:

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

WHEREAS, the Petitioner is the owner of certain property commonly known as 19801 Governors Highway, Flossmoor, Illinois (the "*Subject Property*"), a professional office building occupied by medical and other professional services; and,

WHEREAS, the Petitioner has filed a petition seeking the Village's endorsement of an application for a renewal of the Class 8 Real Estate Tax Incentive for the Subject Property, identified by the Cook County Assessor's Office as Control Number 8317; and,

WHEREAS, Petitioner did present its petition to the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") at the Regular Meeting of May 18, 2020, which included a provision committing the Petitioner to execute a "make whole" agreement thereby agreeing to reimburse the Village on an annual basis for the reduction of its portion of its real estate taxes on the Subject Property; and,

WHEREAS, the Corporate Authorities have duly considered the petition and the Petitioner's commitment to reimburse the Village in an amount equal to the reduction in real estate taxes which would have otherwise been paid to the Village had the renewal not been granted and find it to be in the best interests of the Village to proceed as hereinafter provided.

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

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

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

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

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

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

Village of Flossmoor
2300 Flossmoor Road
Flossmoor, Illinois 60422
Bridget Wachtel, Village Manager
708 798 2300
bwachtel@flossmoor.org

Alliance Real Estate Properties, LLC
22821 Sun River Drive
Frankfort, Illinois 60423
____
____
____

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

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

[SIGNATURE PAGE TO FOLLOW]

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

Village of Flossmoor, Cook County, an Illinois municipal corporation

____
Mayor

Attest:

____
Village Clerk

Alliance Real Estate Properties, LLC, an Illinois Limited Liability Company

____

TO: Bridget Wachtel, Village Manager
CC: Scott Bordui
FROM: John Brunke, Public Works Director
DATE: June 15, 2020
SUBJECT: Flossmoor Road Viaduct Drainage Improvements - Preliminary Design Memorandum Contract Award

FLOSSMOOR

Staff has been working with our consultant, Baxter & Woodman Consulting Engineers, on a plan of action to mitigate the flooding issue in the Flossmoor Road Viaduct under the Metra/CN Railroads. This flooding issue has been going on for decades, and has only become worse with the increase in rainfall that our region has been experiencing. In 2005, the Army Corps of Engineers and CTE Engineers completed a study of the flooding issue and recommended the installation of a relief storm sewer and also consideration towards adding detention storage near the viaduct. The scope of this previous study did not address any of the flooding issue areas that are upstream and contribute to the viaduct flooding issue. These areas include the north end of the Heather Hill neighborhood and the south half of the Old Flossmoor neighborhood.

In order to find the best solution for mitigating the flooding issues in the viaduct and upstream tributary areas, the whole drainage basin needs to be studied. Baxter & Woodman has submitted the attached proposal to complete a Preliminary Design Memorandum for this study effort. The total not-to-exceed cost of the proposal is $40,000 and will cover the following tasks:

1. Project Management
2. Staff Meetings
3. Data Collection and Review
4. Topographic Survey
5. Utility Coordination
6. Review, Update, and Expand Existing ACOE 2005 Model
7. Evaluate Alternatives
8. Preliminary Design
9. Prepare Engineer's Opinion of Probable Cost
10. Prepare Preliminary Design Memorandum

The estimated final completion date for this project is August 30, 2020. Staff has reviewed the proposal and scope and feel that it is in-line with the effort needed to study this drainage area and develop an improvement alternative that will address the flooding issues in the viaduct and upstream areas. Once this memorandum is complete, we will have a plan for improvement and can move forward with securing grant funding to implement construction as early as 2021.

Attached for your reference is a stormwater tributary area map for the viaduct. On this map, Areas #1 and #2 are the upstream areas of the viaduct that also experience localized flooding which will be reviewed in this study. Area #3 is downstream of the viaduct, but will be positively impacted by the viaduct improvement in that less runoff will be released as quickly into this basin and potentially may be bypassed all together by a relief storm sewer.

Staff intends on using the REBUILD Illinois Bond Funds to cover this study cost. As a reminder, REBUILD Illinois Bond Funds are bonds through the State of Illinois 2019 Capital Bill to be used for transportation-related construction projects and managed through IDOT (There are other REBUILD Illinois funds managed through DCEO). We have received our first disbursement of $103,952.47 and expect to receive that amount every six months until we reach a total of $623,714.82. The funds are required to be used for projects that are considered 'bondable' and have a lifespan of at least 13 years, rather than for maintenance projects. The grant amounts are allotted based on the regular MFT formula, but they are not MFT disbursements and cannot be used for MFT maintenance. IDOT has confirmed that this project is eligible for these funds and Staff will work to get the necessary agreements in place if this proposal is approved. In addition, the Finance Department has created a new fund for these bond funds and a budget amendment will be needed to create the appropriate revenue and expenditure lines. This fund can be used for various bondable capital projects moving forward. We anticipate receiving $207,905 annually from these bond funds for the next three years.

With the above information in mind, Public Works Staff recommends that the Mayor and Board of Trustees approve the proposal from Baxter & Woodman Consulting Engineers for the Flossmoor Road Viaduct Preliminary Design Memorandum in the not-to-exceed amount of $40,000, create fund 03 (the REBUILD Illinois Bond Fund) and approve a budget amendment to revenue line 03-00-3-440 in the amount of $207,905 and to expenditure line 03-01-7-701 in the amount of $40,000.

Municipality Village of Flossmoor	LOCAL AGENCY	Illinois Department of Transportation **Preliminary Engineering Services Agreement For Motor Fuel Tax Funds**	CONSULTANT	Name Baxter & Woodman
Township				Address 8678 Ridgefield Rd
County Cook				City Crystal Lake
Section 20-00052-00-ES				State IL

THIS AGREEMENT is made and entered into this ________ day of ____________ , 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Flossmoor Rd Viaduct Preliminary Design

Route Flossmoor Rd Length 0.2 Mi. ____________ FT (Structure No. ____________)

Termini Floosmoor Road at railroad viaduct

Description:
Project consists of drainage improvements to help prevent flooding of the Flossmoor Road viaduct. See Exhibit A (Engineers project number 200874.30)

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:

   a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans

   b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.

   c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.

   d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

   e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.

   f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

   g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

   h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals

j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.

k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.

(2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.

(3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.

(4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

(5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.

(6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

   a. ☐ A sum of money equal to ____________ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.

   b. ☒ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under $50,000	Cost plus fixed fee not to exceed	(see note)
	$39,913.67	%
	(see exhibit B)	%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus 147 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

   "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:

   a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.

   b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under “a” above.

   By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 147 percent incurred up to the time he is notified in writing of such abandonment -“actual cost” being defined as in paragraph 2 of THE LA AGREES.

5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREEs, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 147 percent to cover profit, overhead and readiness to serve -“actual cost” being defined as in paragraph 2 of THE LA AGREES. It is understood that “changes” as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee’s decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.

4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Village of Flossmoor ________ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By ____________________

____________________ Clerk

By ____________________

(Seal)

Title ____________________

Executed by the ENGINEER:

Baxter & Woodman

8678 Ridgefield Road

ATTEST:

Crystal Lake, IL 60012

By ____________________

By ____________________

Title ____________________

Title Vice President

Approved

____
Date
Department of Transportation

____
Regional Engineer

VILLAGE OF FLOSSMOOR
FLOSSMOOR ROAD VIADUCT
PRELIMINARY ENGINEERING SERVICES

EXHIBIT A
SCOPE OF SERVICES

Project Understanding:

During large rainfall events, the Flossmoor Rd viaduct typically floods with 1-3 feet of rainwater, which poses a major safety concern for motorists and pedestrians. Conceptual studies have been performed, however this project is focusing on a detailed analysis and preliminary plans for a proposed improvement to the viaduct. This improvement would benefit the Central Business District, Metra Train Station, and commuters and motorists that use the viaduct for travel between the east and west side of town. This improvement would also provide a much needed safety improvement for police and fire emergency access between the two sides of the Village, during storm events.

The engineering scope of improvements includes topographic survey; reviewing, updating, and expanding the existing conditions model; performing a value engineering effort of the previous conceptual study; analysis of upstream improvement options; and preliminary design of the recommended option. Exhibits and preliminary engineer's estimate of probable construction costs will be provided for each proposed alternative and preliminary plan sheets will be provided for the recommended proposed alternative.

Scope of Services:

1. PROJECT MANAGEMENT - Plan, schedule, and control activities to complete the Project. These activities include, but are not limited to budget, schedule, and scope. Submit a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

2. MEETINGS - Attend two (2) meetings with Village staff and staff meetings as needed to kickoff the project and discuss preliminary findings, refine alternatives, receive further direction, and obtain feedback on recommendations.

3. DATA COLLECTION AND REVIEW - Obtain previously completed studies, models, plans, and resident reports relevant to the Project. This information will be reviewed and utilized as appropriate to complete the Project. Obtain all available aerial contour mapping, storm sewer system data, water and sanitary sewer system data, aerial photography, parcel lines, street names, and addresses from the Village's Atlas.

4. LIMITED TOPOGRAPHIC SURVEY - Perform topographic survey within the Project limits to obtain additional data to determine the effectiveness of potential drainage improvements. This task may include: surveying elements of the sewer system necessary to supplement data in the Village's GIS; surveying critical ground elevations to determine overland flow depths; and surveying lowest opening elevations of residences within low-lying areas. This task includes three (3) days of fieldwork by a two-person survey crew. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls.

5. UTILITIES – CONTACTS AND COORDINATION - Conduct a Design Stage Request with JULIE, which consists of obtaining names and telephone numbers of utilities located within the work area. Contact utilities, obtain atlases where available, and provide preliminary drawings to utility companies for their markup and return.

6. REVIEW, UPDATE, AND EXPAND EXISTING CONDITIONS MODEL – Review the existing conditions model including spot checks of catchment areas, curve numbers, and times of concentration. Incorporate overland flow paths, confirm pipe sizes and inverts with GIS and survey data, and review outfall conditions. Make adjustments to model as necessary. Update rainfalls and run model using Bulletin 75 rainfall data and the May 14-18, 2020 storm event.

7. EVALUATE ALTERNATIVES - Develop up to five (5) alternatives to address the identified drainage problem utilizing models and results from past analyses. Expand the scope to propose improvements upstream of the viaduct, including improvements to Berry Lane and Douglas Avenue. Exhibits and estimates of probable construction costs will be prepared for each alternative evaluated.

8. PRELIMINARY DESIGN - Prepare preliminary design plan sheets for the recommended proposed alternative.

9. ENGINEER'S OPINION OF PROBABLE COST - Prepare Preliminary Opinions of Probable Construction and Total Project Costs for the Project including construction cost, contingencies, construction engineering services, and other costs necessary for completion of the Project.

10. PRELIMINARY DESIGN MEMORANDUM - Prepare a Preliminary Design Memorandum describing the analyses performed, alternatives considered, conclusions, and recommendations.

Schedule

The Preliminary Design Memo will be complete by August 30, 2020.

Exhibit B

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Baxter & Woodman, Inc.	DATE	06/11/20
PRIME/SUPPLEMENT	PRIME	PTB NO.	N/A

CONTRACT TERM	4	MONTHS	OVERHEAD RATE	146.58%
START DATE	6/16/2020		COMPLEXITY FACTOR	
RAISE DATE	1/1/2021		% OF RAISE	3.00%

ESCALATION PER YEAR

6/16/2020 - 10/15/2020				
$\frac{4}{4}$				
= 100.00%				
= 1.0000				

The total escalation for this project would be: **0.00%**

Exhibit B

Subconsultants

FIRM NAME Baxter & Woodman, Inc. **DATE** 06/11/20
PRIME/SUPPLEMENT PRIME
PSB NO. N/A

NAME	Direct Labor Total	Contribution to Prime Consultant
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total	0.00	0.00

Attachment: Flossmoor Viaduct Prelim Engineering (Flossmoor Rd Viaduct PDM Contract)

Flossmoor Road Viaduct - Preliminary Engineering

Exhibit B

Route: **Flossmoor Rd**
Local Agency: **Village of Flossmoor**
(Municipality)

Section: 20-00052-00-ES
Project:
Job No.:

*Firm's approved rates on file with
Bureau of Accounting and Auditing:

Overhead Rate	146.58%
Complexity Factor	0.00
Calendar	

Method of Compensation:

Cost Plus Fixed Fee 1	☑	14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2	☐	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3	☐	14.5%[(2.3 + R)DL + IHDC]
Specific Rate	☐	
Lump Sum	☐	

Cost Estimate of Consultant's Services in Dollars

ELEMENT OF WORK	EMPLOYEE CLASS.	MANHOURS	PAYROLL RATE	PAYROLL COSTS (DL)	OVERHEAD	SERVICES BY OTHERS	IN-HOUSE DIRECT COSTS	PROFIT	TOTAL
Project Management		6		276.04	404.62			98.70	779.36
Meetings		18		806.30	1,181.87		150.00	310.04	2,448.21
Data Collection and Review		24		934.24	1,369.41			334.03	2,637.68
Limited Topographic Survey		66		2,833.42	4,153.23		195.00	1,041.34	8,222.99
Utilities - Contacts and Coordination		10		380.78	558.15			136.14	1,075.07
Review, Update, an Expand Existing Model	See	76	See	3,051.24	4,472.51			1,090.94	8,614.69
Evaluate Alternatives	Payroll	44	Payroll	1,839.88	2,696.90			657.83	5,194.61
Preliminary Design	Rates	16	Rates	1,842.26	2,700.38			658.68	5,201.32
Engineer's Opinion of Probable Cost		14		546.42	800.94			195.37	1,542.73
Preliminary Design Memorandum		38		1,486.54	2,178.97			531.50	4,197.01
TOTALS		**312**		**13,997.12**	**20,516.98**	**0.00**	**345.00**	**5,054.57**	**39,913.67**

IN-HOUSE DIRECT COSTS (INCLUDED IN TOTAL COST):

VEHICLE EXPENSES - TRAVEL, 261 MI @ $0.575/MILE	$150.00
SURVEY AT $65/DAY	$195.00

SERVICES BY OTHERS (INCLUDED IN TOTAL COST):

\\corp.baxwood.com\Projects\Crystal Lake\FLSMR\200874-Flossmoor Rd Viaduct\Contracts\ExhibitB_CECS.xls

Printed 6/11/2020 12:44 PM

AVERAGE HOURLY PROJECT RATES

FIRM Baxter & Woodman, Inc.
PSB N/A
PRIME/SUPPLEMENT PRIME

DATE 06/11/20

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Project Management			Meetings			Data Collection and Review			Limited Topographic Survey			Utilities - Contacts a Coordination		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	W A
Executive Vice President	75.00	0																	
Vice President	68.50	0																	
Engineer V	64.37	0																	
Engineer IV	53.19	56	16.37%	8.71	4	66.67%	35.46	8	44.44%	23.64	2	8.33%	4.43						
Engineer III	44.94	0																	
Engineer II	36.67	178	52.05%	19.09				6	33.33%	12.22	16	66.67%	24.45	6	9.09%	3.33	6	60.00%	22
Engineer I	29.95	0																	
Engineering Tech IV	45.24	40	11.70%	5.29										40	60.61%	27.42			
CAD Technician II	40.19	62	18.13%	7.29				4	22.22%	8.93	6	25.00%	10.05	20	30.30%	12.18	4	40.00%	16
Administrative Support III	31.64	6	1.75%	0.56	2	33.33%	10.55												
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
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TOTALS		342	100%	$40.93	6	100.00%	$46.01	18	100%	$44.79	24	100%	$38.93	66	100%	$42.93	10	100%	$3

AVERAGE HOURLY PROJECT RATES

FIRM Baxter & Woodman, Inc.
PSB N/A
PRIME/SUPPLEMENT PRIME

DATE 06/11/20
SHEET 2 **OF** 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Review, Update, an Expand Existing Model			Evaluate Alternatives			Preliminary Design			Engineer's Opinion of Probable Cost			Preliminary Design Memorandum					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wg A
Executive Vice President	75.00																		
Vice President	68.50																		
Engineer V	64.37																		
Engineer IV	53.19	16	21.05%	11.20	12	27.27%	14.51	6	37.50%	19.95	2	14.29%	7.60	6	15.79%	8.40			
Engineer III	44.94																		
Engineer II	36.67	60	78.95%	28.95	24	54.55%	20.00	24	150.00%	55.01	12	85.71%	31.43	24	63.16%	23.16			
Engineer I	29.95																		
Engineering Tech IV	45.24																		
CAD Technician II	40.19				8	18.18%	7.31	16	100.00%	40.19				4	10.53%	4.23			
Administrative Support III	31.64													4	10.53%	3.33			
TOTALS		76	100%	$40.15	44	100%	$41.82	16	288%	######	14	100%	$39.03	38	100%	$39.12	0	0%	$0.

Attachment: Flossmoor Viaduct Prelim Engineering (Flossmoor Rd Viaduct PDM Contract)

Exhibit B - Preliminary Engineering

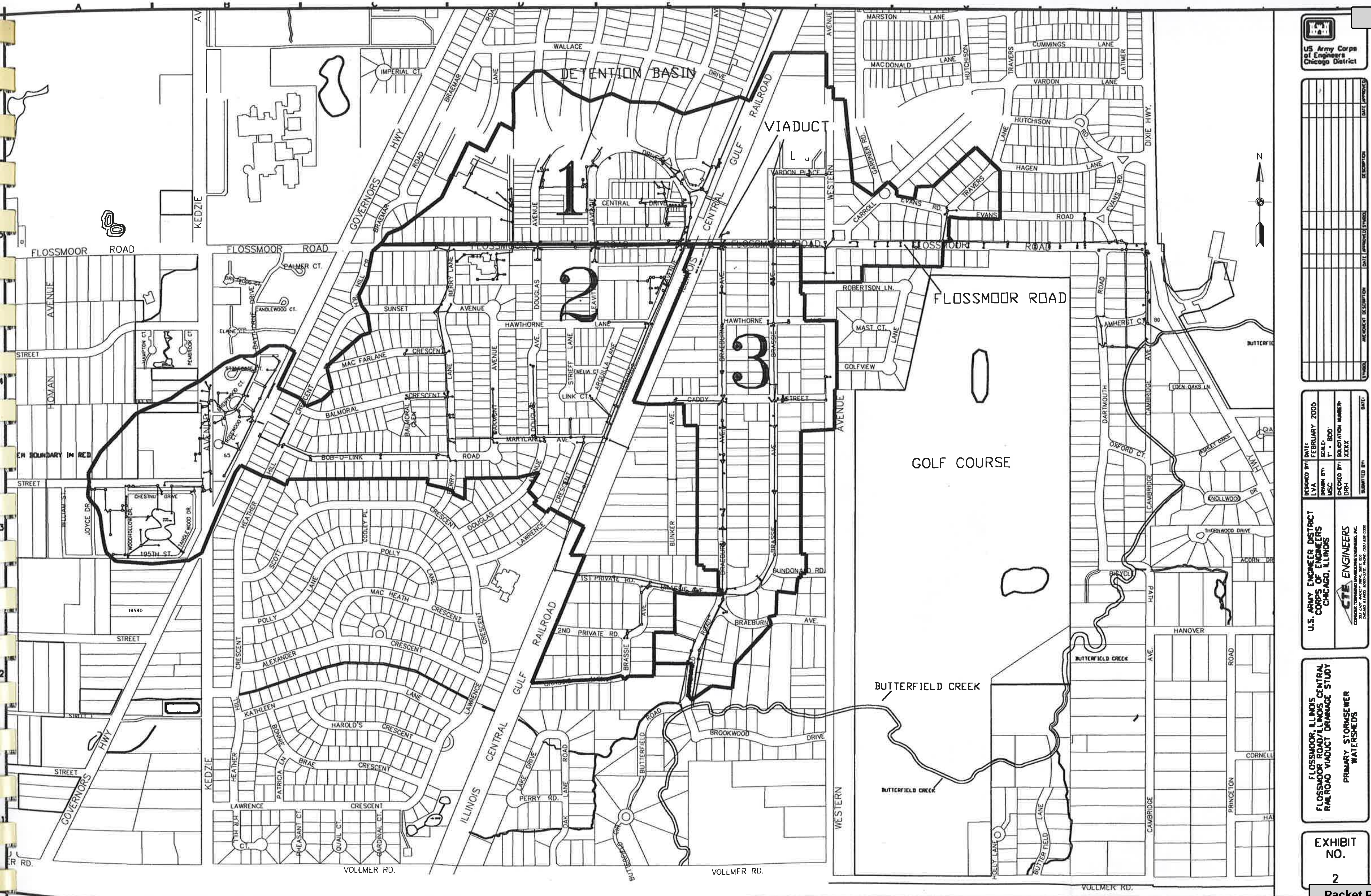
PAYROLL RATES

FIRM NAME Baxter & Woodman, Inc. **DATE** 06/11/20
PRIME/SUPPLEMENT PRIME
PSB NO. N/A

ESCALATION FACTOR 0.00%

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
Executive Vice President	$78.82	$75.00
Vice President	$68.50	$68.50
Engineer V	$64.37	$64.37
Engineer IV	$53.19	$53.19
Engineer III	$44.94	$44.94
Engineer II	$36.67	$36.67
Engineer I	$29.95	$29.95
Engineering Tech IV	$45.24	$45.24
CAD Technician II	$40.19	$40.19
Administrative Support III	$31.64	$31.64
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Attachment: Flossmoor Viaduct Prelim Engineering (Flossmoor Rd Viaduct PDM Contract)


DETENTION BASIN
VIADUCT
FLOSSMOOR ROAD
GOLF COURSE
BUTTERFIELD CREEK
1
2
3
US Army Corps of Engineers Chicago District
DESIGNED BY: LVA
DATE: FEBRUARY 2005
DRAWN BY: WSC
SCALE: 1" = 800'
CHECKED BY: DRH
U.S. ARMY ENGINEER DISTRICT CORPS OF ENGINEERS CHICAGO, ILLINOIS
CTE ENGINEERS
FLOSSMOOR, ILLINOIS FLOSSMOOR ROAD/ILLINOIS CENTRAL RAILROAD VIADUCT DRAINAGE STUDY
PRIMARY STORMSEWER WATERSHEDS
EXHIBIT NO. 2

REBUILD ILLINOIS BOND FUND

ACCOUNT #		BUDGET 20-21	PROJ'D 19-20	BUDGET 19-20	ACTUAL 18-19	ACTUAL 17-18
	BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**	**0**
	REVENUES					
03-00-3-440	REBUILD Illinois Bond Allotments	207,905	0	0	0	0
	TOTAL REVENUES	**207,905**	**0**	**0**	**0**	**0**
	EXPENDITURES					
03-01-7-701	Flossmoor Road Viaduct Engineering	40,000	0	0	0	0
	TOTAL EXPENDITURES	**40,000**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCE	**167,905**	**0**	**0**	**0**	**0**

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: June 15, 2020
SUBJECT: Employee Insurance Renewals

FLOSSMOOR

The Village's current terms with its health, dental, vision and life insurance providers, Blue Cross Blue Shield (BCBS), Guardian, Vision Service Plan and Dearborn National; respectively, are set to expire on June 30, 2020.

Renewal Summary

We know through multiple renewal processes that it is difficult to obtain final numbers much earlier than mid to late May. The renewal process this year was managed by Mike Wojcik and Kellie Shanklin of The Horton Group. I am pleased to share that this was a relatively simple renewal year with news that was generally fantastic in all aspects. The initial health renewal came in late April at an average increase of 7.10% which included applicable Affordable Care Act (ACA) taxes and fees. The initial increase was slightly smaller than expected, within budget and good news. However, Mike and Kellie felt that additional negotiating could result in Horton getting us an even lower rate. We felt it would be worthwhile to give them the time to do so. This year we allowed Horton to push even further and negotiate right up to the last minute with a final rate coming in just last Friday. As a result, Horton has spent significant additional time negotiating with BCBS and has been able to obtain rates which result in a health insurance decrease of 2.00% based on current plan designs. Horton was able to obtain this pricing while maintaining current plan designs. This is the largest decrease we've had since 2011 when our Wellness program was in its infancy. The renewal rate is an excellent rate given medical trends, COVID-19 uncertainties and other renewal rates Horton has observed. The medical changes ranged from 7.9% decreases-4.9% increases depending on the plan with HMO rates ranging from 7.9% decreases-3.4% increases, PPO rates ranging from 7.8% decreases-4.9% increases and HSA rates ranging from 7.9% decreases-3.4% increases. There were rate decreases in the single, employee plus spouse and family (except for PPO-1500 plan) categories and increases in the employee plus child and family (PPO-1500 plan) categories. The total average decrease in medical rates based on our census was 2.00%. Dental rates proposed by Guardian also bring good news with no increase in premiums this year. Vision rates from VSP continue the good news with a small increase after two years of no increases. The total average decrease across all plans will be 1.69%. Without the pending PSEBA applicant, the total average would have actually been a decrease of 1.71%.

Given that the Village was able to achieve an overall 8.3% reduction in year one with BCBS including medical and dental with subsequent annual medical increases limited to an average of 11.5%, 9.7%, 18.5%, 18.5%, 3.9% (reduction), 1.7%, 4.8%, 4.2%, 3.9%, 5.9%, 5.9%, 0.1% and 0.6% (reduction) last year our 15-year experience with BCBS has been very good and well below medical inflation. The following chart compares our BCBS experience to our budget.

Coverage Year	Overall +Inc/-Dec	Budget	Difference +Over/-Under
2006-07	- 8.3%	+15.0%	-23.3
2007-08	+11.5%	+15.0%	- 3.5
2008-09	+ 9.7%	+15.0%	- 5.3
2009-10	+18.5%	+15.0%	+ 3.5
2010-11	+18.5%	+15.0%	+ 3.5
2011-12	- 3.9%	+18.5%	-22.4
2012-13*	+ 1.7%	+12.0%	-13.9
2013-14	+ 4.8%	+25.0%	-20.2
2014-15	+ 4.2%	+13.7%	- 9.5
2015-16	+ 3.9%	+12.0%	- 8.1
2016-17	+ 5.9%	+10.0%	- 4.1
2017-18	+ 5.9%	+10.0%	- 4.1
2018-19	+ 0.1%	+11.0%	-10.9
2019-20	- 0.6%	+ 7.25%	-7.85
2020-21	- 2.0%	+ 7.25%	-9.25

*with change in dental carrier to Guardian

The 1.69% average total decrease with the medical component at 2.0% is well below medical inflation trends and the Village's budgeted increase of 7.25%. The attached spreadsheet provides detail on the decrease. At the time of budget development, most renewals in the market were resulting in increases above 10.0%. Our timing has been fortunate and many of the changes we have made over the last 8-10 years have paid off in a big way. In fact, attached is a chart comparing Village renewals (thru last year and inclusive of census changes) back to 2011 to the PWC medical trend rates. The cumulative increase to the Village was approximately 20% vs. the trend at 92%; strong objective quantification of the success of the financial strategies and innovations we have implemented over that time period. Based on our current census and with the proposed modifications in benefit levels, the impact on the FY 21 budget of the unexpected rate decrease is estimated at approximately $82,000; tremendous budget news.

<u>Patient Protection and Affordability Care Act (ACA) & Taxes and Fees</u>

ACA provisions do remain in effect as efforts to totally repeal and replace ACA have not materialized thus far. However, many modifications have passed; the most significant of which was the repeal of the Cadillac Tax. Nevertheless, we continue to function under ACA and decisions as well as future strategies are made as such.

Offsetting the excellent budget news is the continuing impact of the taxes and fees imposed by

ACA which were effective January 1, 2014. The projected impact of the new taxes and fees that were effective in 2014 was approximately $36,000 annualized. The taxes and fees so far have been and will continue to ultimately be passed on to the Village in the form of higher premiums. There are changes to tax and fee rates for 2020 and 2021.

The 2020 and 2021 taxes and fees will be as follows:

-Patient Centered Outcomes Research Institute (PCORI) Fee – fee to fund health care reform research began in 2013; $2.45 per life in 2019 and thru 7-31-20; included in premiums; BCBS files reporting.
-Health Exchange Reinsurance Fee – fee to fund the entry and establishment of the exchange; $27.00 per member for 2016 was discontinued in 2017; billed by BCBS; BCBS files tax returns.
-Health Insurance Industry Tax (Health Insurers Provider's Fee – "HIT tax") – tax to fund exchange subsidies and tax credits; tax is a percentage of premiums; was 2.5% for 2020 but has now been repealed effective January 1, 2021. Tax is passed on and billed by BCBS; BCBS files tax returns. The percentage reflects BCBS' approach to bundling all three taxes and fees together.
-Medical Device Tax – repealed in 2020.
-Cadillac Tax – repealed in 2020.

Other taxes and fees that remain and could impact the Village either directly or indirectly include additional Medicare tax, pharmacy manufacturer tax, insurance carrier exchange entry fee, and employer mandates with associated penalties (e.g. affordability test).

Unrelated to ACA, but new this year is the Managed Care Organization Provider Claims Assessment Act. This Act applies a fee to Medicaid MCOs or HMOs at a rate of $2.40 per member, per month. The fee is included in premiums and BCBS files reporting.

The impact thus far on cost sharing is that the Village has been able to share the cost of the taxes and fees with all employees (20% share or defined contribution) since the costs have been included in premiums. It is uncertain the impact on cost sharing if future taxes and fees are paid directly by the Village rather than thru premiums. This uncertainty is due to current language in the FOP contract and further review is needed before a conclusion can be reached.

BCBS Health Plan Design and Offerings
Along with the good news on premiums is that the Village was able to maintain its core plan designs with only a few minor changes related to prescription drugs and HSA deductibles/out of pockets. The Village made some rather significant plan design changes in 2015 including raising the HMO co-payment model, the PPO deductibles to $500 & $1,500 levels, the HSA embedded deductible from $2,500 to $2,600 (IRS mandate), out of pocket maximum increases across all plans and prescription co-payments to a $10/$40/$60 model across all plans with a new cap on prescription out of pocket costs. The embedded deductible was also increased from $2,600 to $2,700 per IRS mandate and new regulations will again mandate an increase in 2020 from $2,700 to $2,800. We are pleased that we were able to retain the base plan designs this year

with such a small overall premium increase. The Village continues to offer a Health Savings Account (HSA) plan along with an employer contribution as an incentive to employees to switch from the PPO plan. The premium differential with the HMO plan is generally not enough to motivate a switch to HSA. However, the defined contribution cost sharing model implemented in 2017 has resulted and encouraged employees to think more like consumers. As a result, we now have 19 employees; just short of our highest (21) participation to date, that have switched to the HSA. Due to ACA impacts, the second PPO offering with a $1,500 deductible also continues to be offered with the current renewal.

BCBS also offered a new product option this year called Blue Choice Options. This effectively creates a two-tier network plan within the $500 PPO and the HSA. This could create a total savings of another $89,000 annually. There is a major problem with the product at this time as neither Ingalls nor University of Chicago (U of C) participates in the Tier 1 network. Those two providers are relied upon heavily by many of our employees. A switch to a plan without those providers would force a switch to the more expensive $1,500 PPO and negate much of the savings.

At this point in my report, I would normally address the Cadillac Tax. ACA forced the Village to plan for the Cadillac Tax and for affordability tests that could expose the Village to penalties which began in 2016. A seemingly poor provision of ACA; the Cadillac Tax in theory assessed a tax on plans whose premiums exceed certain levels; generally occurring when benefits are “too good” or risk make-up is “too high.” For the Village, we were on track for exposure in 2022. The repeal of the Cadillac Tax is excellent news.

Finally, it is also important to mention that the level of satisfaction that the employees have with BCBS remains at a high level. Horton has also advised that they feel BCBS continues to be superior to the other providers.

Other Health Insurance Carriers

Horton did solicit and review other carrier options besides BCBS. Horton solicited quotes on the open market and received “preliminary” quotes from United Healthcare and Humana. United Healthcare (UHC) offered a large premium savings of about 16% at more similar benefit levels and a larger savings on plans that would represent a major downgrade in benefit levels. Downgrading benefit levels runs counter to the success of our financial strategies related to wellness. UHC’s quote was improved from prior years from the standpoint of more comparable benefit levels, a 2nd year cap at 7.9% and better customer service (per Horton) although still not as strong as BCBS. United Healthcare also has an extensive list of exclusions as compared to BCBS. Further, as recently as 2016 Horton shared a survey of hospital and health care system executives in 2014 that ranked UHC as the “least trustworthy.” Horton has advised UHC has improved since then to the point where it is no longer prohibitive in terms of Horton clients switching, but still lags behind BCBS especially for public sector clients. Horton advised that UHC is “getting closer” to being on par with BCBS. Conversely, BCBS plans ranked the best as the most trustworthy. Horton has also advised UHC’s two year increases on employers in the past have been excessive; often around 25-30%. The 2nd year cap quoted this year somewhat mitigates this although we haven't had a rate increase above the UHC cap level since 2010. Further, there is no experience surrounding year three so the expectation for the level of increase would be unknown but based on UHC's history could likely be 25-30%. Humana's bid was not competitive and resulted in a large increase above BCBS along with downgraded benefit levels and customer service and networks not as deep as the BCBS hospital and provider network. Both Cigna and Aetna declined to bid.

I also think it bears mentioning that with the turmoil of COVID-19 and how it has impacted our employees, we feel the reasonableness of the BCBS decrease is an additional incentive to renew. A switch in carriers and plans during this COVID-19 crisis would be traumatic for our employees in general. For Finance, given the strain of COVID-19 workload the additional task of guiding employees thru a major change right now in June would force the delay of the BS&A project as we are in the midst of that project.

Further, COVID-19 has created an instability in healthcare in general as chronic care, primary care, preventative care and elective care, to name a few, have largely been on hold. This is sure to cause a spike in claims at some point in the future for non-COVID-19 health events. To lock in at a 2.0% decrease over the next twelve months provides stability for the Village as post COVID-19 (whenever that occurs) costs may force higher costs and/or reduced benefit levels.

The Village did not meet again as we have from time to time with the IPBC pool; a Chicago area health insurance pool. Although we have reviewed updated material from IPBC. IPBC continues to require Flossmoor to combine with other Villages to form a sub-pool as there is a requirement for 150 lives to join the pool. Further, IPBC has yet to provide rate quotes which provide much, if any, savings compared to what we are paying on our own. The pool does not offer the considerable resources and partnership near the extent that Horton provides in terms of health care reform implementation as well as other ongoing compliance assistance. Horton has been incredible in assisting the Village and all of its clients with health care reform education and implementation. Other advantages such as wellness program assistance and seminars are not duplicated by the pool to the extent that we receive from Horton. Horton also in 2016 began providing a free ThinkHR human resources service for its clients; a service which the Village has utilized and found to be very valuable. This service not duplicated by IPBC. The Village is doing so well on its own in partnership with Horton that it would not be prudent to join IPBC or any other pooling venture for that matter.

Dental Plan Design and Offerings

I am pleased to report that Guardian is proposing no increase for the current renewal. There have been no increases in 2 of the last 3 years. The dental inflation trend has been around 7% so no increase is excellent news. In our first year with Guardian, we learned that Guardian's network had not been as strong as advertised and out of network "maximums" resulted in some employee complaints about increased costs. As a result, we upgraded in 2013 to a higher percentile for coverage maximums. The result has been virtually no complaints at all regarding out of pocket costs so the upgrade appears to have been successful in addressing employee concerns. There was a competitive quote from Standard, but the savings were not enough to consider and merit going thru the disruption of changing providers. Horton has had good experience with Standard so if their future quotes remain competitive, they will bear closer scrutiny. Given a 0% increase quote, it is prudent to renew with Guardian.

Vision Plan Design and Offerings

The Village entered a two-year agreement in 2018 with Vision Service Plan (VSP) for vision coverage with the current term expiring on June 30, 2020 with no increases during that term. The 2021 renewal brings an 11.42% increase which translates to about $1,000 per year. VSP also offered an option for another $100 per month ($1,200 per year) to enhance benefits by reducing co-payments from $20 to $10 and changing glasses and contacts to every 12 months rather than 24 months. We felt this small price to pay for a rare opportunity to actually improve benefits.

HSA Employer Contribution

One of the best health insurance cost mitigation tools the Village has available is the HSA plan. As noted earlier, the Village now has 19 employees; down from a high of 21, on the HSA plan since the initial January 1, 2012 offering date. In connection with the 2012 offering, the Village Board approved the establishment of an employer contribution to provide “seed money” for an initial contribution to help the employee get started with the HSA plan. The purpose of the “seed money” is to alleviate employee concerns about their exposure to large claims until they can accumulate a comfortable HSA balance thru their own employee contributions. The Village, in turn, can save money on its health insurance premiums when employees enroll in an HSA and develop a consumer’s approach to their health insurance. The premium differential between the HMO and HSA is insignificant, so the employer contribution incentive is really targeted toward the PPO employees. The Village increased the incentive for 2013 and also provides the incentive to all HSA participants. Horton has recommended that the Village continue to provide employer contributions as an incentive although is not recommending a change in incentive levels as the incentives are appropriate. Horton also believes the Village should continue to designate it as an annual contribution rather than just as initial “seed money.” The Village’s defined contribution cost sharing model implemented in 2017 has definitely had the intended impact of incentivizing more employees to switch to the HSA.

The Village’s current incentive is a three-tiered contribution at $1,000, $2,000 and $2,500 for single, employee plus one and family; respectively. My preference is to retain a three-tiered contribution incentive that still more closely ties into the number of covered lives. The Village should continue with the intent to offer the incentive as an annual calendar year contribution to any employee enrolled in the HSA. The intended annual incentive would still be subject to review by staff and change depending on future premiums. Any changes including discontinuation of the incentive would be brought back to the Village Board for approval. Finally, as the Village moves in the future to higher deductible PPO plans, the HSA will become more attractive to employees. Under the defined contribution sharing model applicable to non-union employees, the Village pays by category (single, family, etc.) so premiums paid by the Village are the same regardless of HSA participation. However, by incentivizing more employees into the HSA, this can have the impact of reducing overall premium increases. The current incentive and annual net savings to the Village for union employees at the 20% cost sharing model are as follows per employee:

Premium Type	Village Premium Savings	Village HSA Contribution	Net Savings
Single	$1,238	$1,000	$ 238
Employee + Child	$2,813	$2,000	$ 813
Employee + Spouse	$2,794	$2,000	$ 794
Family	$4,368	$2,500	$1,868

The Village Board should continue to state intent to annualize the incentive rather than just limiting it to initial “seed money” as this does have a positive impact. The approach of making it an annual incentive as opposed to initial “seed money” would need to be re-evaluated should the Village ever change its cost sharing model on premiums and once more experience is developed under the defined contribution model.

The Village will have two enrollment opportunities for the HSA; one to coincide with the overall open enrollment period effective for July 1, 2020 and another effective for calendar year 2021.

ACA/Health Insurance Cost Mitigation Financial Strategies Implemented

2017 and 2018 were perhaps our most aggressive years in implementing and advancing financial strategies to mitigate ACA cost impacts since the Wellness program was first initiated. Today in 2020 I can say the impacts of our strategies have been superbly positive. The following is a summary and commentary on major financial strategies that have become important components to our overall cost containment management of health insurance.

1. Defined Contribution Cost Sharing
   It has become important to the Village’s ability to develop effective ACA financial strategies that the Village has flexibility in addressing employee cost sharing. In 2017, the Village first implemented an intriguing even today still innovative (for the public sector) approach with a defined contribution cost sharing model that applies to health insurance only and applies to non-union employees. Under the defined contribution model, the Village pays a fixed amount per tier/category (single, employee plus spouse, employee plus child and family) across all plans. The employee then selects their specific insurance plan (HMO, PPO or HSA) and pays the difference between the total premium and the fixed defined contribution amount paid by the Village. The fixed amount adjusts up by a defined percentage each year with an underwriter adjustment every third year. This can help the Village in controlling its costs and places the employee in more of a consumer role. Defined contribution cost sharing has proven to be an effective cost mitigation tool by making the employee more of a consumer including allowing the Village to still offer high quality benefit level plans to any employee willing to assume the cost of those high quality plans. The current language in the FOP contract requires the “80/20”

model so the Village cannot apply the defined contribution model to union employees. My understanding is the FOP would have to negotiate for the defined contribution model on their next contract renewal.

In 2017, the defined contribution amounts were originally set based on a calculation by Horton on which their underwriter calculated recommended defined monthly contribution levels for each type. The underwriter did the calculation in a cost neutral manner so that the total Village and employee shares were the same in total as would be under the "80/20" model. The model implemented in 2017 resulted in the following percentages contributed by employees.

Type	Defined Contrib.	Employee % DC Model	Employee % Union Model
Single	$ 670	6.5-22.9%	20%
Employee + Sp	$1,430	7.9-24.1%	20%
Employee + Ch	$1,260	7.5-23.8%	20%
Family	$2,030	7.6-23.9%	20%

The range in percentages go from the least expensive plan (HSA) to the most expensive plan (PPO-$500 deductible). There is also a small rounding impact in the above model that can work to the favor of the employees or the Village depending on the direction of the rounding.

At the time of implementation January 1, 2017, we discussed how the defined contribution model would adjust by a defined percentage or amount each year. We discussed many different approaches to the annual adjustment including fixed amounts and indexed percentages (CPI, medical inflation, etc.). The conclusion was to general apply an adjustment based on the overall health insurance plan increase or decrease with re-calculation by the underwriter occurring every 3rd year. Based on this approach, the defined contribution model for the July 1, 2017 renewal year resulted in an approximate general increase of 5.88% in the Village's share along with rounding. Utilizing this approach again for our July 1, 2018 renewal and with the overall health insurance plan increase at 0.01% (effectively zero increase), there were no changes to the Village's defined contribution amounts resulting in the following defined contribution model for the 2017 and 2018 renewal years:

Type	Defined Contrib.	Employee % DC Model	Employee % Union Model
Single	$ 700	3.7-19.4%	20%
Employee + Sp	$1,510	6.1-21.4%	20%
Employee + Ch	$1,330	10.8-25.4%	20%
Family	$2,140	9.8-24.5%	20%

As the DC model is still relatively new, and consistent with our stated intent, we had the underwriter calculate the defined contribution amounts for the 2019 renewal. That chart was as follows:

Type	Defined Contrib.	Employee % DC Model	Employee % Union Model
Single	$ 690	2.2-20.2%	20%
Employee + Sp	$1,530	3.6-21.3%	20%
Employee + Ch	$1,290	9.8-26.3%	20%
Family	$2,120	8.3-25.1%	20%

Looking back, I'd say the 3 year cycle worked well and we will now plan on settling into having the underwriter re-calculate on a 3 year pattern with changes in intervening years being based on the overall health insurance plan increase or decrease (assuming continuation of the model). In 2020, the calculation was based on the 2.0% health insurance decrease renewal rate. However, because renewal rates on single and employee plus spouse plans decreased at a much larger rate than 2.0%, we did have to adjust those contribution levels down so that the Village contributions didn't exceed the total premium; thus, resulting in "negative" contributions. Village contribution levels for the employee plus child and family plans did decrease by an approximate 2.0% level. These are indicators that the 3 year underwriting cycle will remain appropriate going forward. Keep in mind the Village is not bound by the annual DC increase/decrease approach. However, I believe we should follow thru on the stated intent for this medical decrease based change approach as communicated to employees. Employees were concerned with what would happen in future years and I think if we can continue to communicate our intent for the following year it could result in more HSA participation. The calculation results in the following defined contribution model for the 2020 renewal year:

Type	Defined Contrib.	Employee % DC Model	Employee % Union Model
Single	$ 640	1.5-19.7%	20%
Employee + Sp	$1,450	1.1-19.4%	20%
Employee + Ch	$1,260	14.8-30.5%	20%
Family	$2,080	9.4-26.1%	20%

If the Board concurs with the above levels, I will communicate to employees the stated intent for next year would be for increases/decreases based on the overall health insurance plan change. Nevertheless, it is the Village Board's prerogative to adjust the DC amounts by any percentage or not at all.

The Village could also seek to work with the FOP to include FOP employees in the next contract.

I believe it is still a bit too soon to draw definitive conclusions on the effectiveness of the defined contribution (DC) model as it has only been in place for 42 months and during this time the Village also added several new full-time positions. I will say the results have been encouraging and we are nearing having enough data to more definitively conclude. A few conclusions can be reached thus far. First, the DC model has been effective in achieving its goal of incentivizing a switch to HSA as the HSA census has risen from 4 to a high of 21. Second, the census switches to the HSA over the 42 months have resulted in the Village actually paying about 84%-87% of the non-union premiums. Third, the increase in the Village's percentage is likely offset by overall premium decreases due to a higher HSA census with the corresponding lower PPO census. This last point is difficult to quantify. Fourth, Horton has advised that the defined contribution model has been an effective factor in the Village's lower than expected premium renewals. The Village will have to re-evaluate the model once more experience has been obtained to fully evaluate the effectiveness. Yet, the early conclusions are very strong and are positive enough to warrant continuation of the model.

2. Wellness Differential

   It is also become important in the Village's ability to develop effective ACA financial strategies and control health insurance costs that the Village have flexibility in addressing employee wellness participation with incentives and premium differentials. As with the defined contribution model, the Village also implemented a wellness premium differential for non-union employees effective January 1, 2017. The Wellness Committee had recommended for several years that the Village implement a premium based differential or incentive related to employee participation in the Village's annual wellness screening. The Village implemented a fixed per pay period differential of $25 for single plans and $50 for employee plus one or family plans. The bi-weekly differential was based on Horton's recommended monthly differentials of $50 for single plans and $100 for employee plus one or family plans. The differential applies to employee participation only and is effective in the calendar year following the annual wellness screening date. The 1-1-20 differential was based on participation in the November 2019 screening. Employees who do not participate in the annual wellness screening pay the differential. The Village Manager can approve exceptions in unusual situations when the employee is unable to participate. Horton has advised that ACA does require this reasonable accommodation when an employee (or spouse) cannot participate in the screening. The differential has fit nicely with the defined contribution model as the employee share under each plan type increased by the differential. Further, the differential was effective in achieving the goal of increased participation as 100%, 98%, 100% and 100% of the covered non-union employees participated in the November 2016, 2017, 2018 and 2019 screenings; respectively.

Regarding the FOP, our late Village Attorney Ed McCormick advised subsequent to

2015's renewal presentation that "cost containment" provisions in the FOP contract would not allow such an incentive if it resulted in an FOP employee paying more than 20% of the total health insurance premium. As a result, the differential can only be offered to non-union employees. The new contract last year had the same cost containment language. In 2016, Horton; along with Village management staff, did meet with and educate the FOP team on ACA, the defined contribution model and the wellness differential with the hope that the Village could be in a position with the FOP to consider these options for all full-time employees. I have personally fielded many questions from police officers since then.

The Wellness Committee does still offer a wellness screening (and/or other program element) participation incentive with the gift cards we have used in prior years. The Committee recommended (and I concur) that we keep some type of participation incentive (e.g. gift cards) that is still available to all employees including FOP employees. The premium differential is really a way of having employees who do not participate in the wellness screening pay a higher share than employees who do participate. The employees who do participate are having an impact in keeping the Village's total premiums lower while employees who do not participate end up effectively causing an offset to these lower premiums.

Horton has previously advised that the EEOC gave guidelines of a 30% cost differential limit based on the lowest cost (lowest premium) plan. Currently this guidance is on hold until further notice. Once that baseline amount is calculated, the limit is multiplied by 2 to get the limit for the other categories (employee plus spouse, employee plus child and family). The wellness differential for the Village is well under the thresholds and allows plenty of room for incentives in addition to the differential.

3. <u>Retiree "Carve Out" Plan</u>

The Village is subject to requirements regarding retiree's health insurance. The Village's personnel manual requires the Village to offer separating employees with 20 or more years of service the option to remain in the Village's group plan. Health insurance continuation statutes also require the Village to provide the same plan as active employees. Under the IMRF rules, benefits can be reduced once Medicare eligibility is reached. It is important to note that the Village does not contribute toward the payment of retiree premiums; which are funded 100% by the retiree.

The Village's retiree census has been a factor in higher premiums. For several years, Horton had given advice that a "carve out" plan is possible for any covered lives whose age is 65 or older or those eligible for Medicare due to disability. The 65 and over retirees effectively become their own "group." Ideally, this retiree group would be removed from the plan offerings available to the active employees and under 65 retirees. At Horton's recommendation and the Board's approval, the Village implemented such a plan effective January 1, 2017 thru Benistar Employer Services

Trust, a Hartford product. The Benistar plan was offered again for January 1, 2018, 2019 and 2020. The plan effectively functions as a Medicare supplement with a drug card. In reviewing the benefit design the carve out plan actually appears to offer the retirees improved benefits over what they are getting thru our BCBS plan and at a lower cost. Four of our post-65 retirees (2 employees and 2 spouses) have switched to the Benistar plan; which is on a calendar year plan period.

The benefit to the Village is that by separating the 65 or older retiree group, it provides negotiating leverage to lead to lower premiums and reduced risk factors. This had become an important issue for the Village as evidenced by carriers not even being willing to bid on our health insurance in recent years due to our large retiree census. Horton has also advised that the carve out plan had been an effective mitigation tool to deal with the Cadillac Tax and has contributed to the Village's low overall renewal rate from BCBS this year.

Ed concluded in his research seven years ago and confirmed again in 2017 that the Village cannot mandate participation in the "carve out" plan. The pricing and concept was originally based on making participation mandatory for all eligible retirees wishing to remain covered thru the Village. While Benistar's pricing was based on 100% participation, they did agree to not mandate participation as a condition of providing the offering to the Village. Alternatively, Benistar did require at least 2 enrollees to proceed with the offering. The concept does lose some of its effectiveness if it is not mandatory for the group and it does create additional administrative workload. However, given all of the changes in ACA we believed it was prudent to proceed with the offering. The plan did achieve an intended result in helping to keep overall Village premium increases down; although this is difficult to quantify. Further, feedback thus far seem to indicate that retirees are pleased with the plan. However, we should again evaluate the cost/benefit of providing the carve out more closely as we approach January 1, 2021. We will advise the Board should we feel the plan should not be offered again in 2021.

4. Wellness Program

One of our most successful strategies that has helped with premium cost containment has been our wellness program.

One of the major reasons Horton was selected initially is their impressive wellness program and depth of resources provided to their clients. A wellness program provides a proven effective approach to mitigating health insurance costs. The Village continued to dedicate itself to advancing its wellness program with Horton's assistance this past year. We have firmly established phases of the program; the most prominent of which include the wellness screenings and the pedometer incentive program. Participation in the screening last year was at 100% of non-union employees while participation in the pedometer program has been flat in recent years. The Wellness Committee continues to be important although the

Committee has stagnated over the last year. The Committee has held a few programs for employees in the past year and we hope they will re-energize in the year ahead to build on their previous successes. As our wellness culture grows and participation hopefully continues to increase, additional positive impacts on our rates could be realized. We have seen tangible impacts already in lower premiums, improved utilization and improved claims experience. There are also many intangible benefits including improved employee health, improved attendance and improved health education to name a few.

To provide a brief illustration of both the financial and health benefits of the screening, I have attached a "ROI" (Return on Investment) exhibit that was provided by Horton. The exhibit compares results for certain abnormal result areas from the 2018 screening to the 2019 screening. Horton has attached an estimated claims savings to each result category. For example, 5 people who were identified with high glucose in 2018 improved their results in 2019; resulting in an estimated claims savings of $55,000 and 5 employees who improved their health.

<u>Other Cost Impact Options and ACA Cost Impacts – Future Options</u>

There are several other options the Village could implement or will be required to address which could impact costs in future renewals.

1. Benefit Levels – Major plan design items where the Village could reduce benefit levels include deductibles, co-insurance percentages and out-of-pocket maximums. Benefit reductions; while providing short-term one-year cost savings, can end up causing costs to rise over the long-term as employees avoid getting care due to the higher out-of-pocket costs to them. Rather than making additional or significant downgrades to benefits, we feel we should continue to give our wellness program and cost sharing model an opportunity to develop and have more impact. We believe we've already seen an impact in our last 8-10 renewals especially with wellness. Clearly, our premiums are lower today than they would have been absent our wellness program. However; as discussed earlier, COVID-19 and post-COVID-19 could force reduced benefit levels even though would be counter to the wellness culture the Village has sought to establish.

2. Spousal Carve Out – In this scenario, employers can mandate that an employee spouse who has insurance available from their employer cannot participate in the employee employer's plan. This has not been a particularly widespread, effective or popular strategy thus far and FOP contract and personnel policy language would have to be addressed to determine the availability of this option.

3. Part-Time Hours – PPACA defines a full-time employee as working 30 hours per week during a one year measurement period. The Village's current measurement period began May 1, 2020. A new employee will also have an additional measurement period from their hiring date to their first anniversary date. The

Village would be required to provide health insurance for any employee meeting this definition. The Village has implemented mitigation efforts with an analysis of hours provided to each department on a quarterly basis. Departments are aware of the importance of compliance with this provision.

4. Affordability provisions require that the lowest cost plan offered by the Village becomes unaffordable and subjects the Village to penalties if the single premium is greater than 9.78% (percentage for 2020) of box 1 income on the W-2. The Village has implemented tracking the affordability requirement by utilizing the actual salary. The lowest cost plan for the 20-21 plan year will be the HMO-Employee plan.

An additional cost impact; both direct and indirect, of ACA on the Village is the increase in Finance Department staff workload; impact which has grown. In fact, another major workload and cost impact was added by the IRS in 2015 with the two 1094/1095 tax reporting packages which required a large volume of employee data, new employer tax returns and new tax reporting forms to each employee. In addition to the workload, the Village incurs direct costs to execute the 1094/1095 reporting by hiring Sikich to provide return preparation and filing services. 1094/1095 tax reporting has had a significant impact on the Finance Department workload while providing little benefit to our organization or employees other than to keep the Village in compliance. We are also fortunate to have Horton and all their considerable resources assisting us with ACA, but workload pressures as ACA implementation and other mandates develop have contributed to placing the Village in a situation where outside assistance and added staffing resources were needed.

<u>Life Insurance Renewal</u>

The Village switched to Dearborn National in 2015 at a large savings. Dearborn has quoted a 5.26% decrease in 2020; which follows last year with no increase. Further, Dearborn National is guaranteeing the rate thru 2022. Dearborn National is owned by BCBS and was a past life insurance provider for the Village even before 2015. The Village received a competitive quote from Standard although with no savings; thereby meriting no further consideration. Given a 5.26% decrease quote with a rate guarantee in year two, it is prudent to renew with Dearborn National.

<u>PSEBA Base Plan Designations</u>

In the Village’s PSEBA policy approved by the Village Board on April 6, 2015, the HMO plan was designated as the Village’s “basic” health insurance plan offering. Based on the plan designs and networks quoted by BCBS in this renewal including the recommended plan design changes, the HMO plan would remain the base plan for PSEBA purposes for the upcoming plan year. The Village does have a pending PSEBA application and continues to pay 100% of health insurance premiums until the application is resolved.

<u>Recommendation</u>

My recommendation is that the Village Board approves the renewal of the Village’s health insurance plans with BCBS, dental plan with Guardian, vision plan with VSP at the improved benefit level and life insurance with Dearborn National effective July 1, 2020 thru June 30, 2021. The approval includes the plan designs and rates discussed earlier. Further, I recommend that the Village continue its HSA contribution incentive levels for 2021 at 2020 levels in its three-tiered contribution scale of $1,000, $2,000 and $2,500 for single, employee plus one and family, respectively. Also related to the contribution, my recommendation includes continuing to make the contribution incentive an intended annual incentive which would be subject to annual review by staff and change depending on future premiums. The incentive levels would change only if brought back to the Village Board when changes are recommended by staff. Until then, the recommended incentive levels, if approved, would continue to be offered annually. Further, I recommend the defined contribution model for the employer share be modified effective July 1, 2020 to the amounts proposed of $640, $1,450, $1,260 and $2,080 for single, employee plus spouse, employee plus child and family, respectively. Along with the defined contribution model, I recommend continuation of the wellness premium differential at the current $25 (single) and $50 (for other categories) bi-weekly levels. The Board should also confirm the PSEBA base plan designation for the upcoming plan year.

Report Scale Back

With ACA over the years, my annual employee insurance renewal report has become quite voluminous. I can make an effort to scale back the length of the report next year by removing much of the historical narrative should the Board desire.

Action

Should the Board concur with the recommendations a motion is needed to accomplish the following:

-Approve the renewals as recommended above.
-Authorize the Village's recommended 2021 contribution incentive for HSA plans.
-Authorize the continuation of the 2020 employer share in the defined contribution model for non-union employees at the amounts recommended effective July 1, 2020.
-Authorize the continuation of the wellness premium differential at current amounts for non-union employees who do not participate in the Village's annual wellness screening.
-Confirm HMO plan as base plan for PSEBA purposes.

Mike Wojcik of The Horton Group will be present to answer any questions as well. Please place this item on the June 15, 2020 Board meeting agenda.

VILLAGE OF FLOSSMOOR
BCBS/GUARDIAN/VSP COMPARISON
PLAN YEAR 20-21

(Revised 6/5/20)

VILLAGE	Member Count as of 6/1/20	19-20 BCBS/ Guardian/ VSP	Monthly Premium	Annual Premium	20-21 BCBS PPO-MPP73426 HMO-MHHB166 HSA-MPEQ1V07	20-21 Guardian Dental PPO	20-21 VSP ($20 copay)	Total Premium	Monthly Premium	Annual Premium	Total Monthly Premium	FOP Employee Bi-weekly	(wellness) Non-Union Employee Bi-weekly	(non-wellness) Non-Union Employee Bi-weekly
PP0(500)-Member	3	915.98	2,747.94	32,975.28	796.75	43.52	9.95	850.22	2,550.66	30,607.92	850.22	78.48	77.28	102.28
PP0(500)-Member + Spouse	1	2,044.92	2,044.92	24,539.04	1,798.65	83.96	21.38	1,903.99	1,903.99	22,847.88	1,903.99	175.75	170.64	220.64
PP0(500)-Member + Child	0	1,878.80	0.00	0.00	1,812.06	110.36	21.38	1,943.80	0.00	0.00	1,943.80	179.43	266.96	316.96
PP0(500)-Family	9	2,998.47	26,986.23	323,834.76	2,813.95	150.80	21.38	2,986.13	26,875.17	322,502.04	2,986.13	275.64	354.64	404.64
PP0(1500)-Member	0	871.23	0.00	0.00	765.70	43.52	9.95	819.17	0.00	0.00	819.17	75.62	62.95	87.95
PP0(1500)-Member + Spouse	1	1,944.29	1,944.29	23,331.48	1,728.57	83.96	21.38	1,833.91	1,833.91	22,006.92	1,833.91	169.28	138.29	188.29
PP0(1500)-Member + Child	0	1,788.14	0.00	0.00	1,741.48	110.36	21.38	1,873.22	0.00	0.00	1,873.22	172.91	234.39	284.39
PP0(1500)-Family	2	2,851.95	5,703.90	68,446.80	2,704.33	150.80	21.38	2,876.51	5,753.02	69,036.24	2,876.51	265.52	304.05	354.05
HMO-Member	5	757.45	3,787.25	45,447.00	649.88	43.52	9.95	703.35	3,516.75	42,201.00	703.35	64.92	9.50	34.50
HMO-Member + Spouse	0	1,688.47	0.00	0.00	1,467.08	83.96	21.38	1572.42	0.00	0.00	1,572.42	145.15	17.61	67.61
HMO-Member + Child	2	1,557.67	3,115.34	37,384.08	1,478.03	110.36	21.38	1609.77	3,219.54	38,634.48	1,609.77	148.59	112.79	162.79
HMO-Family	7	2,479.40	17,355.80	208,269.60	2,295.23	150.80	21.38	2467.41	17,271.87	207,262.44	2,467.41	227.76	115.24	165.24
HSA-Member	6	782.41	4,694.46	56,333.52	672.96	43.52	9.95	726.43	4,358.58	52,302.96	726.43	67.06	20.15	45.15
HSA-Member + Spouse	3	1,744.59	5,233.77	62,805.24	1,519.18	83.96	21.38	1624.52	4,873.56	58,482.72	1,624.52	149.96	41.65	91.65
HSA-Member + Child	1	1,608.23	1,608.23	19,298.76	1,530.51	110.36	21.38	1662.25	1,662.25	19,947.00	1,662.25	153.44	137.02	187.02
HSA-Family	9	2,561.13	23,050.17	276,602.04	2,376.73	150.80	21.38	2548.91	22,940.19	275,282.28	2,548.91	235.28	152.85	202.85
No Coverage	5													
Vacancies	3													
SUBTOTAL:	57		98,272.30	1,179,267.60			(1.5394% decrease)		96,759.49	1,161,113.88				
VILLAGE-INACTIVE														
HMO-Family (BCBS only)	1	2,311.27	2311.27	27,735.24	2,295.23	0.00	0.00	2295.23	2,295.23	27,542.76				
							(0.6940% decrease)							
RETIREES														
PP0(500)-Member	1	915.98	915.98	10,991.76	796.75	43.52	9.95	850.22	850.22	10,202.64				
PP0(500)-Member(M)	2	625.75	1,251.50	15,018.00	547.22	43.52	9.95	600.69	1,201.38	14,416.56				
PP0(500)-Member + Spouse	0	2,044.92	0.00	0.00	1,798.65	83.96	21.38	1903.99	0.00	0.00				
PP0(500)-Member(M) + Sp(M)	2	1,249.63	2,499.26	29,991.12	1,094.44	83.96	21.38	1199.78	2,399.56	28,794.72				
PP0(500)-Member(M) + Sp	0	1,754.69	0.00	0.00	1,549.12	83.96	21.38	1654.46	0.00	0.00				
PP0(1500)-Member	0	871.23	0.00	0.00	765.70	43.52	9.95	819.17	0.00	0.00				
PP0(1500)-Member(M)	0	596.03	0.00	0.00	525.91	43.52	9.95	579.38	0.00	0.00				
PP0(1500)-Member + Spouse	0	1,944.29	0.00	0.00	1,728.57	83.96	21.38	1833.91	0.00	0.00				
PP0(1500)-Member(M) +Sp(M)	0	1,190.19	0.00	0.00	1,051.82	83.96	21.38	1157.16	0.00	0.00				
PP0(1500)-Member(M) + Sp	0	1,669.09	0.00	0.00	1,488.78	83.96	21.38	1594.12	0.00	0.00				
HMO-Member	0	757.45	0.00	0.00	649.88	43.52	9.95	703.35	0.00	0.00				
HMO-Member(M)	0	520.46	0.00	0.00	446.35	43.52	9.95	499.82	0.00	0.00				
HMO-Member + Spouse	0	1,688.47	0.00	0.00	1,467.08	83.96	21.38	1572.42	0.00	0.00				
MO-Member(M) + Spouse(M)	2	1,039.04	2,078.08	24,936.96	892.70	83.96	21.38	998.04	1,996.08	23,952.96				
MO-Member(M) + Spouse	0	1,451.48	0.00	0.00	1,263.55	83.96	21.38	1368.89	0.00	0.00				
Benistar-Member + Spouse	2	101.29	202.58	2,430.96	-	83.96	21.38	105.34	210.68	2,528.16				
UBTOTAL:	9		6,947.40	83,368.80			(4.1668% decrease)		6,657.92	79,895.04				

Guardian/VSP rates only-Benistar renews on 1/1/21

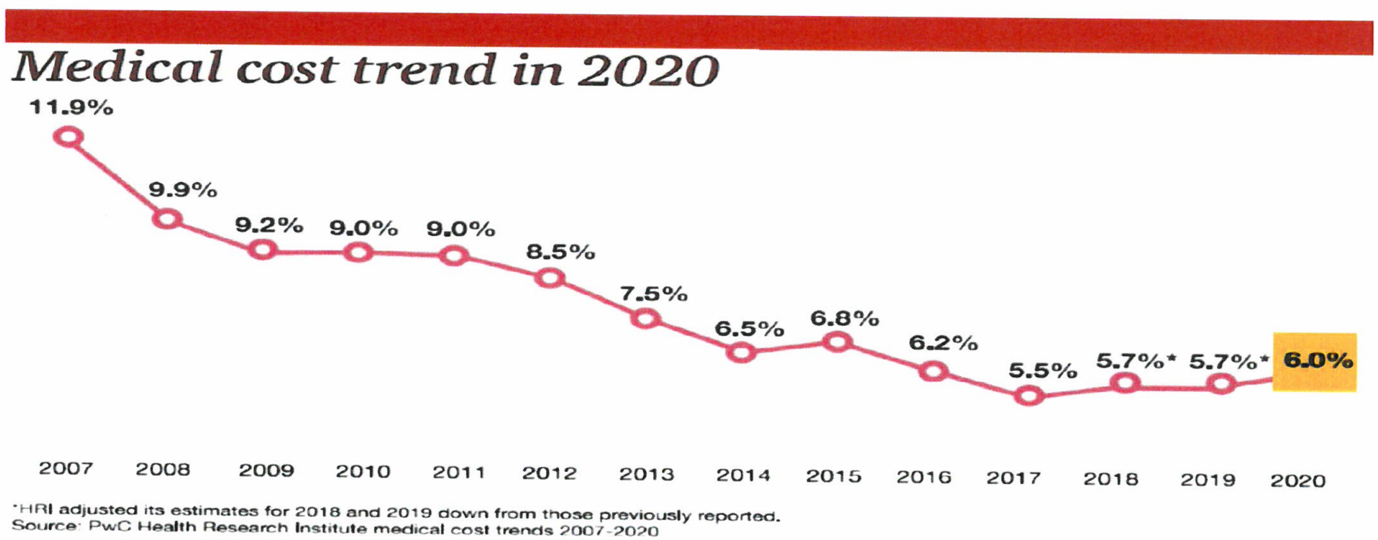
OTAL

BCBS incr/decr by plan:

HMO	*9.1435%*	*decrease*
PPO500	*7.8687%*	*decrease*
PPO1500	*6.9147%*	*decrease*
HSA	*8.9150%*	*decrease*

Village of Flossmoor
Medical & Rx Cost Increase Comparison to PWC Trend

Plan Year	PWC Medical Trend	Increase From 2011	Final Renewal Increase % After Horton Market Analysis & Negotiations	Cumulative Final Renewal Increase % After Horton Market Analysis & Negotiations From 2011
7/11 - 6/12	9.00%	9.00%	-4.64%	-4.64%
7/12 - 6/13	8.50%	18.27%	2.85%	-1.92%
7/13 - 6/14	7.50%	27.13%	4.76%	2.75%
7/14 - 6/15	6.50%	35.40%	4.17%	7.03%
7/15 - 6/16	6.80%	44.61%	2.88%	10.11%
7/16 - 6/17	6.20%	53.57%	5.90%	16.61%
7/17 - 6/18	5.50%	62.02%	5.71%	23.27%
7/18 - 6/19	5.70%	71.25%	0.01%	23.28%
7/19 - 6/20	5.70%	81.01%	-0.60%	22.54%
7/20 - 6/21	6.00%	91.87%	-1.95%	20.15%
Average Increase	*6.74%*		*1.91%*	
			Difference from PWC	*-78.07%*



Village of Flossmoor ROI & Screening Cost Comparison

Statistics are below to provide an estimated potential cost avoidance based off the cohort group of **58 participants** who screened in 2018 and 2019.

	Maintained	*Improved*
Blood Pressure	43 (74%)	10 (17%)
LDL Cholesterol	49 (85%)	4 (7%)
Glucose	49 (85%)	5 (9%)
Triglycerides	48 (83%)	6 (10%)
Smoking	57 (98%)	1 (2%)

Improvements:

10 High Blood Pressure improvements x average claims savings = $90,000
($9,000 * 10)

4 LDL Cholesterol improvements x average claims savings = $36,000
($9,000 * 4)

5 Glucose improvements x average claims savings = $55,000
($11,000 * 5)

1 Quit Smoking x average claims savings = $9,000
($9,000 * 1)

Potential Cost Avoidance = $190,000

Chronic Disease:	
Coronary Artery Disease	$64,836
Stroke	$17,335
Type 2 Diabetes	$11,037
Cancer: Colon; Breast	$22,963
Precursors:	
Hypertension	$9,416
Hyperlipidemia (Cholesterol)	$9,007
Weight	$3,787
Smoking	$3,000

** Source: Medical Cost Estimates/Case from MEDSTAT Database of peer reviewed research articles.

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: June 15, 2020
SUBJECT: Contract Award - Merchant Parking Lot Resurfacing

FLOSSMOOR

Included in the Fiscal Year 2021 Municipal Parking Lots Fund Budget is $35,000 for the resurfacing, patching and restriping of the Merchant Parking Lot. Fourteen sets of bid documents were sent to firms with nine formal bids submitted. Six of the fourteen firms that were sent bid documents were certified diverse businesses. Two of the nine formal bids submitted were from certified diverse businesses. All bids were reviewed and found to comply with the requirements of the bid documents and specifications. On Wednesday, May 27, sealed bids were publicly opened and read. The bids results are as follows:

Contractor	Bid
Briggs Paving	$28,244.00
Pavement Systems, Inc.	$30,564.00
J&R 1st Asphalt, Inc.	$31,555.55
Matthew Paving, Inc.	$32,487.00
Advantage Paving Solutions	$33,980.39
Iroquois Paving Corp.	$34,544.24
M&J Asphalt Paving Company	$37,044.00
Cardi Asphalt	$43,722.65
Scanlon Excavating & Construction	$43,729.70

The lowest responsible bidder is Briggs Paving. Briggs Paving is not a certified diverse business. We have no prior experience with Briggs Paving but we did receive references from them. They have completed similar contract work for municipalities and park districts. We contacted the White Oak Library District and Village of Downers Grove Park District to discuss their experience with Briggs Paving. Both advised that their work was more than satisfactory and that they were a great contractor to work with.

With the above discussion in mind, Public Works recommends that the Mayor and Board of Trustees award the Merchant Parking Lot Resurfacing Project to Briggs Paving of Downers Grove, IL in the amount of $28,244.00.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: June 15, 2020
SUBJECT: Cocktails-to-go

FLOSSMOOR

As you know, the State has permitted the sale of cocktails-to-go during this period when restaurants are only offering carry-out and outdoor dining. HB2682 was just signed by the Governor last week and will expire in one year. A further review of our liquor ordinance does not permit the removal of cocktails in a container. The attached ordinance permits these types of sales and will run concurrent with the state law.

ORDINANCE NO. __________

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, ADOPTING THE PROVISIONS OF HB 2682 PERTAINING TO THE SALE OF COCKTAILS AND MIXED DRINKS AND SUSPENDING THE PROVISIONS OF SECTION 103-1-20 OF THE FLOSSMOOR MUNICIPAL CODE

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

WHEREAS, on Tuesday, June 2, 2020, Governor JB Pritzker signed House Bill 2682 into law, which amends the Illinois Liquor Code with the addition of a new section (35 ICS 5/6-28.8) to permit the delivery and carry-out of mixed drinks provided certain requirements are followed; and,

WHEREAS, Section 103-1-20 of the Flossmoor Municipal Code prohibits the removal of any alcoholic liquor in any container of any kind from premises licensed solely to sell alcoholic liquor for consumption on the premises; and,

WHEREAS, in view of the amendment to the Illinois Liquor Code signed by Governor JB Pritzker, the Mayor and Board of Trustees are prepared to suspend the enforcement of Section 103-1-20 but only upon the limitations as hereinafter set forth.

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

Section 1. That the recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

Section 2. Enforcement of Section 103-1-20 of the Flossmoor Municipal Code prohibiting the removal of alcoholic liquor in any container of any kind from the premises licensed solely to sell alcoholic liquor for consumption on the premises is hereby suspended.

Section 3. The delivery and carry-out of alcoholic beverages in other than its original container or package must strictly follow requirements as set forth in Section 6-28.8 of the Illinois Liquor Code.

Section 4. This Ordinance shall sunset on the day Section 6-28.8 of the Illinois Liquor Code is repealed.

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

Passed this _____ day of ______________, 2020.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ______________________________________

PASSED: ____

APPROVED: _______________________________________

PUBLISHED: _______________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: June 15, 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

The Salvation Army

Founded in 1865 by William and Catherine Booth

DOING THE MOST GOOD

Metropolitan Division

March, 2020

Ms. Bridget A. Wachtel
Village Manager
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, IL 60422

Dear Ms. Wachtel,

The world has tough problems: neighborhoods beset by violence and crime, families torn apart by addiction, children living with hunger, neglect or abuse, and people suffering from clinical depression, emotional and spiritual angst. These problems are the toughest of the tough, but The Salvation Army meets them head on, all year round.

We consider it an honor and a privilege to partner with community leaders like yourself to serve the most vulnerable in our neighborhoods.

We are requesting your community's approval to conduct our annual Donut Day and Red Kettle Campaigns in the public ways (sidewalks, intersections, etc.), and our intent to seek permission from private property owners regarding collections of funds in front of their establishments. Solicitation in the public ways will occur exclusively on June 5th.

DONUT DAYS CAMPAIGN: Friday June 5th 2020

RED KETTLE CAMPAIGN: Monday - Saturday, November 1st - December 24th 2020

Enclosed is a confirmation form. We ask that you take a few minutes to fill it out, specifying any requirements or notes you'd like us to acknowledge. Please scan and email this form back to us, keeping a copy for your records.

For any additional information, please feel free to call Sara Ruthberg at: 773.205.3574 or email sara.ruthberg@usc.salvationarmy.org. We look forward to hearing from you. Thank you.

Sincerely,

Sara Ruthberg

Sara Ruthberg
Red Kettle Campaign Manager

5040 North Pulaski Road | Chicago, Illinois 60630-2788 | p: 773.725.1100 | f: 773.725.2822 | www.salarmychicago.org

VILLAGE OF FLOSSMOOR
6/15/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$1,050.63
INVOICES	$557,354.61
TOTAL	$558,405.24

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABETTER	A BETTER DOOR & DOCK SERVICES							
2812	05/14/20	01	REPLACED VH DOOR	16-01-7-767 BUILDING MAINTENANCE			06/16/20	3,027.00
						INVOICE TOTAL:		3,027.00
2822	05/11/20	01	PHOTO EYE REPAIR ON FD DOOR	01-67-6-678 BUILDING REPAIRS			06/16/20	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		3,207.00
AIRONEEQ	AIR ONE EQUIPMENT INC							
156761	05/19/20	01	TURNOUT GEAR COATS	01-49-3-612 UNIFORMS & RELATED SUPPLIE			06/16/20	7,420.00
						INVOICE TOTAL:		7,420.00
						VENDOR TOTAL:		7,420.00
ALWARREN	AL WARREN OIL COMPANY INC							
W1294703	03/04/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			06/16/20	33.17
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				188.41
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				123.58
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				110.88
		05	VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				39.27
		06	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				890.18
		07	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				98.01
		08	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				36.14
						INVOICE TOTAL:		1,519.64

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1297055	03/16/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			06/16/20	43.78
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				140.94
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				157.96
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				117.65
		05	VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				33.26
		06	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				594.83
		07	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				69.96
		08	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				18.64
						INVOICE TOTAL:		1,177.02
W1299334	03/25/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			06/16/20	26.23
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				155.33
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				123.82
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				90.39
		05	VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				26.02
		06	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				429.06
		07	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				114.79
		08	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				9.42
						INVOICE TOTAL:		975.06
						VENDOR TOTAL:		3,671.72

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANDRESME ANDRES MEDICAL BILLING, LTD								
249117	06/03/20	01	MAY AMBULANCE COLLECTIONS	01-49-4-656 AMBULANCE COLLECTION SERVI			06/16/20	1,498.79
						INVOICE TOTAL:		1,498.79
						VENDOR TOTAL:		1,498.79
ANDREWMC ANDREW MCCANN LAWN SPRINKLER								
IN0000200473	05/21/20	01	RPZ TEST AT DPW SERVICE CENTER	08-11-4-634 MISCELLANEOUS SERVICES			06/16/20	130.00
						INVOICE TOTAL:		130.00
IN0000200474	05/21/20	01	RPZ TEST ON VILLAGE HALL	08-11-4-634 MISCELLANEOUS SERVICES			06/16/20	130.00
						INVOICE TOTAL:		130.00
IN0000200475	05/21/20	01	RPZ TEST AT LEAVITT PARK	08-11-4-634 MISCELLANEOUS SERVICES			06/16/20	130.00
						INVOICE TOTAL:		130.00
IN0000200480	05/21/20	01	RPZ TESTED AT CBD ISLAND	40-33-4-634 MISCELLANEOUS SERVICES			06/16/20	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		520.00
BATTPLUS BATTERIES PLUS #276								
P26563980	05/08/20	01	BATTERY FOR FLASHLIGHT	01-60-3-605 OPERATING SUPPLIES			06/16/20	22.95
						INVOICE TOTAL:		22.95
						VENDOR TOTAL:		22.95
BAXTER&W BAXTER & WOODMAN, INC.								
0213568	05/22/20	01	MWRD PHASE 2	08-21-6-677 SEWER SYSTEM MAINTENANCE			06/16/20	3,317.50
						INVOICE TOTAL:		3,317.50

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAXTER&W BAXTER & WOODMAN, INC.								
0213569	05/22/20	01	FLOSS RD VIADUCT PH2 GRANT APP	01-55-4-630 PROFESSIONAL SERVICES			06/16/20	760.00
						INVOICE TOTAL:		760.00
						VENDOR TOTAL:		4,077.50
BCBSIL BCBSIL								
JUNE 2020	05/15/20	01	JUNE 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			06/16/20	18,815.03
		02	JUNE 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				5,546.86
		03	JUNE 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				11,886.14
		04	JUNE 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				35,842.60
		05	JUNE 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				7,924.09
		06	JUNE 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				4,754.46
		07	JUNE 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				1,584.82
		08	JUNE 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				14,263.36
						INVOICE TOTAL:		100,617.36
						VENDOR TOTAL:		100,617.36
BERKSHIR BERKSHIRE HATHAWAY HOME SERVIC								
060420	06/04/20	01	WATER REFUND 6 GIANNA DRIVE	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			06/16/20	121.17
						INVOICE TOTAL:		121.17
						VENDOR TOTAL:		121.17
BCBSILL BLUE CROSS BLUE SHIELD OF IL								

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBSILL	BLUE CROSS BLUE SHIELD OF IL							
JUNE 2020	05/08/20	01	JUNE 2020 PREMIUM	01-42-2-591 LIFE INSURANCE PREMIUM			06/16/20	21.85
		02	JUNE 2020 PREMIUM	01-43-2-591 LIFE INSURANCE PREMIUM				34.20
		03	JUNE 2020 PREMIUM	01-45-2-591 LIFE INSURANCE PREMIUM				7.60
		04	JUNE 2020 PREMIUM	01-48-2-591 LIFE INSURANCE PREMIUM				119.70
		05	JUNE 2020 PREMIUM	01-49-2-591 LIFE INSURANCE PREMIUM				41.42
		06	JUNE 2020 PREMIUM	01-50-2-591 LIFE INSURANCE PREMIUM				19.00
		07	JUNE 2020 PREMIUM	01-53-2-591 LIFE INSURANCE PREMIUM				4.75
		08	JUNE 2020 PREMIUM	01-55-2-591 LIFE INSURANCE PREMIUM				12.35
		09	JUNE 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				55.10
						INVOICE TOTAL:		315.97
						VENDOR TOTAL:		315.97
BOUND	BOUND TREE MEDICAL LLC							
83638052	05/26/20	01	ASPIRATOR-CHARGER/CANISTER	01-49-3-622 EMS EQUIPMENT & SUPPLIES			06/16/20	85.55
						INVOICE TOTAL:		85.55
						VENDOR TOTAL:		85.55
BRIDGEMA	MARION BRIDGEMAN							
060220	06/02/20	01	REFUND: VEHICLE STICKER	01-00-2-420 VEHICLE STICKERS			06/16/20	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
C&MPIPE C & M PIPE & SUPPLY CO								
13339	05/07/20	01	PVC PIPE FOR WATER MAIN	08-11-6-675 WATER SYSTEM MAINT & REPAI			06/16/20	99.00
		02	PVC PIPE FOR WATER MAIN	08-13-3-619 PROGRAM COMMODITIES				99.00
						INVOICE TOTAL:		198.00
						VENDOR TOTAL:		198.00
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4032924012	05/26/20	01	PD COPIER MAINT 2/26-5/25/20	01-48-6-674 COPIER MAINTENANCE			06/16/20	52.77
						INVOICE TOTAL:		52.77
4032925851	05/26/20	01	PD COPIER MAINT 5/26-8/25/20	01-48-6-674 COPIER MAINTENANCE			06/16/20	272.19
						INVOICE TOTAL:		272.19
4032933443	05/27/20	01	INSP COPIER MAINT 5/27-6/26/20	01-53-6-670 OFFICE EQUIPMENT MAINTENAN			06/16/20	11.60
						INVOICE TOTAL:		11.60
4032933448	05/27/20	01	FD COPIER MAINT 5/27-6/26/20	01-49-6-677 EQUIPMENT SERVICE CONTRACT			06/16/20	11.60
						INVOICE TOTAL:		11.60
						VENDOR TOTAL:		348.16
CARLILE CARLILE GROUP								
20200171	06/01/20	01	HISTORIC BUILDING SURVEY	01-41-7-711 HISTORIC BUILDING SURVEY			06/16/20	2,050.00
						INVOICE TOTAL:		2,050.00
						VENDOR TOTAL:		2,050.00
CCP CCP INDUSTRIES, INC.								

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CCP CCP INDUSTRIES, INC.								
IN02535690	05/15/20	01	DISINFECTING WIPES	01-42-7-710 COVID-19 EXPENSES			06/16/20	109.35
						INVOICE TOTAL:		109.35
						VENDOR TOTAL:		109.35
CHISOUTH CHICAGO SOUTHLAND CHAMBER OF								
21334	01/02/20	01	MEMBERSHIP DUES	01-41-5-660 DUES AND SUBSCRIPTIONS			06/16/20	700.00
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
CIRCLETO CIRCLE TOOL SUPPLY LLC								
20758	12/05/19	01	SAFETY GLOVES FOR DEPT	01-60-3-618 SAFETY EQUIPMENT & SUPPLIE			06/16/20	25.54
		02	SAFETY GLOVES FOR DEPT	08-11-3-618 SAFETY EQUIPMENT & SUPPLIE				25.54
		03	SAFETY GLOVES FOR DEPT	08-21-3-618 SAFETY EQUIPMENT & SUPPLIE				25.54
						INVOICE TOTAL:		76.62
						VENDOR TOTAL:		76.62
COM0052 COMED								
0825150052 052720	05/27/20	01	COMMONS LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			06/16/20	116.92
						INVOICE TOTAL:		116.92
						VENDOR TOTAL:		116.92
COM0253 COMED								
0323080253 052020	05/20/20	01	STERLING TOWER POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	54.93
						INVOICE TOTAL:		54.93
						VENDOR TOTAL:		54.93

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM1023 COMED								
0241031023 052120	05/21/20	01	HEATHER ROAD LIFT STATION	08-21-4-631 ELECTRIC, POWER, & LIGHT			06/16/20	166.01
						INVOICE TOTAL:		166.01
						VENDOR TOTAL:		166.01
COM3024 COMED								
0811073024 052620	05/26/20	01	MEINHEIT LIFT STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	656.84
						INVOICE TOTAL:		656.84
						VENDOR TOTAL:		656.84
COM3104 COMED								
0275053104 052620	05/26/20	01	DARTMOUTH LIFT STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	740.41
						INVOICE TOTAL:		740.41
						VENDOR TOTAL:		740.41
COM4035 COMED								
2154154035 052620	05/26/20	01	MFT STREET LIGHT POWER	02-01-4-630 ELECTRIC, POWER, AND LIGHT			06/16/20	1,062.77
						INVOICE TOTAL:		1,062.77
						VENDOR TOTAL:		1,062.77
COM5035 COMED								
0765165035 052720	05/27/20	01	SYLVAN LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			06/16/20	317.75
						INVOICE TOTAL:		317.75
						VENDOR TOTAL:		317.75
COM5073 COMED								

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM5073 COMED								
0725105073 052920	06/05/20	01	CBD STREET LIGHTS POWER	40-33-4-634 MISCELLANEOUS SERVICES			06/16/20	41.00
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		41.00
COM6073 COMED								
0307096073 052620	05/26/20	01	CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630 ELECTRIC, POWER, AND LIGHT			06/16/20	58.07
						INVOICE TOTAL:		58.07
						VENDOR TOTAL:		58.07
COM8050 COMED								
0157098050 052720	05/27/20	01	HOMEWOOD METER VAULT POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	28.18
						INVOICE TOTAL:		28.18
						VENDOR TOTAL:		28.18
COM8052 COMED								
3288088052 052020	05/20/20	01	CBD PEDESTAL POWER	40-33-4-634 MISCELLANEOUS SERVICES			06/16/20	24.93
						INVOICE TOTAL:		24.93
						VENDOR TOTAL:		24.93
CORE&MAI CORE & MAIN LP								
M247254	05/06/20	01	METERS/CONNECTIONS/TOUCHPADS	08-11-6-672 WATER METERS AND ROMS			06/16/20	2,648.00
						INVOICE TOTAL:		2,648.00
						VENDOR TOTAL:		2,648.00
CURRENT CURRENT TECHNOLOGIES CORP								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CURRENT	CURRENT TECHNOLOGIES CORP							
10329	06/01/20	01	POWERLINK ANNUAL SERVICE CONT	01-42-6-672 COMPUTER SOFTWARE MAINTENA			06/16/20	96.97
		02	POWERLINK ANNUAL SERVICE CONT	01-43-6-672 COMPUTER SOFTWARE MAINTENA				44.75
		03	POWERLINK ANNUAL SERVICE CONT	01-45-6-672 COMPUTER SOFTWARE MAINTENA				7.46
		04	POWERLINK ANNUAL SERVICE CONT	01-48-6-672 COMPUTER SOFTWARE MAINTENA				283.45
		05	POWERLINK ANNUAL SERVICE CONT	01-49-6-672 COMPUTER SOFTWARE MAINTENA				141.72
		06	POWERLINK ANNUAL SERVICE CONT	01-50-6-672 COMPUTER SOFTWARE MAINTENA				44.75
		07	POWERLINK ANNUAL SERVICE CONT	01-53-6-672 COMPUTER SOFTWARE MAINTENA				37.30
		08	POWERLINK ANNUAL SERVICE CONT	01-55-6-672 COMPUTER SOFTWARE MAINTENA				111.89
						INVOICE TOTAL:		768.29
10342	06/04/20	01	PEDESTAL THERMOMETERS	01-42-7-710 COVID-19 EXPENSES	20210014		06/16/20	18,512.30
						INVOICE TOTAL:		18,512.30
724564	06/01/20	01	250 HOUR BLOCK RETAINER	01-42-6-673 COMPUTER HARDWARE MAINTENA			06/16/20	3,905.99
		02	250 HOUR BLOCK RETAINER	01-43-6-673 COMPUTER NETWORK MAINTENAN				7,602.26
		03	250 HOUR BLOCK RETAINER	01-48-6-673 COMPUTER NETWORK MAINTENAN				5,138.08
		04	250 HOUR BLOCK RETAINER	01-49-6-673 COMPUTER NETWORK MAINTENAN				4,246.78
		05	250 HOUR BLOCK RETAINER	01-53-6-673 COMPUTER NETWORK MAINTENAN				629.15
		06	250 HOUR BLOCK RETAINER	01-55-6-673 COMPUTER NETWORK MAINTENAN				1,677.74
						INVOICE TOTAL:		23,200.00
						VENDOR TOTAL:		42,480.59

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEFREEUW RICHARD DE FREEUW								
052220	05/22/20	01	VEHICLE STICKER REFUND	01-00-2-420 VEHICLE STICKERS			06/16/20	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
DELPAINT DONALD E. LONGSHORE								
052620	05/26/20	01	FD: PAINTING KITCHEN/DAY ROOM	16-01-7-767 BUILDING MAINTENANCE			06/16/20	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
DYNEGY DYNEGY ENERGY SERVICES								
271900020051	05/29/20	01	KEDZIE BOOSTER STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	177.66
						INVOICE TOTAL:		177.66
271900520051	05/29/20	01	BUTTERFIELD LIFT STA POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			06/16/20	3,029.96
						INVOICE TOTAL:		3,029.96
271900620051	05/29/20	01	STERLING PUMP STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	905.22
						INVOICE TOTAL:		905.22
271903520051	05/29/20	01	VOLLMER RESERVOIR POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	1,111.30
						INVOICE TOTAL:		1,111.30
						VENDOR TOTAL:		5,224.14
EAGLEUNI EAGLE UNIFORM CO INC								
290768	05/29/20	01	KAUSAL VEST	01-48-3-615 SMALL TOOLS & EQUIPMENT			06/16/20	425.00
						INVOICE TOTAL:		425.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAGLEUNI EAGLE UNIFORM CO INC								
291633	05/26/20	01	CAGLE UNIFORM PANT/SHIRT/CHEVR	01-48-3-612 UNIFORMS & RELATED SUPPLIE			06/16/20	258.00
						INVOICE TOTAL:		258.00
						VENDOR TOTAL:		683.00
EBELSACE EBEL'S ACE HARDWARE								
343201	05/28/20	01	GRAFITTI REMOVER/BRUSH	01-60-3-605 OPERATING SUPPLIES			06/16/20	23.91
						INVOICE TOTAL:		23.91
						VENDOR TOTAL:		23.91
EASTJORD EJ USA INC.								
110200033100	05/19/20	01	HYDRANT REPLACE: 1648 WESTERN	08-11-6-675 WATER SYSTEM MAINT & REPAI			06/16/20	1,823.56
		02	HYDRANT REPLACE: 1648 WESTERN	08-13-3-619 PROGRAM COMMODITIES				1,823.56
						INVOICE TOTAL:		3,647.12
						VENDOR TOTAL:		3,647.12
ELMER&SO ELMER & SON LOCKSMITHS INC								
380997	05/21/20	01	FD MAIN DOOR REKEY	01-67-4-634 MISCELLANEOUS SERVICES			06/16/20	894.90
						INVOICE TOTAL:		894.90
						VENDOR TOTAL:		894.90
EQUIPMAN EQUIPMENT MANAGEMENT CO								
57570	05/26/20	01	#19 HYDRAULIC REEL REPAIR	01-49-6-671 VEHICLE MAINTENANCE			06/16/20	285.00
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EXPERT	EXPERT CHEMICAL & SUPPLY INC							
852553	06/01/20	01	RESTOCK-HAND SANITIZER COVID19	01-42-7-710 COVID-19 EXPENSES			06/16/20	86.50
						INVOICE TOTAL:		86.50
						VENDOR TOTAL:		86.50
FITZSIMM	FITZSIMMONS							
3351237	05/22/20	01	OXYGEN TANK REFILL	01-49-3-622 EMS EQUIPMENT & SUPPLIES			06/16/20	60.00
						INVOICE TOTAL:		60.00
3351256	05/22/20	01	OXYGEN TANK RENTAL	01-49-6-675 EMS EQUIPMENT MAINTENANCE			06/16/20	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		75.00
GARVEYS	GARVEY'S OFFICE PRODUCTS							
CM186281	05/21/20	01	RETURN TONER	08-10-3-607 COMPUTER EQUIPMENT & SUPPL			06/16/20	-185.49
		02	RETURN TONER	08-20-3-607 COMPUTER EQUIPMENT & SUPPL				-185.50
						INVOICE TOTAL:		-370.99
PINV1912745	05/08/20	01	TONER	01-43-3-607 COMPUTER EQUIPMENT & SUPPL			06/16/20	175.99
						INVOICE TOTAL:		175.99
PINV1915663	05/15/20	01	TONER-WATER CLERK	08-10-3-607 COMPUTER EQUIPMENT & SUPPL			06/16/20	204.04
		02	TONER-WATER CLERK	08-20-3-607 COMPUTER EQUIPMENT & SUPPL				204.05
						INVOICE TOTAL:		408.09
PINV1917639	05/20/20	01	PRINTER TONER-WATER	08-10-3-607 COMPUTER EQUIPMENT & SUPPL			06/16/20	230.44

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GARVEYS	GARVEY'S OFFICE PRODUCTS							
PINV1917639	05/20/20	02	PRINTER TONER-WATER	08-20-3-607 COMPUTER EQUIPMENT & SUPPL			06/16/20	230.45
						INVOICE TOTAL:		460.89
PINV1917649	05/20/20	01	A/P FILE FOLDERS	01-43-3-601 OFFICE SUPPLIES			06/16/20	32.37
						INVOICE TOTAL:		32.37
PINV1923089	06/08/20	01	RECEPTACLE-DISINFECTANT WIPES	01-42-3-601 OFFICE SUPPLIES			06/16/20	7.33
						INVOICE TOTAL:		7.33
PINV1923682	06/02/20	01	DATA BINDERS-WATER	08-10-3-601 OFFICE SUPPLIES			06/16/20	39.74
		02	DATA BINDERS-WATER	08-20-3-601 OFFICE SUPPLIES				13.24
						INVOICE TOTAL:		52.98
						VENDOR TOTAL:		766.66
GASB	GASB-GOVERNMENTAL ACCOUNTING							
03153105	05/27/20	01	ANNUAL GASB SUBSCRIPTION	01-43-5-660 DUES AND SUBSCRIPTIONS			06/16/20	292.00
						INVOICE TOTAL:		292.00
						VENDOR TOTAL:		292.00
GBJSALES	GBJ SALES, LLC							
2981	04/24/20	01	DISINFECTANT SPRAY	01-42-7-710 COVID-19 EXPENSES			06/16/20	238.80
						INVOICE TOTAL:		238.80
						VENDOR TOTAL:		238.80
GRAINGER	GRAINGER, INC.							

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GRAINGER GRAINGER, INC.								
9543930862	05/28/20	01	CHAIN SLING-CONCRETE BARRIERS	01-60-3-615 SMALL TOOLS & EQUIPMENT			06/16/20	136.91
		02	CHAIN SLING-CONCRETE BARRIERS	08-11-3-615 SMALL TOOLS & EQUIPMENT				136.92
		03	CHAIN SLING-CONCRETE BARRIERS	08-21-3-615 SMALL TOOLS & EQUIPMENT				136.92
						INVOICE TOTAL:		410.75
9543930870	05/28/20	01	SHACKLE-CONCRETE BARRIERS	01-60-3-615 SMALL TOOLS & EQUIPMENT			06/16/20	14.93
		02	SHACKLE-CONCRETE BARRIERS	08-11-3-615 SMALL TOOLS & EQUIPMENT				14.93
		03	SHACKLE-CONCRETE BARRIERS	08-21-3-615 SMALL TOOLS & EQUIPMENT				14.92
						INVOICE TOTAL:		44.78
						VENDOR TOTAL:		455.53
GRANICUS GRANICUS								
127008	06/01/20	01	MINUTE TRAQ JUNE 2020	01-41-4-645 PAPERLESS AGENDA SOFTWARE			06/16/20	414.75
						INVOICE TOTAL:		414.75
						VENDOR TOTAL:		414.75
GUARDIAN GUARDIAN LIFE INSURANCE CO.								
JUNE 2020	05/15/20	01	JUNE 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			06/16/20	1,637.20
		02	JUNE 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				310.02
		03	JUNE 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				664.33
		04	JUNE 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				1,860.13

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GUARDIAN GUARDIAN LIFE INSURANCE CO.								
JUNE 2020	05/15/20	05	JUNE 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM			06/16/20	442.89
		06	JUNE 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				265.73
		07	JUNE 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				88.58
		08	JUNE 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				797.20
						INVOICE TOTAL:		6,066.08
						VENDOR TOTAL:		6,066.08
HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6716967 060120	06/01/20	01	ACCT #1013341 YARD WASTE STICK	01-00-2-424 YARD WASTE STICKERS			06/16/20	327.68
						INVOICE TOTAL:		327.68
6948913	04/21/20	01	ACCT #1013143 ON CALL DISPOSAL	01-67-4-654 SCAVENGER AND DISPOSAL SER			06/16/20	123.98
						INVOICE TOTAL:		123.98
6979037	05/12/20	01	ACCT #1013143 ON CALL DISPOSAL	01-67-4-654 SCAVENGER AND DISPOSAL SER			06/16/20	122.25
						INVOICE TOTAL:		122.25
7000582	06/01/20	01	VH SCAVENGER SERVICE	01-67-4-654 SCAVENGER AND DISPOSAL SER			06/16/20	300.80
						INVOICE TOTAL:		300.80
						VENDOR TOTAL:		874.71
HORTON THE HORTON GROUP								
61689	03/18/20	01	FEBRUARY 2020 REWARDS	01-42-2-592 EAP & WELLNESS PROGRAMS			06/16/20	25.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORTON THE HORTON GROUP								
61689	03/18/20	02	FEBRUARY 2020 REWARDS	01-43-2-592 EAP & WELLNESS PROGRAMS			06/16/20	50.00
		03	FEBRUARY 2020 REWARDS	01-48-2-592 EAP & WELLNESS PROGRAMS				500.00
		04	FEBRUARY 2020 REWARDS	01-49-2-592 EAP & WELLNESS PROGRAMS				50.00
						INVOICE TOTAL:		625.00
63649	04/22/20	01	Q2 2020 PART FEE/MAR 20 REWARD	01-42-2-592 EAP & WELLNESS PROGRAMS			06/16/20	37.98
		02	Q2 2020 PART FEE/MAR 20 REWARD	01-43-2-592 EAP & WELLNESS PROGRAMS				125.96
		03	Q2 2020 PART FEE/MAR 20 REWARD	01-45-2-592 EAP & WELLNESS PROGRAMS				12.66
		04	Q2 2020 PART FEE/MAR 20 REWARD	01-48-2-592 EAP & WELLNESS PROGRAMS				540.87
		05	Q2 2020 PART FEE/MAR 20 REWARD	01-49-2-592 EAP & WELLNESS PROGRAMS				63.30
		06	Q2 2020 PART FEE/MAR 20 REWARD	01-50-2-592 EAP & WELLNESS PROGRAMS				50.64
		07	Q2 2020 PART FEE/MAR 20 REWARD	01-53-2-592 EAP & WELLNESS PROGRAMS				12.66
		08	Q2 2020 PART FEE/MAR 20 REWARD	01-55-2-592 EAP & WELLNESS PROGRAMS				25.32
		09	Q2 2020 PART FEE/MAR 20 REWARD	01-60-2-592 EAP & WELLNESS PROGRAMS				251.61
						INVOICE TOTAL:		1,121.00
64795	06/05/20	01	APRIL 2020 REWARDS	01-42-2-592 EAP & WELLNESS PROGRAMS			06/16/20	125.00
		02	APRIL 2020 REWARDS	01-43-2-592 EAP & WELLNESS PROGRAMS				125.00
		03	APRIL 2020 REWARDS	01-48-2-592 EAP & WELLNESS PROGRAMS				1,500.00

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HORTON THE HORTON GROUP								
64795	06/05/20	04	APRIL 2020 REWARDS	01-49-2-592 EAP & WELLNESS PROGRAMS			06/16/20	250.00
		05	APRIL 2020 REWARDS	01-50-2-592 EAP & WELLNESS PROGRAMS				25.00
						INVOICE TOTAL:		2,025.00
						VENDOR TOTAL:		3,771.00
ICMA ICMA MEMBERSHIP RENEWALS								
328622 2020-2021	06/05/20	01	WACHTEL MEMBERSHIP RENEWAL	01-42-5-660 DUES AND SUBSCRIPTIONS			06/16/20	1,367.59
						INVOICE TOTAL:		1,367.59
						VENDOR TOTAL:		1,367.59
ILCCMA IL CITY/COUNTY MANAGEMENT ASSN								
WACHTEL FY21	06/05/20	01	WACHTEL MEMBERSHIP DUES	01-42-5-660 DUES AND SUBSCRIPTIONS			06/16/20	454.16
						INVOICE TOTAL:		454.16
						VENDOR TOTAL:		454.16
ILCPA ILLINOIS CPA SOCIETY								
51330 FY21	06/05/20	01	BORDUI MEMBERSHIP DUES	01-43-5-660 DUES AND SUBSCRIPTIONS			06/16/20	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
ILLSTATE ILLINOIS STATE TOLL HIGHWAY								
G127000003916	06/03/20	01	TOLLS 1/1/20-3/31/20	01-48-3-611 SPECIAL POLICE COMMODITIES			06/16/20	3.73
						INVOICE TOTAL:		3.73
G127000004059	04/20/20	01	DPW IPASS	01-60-6-671 MAINTENANCE AND SUPPLIES			06/16/20	3.45

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ILLSTATE ILLINOIS STATE TOLL HIGHWAY								
G127000004059	04/20/20	02	DPW IPASS	07-01-6-671 MAINTENANCE AND SUPPLIES			06/16/20	3.45
		03	DPW IPASS	08-11-6-671 MAINTENANCE AND SUPPLIES				3.45
		04	DPW IPASS	08-21-6-671 MAINTENANCE AND SUPPLIES				3.45
						INVOICE TOTAL:		13.80
						VENDOR TOTAL:		17.53
IAOFFC INTERNATIONAL ASSOCIATION OF								
000064829	05/21/20	01	BERK MEMBERSHIP DUES	01-49-5-660 DUES AND SUBSCRIPTIONS			06/16/20	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
J.M.D. J.M.D. SOX OUTLET								
332460	05/20/20	01	HINTON UNIFORM	01-60-3-612 UNIFORMS & RELATED SUPPLIE			06/16/20	187.69
						INVOICE TOTAL:		187.69
332461	05/20/20	01	C.LANGFELD: SAFETY BOOTS	01-60-3-618 SAFETY EQUIPMENT & SUPPLIE			06/16/20	46.66
		02	C.LANGFELD: SAFETY BOOTS	08-11-3-618 SAFETY EQUIPMENT & SUPPLIE				46.66
		03	C.LANGFELD: SAFETY BOOTS	08-21-3-618 SAFETY EQUIPMENT & SUPPLIE				46.67
		04	C.LANGFELD: PANTS/SHIRTS/SOCK	01-60-3-612 UNIFORMS & RELATED SUPPLIE				208.60
						INVOICE TOTAL:		348.59
						VENDOR TOTAL:		536.28
JEANS JEAN'S SEPTIC INC.								

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JEANS JEAN'S SEPTIC INC.								
B20432	05/21/20	01	VH RODDING	01-67-4-634 MISCELLANEOUS SERVICES			06/16/20	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
KRISPART KRIS PARTNERS LLC								
052220	05/22/20	01	WATER REFUND 18917 AVERS AVE	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			06/16/20	197.17
						INVOICE TOTAL:		197.17
						VENDOR TOTAL:		197.17
KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10538	06/01/20	01	CONTRACT FF/PM PERS JUN 2020	01-49-4-650 CONTRACT FF/PM PERSONNEL			06/16/20	46,589.42
						INVOICE TOTAL:		46,589.42
						VENDOR TOTAL:		46,589.42
LATHAMAN ANGELA LATHAM								
060420	06/04/20	01	WATER REFUND 2121 MARSTON LN	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			06/16/20	183.64
						INVOICE TOTAL:		183.64
						VENDOR TOTAL:		183.64
LOUSGLOV LOU'S GLOVES INC.								
035901	05/29/20	01	GLOVES-COVID SUPPLIES	01-42-7-710 COVID-19 EXPENSES			06/16/20	344.21
						INVOICE TOTAL:		344.21
						VENDOR TOTAL:		344.21
MATSONAL ALLISON MATSON								

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MATSONAL ALLISON MATSON								
060520	06/05/20	01	REIMB YEAR OF YES BOOKS	01-41-4-651 COMMUNITY RELATIONS COMMIS			06/16/20	748.00
						INVOICE TOTAL:		748.00
						VENDOR TOTAL:		748.00
MATTHEWO MATTHEW O'SHEA CONSULTING INC.								
13	06/01/20	01	LOBBYING SVCS MAY 2020	01-41-4-632 LOBBYING SERVICES			06/16/20	2,750.00
						INVOICE TOTAL:		2,750.00
						VENDOR TOTAL:		2,750.00
MENARDHM MENARD'S-HOMEWOOD								
80873	03/05/20	01	FASTENERS, CEILING LIGHT,PAINT	01-67-3-620 REPAIR SUPPLIES			06/16/20	272.26
						INVOICE TOTAL:		272.26
84567	05/06/20	01	K. SCHMIDT: UNIFORM PANTS	01-60-3-612 UNIFORMS & RELATED SUPPLIE			06/16/20	79.98
						INVOICE TOTAL:		79.98
84944	05/12/20	01	BRACKETS FOR FD COUNTER	01-67-3-620 REPAIR SUPPLIES			06/16/20	2.76
		02	ASPHALT TAMPERS	01-60-3-615 SMALL TOOLS & EQUIPMENT				56.94
						INVOICE TOTAL:		59.70
84998	05/13/20	01	ANCHORS FOR FD HANDRAILS	01-67-3-620 REPAIR SUPPLIES			06/16/20	19.98
						INVOICE TOTAL:		19.98
						VENDOR TOTAL:		431.92
MONARCH MONARCH AUTO SUPPLY INC								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MONARCH MONARCH AUTO SUPPLY INC								
6981493556	05/21/20	01	L11 SWITCH RPR/L12 BRAKES	01-60-6-671 MAINTENANCE AND SUPPLIES			06/16/20	80.95
		02	L11 SWITCH RPR/L12 BRAKES	08-11-6-671 MAINTENANCE AND SUPPLIES				80.95
		03	L11 SWITCH RPR/L12 BRAKES	08-21-6-671 MAINTENANCE AND SUPPLIES				80.95
		04	L11 SWITCH RPR/L12 BRAKES	07-01-6-671 MAINTENANCE AND SUPPLIES				80.95
						INVOICE TOTAL:		323.80
6981493557	05/21/20	01	SQUAD 217 BRAKES	01-48-6-671 VEHICLE MAINTENANCE & SUPP			06/16/20	188.51
						INVOICE TOTAL:		188.51
6981493864	05/26/20	01	TRAILER REPAIR PARTS	01-60-6-671 MAINTENANCE AND SUPPLIES			06/16/20	50.98
		02	TRAILER REPAIR PARTS	07-01-6-671 MAINTENANCE AND SUPPLIES				50.98
		03	TRAILER REPAIR PARTS	08-11-6-671 MAINTENANCE AND SUPPLIES				50.99
		04	TRAILER REPAIR PARTS	08-21-6-671 MAINTENANCE AND SUPPLIES				50.99
						INVOICE TOTAL:		203.94
6981494395	06/01/20	01	SQUAD 209 FUEL TANK STRAP	01-48-6-671 VEHICLE MAINTENANCE & SUPP			06/16/20	41.09
						INVOICE TOTAL:		41.09
6981494604	06/03/20	01	SQUADS: 215, 209, 216	01-48-6-671 VEHICLE MAINTENANCE & SUPP			06/16/20	77.00
						INVOICE TOTAL:		77.00
						VENDOR TOTAL:		834.34
MRAPPLIA ALLEN SMITH JR LLC								

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MRAPPLIA ALLEN SMITH JR LLC								
4897505	06/02/20	01	KITCHEN FRIDGE REPAIR	01-49-6-674 EQUIP MAINTENANCE & SUPPLI			06/16/20	225.53
						INVOICE TOTAL:		225.53
						VENDOR TOTAL:		225.53
NANCYCON NANCY CONNER CONSULTING LLC								
2004	06/04/20	01	DIVERSE SUPPLIER SEARCH	01-55-4-630 PROFESSIONAL SERVICES			06/16/20	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
NICOR-4 NICOR GAS								
25186956857 052620	05/26/20	01	WOODS LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			06/16/20	38.35
						INVOICE TOTAL:		38.35
39196092900 052020	05/20/20	01	STERLING PUMP STATION	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	121.98
						INVOICE TOTAL:		121.98
72380610005 052620	05/26/20	01	KEDZIE BOOSTER STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			06/16/20	38.10
						INVOICE TOTAL:		38.10
96444410003 052220	05/22/20	01	DPWSC GAS BILL	01-67-4-653 GAS, ENERGY/PUMPS, & HEATI			06/16/20	620.79
						INVOICE TOTAL:		620.79
						VENDOR TOTAL:		819.22
ORKIN ORKIN EXTERMINATING COMPANY								
198406800	06/08/20	01	DPWSC PEST CONTROL	01-67-4-634 MISCELLANEOUS SERVICES			06/16/20	112.00
						INVOICE TOTAL:		112.00

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORKIN	ORKIN EXTERMINATING COMPANY							
198407623	06/01/20	01	VH PEST CONTROL	01-67-4-634 MISCELLANEOUS SERVICES			06/16/20	115.31
						INVOICE TOTAL:		115.31
						VENDOR TOTAL:		227.31
PETTYVOF	PETTY CASH (ADM)							
060220	06/02/20	01	REPLENISH PETTY CASH	01-41-4-651 COMMUNITY RELATIONS COMMIS			06/16/20	28.56
		02	REPLENISH PETTY CASH	01-42-4-633 WELLNESS COMMITTEE				2.00
		03	REPLENISH PETTY CASH	01-41-4-652 COMMUNITY SERVICE ACTIVITI				36.53
		04	REPLENISH PETTY CASH	01-43-3-605 OPERATING SUPPLIES				17.04
		05	REPLENISH PETTY CASH	01-42-4-652 MEETINGS AND EVENTS				83.97
		06	REPLENISH PETTY CASH	01-42-4-645 WEBSITE APPLICATIONS				29.97
		07	REPLENISH PETTY CASH	01-42-3-601 OFFICE SUPPLIES				19.29
		08	REPLENISH PETTY CASH	01-41-4-653 MARKETING PROGRAMS				34.95
						INVOICE TOTAL:		252.31
						VENDOR TOTAL:		252.31
PUBSAFET	PUBLIC SAFETY DIRECT, INC.							
96046	05/26/20	01	CBD SPEED LIMIT 10 SIGN	02-01-3-610 STREET SIGNS			06/16/20	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
RELIANCE	RELIANCE SAFETY LANE & SERVICE							

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RELIANCE RELIANCE SAFETY LANE & SERVICE								
118223	05/20/20	01	A119/A19 LICENSE PLATE STICKER	01-49-6-671 VEHICLE MAINTENANCE			06/16/20	56.00
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		56.00
RESNERL LINDA RESNER								
051520	05/15/20	01	REFUND SO QUARTERLY 39-S	40-00-8-450 COMMUTER PARKING PERMITS			06/16/20	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
RINELLAJ JAMES RINELLA								
052820	05/28/20	01	VEHICLE STICKER REFUND	01-00-2-420 VEHICLE STICKERS			06/16/20	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
ROEDA ROEDA SIGNS AND SCREENTECH								
052620	05/26/20	01	PERMIT #17109 REFUND	01-00-2-431 ELECTRICAL PERMITS			06/16/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
SANDENO SANDENO EAST INC.								
3536	10/16/19	01	SURFACE&BINDER ASPHALT	01-68-3-619 PROGRAM COMMODITIES			06/16/20	208.50
		02	SURFACE&BINDER ASPHALT	02-01-3-606 ASPHALT MIX				208.50
		03	SURFACE&BINDER ASPHALT	08-14-3-612 ASPHALT MIX				208.50

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SANDENO SANDENO EAST INC.								
3536	10/16/19	04	SURFACE&BINDER ASPHALT	08-24-3-612 ASPHALT MIX			06/16/20	208.50
						INVOICE TOTAL:		834.00
4262	05/26/20	01	ASPHALT MIX	01-68-3-619 PROGRAM COMMODITIES			06/16/20	92.31
		02	ASPHALT MIX	02-01-3-606 ASPHALT MIX				92.31
		03	ASPHALT MIX	08-14-3-612 ASPHALT MIX				92.31
		04	ASPHALT MIX	08-24-3-612 ASPHALT MIX				92.32
						INVOICE TOTAL:		369.25
						VENDOR TOTAL:		1,203.25
SMITS SMITS FARMS								
14812	05/19/20	01	FLOWERS FOR ISLANDS	01-62-3-619 PROGRAM COMMODITIES			06/16/20	1,200.25
						INVOICE TOTAL:		1,200.25
						VENDOR TOTAL:		1,200.25
SSC SOUTH SUBURBAN COLLEGE								
5974 1840321	04/30/20	01	KNETL SPRING 2020 TUITION	01-49-5-663 FIRE TUITION AND FEES			06/16/20	1,722.50
						INVOICE TOTAL:		1,722.50
5974 1840385	04/30/20	01	ADEBOYEJO SPRING 2020 TUITION	01-49-5-663 FIRE TUITION AND FEES			06/16/20	1,722.50
						INVOICE TOTAL:		1,722.50
5974 1845381	04/30/20	01	PIATTONI SPRING 2020 TUITION	01-49-5-663 FIRE TUITION AND FEES			06/16/20	1,463.00
						INVOICE TOTAL:		1,463.00
						VENDOR TOTAL:		4,908.00

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SSMMA	SOUTH SUBURBAN MAYORS & MGRS							
2020236	06/02/20	01	EAP PREM/FIN ASSIST 5/1-10/31	01-42-2-592 EAP & WELLNESS PROGRAMS			06/16/20	43.20
		02	EAP PREM/FIN ASSIST 5/1-10/31	01-43-2-592 EAP & WELLNESS PROGRAMS				86.40
		03	EAP PREM/FIN ASSIST 5/1-10/31	01-45-2-592 EAP & WELLNESS PROGRAMS				14.40
		04	EAP PREM/FIN ASSIST 5/1-10/31	01-48-2-592 EAP & WELLNESS PROGRAMS				288.00
		05	EAP PREM/FIN ASSIST 5/1-10/31	01-49-2-592 EAP & WELLNESS PROGRAMS				86.40
		06	EAP PREM/FIN ASSIST 5/1-10/31	01-50-2-592 EAP & WELLNESS PROGRAMS				57.60
		07	EAP PREM/FIN ASSIST 5/1-10/31	01-53-2-592 EAP & WELLNESS PROGRAMS				14.40
		08	EAP PREM/FIN ASSIST 5/1-10/31	01-55-2-592 EAP & WELLNESS PROGRAMS				28.80
		09	EAP PREM/FIN ASSIST 5/1-10/31	01-60-2-592 EAP & WELLNESS PROGRAMS				158.40
						INVOICE TOTAL:		777.60
						VENDOR TOTAL:		777.60
STATECHE	STATE INDUSTRIAL PRODUCTS CORP							
901519496	05/26/20	01	SPRAY BOTTLES-COVID EXPENSE	01-42-7-710 COVID-19 EXPENSES			06/16/20	10.70
						INVOICE TOTAL:		10.70
						VENDOR TOTAL:		10.70
STRAND	STRAND ASSOCIATES, INC							
0159850	05/12/20	01	DIST MODELLING/SUPPLY ASSMNT	08-11-7-771 WATER SUPPLY FEASIBILITY S			06/16/20	7,261.07
						INVOICE TOTAL:		7,261.07
						VENDOR TOTAL:		7,261.07

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUBLABOR SUBURBAN LABORATORIES INC								
176703	05/29/20	01	H2O QUALITY TESTING	08-11-6-677 WATER FACILITY MAINTENANCE			06/16/20	435.00
						INVOICE TOTAL:		435.00
						VENDOR TOTAL:		435.00
TIFCO TIFCO INDUSTRIES INC.								
71554115	05/12/20	01	VEH MAINT PARTS/SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			06/16/20	287.29
		02	VEH MAINT PARTS/SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				287.29
		03	VEH MAINT PARTS/SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				287.29
		04	VEH MAINT PARTS/SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				287.30
						INVOICE TOTAL:		1,149.17
						VENDOR TOTAL:		1,149.17
TWISTOFF TWIST OFFICE PRODUCTS								
9040730	03/20/20	01	TAPE/TISSUE	01-53-3-601 OFFICE SUPPLIES			06/16/20	31.81
						INVOICE TOTAL:		31.81
						VENDOR TOTAL:		31.81
UPS UNITED PARCEL SERVICE								
0000F36604200 051620	05/16/20	01	MWRD PERMITS FOR DUNKIN	01-55-3-603 POSTAGE			06/16/20	5.25
		02	MFT DOCUMENTS	01-55-3-603 POSTAGE				5.25
						INVOICE TOTAL:		10.50
						VENDOR TOTAL:		10.50
UTERMARK UTERMARK & SONS								

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UTERMARK UTERMARK & SONS								
59707	05/29/20	01	LAWN CUTTING 2049 VARDON LANE	01-64-4-653 CODE ENFORCE MOWING SERVIC			06/16/20	84.00
						INVOICE TOTAL:		84.00
59728	06/03/20	01	LAWN CUTTING 910 ASH STREET	01-64-4-653 CODE ENFORCE MOWING SERVIC			06/16/20	165.00
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		249.00
VANDRUNE VAN DRUNEN FORD CO								
CM28591	04/28/20	01	REAR WIPER MOTOR RETURN	01-49-6-671 VEHICLE MAINTENANCE			06/16/20	-35.00
						INVOICE TOTAL:		-35.00
FOCB68980	06/04/20	01	DPW TRUCK REPAIRS	01-00-0-153 IRMA RECEIVABLE			06/16/20	988.53
						INVOICE TOTAL:		988.53
						VENDOR TOTAL:		953.53
VILHMD VILLAGE OF HOMEWOOD								
9025	10/08/19	01	HOMEWOOD WATER BILL	08-11-4-636 HOMEWOOD-OPER & MTCE CHARG			06/16/20	5,000.00
		02	HOMEWOOD WATER BILL	08-11-4-635 HOMEWOOD-LAKE MICHIGAN WAT				113,311.57
						INVOICE TOTAL:		118,311.57
9506	06/01/20	01	HOMEWOOD WATER BILL	08-11-4-635 HOMEWOOD-LAKE MICHIGAN WAT			06/16/20	180,269.47
		02	HOMEWOOD WATER BILL	08-11-4-636 HOMEWOOD-OPER & MTCE CHARG				-16,119.13
						INVOICE TOTAL:		164,150.34
						VENDOR TOTAL:		282,461.91

INVOICES DUE ON/BEFORE 06/16/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VISION VISION SERVICE PLAN								
809369552	05/17/20	01	JUNE 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			06/16/20	260.88
		02	JUNE 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				41.07
		03	JUNE 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				88.00
		04	JUNE 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				246.40
		05	JUNE 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				58.67
		06	JUNE 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				35.20
		07	JUNE 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				11.73
		08	JUNE 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				105.60
						INVOICE TOTAL:		847.55
						VENDOR TOTAL:		847.55
						TOTAL ALL INVOICES:		557,354.61

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 05/29/2020 THRU 05/29/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AT&T3 AT&T							
8310007942481 051120	05/11/20	01	INTERNET CONNECTION TO VH	01424639	071951	05/29/20	698.93
						INVOICE TOTAL:	698.93
						VENDOR TOTAL:	698.93
COMCAST3 COMCAST							
0001666 050620	05/06/20	01	VH SERVICES	01424639	071952	05/29/20	243.35
		02	DPW WEBSITE & INTERNET SERVICE	01556673			108.35
						INVOICE TOTAL:	351.70
						VENDOR TOTAL:	351.70
						TOTAL ALL INVOICES:	1,050.63

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ABETTER	A BETTER DOOR & DOCK SERVICES	11,001.50	3,207.00
AIRONEEQ	AIR ONE EQUIPMENT INC	238,505.95	7,420.00
ALWARREN	AL WARREN OIL COMPANY INC	1,973.44	3,671.72
ANDRESME	ANDRES MEDICAL BILLING, LTD	2,047.09	1,498.79
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	447.75	520.00
BATTPLUS	BATTERIES PLUS #276	0.00	22.95
BAXTER&W	BAXTER & WOODMAN, INC.	6,321.46	4,077.50
BCBSIL	BCBSIL	100,617.36	100,617.36
BCBSILL	BLUE CROSS BLUE SHIELD OF IL	301.15	315.97
BERKSHIR	BERKSHIRE HATHAWAY HOME SERVIC	0.00	121.17
BOUND	BOUND TREE MEDICAL LLC	1,063.88	85.55
BRIDGEMA	MARION BRIDGEMAN	80.00	40.00
C&MPIPE	C & M PIPE & SUPPLY CO	0.00	198.00
CANONSOL	CANON SOLUTIONS AMERICA , INC.	221.24	348.16
CARLILE	CARLILE GROUP	2,575.00	2,050.00
CCP	CCP INDUSTRIES, INC.	111.57	109.35
CHISOUTH	CHICAGO SOUTHLAND CHAMBER OF	0.00	700.00
CIRCLETO	CIRCLE TOOL SUPPLY LLC	42.00	76.62
COM0052	COMED	85.04	116.92
COM0253	COMED	110.15	54.93
COM1023	COMED	222.41	166.01
COM3024	COMED	1,426.37	656.84
COM3104	COMED	717.88	740.41
COM4035	COMED	1,051.14	1,062.77
COM5035	COMED	202.08	317.75
COM5073	COMED	40.20	41.00
COM6073	COMED	111.71	58.07
COM8050	COMED	62.74	28.18
COM8052	COMED	51.92	24.93
CORE&MAI	CORE & MAIN LP	4,928.31	2,648.00
CURRENT	CURRENT TECHNOLOGIES CORP	8,049.24	42,480.59
DEFREEUW	RICHARD DE FREEUW	0.00	40.00
DELPAINT	DONALD E. LONGSHORE	0.00	1,300.00
DYNEGY	DYNEGY ENERGY SERVICES	4,418.94	5,224.14
EAGLEUNI	EAGLE UNIFORM CO INC	3,159.50	683.00
EASTJORD	EJ USA INC.	9,691.68	3,647.12
EBELSACE	EBEL'S ACE HARDWARE	161.47	23.91
ELMER&SO	ELMER & SON LOCKSMITHS INC	0.00	894.90
EQUIPMAN	EQUIPMENT MANAGEMENT CO	0.00	285.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	795.97	86.50
FITZSIMM	FITZSIMMONS	15.00	75.00
GARVEYS	GARVEY'S OFFICE PRODUCTS	5,467.92	766.66
GASB	GASB-GOVERNMENTAL ACCOUNTING	0.00	292.00
GBJSALES	GBJ SALES, LLC	175.20	238.80

INVOICES DUE ON/BEFORE 06/16/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GRAINGER	GRAINGER, INC.	0.00	455.53
GRANICUS	GRANICUS	829.50	414.75
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	6,066.08	6,066.08
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	300.80	874.71
HORTON	THE HORTON GROUP	0.00	3,771.00
IAOFFC	INTERNATIONAL ASSOCIATION OF	0.00	210.00
ICMA	ICMA MEMBERSHIP RENEWALS	0.00	1,367.59
ILCCMA	IL CITY/COUNTY MANAGEMENT ASSN	0.00	454.16
ILCPA	ILLINOIS CPA SOCIETY	0.00	260.00
ILLSTATE	ILLINOIS STATE TOLL HIGHWAY	0.00	17.53
J.M.D.	J.M.D. SOX OUTLET	1,373.48	536.28
JEANS	JEAN'S SEPTIC INC.	0.00	165.00
KRISPART	KRIS PARTNERS LLC	0.00	197.17
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	46,589.42	46,589.42
LATHAMAN	ANGELA LATHAM	0.00	183.64
LOUSGLOV	LOU'S GLOVES INC.	392.21	344.21
MATSONAL	ALLISON MATSON	713.16	748.00
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	2,750.00	2,750.00
MENARDHM	MENARD'S-HOMEWOOD	849.42	431.92
MONARCH	MONARCH AUTO SUPPLY INC	1,641.01	834.34
MRAPPLIA	ALLEN SMITH JR LLC	298.81	225.53
NANCYCON	NANCY CONNER CONSULTING LLC	0.00	200.00
NICOR-4	NICOR GAS	2,109.68	819.22
ORKIN	ORKIN EXTERMINATING COMPANY	227.31	227.31
PETTYVOF	PETTY CASH (ADM)	0.00	252.31
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	19,274.78	125.00
RELIANCE	RELIANCE SAFETY LANE & SERVICE	0.00	56.00
RESNERL	LINDA RESNER	0.00	120.00
RINELLAJ	JAMES RINELLA	0.00	25.00
ROEDA	ROEDA SIGNS AND SCREENTECH	0.00	100.00
SANDENO	SANDENO EAST INC.	0.00	1,203.25
SMITS	SMITS FARMS	0.00	1,200.25
SSC	SOUTH SUBURBAN COLLEGE	0.00	4,908.00
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	0.00	777.60
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	261.08	10.70
STRAND	STRAND ASSOCIATES, INC	5,374.71	7,261.07
SUBLABOR	SUBURBAN LABORATORIES INC	155.00	435.00
TIFCO	TIFCO INDUSTRIES INC.	0.00	1,149.17
TWISTOFF	TWIST OFFICE PRODUCTS	39.66	31.81
UPS	UNITED PARCEL SERVICE	58.83	10.50
UTERMARK	UTERMARK & SONS	3,720.00	249.00
VANDRUNE	VAN DRUNEN FORD CO	548.50	953.53
VILHMD	VILLAGE OF HOMEWOOD	0.00	282,461.91
VISION	VISION SERVICE PLAN	847.55	847.55
		TOTAL ALL VENDORS:	557,354.61