



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.2300
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www.flossmoor.org

Mayor
Michelle I. Nelson

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

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, JUNE 3, 2024 – 7:30 PM
VILLAGE HALL

Join Zoom Meeting

[https://us02web.zoom.us/j/86034920584?](https://us02web.zoom.us/j/86034920584?pwd=alGsyuOEAO4fblFB2XGlsKsTWYq1IN.1)

[pwd=alGsyuOEAO4fblFB2XGlsKsTWYq1IN.1](https://us02web.zoom.us/j/86034920584?pwd=alGsyuOEAO4fblFB2XGlsKsTWYq1IN.1)

ID: 860 3492 0584 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

- 1. Introduction and Swearing in of Officer Charea Reynolds**
- 2. A Proclamation Declaring June 2024 as Pride Month**

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

CONSENT AGENDA

- 3. Approval of the Minutes of the Regular Meeting Held on May 20, 2024**
- 4. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 3, 2024)**
- 5. Consideration of a Resolution Approving the Purchase of a 2023 Ford Expedition for Use by the Flossmoor Fire Department**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

- 6. Consideration of a Contract Award for the Heather Hill Elementary School Detention Basin Project**
- 7. Consideration of an Award of Contract for the Heather Hill Elementary School Detention Basin Construction Engineering Services for the Flossmoor Road Viaduct Drainage Improvements**

DISCUSSION ITEMS

OTHER BUSINESS

8. 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.

TO: Bridget Wachtel, Village Manager
FROM: Keith Taylor, Deputy Chief
DATE: June 3, 2024
SUBJECT: Introduction and Swearing in of Officer Charea Reynolds



Officer Charea Reynolds was hired as a lateral police officer and began the Flossmoor Police Department's Field Training Program on February 20, 2024. Officer Reynolds has over six years of experience as a former Chicago police officer where, in addition to patrol, she served in the Joint Operations and Officer Friendly Units respectively. Officer Reynolds also served with the Naperville Police Department for seven months. Officer Reynolds has an Associate Degree in Applied Science from Moraine Valley Community College, and she is currently pursuing a bachelor's degree at Governor's State University. Officer Reynolds completed the Field Training Program and was released to solo patrol on May 31, 2024. Officer Reynolds has the dual distinctions of being the first lateral police officer and the first ever African American female police officer to serve with the Flossmoor Police Department. Officer Reynolds has expressed her career goals of promoting through the ranks and eventually becoming chief of police. With dedication, training, and perseverance, I believe she will attain that goal. Congratulations Officer Reynolds! Continue to serve with honor and excellence.

I respectfully request Clerk LoGalbo administer the Oath of Office to Officer Charea Reynolds.

A PROCLAMATION DECLARING JUNE 2024 AS PRIDE MONTH

WHEREAS, Flossmoor is a community steeped in history and energized by diversity and inclusion in all its forms; and,

WHEREAS, Flossmoor displays the LGBT Pride flag as a symbol for the LGBTQ+ community, strengthening the bonds of solidarity, celebrating our differences, and promoting social progress of the LGBTQ+ community in the south suburbs; and,

WHEREAS, while the Stonewall Riots in 1969 transformed the gay and lesbian movement in the United States whereby equal rights were sought for the LGBT community leading to justice, inclusion, opportunity, and acceptance, we also recognize that many individuals in the LGBTQ+ community continue to live in fear and pain and experience violence, including the LGBTQ+ youth who disproportionately suffer from self-harm and suicide; and,

WHEREAS, people of color and transgender individuals within the LGBTQ+ community are especially vulnerable to acts of discrimination; and,

WHEREAS, during Pride Month we honor the resilience of LGBTQ+ people and we recommit to our values that individuals of the LGBTQ+ community have the ability to live authentically, freely and safely in Flossmoor; and,

WHEREAS, as we commemorate Pride Month, it is important to celebrate the contributions of the LGBTQ+ community in every endeavor of American life including science, medicine, arts and entertainment, politics and so many other fields; and,

WHEREAS, the Village of Flossmoor is a community where all belong and the LGBTQ+ community has support through churches, schools, community groups and non-profits dedicated to their needs; and,

NOW, THEREFORE, I, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim the month of JUNE 2024 as:

“Pride Month”

and encourage, not only during the month of June, but throughout the year, that Flossmoor residents learn about the struggles and achievements of the LGBTQ+ community that have shaped our history and to practice the values of acceptance and inclusion within the Flossmoor community so that Flossmoor’s LGBTQ+ residents know Flossmoor is a community to call home.

Dated this 3rd day of June 2024

Michelle Nelson, Mayor



Approval of the Minutes of the Regular Meeting Held on May 20, 2024

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

VILLAGE OF FLOSSMOOR
6/3/2024
CLAIMS LIST SUMMARY

HAND CHECKS	\$125,081.89
INVOICES	\$812,008.03
TOTAL	\$937,089.92

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES								
1MY1QYKCJP7V		05/10/24	\$27.00		OTTERBOX IPHONE CASE	01-55-3-601	OFFICE SUPPLIES	\$27.00
1GWPJXTYWVCN		05/12/24	\$35.20		USB HUB/SPLITTER	01-42-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$16.40
						08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$9.40
						08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$9.40
13HNGX6N49GV		05/13/24	\$82.93		JUNETEENTH HAND-OUTS	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$82.93
1GJG736P767C		05/13/24	\$116.95		UNIFORM SHORTS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$116.95
136FQY4TDYDW		05/19/24	\$83.30		LAUNDRY DETERGENT/PAPER TOWEL HOLDER	01-49-3-616	CLEANING SUPPLIES	\$83.30
1N1Y7LFNQDLP		05/21/24	\$42.97		VACUUM CLEANER REPLACEMENT ROLLER BRUSH & FILTER	01-49-3-616	CLEANING SUPPLIES	\$42.97
1NTKMXPLVXP9		05/21/24	\$105.98		OFFICE SUPPLIES	01-49-3-601	OFFICE SUPPLIES	\$105.98
VENDOR TOTAL:								\$494.33
ANDREW MCCANN LAWN SPRINKLER								
IN0000240059		04/15/24	\$407.71		LEAVITT PARK SPRING SPRINKLER MAINTENANCE	08-11-4-634	MISCELLANEOUS SERVICES	\$407.71
IN0000240060		04/15/24	\$196.40		CBD ISLAND SPRING SPRINKLER MAINTENANCE	08-11-4-634	MISCELLANEOUS SERVICES	\$196.40
IN0000240061		04/15/24	\$203.85		CENTRAL DRIVE LOT SPRING SPRINKLER MAINTENANCE	08-11-4-634	MISCELLANEOUS SERVICES	\$203.85
IN0000240062		04/15/24	\$423.41		DPWSC SPRING SPRINKLER MAINTENANCE	08-11-4-634	MISCELLANEOUS SERVICES	\$423.41
VENDOR TOTAL:								\$1,231.37
BAYLESS COMMUNICATIONS LLC								
040124		04/01/24	\$2,562.50		PUBLIC AFFAIRS/MEDIA RELATIONS CONSULTING MARCH 2024	01-41-4-630	PROFESSIONAL SERVICES	\$2,562.50
VENDOR TOTAL:								\$2,562.50
BENISTAR								
06012024		06/01/24	\$1,005.90		JUNE 2024 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,005.90
VENDOR TOTAL:								\$1,005.90

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BEST TECHNOLOGY SYSTEMS, INC. BTL232733	05/13/24	\$2,140.00		PRE AND SECONDARY FILTERS FOR GUN RANGE	01-48-6-675	RANGE MAINTENANCE	\$2,140.00
						VENDOR TOTAL:	\$2,140.00
BLUE-COLLAR SUPPLY CO. 23493	05/14/24	\$124.20		HINTON UNIFORM PANTS/HOODED SHIRT	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$124.20
						VENDOR TOTAL:	\$124.20

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BMO FINANCIAL GROUP								
BERK 051524 FY24		05/15/24	\$1,679.33		ZOLL-PATIENT CABLE/SPO2 SENSOR/ECG ELECTRODES	MASIMO-SPO2'S & SENSORS		
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$157.50
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$319.55
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$65.28
						01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$707.00
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$430.00
BOGUE 051524 FY2		05/15/24	\$451.05		TOTALLY PROMOTIONAL-BRANDED TABLECLOTH/PRAIRIE MOON NURSERY-LIBRARY SEEDS			
						01-41-4-653	MARKETING PROGRAMS	\$156.05
						01-41-4-655	GREEN COMMISSION	\$295.00
FISHER 051524 FY2		05/15/24	\$7.29		READI-TAGS FOR SANBORN MAP			
						01-53-3-601	OFFICE SUPPLIES	\$7.29
KOPEC 051524 FY2		05/15/24	\$1,788.37		CMS MEDICARE-RECREIDATION FEE/PAYPAL MASCOT-FIRE DOG COSTUME/OHIO POWER TOOLS-MISC STATION TOOLS			
						01-49-4-634	MISCELLANEOUS SERVICES	\$709.00
						01-49-5-665	PUBLIC EDUCATION	\$428.40
						01-49-3-615	SMALL TOOLS & EQUIPMENT	\$650.97
KORTUM 051524 FY		05/15/24	\$137.66		BLOOMINGFIELDS-LONG SYMPATHY/WALGREENS-GIFT CARDS WELLNESS WINNERS			
						01-60-3-605	OPERATING SUPPLIES	\$137.66
TAYLOR 051524 FY		05/15/24	\$658.00		ILACP TRAINING CONF FILKINS/TAYLOR			
						01-48-5-661	TRAINING	\$329.00
						01-48-5-661	TRAINING	\$329.00
WACHTEL 051524 F		05/15/24	\$187.00		2024 IAMMA CONF/ZOOM/MANDIS FLOWERS-BORDUI			
						01-42-4-645	WEBSITE APPLICATIONS	\$40.00
						01-42-5-661	TRAINING	\$50.00
						01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$97.00
WACHTEL 051524 F		05/15/24	\$(651.70)		CONSTANT CONTACT REFUND			
						01-41-4-653	MARKETING PROGRAMS	\$(651.70)
WEGMANN 051524		05/15/24	\$845.59		VELOCITY-SSERT EQUIPMENT/LANDS END-RECORDS UNIFORMS			
						26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	\$159.56
						01-50-3-612	UNIFORMS	\$686.03
BOGUE 051524 FY2		05/15/24	\$35.50		BRICKS R US-ART COMMISSION			
						27-01-3-619	PROGRAM COMMODITIES	\$35.50
KORTUM 051524 FY		05/15/24	\$161.22		SAMS CLUB-BATTERIES/WATER/PD PLATES & CUTLERY			
						01-67-3-605	OPERATING SUPPLIES	\$18.78
						01-60-3-605	OPERATING SUPPLIES	\$6.
						01-48-3-605	OPERATING SUPPLIES	\$35.
						01-42-4-633	WELLNESS COMMITTEE	\$100.

TAY

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 3, 2024) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount		
WEGMANN 051524	05/15/24	\$113.86		LANDS END RECORDS CLERK UNIFORM	01-48-3-611	SPECIAL POLICE COMMODITIES	\$31.98		
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$14.00		
					01-48-5-661	TRAINING	\$559.00		
					01-48-5-661	TRAINING	\$12.77		
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$13.00		
					01-48-4-630	PROFESSIONAL SERVICES	\$25.00		
					01-50-3-612	UNIFORMS	\$113.86		
VENDOR TOTAL:							\$6,068.92		
BS&A SOFTWARE 154432	05/13/24	\$2,000.00		UTILITY BILLING 3RD PARTY METER READING CONSULTING					
					01-55-7-771	WATER METER REPLACEMENT PROG	\$2,000.00		
VENDOR TOTAL:							\$2,000.00		
BULTEMA'S FARMSTAND & GREENHOUSE 051524 1:14PM	05/15/24	\$574.86		CBD PLANTERS	40-33-6-671	MAINTENANCE AND SUPPLIES	\$574.86		
					051524 7:37AM	05/15/24	\$3,180.00		
					051624	05/16/24	\$82.62		
VENDOR TOTAL:							\$3,837.48		
BURKE, LLC 5 051424	05/14/24	\$6,539.49		BROOKWOOD DRIVE (OVER BUTTERFIELD CREEK) PH III 3/31/24-4/27/24					
					01-55-7-769	BROOKWOOD BRIDGE-CONST OB SER	\$6,539.49		
					191735	05/06/24	\$840.00		
VENDOR TOTAL:							\$7,379.49		
CHICAGO COMMUNICATIONS, LLC. 352459	05/13/24	\$94.80		RADIO MAINTENANCE JUNE 2024	01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80		
					VENDOR TOTAL: \$94.80				

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHICAGO TRIBUNE		092160125000	04/30/24	\$123.00		BUDGET PUB HEARING/808 ARGYLE SPORT COURT PUB HEARING			
							01-43-4-638	ADVERTISING	\$48.00
							01-45-4-638	ADVERTISING	\$75.00
							VENDOR TOTAL:		\$123.00
CLARKES GARDEN CENTER & STONE									
DEPOT		0646	05/10/24	\$268.50		MULCH			
							09-01-3-620	GROUND REPAIR MATERIAL	\$89.50
							08-12-3-619	PROGRAM COMMODITIES	\$89.50
							08-22-3-619	PROGRAM COMMODITIES	\$89.50
		051024	05/10/24	\$537.00		MULCH			
							09-01-3-620	GROUND REPAIR MATERIAL	\$179.00
							08-12-3-619	PROGRAM COMMODITIES	\$179.00
							08-22-3-619	PROGRAM COMMODITIES	\$179.00
							VENDOR TOTAL:		\$805.50
COMED									
		9484057000 050424	05/04/24	\$141.79		CBD STREET LIGHTS POWER 3/26/24-4/24/24			
							40-33-4-634	MISCELLANEOUS SERVICES	\$141.79
		0994561222 050124	05/01/24	\$2,352.54		MFT STREET LIGHT POWER 3/26/24-4/24/24			
							02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$2,352.54
		7525705000 050724	05/07/24	\$1,010.21		WOODS LIFT STATION POWER 4/8/24-5/7/24			
							08-21-4-631	ELECTRIC, POWER, & LIGHT	\$1,010.21
		2611372222 050724	05/07/24	\$45.85		WESTERN TOWER POWER 4/8/24-5/7/24			
							08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$45.85
							VENDOR TOTAL:		\$3,550.39
COOK COUNTY DEPARTMENT OF									
		042524	04/25/24	\$1,500.00		RETAIL FOOD ESTABLISHMENTS INSPECTIONS JAN 2024-MAR 2024			
							01-53-4-659	SANITARIAN INSPECTION SERVICES	\$1,500.00
							VENDOR TOTAL:		\$1,500.00
COOK COUNTY TREASURER									
		20241	04/03/24	\$1,810.02		TRAFFIC SIGNAL MAINTENANCE 1/1/24-3/31/24			
							02-01-4-630	ELECTRIC, POWER, & LIGHT	\$1,810.02
							VENDOR TOTAL:		\$1,810.02

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CORE & MAIN LP	U834169	05/03/24	\$1,410.30		VALVE BOX EXTENTIONS			
						08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$1,410.30
	U805249	05/03/24	\$263.70		B-BOX PARTS			
						08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$263.70
	U786062	04/26/24	\$3,114.10		WATERMAIN PIPE & PARTS			
U804412						08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$3,114.10
					WATER METER REPLACEMENT PROJECT-SENSUS INTEGRATION & HOSTING			
		04/30/24	\$25,271.00			08-21-7-749	WATER METER REPLACEMENT PROG	\$25,271.00
VENDOR TOTAL:								\$30,059.10
RICHARD G. CRUSOR, JR.	050924	05/09/24	\$300.00		ADMIN HEARING OFFICER 4/25/24			
						01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
VENDOR TOTAL:								\$300.00
CURRIE MOTORS	T5510	01/29/24	\$179.95		C119 WIPER REPAIR			
						01-49-6-671	VEHICLE MAINTENANCE	\$179.95
VENDOR TOTAL:								\$179.95
DONALD E. LONGSHORE	050824	05/08/24	\$1,290.00		FD PAINT			
						16-01-7-767	BUILDING MAINTENANCE	\$1,290.00
VENDOR TOTAL:								\$1,290.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC 62753	05/09/24	\$164.00		BAUSCH UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$164.00
	05/09/24	\$323.00		TENCZA UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$323.00
	05/09/24	\$51.00		UNIFORM MORRIS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$51.00
	05/13/24	\$127.28		UNIFORM-ESTRADA	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$127.28
	05/20/24	\$250.00		UNIFORM-TENCZA	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$250.00
	05/21/24	\$90.00		UNIFORM-DANAHER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$90.00
VENDOR TOTAL:							\$1,005.28
EBEL'S ACE HARDWARE 350717	05/03/24	\$4.82		FASTENERS	01-49-3-605	OPERATING SUPPLIES	\$4.82
	05/09/24	\$6.29		RANGE SUPPLIES	01-48-3-611	SPECIAL POLICE COMMODITIES	\$6.29
	VENDOR TOTAL:						\$11.11
EJ USA INC. 110240028052	05/02/24	\$264.45		SANITARY LID	08-21-3-605	OPERATING SUPPLIES	\$264.45
	VENDOR TOTAL:						\$264.45
ELMER & SON LOCKSMITHS INC 415400	04/25/24	\$89.00		KEYS	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$89.00
	04/30/24	\$(25.00)		CREDIT 1-KEY (ORIG INV #415400)	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$(25.00)
	VENDOR TOTAL:						\$64.00
EXPERT CHEMICAL & SUPPLY INC 961177	05/20/24	\$147.44		CAN LINERS RESTOCK	01-67-3-616	CLEANING SUPPLIES	\$147.44
	VENDOR TOTAL:						\$147.44

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
FORT DEARBORN LIFE INSURANCE		JUNE 2024	05/22/24	\$506.24		JUNE 2024 PREMIUM			
							01-42-2-591	LIFE INSURANCE PREMIUM	\$40.50
							01-43-2-591	LIFE INSURANCE PREMIUM	\$50.62
							01-45-2-591	LIFE INSURANCE PREMIUM	\$20.25
							01-48-2-591	LIFE INSURANCE PREMIUM	\$151.87
							01-49-2-591	LIFE INSURANCE PREMIUM	\$60.75
							01-50-2-591	LIFE INSURANCE PREMIUM	\$40.50
							01-55-2-591	LIFE INSURANCE PREMIUM	\$20.25
							01-60-2-591	LIFE INSURANCE PREMIUM	\$121.50
VENDOR TOTAL:									\$506.24

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GALLAGHER MATERIALS CORP.		33265	05/01/24	\$116.00		ASPHALT FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$29.00
							02-01-3-606	ASPHALT MIX	\$29.00
							08-14-3-612	ASPHALT MIX	\$29.00
							08-24-3-612	ASPHALT MIX	\$29.00
33311			05/02/24	\$174.00		ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES	\$43.50
							02-01-3-606	ASPHALT MIX	\$43.50
							08-14-3-612	ASPHALT MIX	\$43.50
							08-24-3-612	ASPHALT MIX	\$43.50
33355			05/03/24	\$145.00		ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$36.25
							02-01-3-606	ASPHALT MIX	\$36.25
							08-14-3-612	ASPHALT MIX	\$36.25
							08-24-3-612	ASPHALT MIX	\$36.25
33378			05/06/24	\$145.00		ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$36.25
							02-01-3-606	ASPHALT MIX	\$36.25
							08-14-3-612	ASPHALT MIX	\$36.25
							08-24-3-612	ASPHALT MIX	\$36.25
33416			05/08/24	\$145.00		ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$36.25
							02-01-3-606	ASPHALT MIX	\$36.25
							08-14-3-612	ASPHALT MIX	\$36.25
							08-24-3-612	ASPHALT MIX	\$36.25
VENDOR TOTAL:									\$725.00
GREENTREE ENTERPRISES LLC		3739	05/06/24	\$600.00		STREET SWEEPINGS/WOOD CHIP DISPOSAL	01-60-4-650	SPOIL DISPOSAL	\$600.00
VENDOR TOTAL:									\$600.00
P.K. HAYDEN		051024	04/25/24	\$17.71		WATER REFUND 1/2/24-3/29/24	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$17.71
VENDOR TOTAL:									\$17.71

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HIGH STAR TRAFFIC	5316	05/13/24	\$321.45		METRA NORTH LOT REPLACEMENT SIGNS	02-01-3-610	STREET SIGNS	\$321.45
							VENDOR TOTAL:	\$321.45
HOLLAND PRINTING INC	75727	05/20/24	\$219.26		PD ENVELOPES (WINDOW 2000 & #10 WHITE WINDOW)	01-48-4-635	PRINTING	\$219.26
							VENDOR TOTAL:	\$219.26
HOMEWOOD DISPOSAL SERVICE INC	8812391 FY24	05/09/24	\$3,895.50		STREET SWEEPING CUST #10-843267 4/22/24-5/8/24	07-01-4-632	STREET SWEEPING	\$3,895.50
	8812391 FY25	05/09/24	\$2,583.75		STREET SWEEPING CUST #10-843267 4/22/24-5/8/24	07-01-4-632	STREET SWEEPING	\$2,583.75
							VENDOR TOTAL:	\$6,479.25
HR DIRECT	INV15815570	05/11/24	\$94.99		PD POSTER GUARD 1-YEAR RENEWAL (FED/STATE/LOCAL)	01-48-3-602	BOOKS AND MAPS	\$94.99
							VENDOR TOTAL:	\$94.99
ILLINOIS ASSN OF PROPERTY AND	94949	01/31/24	\$35.00		2024 MEMBERSHIP DUES-DANAHAR	01-48-5-660	DUES AND SUBSCRIPTIONS	\$35.00
							VENDOR TOTAL:	\$35.00
IRMA	300063	02/29/24	\$850.00		AD&D VOLUNTEER COVERAGE	01-43-4-643	IRMA SUPPLEMENTAL INSURANCE	\$850.00
	300192	04/30/24	\$4,860.00		APRIL 2024 DEDUCTIBLE	01-48-4-642	IRMA INSURANCE DEDUCTIBLE	\$4,860.00
							VENDOR TOTAL:	\$5,710.00
IROQUOIS PAVING CORPORATION	240040701	05/06/24	\$246,017.74		FLOSSMOOR BRUMLEY DR RECON PAYOUT #1 & PARTIAL	01-60-7-707 17-01-4-745	BRUMLEY DR RECONSTRUCTION - CO	\$95,625.00
							BRUMLEY RD CONSTRUCTION	\$150,392.74
							VENDOR TOTAL:	\$246,017.74

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ITOA 07435	05/20/24	\$20.00		CAGLE-RIFLE FIELD TRAINING EXERCISE 6/4/24	01-48-5-661	TRAINING	\$20.00
						VENDOR TOTAL:	\$20.00
J.M.D. SOX OUTLET 20240724	05/15/24	\$373.76		HINTON UNIFORM/SAFETY BOOTS	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$41.66
						SAFETY EQUIPMENT & SUPPLIES	\$41.67
						SAFETY EQUIPMENT & SUPPLIES	\$41.66
						UNIFORMS & RELATED SUPPLIES	\$248.77
						VENDOR TOTAL:	\$412.73
JOHNSON, ROBERTS, & ASSOCIATES 153669	05/09/24	\$19.50		BACKGROUND CHECK-BURTON	01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$19.50
						PRE-EMPLOYMENT PHYSICALS	\$19.50
						VENDOR TOTAL:	\$39.00
LANCE JONES 051524	05/15/24	\$30.00		NEW RESIDENT APPLICATION FEE REFUND	08-00-4-404	WATER NEW ACCOUNT FEES	\$24.00
						SEWER NEW ACCOUNT FEES	\$6.00
						VENDOR TOTAL:	\$30.00
KONICA MINOLTA 293679879	05/04/24	\$50.00		PD COPIER MAINTENANCE 5/4/24-6/3/24	01-48-6-674	COPIER MAINTENANCE	\$50.00
						OFFICE EQUIPMENT MAINTENANCE	\$467.50
						VENDOR TOTAL:	\$517.50

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
LINDCO EQUIPMENT SALES, INC. 221096101SWL	04/30/24	\$4,424.04		UPFITTING SAFTEY LIGHTS & WIRING	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$4,424.04
	04/30/24	\$4,440.54		UPFITTING SAFETY LIGHTS & WIRING	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$4,440.54
						VENDOR TOTAL:	\$8,864.58
M.E. SIMPSON COMPANY, INC. 41578	12/14/23	\$55.00		METER TEST	08-11-6-672	DEPARTMENT IT MAINTENANCE	\$55.00
						VENDOR TOTAL:	\$55.00
MENARDS	05/07/24	\$85.06		D'APICE UNIFORM PANTS/SOCKS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$85.06
	05/07/24	\$149.56		TUCKER UNIFORM PANTS/BELT	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$149.56
	05/07/24	\$289.89		RESTOCK SHEARS/SCOOPS	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$289.89
	05/09/24	\$271.81		SUPPLIES-NPPLES/BBOXES/BOOT COVERS/RECIPROCAL BLADES/MAGNET PICK UP TOOL	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$161.84
					08-11-3-615	SMALL TOOLS & EQUIPMENT	\$25.86
					08-11-3-605	OPERATING SUPPLIES	\$42.05
					08-21-3-605	OPERATING SUPPLIES	\$42.06
						VENDOR TOTAL:	\$796.32
MENARD'S-HOMEWOOD	05/01/24	\$110.95		LIFT STATION OUTSIDE LIGHTS	09-01-6-683	LIFT STATION MAINTENANCE	\$110.95
76915				ELECTRICIAN SCISSORS/CAT 5 PLUGS/PUNCH TOOL	01-67-3-615	SMALL TOOLS & EQUIPMENT	\$84.95
77180	05/06/24	\$84.95				VENDOR TOTAL:	\$195.90
MR TARGET LLC 2033E	05/13/24	\$57.88		SINGLE PADDLE 6"-REPLACEMENT RANGE TARGETS	01-48-3-611	SPECIAL POLICE COMMODITIES	\$57.88
						VENDOR TOTAL:	\$57.88

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NEXT DAY PLUS 5308647 FY25	05/16/24	\$35.84		DPW COPIER MAINT FY25			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$35.84
	05/16/24	\$499.24		DPW COPIER MAINT MAY BASE/JAN, FEB, MAR, APR USAGE			
5308647 FY24					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$499.24
						VENDOR TOTAL:	\$535.08
NICOR GAS 19196092900 05172	05/17/24	\$140.80		STERLING STATION 4/17/24-5/17/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$140.80
						VENDOR TOTAL:	\$140.80
NORTH CENTRAL EMERGENCY J3383	05/16/24	\$313,524.00	2025-0012	AMBULANCE 119 2024 OSAGE SUPER WARRIOR TYPE I AMBULANCE			
					16-01-7-749	AMBULANCE 119 2024 OSAGE SUPER	\$313,524.00
						VENDOR TOTAL:	\$313,524.00
NORTH EAST MULTI-REGIONAL 349487	04/03/24	\$2,755.00		ANNUAL MEMBERSHIP RENEWAL 7/1/24-7/1/25			
					01-48-5-661	TRAINING	\$2,755.00
	05/08/24	\$175.00		MAYDEN IPMBA POLICE CYCLIST COURSE 4/22/24-4/25/24			
353298					01-48-5-661	TRAINING	\$175.00
						VENDOR TOTAL:	\$2,930.00
PEERLESS NETWORK 51063	05/15/24	\$112.76		DPW/PD TELEPHONE 5/15/24-6/14/24			
					01-55-4-637	TELEPHONE	\$41.08
					01-50-4-637	TELEPHONE	\$71.68
						VENDOR TOTAL:	\$112.76
PITNEY BOWES 3106654249	05/11/24	\$821.64		OFFICE EQUIP MAINT-POSTAGE METER 5/30/24-6/29/24			
					01-43-6-670	OFFICE EQUIP MAINT	\$821.64
						VENDOR TOTAL:	\$821.64
RED BUD SUPPLY INC 187970	04/25/24	\$195.37		SAFETY GLOVES RESTOCK			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$195.
						VENDOR TOTAL:	\$195.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RELIABLE FIRE EQUIPMENT CO 108650	05/15/24	\$5,354.00		VH SPRINKLER SYSTEM REPAIR	01-67-4-634	MISCELLANEOUS SERVICES	\$5,354.00
						VENDOR TOTAL:	\$5,354.00
SAFEGUARD BUSINESS SYSTEMS 9004713137	05/11/24	\$480.75		A/P CHECKS RESTOCK	01-43-4-635 08-10-4-635 08-20-4-635	PRINTING	\$360.56
						PRINTING	\$72.11
						PRINTING	\$48.08
						VENDOR TOTAL:	\$480.75
SHARK SHREDDING INC. 67677	05/10/24	\$116.90		VH/PO SHREDDING SERVICES CERT #79663	01-42-4-634 01-48-3-611	OTHER MISCELLANEOUS SERVICES	\$34.15
						SPECIAL POLICE COMMODITIES	\$82.75
						VENDOR TOTAL:	\$116.90
SHOREWOOD HOME & AUTO, INC. 02414822	05/08/24	\$2,894.95		BILLY GOAT FOR CBD	01-60-3-615 07-01-6-671 40-33-6-671	SMALL TOOLS & EQUIPMENT	\$964.98
						MAINTENANCE AND SUPPLIES	\$964.98
						MAINTENANCE AND SUPPLIES	\$964.99
						VENDOR TOTAL:	\$2,894.95
SOUTHLAND ARTS 051624	05/16/24	\$100.00		ANNUAL MEMBERSHIP	27-01-4-638	ADVERTISING	\$100.00
						VENDOR TOTAL:	\$100.00
STRAND ASSOCIATES, INC 0211137	05/10/24	\$1,324.82		WATER SYSTEM IEPA PROJECT PLAN 4/1/24-4/30/24	01-55-7-779 01-24-4-30/24	WATER SUPPLY SYSTEM IMPROVEME	\$1,324.82
						BRUMLEY DRIVE CONSTRUCTION-RELATED 4/1/24-4/30/24	
						17-01-4-746	
						BRUMLEY RD CONST OBSERVATION S	\$24,260.66
						VENDOR TOTAL:	\$25,585.48

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TARGETSOLUTIONS LEARNING LLC INV93433	05/31/24	\$5,177.15		ANNUAL TRAINING SOFTWARE MAINTENANCE FEE/MEMBERSHIP PLATFORM			
				01-49-6-672	DEPARTMENT IT MAINTENANCE	\$5,177.15	
				VENDOR TOTAL:		\$5,177.15	
THE COP FIRE SHOP 215671	05/22/24	\$18.00		REYNOLDS ROUND STAR PATCH			
				01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$18.00	
				VENDOR TOTAL:		\$18.00	
UNDERGROUND PIPE & VALVE CO 06589703	05/20/24	\$105.00		HYDRANT STEM			
				08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$105.00	
				VENDOR TOTAL:		\$210.00	
UNITED PARCEL SERVICE 0000F36604194	05/11/24	\$70.66		BEST BUY INTERIOR FINISHES/IEPA/PREMISTAR			
				01-55-3-603	POSTAGE	\$70.66	
				VENDOR TOTAL:		\$70.66	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UTERMARK & SONS								
67871		05/15/24	\$75.00		LAWN CUTTING 2324 MARSTON LANE	01-53-4-653	CODE ENFORCEMENT MOWING	\$75.00
67873		05/16/24	\$230.00		LAWN CUTTING 2930 FLOSSMOOR RD	01-53-4-653	CODE ENFORCEMENT MOWING	\$230.00
67874		05/20/24	\$125.00		LAWN CUTTING 18717 CRAWFORD	01-53-4-653	CODE ENFORCEMENT MOWING	\$125.00
67875		05/20/24	\$135.00		LAWN CUTTING 1813 LAWRENCE CR	01-53-4-653	CODE ENFORCEMENT MOWING	\$135.00
67876		05/20/24	\$95.00		LAWN CUTTING 710 BRUCE	01-53-4-653	CODE ENFORCEMENT MOWING	\$95.00
67877		05/20/24	\$25.00		LAWN CUTTING 2933 POLLY LANE	01-53-4-653	CODE ENFORCEMENT MOWING	\$25.00
67878		05/20/24	\$90.00		LAWN CUTTING 3045 SCOTT CR	01-53-4-653	CODE ENFORCEMENT MOWING	\$90.00
67879		05/20/24	\$25.00		LAWN CUTTING 3001 SCOTT CRESCENT	01-53-4-653	CODE ENFORCEMENT MOWING	\$25.00
67870		05/15/24	\$75.00		LAWN CUTTING 3013 MACHEATH CR	01-53-4-653	CODE ENFORCEMENT MOWING	\$75.00
VENDOR TOTAL:								\$875.00
VILLAGE OF HOMEWOOD								
11670		05/22/24	\$111,727.54		HOMEWOOD WATER BILL 4/1/24-4/30/24	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$111,727.54
VENDOR TOTAL:								\$111,727.54
WILLIAM J OBRIEN LLC								
0017		05/15/24	\$1,176.54		SCULPTURE INSTALLATIONS	27-01-4-634	MISCELLANEOUS SERVICES	\$1,176.54
VENDOR TOTAL:								\$1,176.54
WRIGHT MATERIALS LLC								
2482		05/02/24	\$155.00		PULVERIZED DIRT	08-12-3-619	PROGRAM COMMODITIES	\$51.66
						08-22-3-619	PROGRAM COMMODITIES	\$51.67
						09-01-3-620	GROUND REPAIR MATERIAL	\$51.67
VENDOR TOTAL:								\$155

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STEPHANIE WRIGHT		SMT715630	05/07/24	\$41.63		REIMBURSE SD161 SIGN FOR YONDER BAGS	01-41-4-653	MARKETING PROGRAMS	\$41.63
								VENDOR TOTAL:	\$41.63

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/04/24

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$812,008.03
Total Number of Invoices: 132

Fv24

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(4) 1,231.37	(0) 0.00	1,231.
BAYLESS	BAYLESS COMMUNICATIONS LLC	N	(1) 2,562.50	(0) 0.00	2,562.
BMOFIN	BMO FINANCIAL GROUP	N	(9) 5,102.59	(0) 0.00	5,102.
BURKELLC	BURKE, LLC	N	(2) 7,379.49	(0) 0.00	7,379.
CHICAGOTRI	CHICAGO TRIBUNE	N	(1) 123.00	(0) 0.00	123.
COM2611	COMED	N	(1) 3,550.39	(0) 0.00	45.
COOKCODE	COOK COUNTY DEPARTMENT OF	N	(1) 1,500.00	(0) 0.00	1,500.
COOKCOUN	COOK COUNTY TREASURER	N	(1) 1,810.02	(0) 0.00	1,810.
CORE&MAI	CORE & MAIN LP	Y	(2) 28,385.10	(0) 0.00	28,385.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 300.00	(0) 0.00	300.
CURRIE	CURRIE MOTORS	N	(1) 179.95	(0) 0.00	179.
EASTJORD	EJ USA INC.	N	(1) 264.45	(0) 0.00	264.
ELMER&SO	ELMER & SON LOCKSMITHS INC	N	(2) 64.00	(0) 0.00	64.
HAYDENPK	P.K. HAYDEN	N	(1) 17.71	(0) 0.00	17.
HOMEWOODSS	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 3,895.50	(0) 0.00	3,895.
IAPEM	ILLINOIS ASSN OF PROPERTY AND	N	(1) 35.00	(0) 0.00	35.
IRMA	IRMA	N	(2) 5,710.00	(0) 0.00	5,710.
IROQUOIS	IROQUOIS PAVING CORPORATION	N	(1) 246,017.74	(0) 0.00	246,017.
JOHNSONR	JOHNSON, ROBERTS, & ASSOCIATES	Y	(1) 19.50	(0) 0.00	19.
LINDCO	LINDCO EQUIPMENT SALES, INC.	N	(2) 8,864.58	(0) 0.00	8,864.
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 55.00	(0) 0.00	55.
NEXTDAY	NEXT DAY PLUS	N	(1) 499.24	(0) 0.00	499.
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 175.00	(0) 0.00	175.
RED	RED BUD SUPPLY INC	N	(1) 195.37	(0) 0.00	195.
STRAND	STRAND ASSOCIATES, INC	N	(2) 25,585.48	(0) 0.00	25,585.
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 111,727.54	(0) 0.00	111,727.
WRIGHTMAT	WRIGHT MATERIALS LLC	N	(1) 155.00	(0) 0.00	155.
Grand Totals:			Total: 47 455,405.52	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 3, 2024) (CONSENT AGENDA)

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Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
AMAZON	AMAZON CAPITAL SERVICES	N	(7) 494.33	(0) 0.00	494.3
BENISTAR	BENISTAR	N	(1) 1,005.90	(0) 0.00	1,005.9
BEST	BEST TECHNOLOGY SYSTEMS, INC.	N	(1) 2,140.00	(0) 0.00	2,140.0
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	(1) 124.20	(0) 0.00	124.2
BMOFIN	BMO FINANCIAL GROUP	N	(4) 966.33	(0) 0.00	966.3
BS&ASOFT	BS&A SOFTWARE	N	(1) 2,000.00	(0) 0.00	2,000.0
BULTEMAS	BULTEMA'S FARMSTAND & GREENHOUSE	N	(3) 3,837.48	(0) 0.00	3,837.4
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 94.80	(0) 0.00	94.8
CLARKS	CLARKES GARDEN CENTER & STONE DE	N	(2) 805.50	(0) 0.00	805.5
CORE&MAI	CORE & MAIN LP	Y	(2) 1,674.00	(0) 0.00	1,674.0
DELPAIN	DONALD E. LONGSHORE	Y	(1) 1,290.00	(0) 0.00	1,290.0
EAGLEUNI	EAGLE UNIFORM CO INC	N	(6) 1,005.28	(0) 0.00	1,005.2
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 11.11	(0) 0.00	11.1
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 147.44	(0) 0.00	147.4
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 506.24	(0) 0.00	506.2
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(5) 725.00	(0) 0.00	725.0
GREENTREE	GREENTREE ENTERPRISES LLC	N	(1) 600.00	(0) 0.00	600.0
HIGHSTAR	HIGH STAR TRAFFIC	Y	(1) 321.45	(0) 0.00	321.4
HOLLANDP	HOLLAND PRINTING INC	N	(1) 219.26	(0) 0.00	219.2
HOMEWOODSS	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 2,583.75	(0) 0.00	2,583.7
HRDIRECT	HR DIRECT	N	(1) 94.99	(0) 0.00	94.9
ITOA	ITOA	N	(1) 20.00	(0) 0.00	20.0
J.M.D.	J.M.D. SOX OUTLET	N	(2) 412.73	(0) 0.00	412.7
JOHNSONR	JOHNSON, ROBERTS, & ASSOCIATES	Y	(1) 19.50	(0) 0.00	19.5
JONESL	LANCE JONES	N	(1) 30.00	(0) 0.00	30.0
KONICAVH	KONICA MINOLTA	N	(1) 517.50	(0) 0.00	467.5
MENARDS	MENARDS	N	(4) 796.32	(0) 0.00	796.3
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 195.90	(0) 0.00	195.9
MRTARGET	MR TARGET LLC	Y	(1) 57.88	(0) 0.00	57.8
NEXTDAY	NEXT DAY PLUS	N	(1) 35.84	(0) 0.00	35.8
NICOR-4	NICOR GAS	N	(1) 140.80	(0) 0.00	140.8
NORTHCEN	NORTH CENTRAL EMERGENCY	N	(1) 313,524.00	(0) 0.00	313,524.0
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 2,755.00	(0) 0.00	2,755.0
PEERLESS	PEERLESS NETWORK	N	(1) 112.76	(0) 0.00	112.7
PITNEY	PITNEY BOWES	N	(1) 821.64	(0) 0.00	821.6
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	(1) 5,354.00	(0) 0.00	5,354.0
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	N	(1) 480.75	(0) 0.00	480.7
SHARK	SHARK SHREDDING INC.	N	(1) 116.90	(0) 0.00	116.9
SHOREWOO	SHOREWOOD HOME & AUTO, INC.	N	(1) 2,894.95	(0) 0.00	2,894.9
SOUTHLAND	SOUTHLAND ARTS	N	(1) 100.00	(0) 0.00	100.0
TARGETSO	TARGETSOLUTIONS LEARNING LLC	Y	(1) 5,177.15	(0) 0.00	5,177.1
THECOPFI	THE COP FIRE SHOP	N	(1) 18.00	(0) 0.00	18.0
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	(2) 210.00	(0) 0.00	210.0
UPS	UNITED PARCEL SERVICE	N	(1) 70.66	(0) 0.00	70.6
UTERMARK	UTERMARK & SONS	N	(9) 875.00	(0) 0.00	875.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 3, 2024) (CONSENT AGENDA)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
OBRIENW	WILLIAM J OBRIEN LLC	Y	(1) 1,176.54	(0) 0.00	1,176.54
WRIGHTS	STEPHANIE WRIGHT	N	(1) 41.63	(0) 0.00	41.63
Grand Totals:			Total: 85 356,602.51	Total: 0 0.00	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 05/23/24 thru 05/23/24

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount													
BCBSIL JUNE 2024		05/17/24	\$104,392.08	81946	05/23/24		JUNE 2024 PREMIUM	01-00-0-219		HEALTH INSURANCE PAYABLE	\$17,271.87													
								01-42-2-590		HEALTH INSURANCE PREMIUM	\$6,843.35													
								01-43-2-590		HEALTH INSURANCE PREMIUM	\$7,698.76													
								01-48-2-590		HEALTH INSURANCE PREMIUM	\$38,361.37													
								01-49-2-590		HEALTH INSURANCE PREMIUM	\$10,265.02													
								01-50-2-590		HEALTH INSURANCE PREMIUM	\$5,987.93													
								01-55-2-590		HEALTH INSURANCE PREMIUM	\$1,710.84													
								01-60-2-590		HEALTH INSURANCE PREMIUM	\$16,252.94													
								VENDOR TOTAL:										\$104,392.08						
COMCAST 201445523 0001666 050624		05/01/24	\$1,036.00	81948	05/23/24		VH ETHERNET MAY 1, 24 TO MAY 31, 24	01-42-4-639		WEBSITE & INTERNET SERVICES	\$1,036.00													
								05/06/24	\$214.90	81947	05/23/24		VH & DPWSC INTERNET 5/10/24-6/9/24	01-42-4-639		WEBSITE & INTERNET SERVICES	\$214.90							
														VENDOR TOTAL:										\$1,250.90
														METLIFE JUNE 2024	05/16/24	\$5,806.20	81949	05/23/24		POLICY #05390569/JUNE 2024 PREMIUM	01-00-0-219		HEALTH INSURANCE PAYABLE	\$1,330.80
01-42-2-590		HEALTH INSURANCE PREMIUM	\$358.03																					
01-43-2-590		HEALTH INSURANCE PREMIUM	\$402.79																					
01-48-2-590		HEALTH INSURANCE PREMIUM	\$1,924.42																					
01-49-2-590		HEALTH INSURANCE PREMIUM	\$537.05																					
01-50-2-590		HEALTH INSURANCE PREMIUM	\$313.28																					
01-55-2-590		HEALTH INSURANCE PREMIUM	\$89.51																					
01-60-2-590		HEALTH INSURANCE PREMIUM	\$850.32																					
VENDOR TOTAL:										\$5,806.20														
OPEN SKY PRODUCTIONS LLC 1251		04/23/24	\$10,000.00	81950	05/23/24		VOF 100TH BIRTHDAY DRONE SHOW-DEPOSIT	01-41-7-715		FLOSSMOOR CENTENNIAL	\$10,000.00													
								VENDOR TOTAL:										\$10,000.00						

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 05/23/24 thru 05/23/24

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount	
PURCHASE POWER												
050524 FY24		05/05/24		\$601.37	81951	05/23/24		POSTAGE WATER BILLING 4/29/24	08-10-3-603	POSTAGE	\$451.03	
										08-20-3-603	POSTAGE	\$150.34
050524 FY25		05/05/24		\$2,000.00	81951	05/23/24		POSTAGE METER REFILL 5/2/24	01-42-3-603	POSTAGE	\$34.75	
										01-43-3-603	POSTAGE	\$777.13
										01-45-3-603	POSTAGE	\$8.70
										01-48-3-603	POSTAGE	\$236.02
										01-49-3-603	POSTAGE	\$3.07
										01-53-3-603	POSTAGE	\$56.95
										01-55-3-603	POSTAGE	\$232.75
										08-10-3-603	POSTAGE	\$487.97
										08-20-3-603	POSTAGE	\$162.66
										VENDOR TOTAL:		
VISION SERVICE PLAN												
820471170		05/17/24		\$1,031.34	81953	05/23/24		JUNE 2024 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$284.29	
										01-42-2-590	HEALTH INSURANCE PREMIUM	\$59.76
										01-43-2-590	HEALTH INSURANCE PREMIUM	\$67.23
										01-48-2-590	HEALTH INSURANCE PREMIUM	\$321.23
										01-49-2-590	HEALTH INSURANCE PREMIUM	\$89.65
										01-50-2-590	HEALTH INSURANCE PREMIUM	\$52.29
										01-55-2-590	HEALTH INSURANCE PREMIUM	\$14.94
										01-60-2-590	HEALTH INSURANCE PREMIUM	\$141.95
										VENDOR TOTAL:		

Total Amount Being Paid: \$125,081.89
Total Number of Invoices: 8

FY24

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
PURCHASE	PURCHASE POWER	N	(1) 601.37	(0) 0.00	601.
Grand Totals:			Total: 1 601.37	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 3, 2024) (CONSENT AGENDA)

FY25

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
BCBSIL	BCBSIL	N	(1) 104,392.08	(1) 104,392.08	0.
COMCAST3	COMCAST	N	(1) 214.90	(1) 214.90	0.
COMCAST VH	COMCAST	N	(1) 1,036.00	(1) 1,036.00	0.
METLIFE	METLIFE	N	(1) 5,806.20	(1) 5,806.20	0.
OPENSKY	OPEN SKY PRODUCTIONS LLC	N	(1) 10,000.00	(1) 10,000.00	0.
PURCHASE	PURCHASE POWER	N	(1) 2,000.00	(2) 2,601.37	(601).
VISION	VISION SERVICE PLAN	N	(1) 1,031.34	(1) 1,031.34	0.
PURCHASE	VOID	N	(1) 0.00	(2) 0.00	(601).
Grand Totals:			Total: 7 124,480.52	Total: 8 125,081.89	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 3, 2024) (CONSENT AGENDA)

TO: Bridget Wachtel, Village Manager
FROM: Robert Kopec, Fire Chief
DATE: June 3, 2024
SUBJECT: Car 19 Capital Replacement



FLOSSMOOR

The Fire Department has recently analyzed the capital equipment replacement fund and has begun replacing Car 19, assigned to the Fire Chief as noted in the FY24-25 budget. It is my current recommendation that we replace the existing 2019 Ram 1500 Pickup truck with a 2023 Ford Expedition.

As both the Police Department and Public works have experienced, the pandemic created a strain on purchasing vehicles based on the shortage of manufacturing parts and significantly increased costs for purchasing. The fire department is authorized under the FY 24-25 budget to replace Car 19 in the amount of \$65,000 including emergency equipment upfitting. This purchase will replace our 2019 Dodge Ram Pickup (Vin# 1C6RR7KT9KS647234) with approximately 91,500 miles.

We have identified the vehicle that will fit the operational needs of our department as the 2023 Ford Expedition. The Expedition is a full-size four-wheel-drive vehicle that will provide the necessary space to accommodate the equipment required in a command vehicle. Based on the implementation of our regional training program, we instituted a modernized approach to how incident command system should be utilized. Within this modernization, we have implemented additional command staff assigned to the command vehicle to assist with communication and tracking of resources and personnel. With this approach in mind, it is imperative to have enough space to run incident command of an emergency incident efficiently and safely. Included in this vehicle pricing is a warranty option for a bumper-to-bumper warranty for seven years or 100,000 miles. With this option, we would reduce repair costs by purchasing this (\$0 deductible) extended warranty option for \$2,950. The purchase of this warranty option would cover the fire department's expected life cycle based on the capital replacement cycle for staff vehicles.

We have historically utilized the Suburban Purchasing Cooperative (SPC) for this type of vehicle purchase. However, the contract for this vehicle or similar type vehicles has not been awarded for over a year and has no current award date. With no purchasing cooperative available, we quoted a 2024 model using the same specifications and extended warranty as Car 119 (2021 Expedition) through Currie Motors, a SPC vendor. The quote received was \$67,430. The increase in vehicle prices has been significant and therefore we located a Ford dealer in Ohio, Montrose Ford, that many neighboring fire departments have been utilizing. They hold a contract for the State of Ohio fleet program (Ohio Buys) and have a vehicle available. They will extend the fleet discount to us and have a comparable 2023 model that fits our needs and budget for a total price of \$55,700 including the extended warranty and delivery. The emergency equipment upfitting will be completed upon delivery at a local vendor that provides

services to the village and will not exceed the \$65,000 allocated in the capital equipment budget.

The 2019 Dodge pickup will become the station vehicle used by the fire prevention and duty shift for day-to-day duties. We can sell or trade in our current station car, a 2013 Ford explorer with 92,200 miles. Therefore, in consideration of this information, we ask that the Mayor and Board of Trustees waive the bid process, approve the purchase of a 2023 Ford Expedition through Montrose Ford of Akron, OH in the amount of \$55,700 and authorize the Village Manager to either trade in, sell or repurpose the 2013 Ford Explorer as described above depending upon which option is more favorable to the Village.

RESOLUTION # _____
A RESOLUTION APPROVING THE PURCHASE OF A 2023 FORD EXPEDITION FOR USE BY THE
FLOSSMOOR FIRE DEPARTMENT

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

WHEREAS, the Village operates the Flossmoor Fire Department (the "*Fire Department*") which provides essential fire, emergency and paramedic services throughout the Village and is in need of a replacement vehicle for its 2019 Ram 1500 pickup truck which has 91,500 miles; and,

WHEREAS, the Fire Department has reviewed its operational needs and has determined that due to the implementation of a modernized approach to its regional training service, an SUV would better serve emergency incidents as a command vehicle; and,

WHEREAS, after an investigation of available vehicles, the Fire Department has determined that its needs would best be served with the purchase of a 2023 Ford Expedition from Montrose Ford of Akron, Ohio for a purchase price of \$55,700 including a seven year or 100,000 miles warranty and recommends waiving public bidding as permitted by the Illinois Municipal Code (65 ILCS 5/8-9-1) upon two-thirds vote of all Trustees currently holding office; and,

WHEREAS, the Mayor and Village Board, after review of the circumstances and information from the Fire Department pertaining to this purchase, is prepared to take the actions hereinafter set forth.

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 waiving of public bidding as authorized by the Illinois Municipal Code and the acquisition of the 2023 Ford Expedition with the specifications set forth in Exhibit A attached hereto and made a part are hereby authorized.

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: June 3, 2024
SUBJECT: Consideration of a Contract Award for the Heather Hill Elementary School Detention Basin Project



Included in the Fiscal Year 2025 Budget is \$4,607,717 (2021 Streets and Storm Sewer Improvement Fund) and \$1,500,000 (General Fund) for the construction of the Flossmoor Road Viaduct Drainage Improvements Project. These budgets do not include some of the additional grants that have been awarded to date. These additional grants will be added via budget amendments once the grant agreements are processed. The first phase of this overall project was the Berry Lane Drainage Improvements project, which was completed in FY23 and not included in the above budget numbers. The second phase of the overall project is the Heather Hill Elementary School Detention Basin Project, which includes the construction of a detention basin on the Heather Hill Elementary School site and a parcel that will be acquired from the Homewood-Flossmoor Park District upon approval of this contract. No grant funds will be used on this phase of the project.

On May 29, 2024, bids were opened for the project. Thirteen (13) bid documents were downloaded by contractors and six (6) total bids were received. Two bid alternates were included in the bid package. The first bid alternate was for a seven (7) foot high fence in-lieu of a six (6) foot fence that was included in the base bid. The second bid alternate was for an eight (8) foot fence in-lieu of a six (6) foot fence that was included in the base bid. Below is a summary of the bids.

Bidder	Base Bid	Bid Alternate #1 (7' Fence)	Bid Alternate #2 (8' Fence)
Pan-Oceanic Engineering Co., Inc.	\$3,430,131.84	\$16,983.00	\$31,701.60
Airy's, Inc.	\$3,522,850.00	\$22,200.00	\$49,950.00
Berger Contractors, Inc.	\$3,591,193.70	\$13,320.00	\$31,080.00
Bisping Construction	\$3,809,901.25	\$40,659.30	\$73,715.10
John Keno and Company	\$4,002,052.35	\$17,449.20	\$34,188.00
Swallow Construction Corporation	\$6,441,148.50	\$13,320.00	\$26,640.00
<i>Engineer's Estimate</i>	<i>\$3,570,710.00</i>		

The lowest bid was received from Pan-Oceanic Engineering Company, Inc. in the total base bid amount of \$3,430,131.84. Their bid came in \$140,578.16 under the engineer's cost opinion for the project. Pan-Oceanic Engineering Company has not completed work in the Village before. Our project consultant, Baxter & Woodman, does not have experience with this contractor either. Baxter & Woodman did check references for Pan-Oceanic Engineering, and the feedback received was positive. They spoke with the City of Evanston about a past water main

project and their feedback was good. Pan-Oceanic Engineering Co. is also a certified Minority Business Enterprise in the City of Chicago. Attached for your reference is an award recommendation letter and bid tab from Baxter & Woodman.

Since the timing of completion is critical with school going back in session on August 15 and the project has to be substantially completed by then, Staff and Baxter & Woodman felt that providing an incentive to the contractor for substantially completing the project early would be a good measure to offer. It should be noted that substantially complete is defined in the contract document to mean all heavy excavation, storm sewer, and trucking must be completed by August 15, not including final site restoration and any small material deliveries for site restoration. The proposed incentives are \$35,000 if substantially complete by August 8, and an additional \$20,000 if substantially complete by August 1. In summary, if the contractor is substantially complete by August 1, the total incentive bonus will be \$55,000.

Staff discussed the fence height options with School District 161, and they reported back that a six (6') fence height was preferred. Given that this project will be located on an easement on the School District's property, Staff feels that we should defer to the School District for the decision on the six (6') height option, which is included in the base bid.

With the above information in mind, Public Works Staff recommends that the Mayor and Board of Trustees approve a contract with Pan-Oceanic Engineering Company, Inc. of Chicago, Illinois in the base bid amount of \$3,430,131.84 and authorize the Village Manager to approve payments up to \$3,485,131.84 in the event that the full incentives are paid out.

Village of Flossmoor, IL
Flossmoor Road Viaduct Storm Sewer Improvements Phase 2 Heather Hill Elementary Detention Basin

Bid Date/Time: May 29, 2024/9:00 A.M.
Engineer's Job No. 200874.46

				Engineer's Estimate		Pan-Oceanic Engineering Co., Inc. Chicago, IL 60656		Airy's Inc. Joliet, IL 60433		Berger Contractors, Inc. Wauconda, IL 60084		Bisping Construction New Lenox, IL 60451		John Keno and Company Chicago, IL 60631		Swallow Construction Corp. West Chicago, IL 60185	
No.	Item	Quantity	Unit	Unit Price	Total Price	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PRECONSTRUCTION VIDEO RECORDING	1	L SUM	\$ 5,000.00	\$ 5,000.00	\$ 630.00	\$ 630.00	\$ 1,024.00	\$ 1,024.00	\$ 1,350.00	\$ 1,350.00	\$ 3,076.25	\$ 3,076.25	\$ 11,115.00	\$ 11,115.00	\$ 15,000.00	\$ 15,000.00
2	MOBILIZATION	1	L SUM	\$ 75,000.00	\$ 75,000.00	\$ 165,000.00	\$ 165,000.00	\$ 293,477.00	\$ 293,477.00	\$ 279,300.00	\$ 279,300.00	\$ 14,964.85	\$ 14,964.85	\$ 320,800.00	\$ 320,800.00	\$ 650,000.00	\$ 650,000.00
3	TRAFFIC CONTROL AND PROTECTION	1	L SUM	\$ 45,000.00	\$ 45,000.00	\$ 5,250.00	\$ 5,250.00	\$ 12,285.00	\$ 12,285.00	\$ 6,000.00	\$ 6,000.00	\$ 7,998.25	\$ 7,998.25	\$ 133,180.00	\$ 133,180.00	\$ 1,000,000.00	\$ 1,000,000.00
4	CONSTRUCTION LAYOUT AND STAKING	1	L SUM	\$ 10,000.00	\$ 10,000.00	\$ 33,285.00	\$ 33,285.00	\$ 12,638.00	\$ 12,638.00	\$ 19,000.00	\$ 19,000.00	\$ 18,457.50	\$ 18,457.50	\$ 11,785.00	\$ 11,785.00	\$ 75,000.00	\$ 75,000.00
5	MANAGEMENT, MONITORING, & REPORTING OF NATIVE	1	L SUM	\$ 150,000.00	\$ 150,000.00	\$ 24,570.00	\$ 24,570.00	\$ 69,916.00	\$ 69,916.00	\$ 31,800.00	\$ 31,800.00	\$ 29,532.00	\$ 29,532.00	\$ 37,210.00	\$ 37,210.00	\$ 55,000.00	\$ 55,000.00
6	STABILIZED CONSTRUCTION ENTRANCE	73	SQ YD	\$ 35.00	\$ 2,555.00	\$ 49.62	\$ 3,622.26	\$ 91.00	\$ 6,643.00	\$ 150.00	\$ 10,950.00	\$ 31.34	\$ 2,287.82	\$ 54.15	\$ 3,952.95	\$ 250.00	\$ 18,250.00
7	TEMPORARY CONSTRUCTION FENCE	1,840	LF	\$ 10.00	\$ 18,400.00	\$ 32.18	\$ 59,211.20	\$ 5.00	\$ 9,200.00	\$ 12.00	\$ 22,080.00	\$ 7.72	\$ 14,204.80	\$ 5.65	\$ 10,396.00	\$ 8.00	\$ 14,720.00
8	INLINE CHECK VALVE, 42"	1	EA	\$ 20,000.00	\$ 20,000.00	\$ 23,404.74	\$ 23,404.74	\$ 37,224.00	\$ 37,224.00	\$ 55,800.00	\$ 55,800.00	\$ 42,206.15	\$ 42,206.15	\$ 34,119.00	\$ 34,119.00	\$ 65,000.00	\$ 65,000.00
9	STORM SEWER REMOVAL, 12"	12	FT	\$ 40.00	\$ 480.00	\$ 190.39	\$ 2,284.68	\$ 207.00	\$ 2,484.00	\$ 80.00	\$ 960.00	\$ 45.53	\$ 546.36	\$ 125.55	\$ 1,506.60	\$ 5.00	\$ 60.00
10	STORM SEWER, CLASS A, TYPE 2, 12"	530	FT	\$ 135.00	\$ 71,550.00	\$ 71.36	\$ 37,820.80	\$ 90.00	\$ 47,700.00	\$ 58.00	\$ 30,740.00	\$ 62.76	\$ 33,262.80	\$ 81.40	\$ 43,142.00	\$ 125.00	\$ 66,250.00
11	STORM SEWER, CLASS A, TYPE 2, 42"	180	FT	\$ 360.00	\$ 64,800.00	\$ 249.57	\$ 44,922.60	\$ 263.00	\$ 47,340.00	\$ 229.00	\$ 41,220.00	\$ 339.62	\$ 61,131.60	\$ 433.55	\$ 78,039.00	\$ 300.00	\$ 54,000.00
12	STORM SEWER, CLASS A, TYPE 3, 84"	120	FT	\$ 830.00	\$ 99,600.00	\$ 769.81	\$ 92,377.20	\$ 681.00	\$ 81,720.00	\$ 865.00	\$ 103,800.00	\$ 1,109.91	\$ 133,189.20	\$ 833.25	\$ 99,990.00	\$ 800.00	\$ 96,000.00
13	PRECAST REINFORCED CONCRETE FLARED END	3	EA	\$ 2,000.00	\$ 6,000.00	\$ 1,741.84	\$ 5,225.52	\$ 3,263.00	\$ 9,789.00	\$ 2,200.00	\$ 6,600.00	\$ 1,550.43	\$ 4,651.29	\$ 2,938.00	\$ 8,814.00	\$ 13,500.00	\$ 40,500.00
14	PRECAST REINFORCED CONCRETE FLARED END	2	EA	\$ 2,900.00	\$ 5,800.00	\$ 4,524.29	\$ 9,048.58	\$ 5,582.00	\$ 11,164.00	\$ 6,500.00	\$ 13,000.00	\$ 9,868.61	\$ 19,737.22	\$ 11,964.00	\$ 23,928.00	\$ 30,000.00	\$ 60,000.00
15	GRATING FOR CONCRETE FLARED END SECTION, 42"	1	EA	\$ 145.00	\$ 145.00	\$ 1,452.00	\$ 1,452.00	\$ 2,436.00	\$ 2,436.00	\$ 1,215.00	\$ 1,215.00	\$ 1,561.50	\$ 1,561.50	\$ 1,605.00	\$ 1,605.00	\$ 1,500.00	\$ 1,500.00
16	MANHOLE, 8', TYPE 1 FRAME, CLOSED LID	1	EA	\$ 18,000.00	\$ 18,000.00	\$ 27,313.06	\$ 27,313.06	\$ 36,499.00	\$ 36,499.00	\$ 24,500.00	\$ 24,500.00	\$ 69,264.85	\$ 69,264.85	\$ 22,646.00	\$ 22,646.00	\$ 70,000.00	\$ 70,000.00
17	MANHOLE, 10', TYPE 1 FRAME, CLOSED LID	1	EA	\$ 22,000.00	\$ 22,000.00	\$ 80,493.58	\$ 80,493.58	\$ 64,251.00	\$ 64,251.00	\$ 53,500.00	\$ 53,500.00	\$ 110,486.60	\$ 110,486.60	\$ 80,643.00	\$ 80,643.00	\$ 90,000.00	\$ 90,000.00
18	JUNCTION CHAMBER	1	EA	\$ 43,000.00	\$ 43,000.00	\$ 159,647.84	\$ 159,647.84	\$ 109,464.00	\$ 109,464.00	\$ 150,000.00	\$ 150,000.00	\$ 214,377.71	\$ 214,377.71	\$ 112,132.00	\$ 112,132.00	\$ 200,000.00	\$ 200,000.00
19	JUNCTION CHAMBER/WEIR	1	EA	\$ 96,000.00	\$ 96,000.00	\$ 263,738.98	\$ 263,738.98	\$ 252,494.00	\$ 252,494.00	\$ 280,000.00	\$ 280,000.00	\$ 306,148.40	\$ 306,148.40	\$ 215,883.00	\$ 215,883.00	\$ 350,000.00	\$ 350,000.00
20	STONE RIPRAP	270	SQ YD	\$ 400.00	\$ 108,000.00	\$ 136.95	\$ 36,976.50	\$ 252.00	\$ 68,040.00	\$ 170.00	\$ 45,900.00	\$ 76.94	\$ 20,773.80	\$ 156.20	\$ 42,174.00	\$ 100.00	\$ 27,000.00
21	FILTER FABRIC	320	SQ YD	\$ 7.00	\$ 2,240.00	\$ 6.60	\$ 2,112.00	\$ 2.00	\$ 640.00	\$ 5.00	\$ 1,600.00	\$ 4.92	\$ 1,574.40	\$ 3.35	\$ 1,072.00	\$ 5.25	\$ 1,680.00
22	HMA REMOVAL AND REPLACEMENT, 2" SURFACE, 3"	116	SQ YD	\$ 95.00	\$ 11,020.00	\$ 123.11	\$ 14,280.76	\$ 113.00	\$ 13,108.00	\$ 100.00	\$ 11,600.00	\$ 95.47	\$ 11,074.52	\$ 138.20	\$ 16,031.20	\$ 180.00	\$ 20,880.00
23	TRENCH BACKFILL	90	CU YD	\$ 65.00	\$ 5,850.00	\$ 55.00	\$ 4,950.00	\$ 89.00	\$ 8,010.00	\$ 78.00	\$ 7,020.00	\$ 82.44	\$ 7,419.60	\$ 125.40	\$ 11,286.00	\$ 55.00	\$ 4,950.00
24	CONCRETE CURB AND GUTTER REMOVAL AND	15	FT	\$ 62.00	\$ 930.00	\$ 230.71	\$ 3,460.65	\$ 316.00	\$ 4,740.00	\$ 105.00	\$ 1,575.00	\$ 225.59	\$ 3,383.85	\$ 284.35	\$ 4,265.25	\$ 150.00	\$ 2,250.00
25	SIDEWALK REMOVAL	40	SQ YD	\$ 6.00	\$ 240.00	\$ 20.97	\$ 838.80	\$ 22.00	\$ 880.00	\$ 15.00	\$ 600.00	\$ 3.08	\$ 123.20	\$ 22.85	\$ 914.00	\$ 0.40	\$ 16.00
26	SIDEWALK REPLACEMENT	8	SQ YD	\$ 15.00	\$ 120.00	\$ 423.97	\$ 3,391.76	\$ 80.00	\$ 640.00	\$ 225.00	\$ 1,800.00	\$ 73.83	\$ 590.64	\$ 524.75	\$ 4,198.00	\$ 325.00	\$ 2,600.00
27	GRADING AND SHAPING OF DITCHES	255	FT	\$ 17.00	\$ 4,335.00	\$ 15.35	\$ 3,914.25	\$ 25.00	\$ 6,375.00	\$ 26.00	\$ 6,630.00	\$ 25.70	\$ 6,553.50	\$ 20.60	\$ 5,253.00	\$ 60.00	\$ 15,300.00
28	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	6	EA	\$ 2,200.00	\$ 13,200.00	\$ 3,173.38	\$ 19,040.28	\$ 2,887.00	\$ 17,322.00	\$ 1,700.00	\$ 10,200.00	\$ 2,608.66	\$ 15,651.96	\$ 1,440.00	\$ 8,640.00	\$ 5,750.00	\$ 34,500.00
29	INLET FILTERS	7	EA	\$ 350.00	\$ 2,450.00	\$ 522.50	\$ 3,657.50	\$ 395.00	\$ 2,765.00	\$ 270.00	\$ 1,890.00	\$ 153.81	\$ 1,076.67	\$ 235.00	\$ 1,645.00	\$ 225.00	\$ 1,575.00
30	SILT FENCE	3,680	LF	\$ 13.00	\$ 47,840.00	\$ 4.90	\$ 18,032.00	\$ 5.00	\$ 18,400.00	\$ 3.60	\$ 13,248.00	\$ 3.08	\$ 11,334.40	\$ 4.95	\$ 18,216.00	\$ 10.00	\$ 36,800.00
31	EARTH EXCAVATION FOR DETENTION POND	52,090	CU YD	\$ 35.00	\$ 1,823,150.00	\$ 22.78	\$ 1,186,610.20	\$ 30.00	\$ 1,562,700.00	\$ 37.45	\$ 1,950,770.50	\$ 33.42	\$ 1,740,847.80	\$ 33.00	\$ 1,718,970.00	\$ 55.00	\$ 2,864,950.00
32	TREE PRUNING	10	EA	\$ 180.00	\$ 1,800.00	\$ 89.25	\$ 892.50	\$ 184.00	\$ 1,840.00	\$ 85.00	\$ 850.00	\$ 110.75	\$ 1,107.50	\$ 210.60	\$ 2,106.00	\$ 90.00	\$ 900.00
33	TREE ROOT PRUNING	10	EA	\$ 150.00	\$ 1,500.00	\$ 94.50	\$ 945.00	\$ 92.00	\$ 920.00	\$ 90.00	\$ 900.00	\$ 221.49	\$ 2,214.90	\$ 105.30	\$ 1,053.00	\$ 100.00	\$ 1,000.00
34	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	180	DBH	\$ 70.00	\$ 12,600.00	\$ 18.90	\$ 3,402.00	\$ 33.00	\$ 5,940.00	\$ 18.00	\$ 3,240.00	\$ 39.38	\$ 7,088.40	\$ 37.45	\$ 6,741.00	\$ 30.00	\$ 5,400.00
35	TREE REMOVAL (OVER 15 UNITS DIAMETER)	125	DBH	\$ 85.00	\$ 10,625.00	\$ 32.55	\$ 4,068.75	\$ 40.00	\$ 5,000.00	\$ 31.00	\$ 3,875.00	\$ 47.99	\$ 5,998.75	\$ 45.65	\$ 5,706.25	\$ 40.00	\$ 5,000.00
36	TREE PROTECTION FENCE	20	FT	\$ 35.00	\$ 700.00	\$ 105.00	\$ 2,100.00	\$ 5.00	\$ 100.00	\$ 15.00	\$ 300.00	\$ 13.19	\$ 263.80	\$ 5.85	\$ 117.00	\$ 25.00	\$ 500.00
37	NATIVE SEEDING MIXTURE (WET PRAIRIE SEEDING)	1.07	ACRE	\$ 5,000.00	\$ 5,350.00	\$ 6,945.75	\$ 7,431.95	\$ 3,800.00	\$ 4,066.00	\$ 5,800.00	\$ 6,206.00	\$ 11,615.00	\$ 12,428.05	\$ 6,790.00	\$ 7,265.30	\$ 5,000.00	\$ 5,350.00
38	NATIVE SEEDING MIXTURE (MESIC PRAIRIE SEEDING)	2.1	ACRE	\$ 5,000.00	\$ 10,500.00	\$ 4,630.50	\$ 9,724.05	\$ 3,800.00	\$ 7,980.00	\$ 6,630.00	\$ 13,923.00	\$ 11,250.29	\$ 23,625.61	\$ 7,760.00	\$ 16,296.00	\$ 4,500.00	\$ 9,450.00
39	SEEDING, CLASS 1A	0.96	ACRE	\$ 3,000.00	\$ 2,880.00	\$ 3,732.75	\$ 3,583.44	\$ 3,800.00	\$ 3,648.00	\$ 5,025.00	\$ 4,824.00	\$ 16,150.31	\$ 15,504.30	\$ 5,880.00	\$ 5,644.80	\$ 4,000.00	\$ 3,840.00
40	EROSION CONTROL BLANKET (NAG S75BN)	12,400	SQ YD	\$ 3.00	\$ 37,200.00	\$ 2.42	\$ 30,008.00	\$ 3.00	\$ 37,200.00	\$ 1.75	\$ 21,700.00	\$ 1.93	\$ 23,932.00	\$ 2.05	\$ 25,420.00	\$ 2.00	\$ 24,800.00
41	EROSION CONTROL BLANKET (NAG SC150BN)	5,160	SQ YD	\$ 5.00	\$ 25,800.00	\$ 2.68	\$ 13,828.80	\$ 3.00	\$ 15,480.00	\$ 2.30	\$ 11,868.00	\$ 2.48	\$ 12,796.80	\$ 2.70	\$ 13,932.00	\$ 2.00	\$ 10,320.00
42	TOPSOIL EXCAVATION AND PLACEMENT	6,600	CU YD	\$ 15.00	\$ 99,000.00	\$ 13.62	\$ 89,892.00	\$ 13.00	\$ 85,800.00	\$ 11.00	\$ 72,600.00	\$ 31.01	\$ 204,666.00	\$ 28.85	\$ 190,410.00	\$ 25.00	\$ 165,000.00
43	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	7,800	CU YD	\$ 20.00	\$ 156,000.00	\$ 75.62	\$ 589,836.00	\$ 1.00	\$ 7,800.00	\$ 0.01	\$ 78.00	\$ 31.80	\$ 248,040.00	\$ 32.50	\$ 253,500.00	\$ 5.00	\$ 39,000.00
44	FENCE REMOVAL	430	LF	\$ 15.00	\$ 6,450.00	\$ 16.80	\$ 7,224.00	\$ 10.00	\$ 4,300.00	\$ 4.84	\$ 2,081.20	\$ 8.46	\$ 3,637.80	\$ 12.30	\$ 5,289.00	\$ 5.25	\$ 2,257.50
45	ORNAMENTAL FENCE, 6	1,110	FT	\$ 100.00	\$ 111,000.00	\$ 170.34	\$ 189,077.40	\$ 205.00	\$ 227,550.00	\$ 150.00	\$ 166,500.00	\$ 147.99	\$ 164,268.90	\$ 195.40	\$ 216,894.00	\$ 155.00	\$ 172,050.00
46	SIGNAGE FOR DETENTION BASIN	12	EA	\$ 1,000.00	\$ 12,000.00	\$ 630.00	\$ 7,560.00	\$ 775.00	\$ 9,300.00	\$ 650.00	\$ 7,800.00	\$ 307.63	\$ 3,691.56	\$ 234.00	\$ 2,808.00	\$ 500.00	\$ 6,000.00
47	TENNIS COURT REMOVAL	1,300	SQ YD	\$ 35.00	\$ 45,500.00	\$ 4.04	\$ 5,252.00	\$ 26.00	\$ 33,800.00	\$ 8.50	\$ 11,050.00	\$ 12.62	\$ 16,406.00	\$ 5.40	\$ 7,020.00	\$ 5.00	\$ 6,500.00
48	SOIL TESTS FOR CONTAMINANT	100															

May 30, 2024

President and Board of Trustees
 Village of Flossmoor
 2800 Flossmoor Road
 Flossmoor, IL 60422

RECOMMENDATION TO AWARD

Subject: Village of Flossmoor – Flossmoor Road Viaduct Storm Sewer Improvements Phase 2

Dear President and Board of Trustees:

The following bids were received for the Project on May 29, 2024:

<u>Bidders</u>	<u>Amount of Bid</u>
Pan-Oceanic Engineering Co., Inc. Chicago, IL	\$3,430,131.84
Airy's Inc. Joliet, IL	\$3,522,850.00
Berger Contractors, Inc. Wauconda, IL	\$3,591,193.70
Bisping Construction New Lenox, IL	\$3,809,901.25*
John Keno and Company Chicago, IL	\$4,002,052.35
Swallow Construction Corp. West Chicago, IL	\$6,441,148.50

*Denotes corrected bid amount. Math errors did not affect bid results.

Our pre-bid opinion of probable cost for this Project was \$3.5M.

We have analyzed each of the bids and find Pan-Oceanic Engineering Co., Inc. to be the lowest responsible and responsive Bidder. Based on our prior experience with this bidder, we believe that Pan-Oceanic Engineering Co., Inc., Chicago, Illinois is qualified to complete the Project.



We recommend award of the Contract to Pan-Oceanic Engineering Co., Inc. in the amount of \$3,430,131.84. A copy of our Bid Tabulation is enclosed for your records.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink that reads "Corey J. Van Dyk, P.E.".

Corey Van Dyk, PE, CFM

Encl.

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Attachment: Heather Hill - Recommendation Letter (Heather Hill Basin Contract Award)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: June 3, 2024
SUBJECT: Consideration of an Award of Contract for the Heather Hill Elementary School Detention Basin Construction Engineering Services



FLOSSMOOR

As part of the Heather Hill Detention Basin project, construction engineering services will be needed to oversee and manage the construction of the project. The project is slated to start the first week of June and be substantially complete by August 15, with final completion on or before October 31. This schedule is important in order to align with school returning to session on August 15.

Attached is a proposal from Baxter & Woodman Consulting Engineers for the construction engineering services needed for the construction of the Heather Hill Elementary School Detention Basin. Baxter & Woodman is completing the design engineering for the overall project. Therefore, it makes sense to have them also complete the construction engineering services for this phase for continuity reasons. Since construction for this project will commence directly in an established residential neighborhood, construction engineering services are critical to ensure the work is being done appropriately and in a timely manner. The proposed contract is comprised of five specific tasks. The total not-to-exceed cost for this contract is \$133,960.00. The following is a list of the tasks included in the scope.

1. Project Initiation
2. Construction Administration
3. Field Observation - Full Time (40 hours per week)
4. Completion of Project
5. Project Closeout

With the above information in mind, Public Works Staff recommends that the Mayor and Board of Trustees award the contract for the Heather Hill Elementary School Detention Basin Project Construction Engineering Services to Baxter and Woodman Consulting Engineers in the not-to-exceed amount of \$133,960.00. A representative from Baxter and Woodman will attend the meeting on Monday to answer any questions.

May 21, 2024

Mr. John Brunke, PE, CFM
 Public Works Director
 Village of Flossmoor
 2800 Flossmoor Road
 Flossmoor, IL 60422-1156

***Subject: Village of Flossmoor – Heather Hill Elementary School Detention Basin
 Construction Services***

Dear Mr. Brunke:

Baxter & Woodman, Inc. is pleased to submit this Proposal to assist the Village with construction related services for the Heather Hill Elementary School Detention Basin. The following proposal outlines our scope of services and engineering fee to assist the Village with construction services.

Scope of Services

1. Act as the Owner's representative with duties, responsibilities, and limitations of authority as assigned in the construction contract documents.
2. PROJECT INITIATION
 - A. Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Receive Contractor insurance documents.
 - B. Attend and prepare minutes for the preconstruction conference and review the Contractor's proposed construction schedule and list of subcontractors.
3. CONSTRUCTION ADMINISTRATION
 - A. Attend periodic construction progress meetings.
 - B. Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.

- C. Review construction record drawings for completeness prior to submission to CADD.
- D. Prepare construction contract change orders and work directives when authorized by the Owner.
- E. Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
- F. Research and prepare written response by Engineer to request for information from the Owner and Contractor.
- G. Project manager or other office staff visit site as needed.

4. FIELD OBSERVATION – Full Time

- A. Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a full-time basis of forty (40) hours per week from Monday through Friday, not including legal holidays, as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- B. Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
 - C. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.
5. COMPLETION OF PROJECT
- A. Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
 - B. Review the Contractor's written guarantees and issue a Notice of Acceptability for the Project by the Owner.
 - C. Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - D. Prepare construction record drawings which show field measured dimensions of the completed work which the Engineers consider significant and provide the Owner with an electronic copy within ninety (90) days of the Project completion.
6. PROJECT CLOSEOUT – Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.

Project Schedule

Notice to Proceed	June 3, 2024
Start Date	June 3, 2024
Substantial Completion Date	August 15, 2024
Final Completion Date	October 31, 2024

Engineering Fee

Our engineering fee for the above-outlined scope of services shall be computed on our hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses, including travel costs, which will not exceed \$133,960.00.

Thank you for the opportunity to submit our proposal for this project. Upon your written authorization to proceed, we will begin working immediately. Please contact me if you should have any questions or need additional information.

The attached Standard Terms and Conditions apply to this proposal. If you find this proposal acceptable, please sign and return one copy for our files.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Dennis Dabros, PE
Vice President

Attachment

VILLAGE OF FLOSSMOOR, IL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

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STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$10 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.