FLOSSMOOR
Welcoming. Beautiful. Connected.

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

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, MAY 18, 2020 – 7:30 PM
VILLAGE HALL

The May 18, 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, May 18, 2020 will be read into the record of the meeting.

Dial in using your phone: +1 (872) 240-3212
Access Code: 326-517-045

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON MAY 4, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Appointment of New Member to the Green Commission**
2. **Discussion of a Class 8 Tax Abatement Renewal for Alliance Real Estate Properties (19801 Governors Highway)**
3. **Presentation of Strategic Plan Update (Fourth Quarter FY 2020)**
4. **Consideration of an Ordinance Amending Article 6, Chapter 5 of the Flossmoor Municipal Code of the Village of Flossmoor, Cook County, Illinois**
5. **Consideration of an Ordinance Authorizing Renewal of the Aggregation Program for Electrical Load for Residential and Small Commercial Retail Customers within the Village of Flossmoor**
6. **Consideration of an Award of Contract with Homewood Disposal for Street Sweeping Services for Fiscal Year 2021**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Joni Bradley-Scott

Presentation of Bills for Approval and Payment (May 18, 2020)

OTHER BUSINESS

7. **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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on May 4, 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: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: May 18, 2020
SUBJECT: Appointment of New Member to the Green Commission

FLOSSMOOR

With the Board's consent, Mayor Braun will be making an appointment to the Green Commission at the Village Board meeting on May 18, 2020.

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

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: May 18, 2020
SUBJECT: Class 8 Renewal - Alliance Real Estate Properties (19801 Governors Highway)

FLOSSMOOR

At the February 17, 2020 Village Board meeting, the Village Board agreed to hear a petition from Alliance Real Estate Properties LLC for a Class 8 tax abatement extension. Attached is the petition for your consideration which will be presented by the petitioner for consideration.

While the initial Class 8 granted to the property did not include a make whole provision for the Village share of the property taxes, the petitioner has proposed reimbursement to the Village for those property taxes in the same fashion that Ingalls has done.

The petitioner has stated that without a renewal, the increase in real estate tax liability will make the future of the facility questionable.

If the Board is inclined to approve, the Village Attorney should be directed to draft the appropriate Resolution for your next meeting.

Also attached for reference is the petitioner's request and application that has been submitted to Cook County as well as a copy of background information on the Class 8 tax abatement program and renewals.

PETITION SEEKING TO OBTAIN THE VILLAGE OF FLOSSMOOR'S ENDORSEMENT OF AN EXTENSION TO THE CLASS 8 TAX INCENTIVE

PETITIONER: ALLIANCE REAL ESTATE PROPERTIES, LLC
19801 GOVERNORS HIGHWAY
FLOSSMOOR, ILLINOIS 60422
PIN 31-11-402-008-0000

DATE SUBMITTED: JANUARY 30, 2020

Alliance Real Estate Properties, LLC ("Petitioner") seeks 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 both the structure and land at the above address and is identified by the Cook County Assessor's Office as Control Number 8317.

Alliance Real Estate Properties, LLC is petitioning the Village of Flossmoor's endorsement for the extension of the Class 8 tax incentive as the continuation of the Class 8 tax incentive is of vital economic importance for the Petitioner. In support of Petitioner's petition, the following is offered:

<u>Medical Practice Landscape Has Changed Significantly Since Original Petition</u>

The medical field has experienced significant consolidation as insurance companies and hospitals have been forced to reexamine profitability in the industry. Within the past several years, solo-practitioners and medical practices have been acquired and absorbed by larger medical practices and/or hospitals. The result is that these individual and/or stand-alone practices and facilities have been absorbed wherein the real estate has become vacant while practices are consolidating to centralized locations. The result is that some medical services are no longer offered by on a daily basis in communities that are in dire need of medical care.

Services Offered at Subject Property

The subject property is unique in that it offers both medical services and other professional services that serve the Village. Specifically, Premier Orthopaedic and Hand Center is the only practice in the area that has two CAQ (Certificate of Added Qualification) fellowship trained hand surgeons. In addition, they have a shoulder specialist and just added a pain/spine care physician. The unit next to them has 3 podiatrists who also provide niche specialized care. Continuing towards the front of the building there is a group of lawyers who take care of work-related injuries and Edward Jones may be moving into the space at the front. A chiropractor who among other reasons left the building recently due to concerns about possible tax costs increases. Athletico, a national therapy provider, has their only Flossmoor location in this building and provides services to the surrounding areas.

Impact of Tax Increase due to Change in Classification from Class 8 to Class 5

The profitability of the Alliance Real Estate Properties, LLC will be significantly impacted by the change in Classification from Class 8 to Class 5. This change will result in an increase in real estate taxes of 150% for the facility. Such an increase in the annual real estate tax liability will make the future of the facility questionable.

Recent Changes to the Incentive Program Ensures Compliance with All Labor Laws

The Cook County Board has recently enacted changes that have significantly impacted the Incentive Classification program as administered by the Cook County Assessor's Office. As a result, each owner and tenant in each property that is receiving a real estate tax incentive must annually file affidavits attesting that all employers affiliated with the property has not violated the Cook County Living Wage Ordinance, the Cook County Minimum Wage Ordinance, the Illinois Wage Payment and Collection Act, the Illinois Minimum Wage Act, the Illinois Worker Adjustment Retaining Notification Act, the Illinois Employee Classification Act, the Federal Worker Adjustment and Retraining Notification Act, the Federal Fair Labor Standards Act or any comparable state statute or regulation of any state and including five years prior to the application of the incentive.

Alliance Real Estate Properties, LLC is Offering a Repayment to the Village of Flossmoor of Real Estate Taxes as Reduced by Class 8 Incentive

The Petitioner is offering to reimburse the Village for the reduction of its portion of the real estate taxes by reason of the issuance of the Class 8 Incentive for the property beginning with the 2019 assessment and real estate taxes. The chart below illustrates the potential annual reimbursement amount when the calculations are applied to the 2018 assessment and real estate taxes:

Year	Total AV	LOA	MV	FLOA	FAAV	Multiplier	FTR	Tax Paid	FTAX	Difference
2018	108,691	10%	1,086,910	25%	271,728	2.9109	0.02757	$8,722.83	$21,807.09	$13,084.25
Legend										
Year	Assessment year, not calendar year									
Total	Total final assessment for year									
LOA	Level of assessment for year									
MV	Assessed market value of property for year									
FLOA	Level of assessment for Flossmoor calculations for year									
FAAV	Flossmoor adjusted assessment assuming no Class 8									
Multiplier	State multiplier for year									
FTR	Flossmoor tax rate									
Tax Paid	Total tax actually paid by Property to Flossmoor									
FTAX	Total tax due to Flossmoor in the event there was no Class 8									
Difference	Amount of tax due Flossmoor on account of Class 8 benefit									

Beginning with the 2019 real estate taxes, Petitioner will reimburse the Village for the reduction of its portion of the real estate taxes by reason of the issuance of the extension to the Class 8 Incentive designation and any subsequent additional extensions to the Class 8 designation.

The Potential Tax Reimbursement is Significant to Village of Flossmoor

Beginning with 2019, Alliance Real Estate Properties, LLC will reimburse the Village for the loss in tax revenue due to the granting of the Class 8 Extension request. In the event the Class 8 is allowed to expire, the reimbursement amount will be zero. Although the classification of the facility will change from Class 8 to Class 5 and the assessment level be increased from 10%, to 15%, to 20% and then to 25% of market value in successive years, the increase in real estate taxes paid by the Petitioner will not result in any additional money collected by the Village of Flossmoor as the local tax rate will be adjusted. Namely, the tax extension by the Village of Flossmoor will remain static, but the Village of Flossmoor levied tax rate will decrease. Thus, the Class 8 benefit and the reimbursement by the Petitioner provides additional funds that would not otherwise be collected.

Conclusion

Based on the above, it is respectfully requested that that Village of Flossmoor consent to the extension of the Class 8 Real Estate Tax Incentive for Alliance Real Estate Properties, LLC by issuing a Resolution in support for the extension of the Class 8 Real Estate Tax Incentive.

Francis J. Maher, Jr. - Retired 2012
John M. Brannigan - Partner
Daniel J. Heywood - Partner

MAHER, BRANNIGAN & HEYWOOD, P.C.

ATTORNEYS AT LAW

RECEIVED
2019 DEC 11 PM 2:36
COOK COUNTY ASSESSOR

December 11, 2019

Mr. Ira Horwitz
Incentives Department
Cook County Assessor's Office
118 North Clark Street, Room 301
Chicago, IL 60602

Re: Class 8 Renewal Application
Alliance Real Estate Properties, LLC
19801 Governors Highway
Flossmoor, Illinois
Rich Township
Parcel No. 31-11-402-008-0000
Control No. 8317

Dear Mr. Horwitz:

Attached herewith please find a Class 8 Renewal Application for the above referenced property. The applicant has been in contact with the Village of Flossmoor and is hopeful that a municipal ordinance approving of the continuation of the Class 8 incentive will be granted within the next few months.

Additionally, attached herewith please find Check No. 1555 in the amount of $500.00 and made payable to the Cook County Assessor's Office. Said check represents the payment for the Class 8 Renewal Application fee.

In the event you have any comments or questions, please feel free to give me a call.

Sincerely,

John M. Brannigan

JMB:jb
Enclosures

11520 West 183rd Place, SE • Orland Park, Illinois 60467
Phone: (708) 478-0047 • Fax: (708) 478-0160

COOK COUNTY ASSESSOR
FRITZ KAEGI

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 , FAX: 312.603.3352
WWW.COOKCOUNTYASSESSOR.COM

2019 DEC 11 PM 2:36
COOK COUNTY ASSESSOR

CLASS 6B/8 RENEWAL APPLICATION

Control Number: 8317

A certified copy of the resolution or ordinance obtained from the municipality in which the real estate is located, or from the Cook County Board of Commissioners if located in an unincorporated area, must accompany this Renewal Application. This application, resolution and a filing fee of $500.00 must be filed. For assistance in preparing this Renewal Application, please contact the Cook County Assessor's Office Development Incentives Department at (312) 603-7529.

I. Identification of Applicant

Name: Alliance Real Estate Properties, LLC Telephone: (708) 574-8288
Address: 22821 Sun River Drive
City, State: Frankfort, IL Zip Code: 60423
Email Address: nlabana@yahoo.com

Agent/Representative (if any)

Name: John M. Brannigan Telephone: (708) 478-0047
Address: 11520 West 183rd Place, SE
City, State: Orland Park, IL Zip Code: 60467
Email Address: jbrannigan@mbretax.com

II. Description of Subject Property

Street address: 19801 Governors Highway
City, State: Flossmoor, IL Zip Code: 60422
Permanent Real Estate Index Number (s): 31-11-402-008-0000

Township: Rich

III. Identification of Persons or Entities Having an Interest

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

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

IV. Property Use

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

If there have been any changes from the original application, include current copies of materials which explain each occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

V. Nature of Development

Indicate the nature of the original development receiving the Class 6B/8 designation

[✔] New Construction

[ ] Substantial Rehabilitation

[ ] Occupation of Abandoned Property - No Special Circumstance

[ ] Occupation of Abandoned Property - With Special Circumstance

VI. Employment

How many permanent full-time and part-time employees do you now employ?

On-Site: Full-time: 0 Part-time: 1

In Cook County: Full-time: 0 Part-time: 1

VII. Local Approval

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) must accompany this renewal. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B/8 Renewal and has determined that the industrial use of the property is necessary and beneficial to the local economy.

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

HKLabana
Signature

12/11/2019
Date

Harjot K. Labana
Print Name

Member
Title

12/4/18

INCENTIVES CLASS LIVING WAGE ORDINANCE AFFIDAVIT

Harjot K. Labana as agent for the applicant set forth below, who is seeking a classification incentive as referenced below, I do hereby state under oath as follows:

1. As the agent for the applicant set forth below, I have personal knowledge as to the facts stated herein.

2. The property identified by PIN(s) with commonly known address(es), listed in Exhibit A attached and herein incorporated, are/is the subject of a pending application/renewal *(circle as appropriate)* for one of the following development incentives provided by the Code of Ordinances of Cook County, (Sec. 74-71), as amended:

   _____ Class 6B _____ Class 8 *(Industrial property)* _____ Class 9 _____ Class 7

3. I have reviewed the Code of Ordinances of Cook County, Chapter 34, Article IV, Division 1 and The Cook County Living Wage Ordinance, Sec. 34-127 et seq., as amended *(the "Ordinance")*, and certify that the applicant is in compliance with the above referenced Cook County Living Wage Ordinance, due to one of the following options *(check as appropriate)*:

   X Applicant is currently paying a living wage to its employees, as defined in the Ordinance.

   OR

   ___ Applicant is not required to pay a living wage, pursuant to the Ordinance.

Further affiant sayeth not.

HKLabana — Harjot K. Labana, Member

Agent's Signature Agent's Name & Title

22821 Sun River Drive, Frankfort, IL 60423 — 708-574-8288

Agent's Mailing Address Agent's Telephone Number

Alliance Real Estate Properties, LLC — 22821 Sun River Drive, Frankfort, IL 60423

Applicant's Name Applicant's Mailing Address

nlabana@yahoo.com

Applicant's Email Address

Subscribed and sworn before me this 11th day of December, 20 19

Kim Patrice Pakus

Signature of Notary Public

OFFICIAL SEAL
KIM PATRICE PAKUS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires June 8, 2020

EXHIBIT A

(Please type or Print)

PIN(s)	Common Address
31-11-402-008-0000	19801 Governors Highway, Flossmoor, IL 60422

01/09/2019

CLASS 8
RENEWAL APPLICATION

III. Identification of Persons Having an Interest in the Property

IV. Property Use

Owner/Developer:
Alliance Real Estate Properties, LLC
22821 Sun River Drive
Frankfort, IL 60423

Occupants/Property Description:
15,100 square foot (gross) commercial retail/office building that is situated on 70,131 square feet of land.

Unit 1
2,714 Square Feet
Athletico
Commercial physical therapy and rehabilitation facility

Unit 2
2,400 Square Feet
Hart Wellness Center
Commercial chiropractor and wellness facility

Unit 3
1,400 Square Feet
Law Office of Lee Vasilatos
Commercial office space

Unit 4
1,275 Square Feet
Olympia Foot & Ankle Care, LTD.
Commercial podiatry care

Unit 5
1,000 Square Feet
St. Ignatius Surgical
Commercial medical office space

Unit 6
6,000 Square Feet
Premier Orthopedic & Hand Center
Commercial medical office space

2.b

MAHER, BRANNIGAN & HEYWOOD, P.C.
11520 WEST 183RD PLACE, SE
ORLAND PARK, IL 60467

PNC BANK

70-2189/719

EZShield™ Check Fraud Protection for Business

1555

12/11/2019

PAY TO THE ORDER OF Cook County Assessor's Office $**500.00

Five Hundred and 00/100** DOLLARS

Cook County Assessor's Office
118 North Clark Street
Chicago, IL 60602

MEMO Control #8317 - Alliance Real Estate

AUTHORIZED SIGNATURE

⑈001555⑈ ⑆071921891⑆ 4810853847⑈

MAHER, BRANNIGAN & HEYWOOD, P.C. 155

Cook County Assessor's Office		12/11/2019	
	Class 8 Renewal Application - Control #8317 31-11-402-008-0000 / Alliance Real Estate		500.00
PNC Bank	Control #8317 - Alliance Real Estate		500.00

MAHER, BRANNIGAN & HEYWOOD, P.C. 155

Cook County Assessor's Office		12/11/2019	
	Class 8 Renewal Application - Control #8317 31-11-402-008-0000 / Alliance Real Estate		500.00
PNC Bank	Control #8317 - Alliance Real Estate		500.00

RECEIVED
2019 DEC 11 PM 2: 36
COOK COUNTY ASSESSOR

Attachment: Submitted Class 8 Renewal Applcation - Alliance - 12.11.19 (Class 8 Renewal - Alliance Real Estate Properties (19801 Governors

Fritz Kaegi
Cook County Assessor

Cook County Assessor's Office
118 North Clark Street Chicago IL 60602
Phone: 312.443.7550 Fax: 312.603.3838
Website: www.cookcountyassessor.com

RECEIPT

Alliance Real Estate Prop
MAHER & BRANNIGAN
P.O.BOX 190
FLOSSMOOR, IL, 60422

Order Number	17048
Order Date	12/11/19
User Name	Pamela

PIN	Ctrl/Pet No	Fee Code/Description		Class	Qty	Amt	Total
31-11-402-008-0000	8317	3001	Incentive Application Filing	Class 8	1	$500.00	$500.00
				Total Amount	1		$500.00

FOI Section

Payment Received by	Pamela
Payment Received Date	12/11/2019
Payment Received Amount	$500.00
Payment Type Received	Check# 1555

Disclaimer:
All fees associated with the above referenced items are **non-refundable filling fees**. Acceptances of a filing fee by the Cook County Assessor's Office does not guaranteed that it will grant the requested action related to the filing fee. It is the responsibility of the submitter or the submitter's agent to provide all necessary materials related to the requested action.

Cook County Assessor's Office
118 N. Clark Street
Chicago, IL 60602
312-603-5307

Sales Receipt

Work Order #:	114006
Transaction #:	111907
Account #:	777
Date: 12/11/2019	Time: 2:54:19 PM
Cashier: 246020	Register #: 1

Reference: I202017048
31-11-402-008-0000

Item	Description	Am
6000	Incentive Application F	$50

Sub Total	$500
Total	$500
Check Tendered	$500
Change Due	$0

* 1 1 1 9 0 7 *
Thank you
Cook County Assessor's Office

MEMORANDUM

TO: Mayor Braun and the Board of Trustees
C: Ed McCormick, Village Attorney
Patrick Finn, Assistant Village Manager
Scott Bordui, Finance Director

FROM: Bridget A. Wachtel, Village Manager BAW
DATE: December 2, 2013
SUBJECT: **Consideration of Criteria in a Class 8 Tax Incentive Renewal**

At the November 18, 2013 Village Board meeting, the Village Board discussed the Class 8 tax incentive renewal process. The Village Board directed staff to provide suggested criteria to be considered should a Class 8 tax incentive recipient request a renewal. They directed staff that the "bar should be high" in its consideration of this policy, recognizing that the criteria by which the incentive in years one through twelve is judged should be different criteria than any renewal; the Board expressed concern that any renewal of the incentive would function to subsidize the operations of a business.

Approval of an initial Class 8 application always results in an increased revenue stream for all taxing bodies for a 12 year period compared to the revenue that the property had been generating prior to the development.

However, approval of a Class 8 renewal results in:

1. No increase in property tax revenue for any taxing body
2. The savings to the renewing business become the burden to all other taxpayers
3. Effectively subsidizes a business' operations, and if it is marginally successful, should government be subsidizing it?
4. Forgoes the increase which would have occurred in years 11 and 12 of the initial "deal"

On the surface, while permitting Class 8 incentive renewals may be considered "business friendly," a more thorough analysis of renewing the incentive raises the concerns listed above plus those concerns raised in the previous memo.

Not having found criteria in another jurisdiction to use as a model, and assuming the Board wants to preserve the opportunity to renew we offer the following for consideration:

An applicant for a Class 8 renewal shall:

1. Provide a copy of the completed renewal application as it will be submitted to the County Assessor's office.
2. Submit to the Village the last three triennial reports required to be filed with the County Assessor's office.
3. Demonstrate in writing, evidence of strengthening the Village's commercial area and expanding the Village's tax base over the last ten years. Examples of evidence include: property tax revenue, sales tax revenue, and number of jobs created.
4. Demonstrate that he pays his property taxes on time.
5. Demonstrate in writing, financial evidence that "but for" the continued incentive the business would close and the loss of the particular business meets a unique need within the community.

Attachment: Class 8 Renewal Materials (Class 8 Renewal - Alliance Real Estate Properties (19801 Governors Highway))

6. Provide in its request the total tax savings for the initial Class 8 period; the total tax savings for the renewal period; and how the amount provided in the renewal period will make the business more viable.
7. All applications must be approved by a 3/4 vote of the corporate authorities.

While the criteria are straightforward, a few factors are worth bringing to your attention. The Cook County Assessor does not monitor property tax payments for these properties. Therefore, it is possible that a property owner receives the incentive and then becomes delinquent until threat of tax sale or time of renewal. We suggest that the Village only consider renewals for recipients that are paying property taxes on time.

If a business has been successful over the last ten years, the incentive worked, and therefore, a renewal should be considered in terms of a subsidy rather than an incentive. If the business has to argue "but for" the incentive, the business will close, then the incentive did not work, then the Village should not be subsidizing a failing business. In this case, one could argue that the market should correct the situation; the business should fail, and the opportunity for a new and more successful business should proceed. An exception that could be considered to this situation is in the case when the business is meeting a unique need within the community. This exception is intended to address examples such as the Village's <u>only:</u> grocery store, restaurant or health care provider, etc. In these circumstances, the Village may wish to consider continuing its support of the incentive.

Assuming that a business is able to address the "but for" argument, we suggest that the recipient demonstrate how that tax savings will make the business more viable. Finally, in an effort to increase the stringency by which the Board evaluates an application, we suggest a 3/4 vote of the corporate authorities; this criteria will require the entire board to vote including the Mayor and will require a petitioner to receive 6 affirmative votes to receive the renewal.

For reference, attached is another copy of my memo and attachments from the November 18, 2013 agenda. This material explains the program and policy considerations presented to the Village Board at that meeting. Also attached is a sheet which compares savings/revenue/cost on a hypothetical business.

	A	B	C	D	E	F	G	H	I
1	Scenario: Vacant land developed								
2									
3		LAND	IMPROVED	CLASS 8-10 YRS	YEAR 11	YEAR 12	YEAR 13		
4	MARKET VALUE	$ 50,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000		
5	ASSESSMENT %	25.00%	25.00%	10.00%	15.00%	20.00%	25.00%		
6	ASSESSED VALUE	$ 12,500	$ 62,500	$ 25,000	$ 37,500	$ 50,000	$ 62,500		
7	EQUALIZER	2.8056	2.8056	2.8056	2.8056	2.8056	2.8056		
8	EAV	$ 35,070	$ 175,350	$ 70,140	$ 105,210	$ 140,280	$ 175,350		
9	TAX RATE	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%		
10	TAX $ PER YEAR	$ 5,261	$ 26,303	$ 10,521	$ 15,782	$ 21,042	$ 26,303		
11									
12	SAVINGS 1-10	$ 15,781	X 10	$ 157,810					
13	YEAR 11			$ 10,521					
14	YEAR12			$ 5,261					
15	TOTAL			$ 173,592					
16	AVE. PER YEAR			$ 14,466					
17									
18	CLASS 8 INITIAL								
19	12 YEAR REVENUE	$ 63,126	$ 315,630	$ 105,210	$ 15,781	$ 21,042			
20	CLASS 8 TOTAL					$ 142,033			
21	REV. GAIN OVER EXISTING	$ -	$ 252,504	$ 52,605	$ 10,521	$ 15,782			
22	CLASS 8 TOTAL GAIN					$ 78,907			
23									
24	CLASS 8 RENEWAL								
25	12 YEAR REVENUE		$ 315,630	$ 105,210	$ 10,521	$ 10,521			
26	CLASS 8 TOTAL					$ 126,252			
27	REV. GAIN OVER EXISTING		$ (31,563)	$ -	$ -				
28	CLASS 8 TOTAL GAIN					$ -			
29	TOTAL COST TO OTHER TAXPAYERS					$ 189,378			
30									
31									
32									
33									
34									

$173,592
This is the total savings over the initial 12 year incentive period. This is also the same amount picked up by other taxpayers.

$142,033
This is the amount of property taxes that the Class 8 tax recipient pays over 12 years.

$78,907
This is the amount of additional property tax revenue the project generates compared to vacant land.

$126,252
In a renewal scenario, the recipient is paying even less than the incentive, 10% for another 12 years.

$31,563
This is the loss of revenue in years 11, 12 and 13 if renewal occurs.

$189,378
Over a 12 year renewal period and assuming a third renewal for the last 2 years in that period, the cost of the incentive increases and will only continue to increase if renewals are provided every 10 years at 10%.

This assumes worse case scenario in which renewals in year 10 are continuously given.

MEMORANDUM

TO: Mayor Braun and the Board of Trustees
C: Ed McCormick, Village Attorney
Patrick Finn, Assistant Village Manager
Scott Bordui, Finance Director

FROM: Bridget A. Wachtel, Village Manager BAW
DATE: November 18, 2013
SUBJECT: **Class 8 Tax Incentive Renewal**

The Cook County Class 8 property tax incentive program was established to encourage industrial and commercial development in areas of the county which are experiencing economic stagnation. In 2000, the County Assessor initiated the South Suburban Tax Reactivation Project (SSTRP) which encompassed several south suburban townships, including Rich and Bloom Township in which Flossmoor resides. This new program permitted individual properties to make application for the Class 8 tax relief without need for designation of the Village or a portion thereof as "an area in need of substantial revitalization" as the program was originally designed.

Class 8 provides a twelve year reduction in the assessment of commercial and industrial properties. The Village first considered use of the program as an economic development tool in 2003. At that time, the program's assessment levels for commercial properties were reduced from 38% to 16% of market value for ten years, 23% in year eleven, and 30% in year twelve. This was a significant reduction in taxes and was non-renewable for commercial properties.

Since 2003, the Village Board has considered and approved three Class 8 applications: Eden Salon and Spa (now Jonathon Kane Salon and Spa), Ingalls Family Care Center, and Alliance Medical.

At the time of the first application, the Village Board extensively discussed the implications of supporting a Class 8 tax incentive. The discussion resulted in the creation of the attached resolution establishing criteria to be met by petitioners seeking to obtain the Village's endorsement of a Class 8 tax incentive application. Again, at that time, the Class 8 tax incentive was non-renewable for commercial properties.

In 2009, when the County approved the "10/25" Ordinance, the Class 8 program was adjusted and with commercial assessments at 25%, the incentive program was modified to reduce the assessment to 10% for the first ten years, 15% in year eleven and 20% in year twelve. Again, this constitutes a significant reduction from the 25% that commercial property is typically assessed; however, with this change, the County gave an additional financial incentive to applicants with a 37.5% reduction in the first ten years, a 13% reduction in year eleven and 33% reduction in year twelve compared to the original terms of the program.

In 2011, the program was amended to permit a renewal of the incentive. A review of the Cook County Class 8 Eligibility Bulletin states that along with the owner's application, the owner needs to submit a resolution from the community that "supports and consents to the renewal of the Class 8 incentive and that it [the community] has determined that the use of the property is necessary and beneficial to the local economy." The county does not state any further criteria by which a municipality should consider the renewal. A call with the Cook County Assessor's office confirms this information.

The decision to renew the Class 8 tax incentive is a policy consideration for the Village Board. Under the current County's 10/25 ordinance, the renewal process works as follows. In year ten, an applicant has the option to renew for another ten years to maintain the 10% assessment. If approved, the total tax incentive would be as follows: 10% for the initial ten years + 10% for ten years + 15% for one year + 20% for one year. Should the applicant wait until year eleven to make and/or receive the request, the renewal works as follows: 10% for the initial ten years + 15% for one year (year eleven) + 10% for ten years (renewal starts) + 15% for one year + 20% for one year. Renewals can also occur in year twelve effective in year thirteen. In short, the years in which the 15% and 20% assessments are applied are tacked on to the end of the time period.

Similar to the original application process, the Village is required to pass a resolution of support which will be submitted to Cook County by the applicant with the rest of his application materials. A renewal of the Class 8 will only be considered by Cook County so long as there is a resolution of support from the local municipality.

In general, I advise the Board to be mindful of the following considerations when discussing this issue:

1. There are currently three Class 8 recipients in the Village: Jonathon Kane Salon and Spa, Ingalls Family Care Center and Alliance Medical. With the impetus of commercial development in the TIF District and the impending expiration of the TIF, we may receive additional applications for Class 8. The Board should be aware that one of the recipients, Jonathon Kane Salon, has already received a notice to renewal and is interested in applying.
2. The Village is not required to consult with any of the other local taxing bodies regarding this decision even though all the taxing bodies receive reduced taxes. Conversely, since these projects are all commercial uses the service impact on the other taxing bodies is minimal.
3. Currently, there are no limits on the number of renewals an applicant can receive. Therefore, in theory a commercial property could be assessed at a residential rate for an infinite period of time. Further, there is no requirement from the County that the local municipality support a request for renewal.
4. By renewing the Class 8 tax incentive in year ten or twelve, the loss of property tax revenue is approximately 50% of current taxes, compounded for the next ten years. On the other hand, the ultimate reinstatement of the 25% assessment will have a substantial tax increase to the applicant.
5. The criteria for renewing the Class 8 tax incentive is broadly defined as "necessary and beneficial to the local economy." Consideration of the establishment of a Class 8 tax incentive when a project is developed and the level of investment/reinvestment at the time of construction can be significantly different compared to the renewal. Ten years later, the Board may wish to consider "but for" this tax incentive would the business be successful and is the application distinguishable from the ongoing investment any other business makes. The Board developed specific criteria for establishing a Class 8 incentive; you may wish to establish specific criteria in considering an application for renewal as well.
6. The Village's use of Class 8 has been a useful economic development tool, and one that I would characterize as successful for the Village. The use of Class 8 has leveled the playing field amongst other south suburban communities eligible to award the incentive and responsive to the generally higher property taxes in Cook County

compared to Will County and Indiana. In a quick survey of other communities, although very few renewals have yet to occur, both Homewood and Tinley Park have awarded renewals.

Attached are the following materials which may be helpful in your discussion:

1. The Resolution Establishing Criteria to be met by Petitioners Seeking to Obtain the Village's Endorsement of a Class 8 Tax Incentive Application
2. Cook County Class 8 Eligibility Bulletin

A policy discussion of the Board's interest in supporting Class 8 tax incentive renewals is scheduled for the November 18, 2013 Village Board meeting. Should the Board wish to establish criteria for supporting a Class 8 tax incentive renewal, those criteria could be prepared for a resolution for consideration at the December 2, 2013 meeting.

RESOLUTION # 03-19

A RESOLUTION ESTABLISHING CRITERIA TO BE MET BY PETITIONERS SEEKING TO OBTAIN THE VILLAGE'S ENDORSEMENT OF A CLASS 8 TAX INCENTIVE APPLICATION

WHEREAS, the Corporate authorities of the Village of Flossmoor desire to establish criteria to be used by the Village in the evaluation of requests by petitioners seeking the Village's endorsement of a petitioner's application to Cook County for Class 8 real estate tax incentives.

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

Each petitioner who seeks the Village's endorsement of the petitioner's Application for Cook County Class 8 Real Estate Tax incentives shall submit written evidence to the Planning and Zoning Administrator showing that the petitioner has submitted, complies with or meets each of the following criteria:

1. Petitioner's request for a Resolution in support of her application for Class 8 incentive must be submitted to the Village prior to the submittal of her application to the County Assessor's office.

2. Petitioner must submit a statement of her intent to apply for the Class 8 incentive as part of any petition for land use, zoning or other types of petitions that will be considered by any Village Boards or Commissions.

3. Petitioner's application to Cook County for the Class 8 incentive must be made after her request to the Village and prior to her application for a building permit.

4. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that her proposed development is consistent with the Village's overall economic development objectives of strengthening existing commercial areas and expanding the Village's non-residential tax base.

5. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that granting of the incentive will not result in a reduction of the property tax revenue currently generated by the property for which the incentive is being applied. Petitioner shall provide the Zoning Administrator with a detailed financial analysis documenting this fact.

6. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that the property for which the incentive has been requested is

currently vacant land, vacant building and/or tax delinquent property, whether vacant or improved.

7. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that "but for" the incentive the project would not be economically feasible and the project would not proceed if the request is denied.

8. Petitioner's written evidence submittals to the Zoning Administrator shall acknowledge receipt of a copy of this Resolution and include a statement that her submittals are complete and that they address each of the criteria established by this Resolution.

BE IT FURTHER RESOLVED, that no request for the Village's endorsement of a Class 8 application shall be advanced for consideration by the Mayor and Board of Trustees until such time as all submittals required by this Resolution have been received and reviewed for completeness by the Zoning Administrator or his designee and found by him to be complete. At such time as the Zoning Administrator has received and reviewed for completeness the submittals required by this Resolution, and found by them to be complete, he shall advance the request and submittals, together with such other information or report as he may deem appropriate for the consideration of the request, to the Village Manager for inclusion on an agenda of a Meeting of the Mayor and Board of Trustees.

This Resolution shall be effective immediately upon its passage.

PASSED this 1st day of DECEMBER, 2003.

VOTE: BRAUN, GUMMERSON, LAMBERT, MINGA, MITROS

AYES: BRAUN, GUMMERSON, LAMBERT, MINGA, MITROS

NOES: NONE

ABSENT: HOAG

APPROVED: Roger D. Mobal

Mayor

ATTEST:

Pamela S. Hudson

Village Clerk

ERM/lsa
112503

COOK COUNTY ASSESSOR
JOSEPH BERRIOS

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
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CLASS 8
ELIGIBILITY BULLETIN

Cook County Living Wage Ordinance

Please be advised that every applicant for an industrial Class 8 incentive will be required to provide an affidavit to the Assessor's Office to confirm compliance with the Cook County Living Wage Ordinance.

The Class 8 Incentive and Its Benefits

The Class 8 real estate tax incentive established by the Cook County Real Property Assessment Classification Ordinance ("Ordinance") is designed to encourage industrial and commercial development in areas of the County which are experiencing severe economic stagnation. Class 8 is structured to permit the Assessor, upon application of the local governing body, to certify that such areas are in need of substantial revitalization. In addition, pursuant to an amendment to the Classification Ordinance, property located in any of the five townships: Bloom, Bremen, Calumet, Rich and Thornton or any property obtained through the Cook County Tax Reactivation Project is eligible for Class 8 without any application from the local governing body for certification of an area. Within an eligible certified Class 8 area (the "Subject Area"), all subsequent new construction, substantial rehabilitation or reutilization of abandoned buildings, developed or reoccupied for industrial or commercial use, may qualify for the Class 8 incentive. Prior to undertaking development activities in the subject area, property owner or developer must make application to the Assessor. *(see "Application Procedure for Individual Properties" below)*

This incentive assesses qualifying real estate at a reduced assessment level for a period of twelve years from the date that new construction or substantial rehabilitation is completed and initially reassessed or, in the case of abandoned property, from the date of substantial reoccupation. Class 8 assessment levels are ten percent (10%) of market value for ten years, fifteen percent (15%) in year eleven and twenty percent (20%) in year twelve. This constitutes a substantial reduction from the twenty-five percent (25%) at which industrial and commercial properties are commonly assessed. The incentive may be renewed, as described on page 7.

"In need of substantial revitalization" is defined in the Classification Ordinance as follows:

> "An area no less than 10 contiguous acres or more than 1 contiguous square mile in size which is in a state of extreme economic depression evidenced by such factors, as defined in the rules and regulations as promulgated by the Office of the Cook County Assessor, among others, as (a) substantial unemployment; (b) a low level of median family income; (c) aggravated abandonment, deterioration, and underutilization of properties; (d) a lack of viable industrial and commercial buildings whose absence significantly contributes to the depressed economic and unemployment conditions in the area; (e) a clear pattern of stagnation or decline of real estate taxes within the area as a result of its depressed condition; (f) a manifest lack of economic feasibility for private enterprise to accomplish the necessary modernization, rehabilitation and development of the area without public assistance and encouragement; and (g) other factors which evidence an imminent threat to public health, welfare and safety." [74-62]

The reduced assessment classification applies to new construction and reoccupied "abandoned" properties in their entirety, including the land upon which they are located. For projects involving substantial rehabilitation of existing structures, the reduced assessment level applies only to the added value attributable to the rehabilitation of the structure. If vertical or horizontal square footage has been added to the improvements, the land will also receive the incentive level of assessment, in the proportion that the square footage added by the rehabilitation bears to the total square footage of the improvements on the parcel. ***(Please note that the additional value attributable to the rehabilitation for assessment purposes is likely to be lower than the actual amount spent on the rehabilitation.)***

Under the Ordinance, "abandoned property" qualifies if it consists of:

> "Buildings and other structures that, after having been vacant and unused for at least 24 continuous months, and purchased for value by a purchaser in whom the seller has no direct financial interest." An exception to this shall be, "if the municipality or the Board of Commissioners, as the case may be, finds that special circumstances justify finding that the property is 'abandoned' for purpose of Class 8. The finding of abandonment, along with the specification of the special circumstances, shall be included in the resolution or ordinance supporting and consenting to the incentive application. Not withstanding the foregoing, special circumstances may not be determined to justify finding that a property is deemed "abandoned" where:
>
> A. There has been a purchase for value and the buildings and other structures have not been vacant and unused prior to such purchase; or
>
> B. There has been no purchase for value and the buildings and other structures have been vacant and unused for less than 24 continuous months.

If the ordinance or resolution containing a finding of "special circumstances" is that of a municipality, the approval of the County Board of Commissioners is required to validate such a finding that the property is deemed "abandoned" for purposes of the incentive, and a resolution to that effect shall be included with the eligibility application.

Application Procedure for Certification of an Area

An Application seeking certification of an area as Class 8 can be filed only by the municipality in which the area is located, or by the Cook County Board of Commissioners if the property is located in an unincorporated area. The municipality or the County Board, as the case may be, must first adopt a resolution or ordinance stating that the Subject Area is in need of revitalization and that, without public assistance, development of the area cannot be accomplished. For an application for Class 8 certification of the area, a certified copy of the resolution or ordinance must be submitted to the Assessor along with data satisfying the Classification Ordinance definition of an area "in need of substantial revitalization". The application must include ample documentation of the depressed condition of the Subject Area and the surrounding "community area".

"Community area" is defined in Section 74-62 of the Ordinance as:

> "An area within the City of Chicago so designated and identified by the Social and Economic Characteristics of Chicago's Population: Community Area Profiles, December, 1992, or revisions thereto, or in Cook County outside the City of Chicago, as defined by the municipality concerned or by the County in unincorporated areas." [Section 1(B)(10)]

The seven Section 74-62 factors indicating an area "in need of substantial revitalization", with suggestions for documentation (all data should cover at least 6 years), are as follows:

A. Substantial unemployment

Data relating to this condition is available from the Illinois Department of Employment Security for municipalities and community areas. The data should demonstrate a pattern or trend of employment below levels found in the rest of the County.

B. A low level of median family income

Data for this condition is in the Social and Economic Characteristics of Chicago's Population: Community Area Profiles, December, 1992, for the City of Chicago and in the U.S. Census of Population and Housing, for suburban areas. Data might also be presented showing a pattern or trend of above average, poverty level income in the area.

C. Aggravated abandonment, deterioration, and underutilization of properties

For residential property in the subject or surrounding areas, data for this condition will be found in the Housing Characteristics of Chicago's Households: Community Area Profiles, December, 1992. For commercial and industrial property, studies by realtors, financial institutions, appraisers and developers may be used.

D. A lack of viable industrial and commercial buildings whose absence significantly contributes to the depressed economic and employment conditions in the area

As in item C, subject and surrounding area data for this condition may be gathered from commercial and industrial realtors, financial institutions, appraisers and developers.

E. A clear pattern of stagnation or decline of real estate taxes within the area as a result of its depressed condition

Documentation for this condition may be gathered from data on real estate taxes and assessments, delinquencies, tax sales and forfeitures for properties in the subject and surrounding areas.

F. Manifest lack of economic feasibility for private enterprise to accomplish the necessary modernization, rehabilitation and development of the area without public assistance and encouragement

Data for this condition may be gathered from surveys of the area indicating trends in new construction, rehabilitation and abandonment and for trends of business movement into and out of the area. The source and extent of any public assistance given in the subject and surrounding areas should be identified.

G. Other factors which evidence an imminent threat to public health, welfare and safety

Other data relating to general socio-economic factors in the subject and surrounding areas may be included here, such as crime statistics, fire statistics and building code violations.

Proof of "need [for] substantial revitalization" factors is cumulative and the Assessor need only be convinced that the overall pattern indicates economic stagnation. The absence of one of these factors, therefore, will not necessarily defeat the Class 8 Application. Since the Assessor may consider data for the "community area" surrounding the Subject Area, the local government should include this information in its Application. Also, factors evidencing the need for substantial revitalization, which are significantly more severe in the subject or surrounding areas than in the County as a whole, are of special importance in the Assessor's review of the Application.

In addition to the data evidencing the need for "substantial revitalization", the following documentation should also be supplied to the Assessor:

1. Five copies of the Application.
2. A current Sidwell map to a scale of 200 feet per inch, mounted and covered by acetate, clearly marked to identify the precise boundaries of the Subject Area. Permanent Index Numbers (PINS) should be current and undivided (partial PINS are not acceptable unless covered by a division petition on file with the Assessor's Office).
3. Four soft copies of the Sidwell map described above.
4. A plat of survey or other document verifying the total acreage of the Subject Area.
5. A description and map of the "community area", if the Subject Area is located in the City of Chicago, or of the municipality, if located in an area outside of Chicago.

Finally, while the municipality or the County Board is the formal applicant for Class 8 designation of an area, the community as a whole is the anticipated beneficiary. Other interested parties, including developers and community groups, may provide information in support or toward completion of an Application.

The Assessor will review the Application and supporting data and determine whether the area should be certified as "in need of substantial revitalization". Once granted, the certification will continue for five years and may be extended for one additional five-year period upon reapplication by the local government. Such application for an extension must be filed during the period between one year and six months prior to expiration of the initial five-year period. The Assessor will notify the local government one year prior to the expiration of the initial five-year period.

Application Procedure for Individual Properties

Once the Subject Area has been certified as "in need of substantial revitalization", individual property owners and developers within the area may apply to the Assessor for Class 8 classification for any new construction, substantial rehabilitation or re-occupancy of abandoned property for industrial or commercial use. Individual applications may similarly be made for properties located in any of the following five townships: Bloom, Bremen, Calumet, Rich and Thornton or any property obtained through the Cook County Tax Reactivation Project. The Class 8 Incentive Application for an individual property must be accompanied by a certified copy of an ordinance or resolution by the local government (or the County Board if the property is located in an unincorporated area) stating that the specific project is consistent with an overall plan for rehabilitation of the area. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board stating that a resolution or ordinance supporting the incentive has been requested must be filed instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the incentive has been requested, the applicant must also file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If at a later date the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 8 incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal Form" requesting the actual class change. A copy of a municipal resolution or ordinance will be forwarded by the Assessor's Office to the secretary of the Cook County Board of Commissioners for distribution to the Commissioners from the affected districts.

Individual Class 8 applications for properties located within an eligible Class 8 areas, must be filed prior to the commencement of construction, rehabilitation or reoccupation. Upon completion of construction or reoccupation, the applicant must submit an "Incentive Appeal Form", requesting that the property be reclassified to Class 8. At the time of filing the appeal, an appeal fee of $100.00 must be paid.

The following documentation should be submitted in support of an individual Class 8 application:

A. A property description including the address, permanent index number(s), legal description, site dimensions and square footage, and building dimensions and square footage.

B. A complete list of all owners, developers, occupants and other interested parties (including partnership owners and beneficiaries of a land trust) identified by name, address and nature and extent of interest.

C. A precise description of any industrial and commercial use of the property along with non-industrial or non-commercial uses, and the zoning specifications for the property.

D. Special information relating to the type of development planned, as follows:

1. For new construction or substantial rehabilitation:
   a. a current plat of survey (if available)
   b. floor plans or schematic drawings
   c. building permits, occupancy permits and wrecking permits with date of issue, when available (building permit and occupancy permit will be required in the post construction application)
   d. proposed date of construction start
   e. a description of the extent of construction or rehabilitation, and the estimated cost.
   f. the estimated date of completion

2. For reutilization of abandoned property:
   a. Evidence of the duration of abandonment. This may be satisfied by affidavits and records such as utility bills, Internal Revenue Service statements, certified business records, records of building code violations, etc.
   b. Evidence of purchase for value, such as a sale contract, recorded deed, assignment of beneficial interest, or real estate transfer declaration, or closing statement.
   c. Evidence of re-occupancy, such as sworn statements by persons with knowledge, occupancy permits and utility statements.
   d. For reutilization of property where the duration of abandonment based on special circumstances:
      - A copy of the finding of special circumstances by the municipality in which the real estate is located (or the County Board if the property is located in an unincorporated area) stating its approval of the abandonment period as well as a specification of the circumstances underlying its finding must be included in the resolution or ordinance supporting the incentive and must be filed at the time of the Class 8 Incentive Application for an individual property.
      - Where the finding is by a municipality, a resolution from the County Board stating its validation of the abandonment must also be filed at the time of the Incentive Application.

During the term of the incentive, the Class 8 recipient must file a triennial affidavit attesting to the use of the property and the number of workers employed at the Class 8 site. The Assessor will mail the affidavit to the Class 8 recipients at the time of their triennial reassessments. The affidavit must be verified and returned to the Assessor within three weeks. Failure to file the triennial report within that time will result in the loss of the incentive.

Class 8 classification may be renewed during the last year in which a property is entitled to a 10% assessment level or when the incentive is still applied at the 15% or 20% assessment level. A renewal application must be filed, along with a certified copy of a resolution or ordinance adopted by the municipality in which the real estate is located (or by the County Board, if the property is located in an unincorporated area of Cook County). The resolution or ordinance must expressly state that the municipality or County, as the case may be, supports and consents to the renewal of the Class 8 incentive and that it has determined that use of the property is necessary and beneficial to the local economy. The notice of intent to request renewal will be forwarded by the Assessor's Office to the Cook County Board. The owners must notify the Assessor's Office of their intent to request this renewal prior to their requesting a resolution or ordinance from the municipality or County Board. The number of renewal period requests is not limited.

Questions about the Class 8 incentive program may be directed to the Incentives Department of the Cook County Assessor's Office, 118 N. Clark, 3rd Floor, Chicago, IL 60602, (312) 603-7529.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: May 18, 2020
SUBJECT: Strategic Plan Update - 4th Quarter FY2020

FLOSSMOOR

The Village Board adopted a new strategic plan in September 2017. The planning facilitator emphasized "adoption and pursuit of a process which helps assure plan implementation and follow-through." The recommended process was generic, and we were encouraged to tailor it to drive the change the Board envisioned.

Staff has provided quarterly reports to the Village Board at Board meetings to share what activities and programs have supported the strategic priorities and what next steps will be taken. Attached is the quarterly report for the fourth quarter of FY 20 (February -April 2020) for your review. Staff is very proud of the work we have been able to achieve in support of the Board's strategic priorities. Staff welcomes the Board's input on the report.

Quarterly Strategic Plan Update Report
Fourth Quarter – FY20
(February - April 2020)

1. FINANCES & SERVICES.
Achieve a balanced budget with funding for prioritized services and infrastructure improvement: Maximize development of open commercial properties, foster healthy businesses, pursue other revenue and funding opportunities, and control expenditures.

Action step/initiative	Responsibility	Time line
1.1. Take steps necessary short term to address revenue/expenditure imbalance	Mayor, Village Board, Village Manager, Department Directors	First priority beginning in November 2017
1.2. Explore alternative methods for delivering services and collaboration opportunities	Mayor, Village Board, Village Manager, Department Directors	Second priority
1.3. Identify what services/programs/ areas are inadequately funded, by how much and prioritize these needs against existing services. Explore service delivery of these needs and funding of each	Village Manager, Department Directors with Mayor and Village Board	Third priority

Explanation of the project(s) including steps taken and outcome:

- Continued to work with a lobbyist to push for funding for Village's priority projects with local legislators with verbal commitments to date.
- Continued to pursue grant funding through Cook County and MWRD for stormwater management improvements.
- Approved FY21 Budget including revenue adjustments due to the COVID-19 pandemic. Presented COVID-19 pandemic budget contingency plan as part of the final budget presentation.
- Placed all SCBA equipment that was purchased using the Assistance to Firefighters Grant into service. The grant assistance offset $180,000 that would otherwise be borne in the Capital Equipment Fund. We have also been approved for a grant amendment that covers 10 years of maintenance for the SCBA including hydrostatic testing as required by the Code of Federal Regulations.
- Continued exploration of water supply alternatives with the goal to mitigate supply cost increases.
- Identified a municipal cooperative to provide GIS services
- Responded to the pandemic and Stay-at-Home order with an operations contingency plan to continue all essential services, implement tele-work across all departments, and develop alternative schedules for staffing. The plan also required several decisions with regard to group gatherings, fees and fines. In addition to maintaining essential services, staff was in weekly contact with other city, county, state and federal leaders on a variety of COVID-19 issues.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- With the phased implementation of Restore Illinois, develop an Opening Plan for Village Services that returns all employees to the worksite on a daily basis as well as plan for the opening to the public with a focus on safety and social distancing practices.
- Monitor FY21 revenues carefully and consider additional steps to reduce expenditures as necessary per the COVID-19 contingency plan. Consider water rate update that was deferred during FY21 budget process.

Quarterly Strategic Plan Update Report
Fourth Quarter – FY20
(February - April 2020)

- Continue implementation of new financial system software.
- Complete biannual 5-Year General Fund projection and analysis and address deficits identified
- Continue to adjust and address workforce and staffing issues related to COVID-19 pandemic
- Implement local motor fuel tax
- Pursue financial assistance opportunities related to COVID-19 as they become available
- Review Village's resource commitment to annual events, which was deferred during FY21 budget process
- Continue exploration of water supply alternatives with the goal to mitigate supply cost increases

Quarterly Strategic Plan Update Report
Fourth Quarter – FY20
(February - April 2020)

2. INFRASTRUCTURE.
Improve the Village infrastructure: Develop prioritized improvement plans and maintain/improve road, water, sewer and other infrastructure on an appropriate cycle.

Action step / Initiative	*Responsibility*	*Time Line*
2.1. Prioritize the Village's needed infrastructure investments	Mayor, Village Board and Public Works Director	March/April for FY 2019
2.2. Explore long-term financing options for infrastructure improvements	Mayor, Village Board, Finance Director, Public Works Director	March/April for FY 2019

Explanation of the project(s) including steps taken and outcome:

- Established goal of 2020 referendum for General Obligation bond issue for street resurfacing. In the meantime, allocated additional General Fund monies toward street resurfacing similar to the last two years.
- Submitted grant applications for stormwater mitigation projects to MWRD and Cook County's Department of Emergency Management and Homeland Security: 1) Flossmoor Road Viaduct at an estimated construction cost of $5.7-$6.5 million and 2) Hagen Lane/Douglas Avenue at an estimated cost of $904,000
- Continued to work with engineers to incorporate Board feedback into revised concepts for Central Business District Roadway, Pedestrian and Streetscape Improvements
- Worked with Strand & Associates for technical engineering required to switch to alternative water supplier. Met with Cook County to discuss preliminary plans for connection that would require cooperation of Cook County Highway Department.
- Received initial notification that the Village is being awarded the CMAP Local Technical Assistance Grant for a roadway safety study.
- Updated Finance & Facilities Plan as part of FY21 Budget process.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- At the Board's direction, pass ordinance placing the referendum for bonds for street repairs on the November 2020 ballot. Develop Board-led education committee for 2020 referendum.
- Present revised concepts for the Central Business District Roadway, Pedestrian and Streetscape Improvements.
- Make decision on water supply options and determine financing method if applicable.
- Commit to a financing method for water meter replacement program, if project undertaken.
- Continue to advance an application for low-interest IEPA loans for the Phase IV Sanitary Sewer Rehabilitation Project and consider another IEPA loan to assist the Village with the Sterling Avenue Water Tower Relocation.
- Consider Village policy on sanitary sewer service line maintenance rehabilitation
- Pursue other grant funding for capital projects through COVID-19 relief funds and State Capital Bill like Rebuild Illinois

Quarterly Strategic Plan Update Report
Fourth Quarter – FY20
(February - April 2020)

3. BUSINESS.
Engage in an economic development program: Attract, retain and help revitalize businesses and attain the development of available commercial properties.

Action step/initiative	*Responsibility*	*Time line*
3.1. Re-evaluate soliciting the developer community without the No Cash Bid properties	Village Manager, consultant	First priority
3.2. Evaluate resources and partnerships	Mayor, Village Board and Manager	In conjunction with first priority
3.3. Develop a marketing program to achieve development of open commercial properties in Southwest Flossmoor	Village Manager, Mayor, Village Board	Third priority
3.4. Evaluate a business retention strategy	Manager, Building and Zoning Administrator	Fourth priority
3.5. Consider a Comprehensive Plan update and/or sub-area plans for business corridors	Mayor, Village Board, Manager and Building an Zoning Administrator	January 2018 (planning for FY 19 budget)

Explanation of the project(s) including steps taken and outcome:

- Developed page on Village website to highlight economic development opportunities.
- Staff is awaiting additional submittals for the Dunkin' restaurant which also requires MWRD and Cook County DOT approval prior to proceeding with the preliminary/final plan.
- Glow Salon & Spa had a soft opening in late February within the former Marc Alan Salon space located in the Flossmoor Commons. Little Fern Salon is slated to open in the former Pop N' By space. Both businesses will open when the Governor's Executive Order permits.
- HF Homes and Gypsy Fix opened in the Central Business District.
- Served as a conduit of COVID-19 relief information to local businesses.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- Market Flossmoor Road property (2611-2633 Flossmoor Road) for mixed-use development.
- Look for opportunities to support local businesses and the Flossmoor Business Association
- Continue to market Village-owned properties in southwest Flossmoor, including following up on the contacts made at ICSC.

Quarterly Strategic Plan Update Report
Fourth Quarter – FY20
(February - April 2020)

4. DIVERSITY & COMMUNICATIONS.
Foster a diverse, united and inclusive community: Pursue activities to maintain Flossmoor's diversity, promote inclusiveness, and build communications, understanding and unity among residents across neighborhoods and throughout the community.

Action step/initiative	*Responsibility*	*Time line*
4.1. Identify models and measures for communications and diversity/inclusion	Mayor and Village Board, Community Relations Commission (CRC)	First priority
4.2. Identify partnerships and resources for communications and building unity	Village Manager's office, CRC	Second priority
4.3. Develop a method to evaluate communications and what perceptions or misperceptions exist, and implement that method	Village Manager's office	Third priority
4.4. Work through the Community Relations Commission and identified resources to continue communication methods that are successful and improve where necessary	Village Manager's office	Fourth priority
4.5. Work through the Community Relations Commission and identified resources to continue diversity/inclusion methods that are successful and improve where necessary	Village Manager's office	Fifth priority

Explanation of the project(s) including steps taken and outcome:

- Working with Nancy Conner Consulting, added Diverse Business Utilization Plan form to FY21 Public Works bid documents for bidders to tell us how they use diverse suppliers and subcontractors in projects.
- Celebrated Black History Month by featuring residents' achievements in the arts on social media and in newsletter. Painted downtown windows with images of notable African-American artists.
- Held Underground Railroad presentation at Village Hall on March 5 in cooperation with Flossmoor Public Library with attendance of more than 100
- Community Relations Commission adopted goals and objectives to provide clarity for their purpose and guide their actions and activities
- Rescheduled New Resident Event to September 26

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- In lieu of public events, plan virtual events to continue to build community and evaluate opportunities to hold in-person events as theRestore Illinois Plan proceeds.
- Identify potential diverse bidders for FY21 public works contracts and send bid documents directly to them
- Continue conversations with intergovernmental partners to determine shared path forward on diversity and inclusion.
- Identify training opportunities for village elected officials and staff on Diversity & Inclusion.

Quarterly Strategic Plan Update Report
Fourth Quarter – FY20
(February - April 2020)

5. HOUSING.
Enhance the Village's housing stock and increase property values: Promote Flossmoor to attract homebuyers, beautify downtown and neighborhoods, and assure maintenance of residential properties.

Action step/initiative	*Responsibility*	*Time line*
5.1. Identify code enforcement options and assess options for more effective enforcement	Village Attorney, Building and Zoning Department	First priority
5.2. Review and consider code enforcement options and options for more effective enforcement	Mayor, Village Board, Village Manager	Second priority
5.3. Plan for and implement any approved additional code enforcement options	Village Manager, Building and Zoning Department	Third priority
5.4. Develop a marketing plan to attract new residents, retain residents and promote increased housing values	Village Manager	Year 2 of the plan

Explanation of the project(s) including steps taken and outcome:

- Finished development of marketing campaign with Tiny Bold Creative to launch in May 2020.
- Began first phase of Historic Building Survey, enlisting volunteers to photograph more than 1,000 buildings
- ProChamps has registered 86 properties in the first four months of 2020. Fourteen of those properties have since been deregistered and are no longer determined to be vacant or foreclosed.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- Roll out "Find Your More, Discover Flossmoor" marketing campaign
- Complete the Historic Building Survey with the assistance of the Carlile Group and resident volunteers.
- Place two new sculptures in Ballantrae Park after delaying due to Stay-At-Home order
- Staff continues to consider other enforcement options that may be available to non-home rule municipalities.

Other significant items to note during the most recent quarter:

- Rolled out census awareness campaign on social media with two videos and door hangers. As of May 15, 2020, self-response rate is 76%.
- Responded to Metra's proposed new schedule and mobilized residents to respond to online survey. Held Town Hall meeting with Metra on March 5.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: May 18, 2020
SUBJECT: Village Manager Powers and Duties

FLOSSMOOR

In 2016, the Flossmoor Municipal Code was amended to include clarification of the disposal of Village property at an administrative level. This authority is reflected in Chapter 6, Article 5 Section N of the code. It addressed not only the purchase of goods but the sale, trade-in and disposal or scrap of property. This section of the code was amended in 2018 for a simple change to match the statutory authority for the purchase of goods from $20,000 to $25,000.

We recently noticed that Section N-4 was missing from the code which addresses the disposal or scrap of property. When property no longer has the monetary value that justifies the sale of the property, the Village Manager has the authority to scrap or dispose of it. As an example, the Village's old Fire Department SCBA equipment has a current value of $150 per unit (retailed at $7,115 per unit with a harness, the buddy breather, a face piece, a Pass device with a thermal imaging camera in the Pass device and 2 cylinders.) Staff would like to donate this equipment to the Posen Fire Academy (which we regularly participate in) for academy participants to practice the donning and doffing of the equipment.

Administratively the disposal of equipment and removal from our Capital Assets is effectuated with the completion of a form submitted to Finance and ultimately reviewed by the auditors for compliance.

This ordinance amends Article 6, Chapter 5 of the Flossmoor Municipal Code to reinstate this authority. The ordinance will appear on the May 18, 2020 Village Board meeting agenda.

FMC ORDINANCE NO. __________
AN ORDINANCE AMENDING ARTICLE 6, CHAPTER 5 OF THE FLOSSMOOR MUNICIPAL CODE 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 Mayor and Board of Trustees of the Village have determined that the powers and duties of the Village Manager be no less than such as authorized by the Illinois Municipal Code and, therefore, are prepared to amend the Flossmoor Municipal Code as hereinafter set forth.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, that Article 6, Chapter 5, Section 5-6-4, subsection N of the Flossmoor Municipal Code is hereby amended by adding the following to said Section:

> "4. Scrap or dispose items of personal property when, in the judgment of the Village Manager, the cost to sell such personal property, in either time or money, is expected to exceed the value of the disposable property."

This Ordinance shall be in 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: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: May 18, 2020
SUBJECT: Consideration of an Ordinance Authorizing Renewal of the Aggregation Program for Electrical Load for Residential and Small Commercial Retail Customers within the Village of Flossmoor

FLOSSMOOR

Since 2012, the Village has participated in a Municipal Electric Aggregation Program. In this program, the Village bids the purchase of the electric supply provider for residential and small commercial users. The program is an opt-out program which means that qualified participants are automatically in the program unless they selectively opt-out. The current provider is Dynegy Energy, which holds the contract until August 2020.

At the beginning of the program, the Village was able to procure significant savings for residents, as ComEd's rate was higher than what was available in the marketplace through alternative energy suppliers. The savings began to disappear when the State of Illinois assumed the energy procurement process for ComEd. In 2018, the Village renewed its aggregation with minimal savings to residents that ultimately disappeared when ComEd unexpectedly lowered its rate. Alternative energy suppliers are no longer able to beat ComEd's rate. Since 2012, the Village has also received a civic contribution from the alternative energy supplier to offset the Village's management of the program. The FY21 budget includes $4,000 in revenue from the aggregation program, anticipating its termination in August. We have received a civic contribution since FY14 ranging from a high of $45,499 in FY16 to a low of $25,000 in FY20.

As a reminder, the Village uses NIMEC, an intergovernmental collaborative, to manage this program. David Hoover of NIMEC has presented us with an alternative solution that matches ComEd's rate for residents while generating a civic contribution and potentially incorporating renewable energy into the program. Several municipalities, including Tinley Park locally, have signed onto this type of program, titled Green Aggregation with Civic Contribution. Two suppliers are offering this program. The program is profitable to them because they can analyze each electric account individually to aggregate only the accounts that will be profitable, while leaving the others with ComEd. The civic contribution varies based on the percentage of renewable energy the Village selects; the lower the percentage of renewable energy, the higher the civic contribution. Selecting renewable energy does not mean that Flossmoor residents are guaranteed to receive their energy from renewable sources such as wind or solar; rather, it means that the supplier will purchase Renewable Energy Certificates that subsidize the production of renewable energy. Illinois electric customers receive about 10% of energy from renewable sources; the State of Illinois sets a renewable energy portfolio goal that increases over time.

NIMEC sought bids for traditional aggregation and green aggregation with a civic contribution on the Village's behalf. As expected, the suppliers who bid the traditional aggregation program could not beat the ComEd rate of 6.84 cents per kilowatt hour. Two suppliers submitted bids for the Green Aggregation Program. In this Green Aggregation program, the supplier guarantees it will match the ComEd rate for customers for the length of the contract. The winning supplier is determined by the amount of the civic contribution. Eligo Energy bid a civic contribution that varies from $25,083 with 100% renewable energy (in the form of renewable energy certificates) to $52,656 with 0% certificates. Participants will be notified and given the chance to opt out of the program. Customers also do not see a change in their billing; they will continue to be billed by ComEd.

Eligo Energy's bid is below. The other bids are provided in the attachment.

Renewable Energy	Civic Contribution
0%	$52,656
25%	$45,762
50%	$38,869
100%	$25,083

The Board has the discretion to determine the level of renewable energy and corresponding civic contribution. Staff's recommendation is 25% renewable energy, with a $45,762 annual civic contribution. Staff recommends that the Village Board direct the Village Manager to execute an agreement with Eligo Energy at the percentage of renewable energy that the Board deems appropriate and pass the ordinance authorizing the renewal of the aggregation program.

Village of Flossmoor

Indicative offers for program renewal August 2020

Estimated ComEd rate, June 2020 - May 2021: 6.84¢

Supplier	Term (months): Price in ¢ per kWh	Ownership	Current IL Programs (# of A/Cs) served
Standard Aggregation (12-36 mos)			
AEP Energy	TBD	Wholly owned by American Electric Power (NYSE: AEP)	13 (25,000)
Constellation Energy Services	12: 7.116 24: 7.137 36: 7.128	Wholly owned by Exelon (NYSE: EXC)	34 (133,000)
Dynegy Energy	12: 7.500 24: 7.507 36: 7.354	Wholly owned by Vistra Energy Corp (NYSE: VST)	119 (417,000)
Eligo Energy	12: 7.084 24: 7.049 36: 6.931	Privately held by Eligo Energy, LLC, in energy space seven years	18 (100,000)
Energy Harbor	12: 7.080 24: 6.990 36: 6.830	Privately Owned	none
MC Squared Energy Services	12: 6.959 24: 6.99 36: 6.99	Wholly owned subsidiary of Wolverine Holdings	31 (120,000)

Green Aggregation with Annual Civic Contribution (12-36 mos)			
	Green Energy	Eligo Energy Civic Contribution	MC2Energy Civic Contribution
Exactly at ComEd rate, guaranteed	0%	$52,656	$45,000
	25%	$45,762	$36,750
	50%	$38,869	$28,500
	100%	$25,083	$12,000

Section 454.90 of the Public Utilities Act (220 ILCS 5/16 – 115C) requires all agents, brokers and consultants to disclose that if one of the above bids is accepted, NIMEC receives compensation from the winning electric supplier.

NIMEC
NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE
BANDING TOGETHER TO DRIVE DOWN PRICING

ORDINANCE NO. __________

AN ORDINANCE AUTHORIZING RENEWAL OF THE AGGREGATION PROGRAM FOR ELECTRICAL LOAD FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WITHIN THE VILLAGE OF FLOSSMOOR

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, *et seq*., (the "*Act*") a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and,

WHEREAS, the Village of Flossmoor, Illinois ("*Village*") submitted the question to referendum in the March 20, 2012 election and a majority of the electors voting on the question voted in the affirmative; and,

WHEREAS, the Village subsequently implemented its initial opt-out aggregation program in 2012 which resulted in substantial savings by over 2,900 residences and small businesses throughout the entire community; and,

WHEREAS, the Corporate Authorities hereby find that it is in the best interest of the Village to continue to operate the aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act, based upon market pricing so long as there is no early termination fee for participants choosing to return to ComEd or switch to another supplier.

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 Preamble of this Ordinance is declared to be true and correct and is incorporated by reference herein.

Section 2:

A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the "*Act*") the Corporate Authorities of the Village are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

B. The Aggregation Program for the Village shall continue to operate as an opt-out program for residential and small commercial retail customers.

C. As an opt-out program, the Corporate Authorities of the Village shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.

D. The Corporate Authorities hereby grant to the Village Manager, the specific authority to execute a contract with Eligo Energy without further action by the Corporate Authorities.

E. The Village Manager is also authorized to engage NIMEC, who managed the initial aggregation, to consult with the Village Manager in her deliberative process, and to provide assistance to respond to questions from residents, *if needed*.

Section 3:

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: May 18, 2020
SUBJECT: Contract Award - FY21 Street Sweeping

FLOSSMOOR

On Wednesday, May 6, 2020, bids were opened for the FY21 Street Sweeping contract. Services included in this contract are for street sweeping of curbed roadways including collector streets, secondary streets, cul-de-sacs, dead-end streets, and municipal owned lots.

Three sets of bid documents were sent to selected firms with four formal bids submitted. All bids were reviewed and found to comply with the requirements of the bid documents and specifications. The bid results are as follows:

Homewood Disposal	**$37,050.00**
Advanced Sweeping Service	**$37,909.10**
Illinois Central Sweeping	**$45,050.00**
Lakeshore Recycling Systems	**$49,900.00**

The quantities used in the bid documents are only estimates for the purpose of securing unit prices. Actual program expenditures are limited to the budgeted amount of $40,000. The amounts reflected in the bid are not guaranteed contract costs, but are a total of unit prices based on estimated quantities.

Homewood Disposal has performed street sweeping work for the Village in past, and the work was of the quality and workmanship required by the bid documents. Homewood Disposal has been very cooperative in the past when making arrangements for changes in schedule, special events and emergency sweeps.

With the above information in mind, staff is recommending that the Mayor and Board of Trustees authorize the Village Manager to enter a contract with Homewood-Disposal of Homewood, Illinois, the lowest responsible bidder, for May 1, 2020 through April 30, 2021 based on the unit prices as set forth in their proposal for a total contract cost of $40,000.

VILLAGE OF FLOSSMOOR
5/18/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$10,300.00
INVOICES	$254,473.78
TOTAL	$264,773.78

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACCURBIO ACCURATE BIOMETRICS INC.								
212472004	04/30/20	01	FD FINGERPRINT-G BERK	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	61.25
						INVOICE TOTAL:		61.25
						VENDOR TOTAL:		61.25
ALWARREN AL WARREN OIL COMPANY INC								
W1294704	03/04/20	01	DPW DIESEL	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	248.52
		02	DPW DIESEL	08-00-0-201 ACCOUNTS PAYABLE				115.88
		03	DPW DIESEL	08-00-0-201 ACCOUNTS PAYABLE				115.88
		04	DPW DIESEL-FIRE	01-00-0-201 ACCOUNTS PAYABLE				178.49
						INVOICE TOTAL:		658.77
						VENDOR TOTAL:		658.77
ANDRESME ANDRES MEDICAL BILLING, LTD								
248865	05/05/20	01	FD APRIL 2020 COLLECTIONS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	2,047.09
						INVOICE TOTAL:		2,047.09
						VENDOR TOTAL:		2,047.09
BADENMAN BADEN MANOR LLC								
050520	05/05/20	01	WATER REFUND 19000 HAMLIN AVE	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	257.97
						INVOICE TOTAL:		257.97
						VENDOR TOTAL:		257.97
BAXTER&W BAXTER & WOODMAN, INC.								
0212782	04/24/20	01	CBD STREETSCAPE PH1 ENGINEERNG	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	3,266.46
						INVOICE TOTAL:		3,266.46
						VENDOR TOTAL:		3,266.46

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBSIL BCBSIL								
MAY 2020	04/16/20	01	MAY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			05/19/20	19,315.31
		02	MAY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				5,529.35
		03	MAY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				11,848.62
		04	MAY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				35,487.40
		05	MAY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				7,899.08
		06	MAY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				4,739.45
		07	MAY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				1,579.82
		08	MAY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				14,218.33
						INVOICE TOTAL:		100,617.36
						VENDOR TOTAL:		100,617.36
BLACKDIR BLACK DIRT, INC.								
04202052	04/23/20	01	DIRT FOR GROUND REPAIRS	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	80.00
		02	DIRT FOR GROUND REPAIRS	08-00-0-201 ACCOUNTS PAYABLE				80.00
		03	DIRT FOR GROUND REPAIRS	09-00-0-201 ACCOUNTS PAYABLE				80.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
BLACKBUR BLACKBURN MFG. CO.								
0617967IN	04/22/20	01	MARKING FLAGS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	54.71

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLACKBUR BLACKBURN MFG. CO.								
0617967IN	04/22/20	02	MARKING FLAGS	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	54.71
		03	MARKING FLAGS	08-00-0-201 ACCOUNTS PAYABLE				54.72
						INVOICE TOTAL:		164.14
						VENDOR TOTAL:		164.14
BOUND BOUND TREE MEDICAL LLC								
83599778	04/22/20	01	EMS EQUIPMENT	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	259.50
						INVOICE TOTAL:		259.50
83610192	04/30/20	01	FD INFRARED THERMOMETERS-COVID	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	365.97
						INVOICE TOTAL:		365.97
						VENDOR TOTAL:		625.47
BURKELLC BURKE, LLC								
158206	05/05/20	01	BROOKWOOD BRIDGE PH1 ENG	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,293.87
		02	BROOKWOOD BRIDGE PH1 ENG	07-00-0-201 ACCOUNTS PAYABLE				3,881.61
						INVOICE TOTAL:		5,175.48
						VENDOR TOTAL:		5,175.48
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4032670889	04/27/20	01	INSP COPIER MAINT 4/27-5/26/20	01-53-6-670 OFFICE EQUIPMENT MAINTENAN			05/19/20	11.60
						INVOICE TOTAL:		11.60
4032670894	04/27/20	01	FD COPIER MAINT 4/27-5/26/20	01-49-6-677 EQUIPMENT SERVICE CONTRACT			05/19/20	11.60
						INVOICE TOTAL:		11.60
						VENDOR TOTAL:		23.20

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CCP	CCP INDUSTRIES, INC.							
IN02520432	04/20/20	01	DISINFECTANT WIPES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	111.57
						INVOICE TOTAL:		111.57
						VENDOR TOTAL:		111.57
CHANDLER	CHANDLER SERVICES INC							
26689	04/23/20	01	A19 BRAKE REPAIR	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	4,097.95
						INVOICE TOTAL:		4,097.95
26690	05/05/20	01	FD A19 PREV MAINTENANCE	01-49-6-671 VEHICLE MAINTENANCE			05/19/20	975.89
						INVOICE TOTAL:		975.89
						VENDOR TOTAL:		5,073.84
TRIBUNE	CHICAGO TRIBUNE							
30078185 040720	04/07/20	01	NEWSPAPER SUBSCRIPTN 11/10/20	01-42-5-660 DUES AND SUBSCRIPTIONS			05/19/20	364.00
						INVOICE TOTAL:		364.00
						VENDOR TOTAL:		364.00
COM0052	COMED							
0825150052 042720	04/27/20	01	COMMONS LIFT STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	85.04
						INVOICE TOTAL:		85.04
						VENDOR TOTAL:		85.04
COM0253	COMED							
0323080253 042120	04/21/20	01	STERLING WATER TOWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	54.20
						INVOICE TOTAL:		54.20
						VENDOR TOTAL:		54.20

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM1023 COMED								
0241031023 042220	04/22/20	01	HEATHER RD LIFT STATION	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	105.88
						INVOICE TOTAL:		105.88
						VENDOR TOTAL:		105.88
COM3024 COMED								
0811073024 042420	04/24/20	01	MEINHEIT LIFT STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	755.21
						INVOICE TOTAL:		755.21
						VENDOR TOTAL:		755.21
COM3104 COMED								
0275053104 042420	04/24/20	01	DARTMOUTH LIFT STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	414.36
						INVOICE TOTAL:		414.36
						VENDOR TOTAL:		414.36
COM4035 COMED								
2154154035 042420	05/11/20	01	MFT STREET LIGHT POWER	02-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,051.14
						INVOICE TOTAL:		1,051.14
						VENDOR TOTAL:		1,051.14
COM5035 COMED								
0765165035 042720	04/27/20	01	SYLVAN LIFT STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	202.08
						INVOICE TOTAL:		202.08
						VENDOR TOTAL:		202.08
COM6073 COMED								

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM6073 COMED								
0307096073 042420	04/24/20	01	CENTRAL DR ALLEY LIGHTS POWER	02-00-0-201 ACCOUNTS PAYABLE			05/19/20	56.05
						INVOICE TOTAL:		56.05
						VENDOR TOTAL:		56.05
COM8050 COMED								
0157098050 042720	04/27/20	01	HOMEWOOD METER VAULT POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	62.74
						INVOICE TOTAL:		62.74
						VENDOR TOTAL:		62.74
COM8052 COMED								
3288088052 042120	04/21/20	01	CBD PEDESTAL POWER	40-00-0-201 ACCOUNTS PAYABLE			05/19/20	25.77
						INVOICE TOTAL:		25.77
						VENDOR TOTAL:		25.77
COOKCODE COOK COUNTY DEPARTMENT OF								
042820	04/28/20	01	FOOD SVC INSP JAN 20-MAR 20	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
COUTCHIE JOHN COUTCHIE								
050520	05/05/20	01	WATER REFUND 832 ARGYLE AVE	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	28.16
						INVOICE TOTAL:		28.16
050820	05/08/20	01	WATER REFUND 832 ARGYLE AVE	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	43.81
						INVOICE TOTAL:		43.81
						VENDOR TOTAL:		71.97

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CUMMINS CUMMINS INC.								
F258630	03/25/20	01	VOLLMER GENERATOR MAINT	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	672.04
						INVOICE TOTAL:		672.04
F258638	03/25/20	01	STERLING PUMP STA GENERATOR PM	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	450.83
						INVOICE TOTAL:		450.83
F258685	03/25/20	01	WESTERN AVE GENERATOR MAINT	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	528.71
						INVOICE TOTAL:		528.71
F258698	03/25/20	01	VH GENERATOR MAINTENANCE	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	672.10
						INVOICE TOTAL:		672.10
F259365	03/30/20	01	VOLLMER GENERATOR MAINTENANCE	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	765.57
						INVOICE TOTAL:		765.57
						VENDOR TOTAL:		3,089.25
CURRENT CURRENT TECHNOLOGIES CORP								
10214	04/20/20	01	MULTI HOST CERTIFICATE-1 YR	01-42-6-672 COMPUTER SOFTWARE MAINTENA			05/19/20	28.90
		02	MULTI HOST CERTIFICATE-1 YR	01-43-6-672 COMPUTER SOFTWARE MAINTENA				13.34
		03	MULTI HOST CERTIFICATE-1 YR	01-45-6-672 COMPUTER SOFTWARE MAINTENA				2.22
		04	MULTI HOST CERTIFICATE-1 YR	01-48-6-672 COMPUTER SOFTWARE MAINTENA				84.49
		05	MULTI HOST CERTIFICATE-1 YR	01-49-6-672 COMPUTER SOFTWARE MAINTENA				42.24
		06	MULTI HOST CERTIFICATE-1 YR	01-50-6-672 COMPUTER SOFTWARE MAINTENA				13.34

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CURRENT	CURRENT TECHNOLOGIES CORP							
10214	04/20/20	07	MULTI HOST CERTIFICATE-1 YR	01-53-6-672 COMPUTER SOFTWARE MAINTENA			05/19/20	11.12
		08	MULTI HOST CERTIFICATE-1 YR	01-55-6-672 COMPUTER SOFTWARE MAINTENA				33.35
						INVOICE TOTAL:		229.00
10238	04/30/20	01	FINANCE LAPTOP	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	2,113.72
						INVOICE TOTAL:		2,113.72
724312	04/01/20	01	NEW SERVER INSTALLATION SVCS	16-00-0-201 ACCOUNTS PAYABLE			05/19/20	783.00
						INVOICE TOTAL:		783.00
724313	04/29/20	01	BS&A SERVER CONFIGURATION	16-00-0-201 ACCOUNTS PAYABLE			05/19/20	638.00
						INVOICE TOTAL:		638.00
						VENDOR TOTAL:		3,763.72
DYNEGY	DYNEGY ENERGY SERVICES							
271900020041	04/27/20	01	KEDZIE BOOSTER STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	291.57
						INVOICE TOTAL:		291.57
271900520041	04/27/20	01	BUTTERFIELD LIFT STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,845.79
						INVOICE TOTAL:		1,845.79
271900620041	04/27/20	01	STERLING PUMP STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	926.32
						INVOICE TOTAL:		926.32
271903520041	04/27/20	01	VOLLMER RESERVOIR POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,355.26
						INVOICE TOTAL:		1,355.26
						VENDOR TOTAL:		4,418.94

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EAGLEUNI EAGLE UNIFORM CO INC								
289612	04/22/20	01	PD CUSTOM CARRIER	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	281.00
						INVOICE TOTAL:		281.00
289614	04/22/20	01	CAGLE SURVIVAL ARMOR	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	585.00
						INVOICE TOTAL:		585.00
289911	05/01/20	01	TAYLOR EMBROIDERED NAME TAG	01-48-3-612 UNIFORMS & RELATED SUPPLIE			05/19/20	10.00
						INVOICE TOTAL:		10.00
289912	05/01/20	01	CAGLE CHEVRONS REMOVE/APPLY	01-48-3-612 UNIFORMS & RELATED SUPPLIE			05/19/20	25.00
						INVOICE TOTAL:		25.00
290002	05/05/20	01	BROSNAN UNIFORM SHIRTS	01-48-3-612 UNIFORMS & RELATED SUPPLIE			05/19/20	66.00
						INVOICE TOTAL:		66.00
290011	05/05/20	01	VANWITZENBURG CHEST PATCH	01-48-3-612 UNIFORMS & RELATED SUPPLIE			05/19/20	22.00
						INVOICE TOTAL:		22.00
290012	05/05/20	01	VANWITZENBURG BOOTS	01-48-3-612 UNIFORMS & RELATED SUPPLIE			05/19/20	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		1,114.00
EBELSACE EBEL'S ACE HARDWARE								
342995	04/24/20	01	FD MISC SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	51.04
						INVOICE TOTAL:		51.04

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EBELSACE EBEL'S ACE HARDWARE								
343048	05/01/20	01	DPW V08 HOSE	08-21-6-671 MAINTENANCE AND SUPPLIES			05/19/20	20.24
		02	DPW V08 HOSE	08-11-6-671 MAINTENANCE AND SUPPLIES				20.25
						INVOICE TOTAL:		40.49
343077	05/06/20	01	MISC SUPPLIES	01-49-3-605 OPERATING SUPPLIES			05/19/20	23.02
						INVOICE TOTAL:		23.02
						VENDOR TOTAL:		114.55
EASTJORD EJ USA INC.								
110190087601	10/10/19	01	DPW HYDRANT/VALVE BOX PARTS	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,578.00
		02	DPW HYDRANT/VALVE BOX PARTS	08-00-0-201 ACCOUNTS PAYABLE				1,578.00
						INVOICE TOTAL:		3,156.00
						VENDOR TOTAL:		3,156.00
EMERGREP TURNOUT TOPCO LLC								
INV202014321	05/04/20	01	HALLIGAN SUBSCRIPTION FEE	01-49-6-672 COMPUTER SOFTWARE MAINTENA			05/19/20	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
ETERNALL ETERNALLY GREEN LAWN CARE								
04012020FLOSS	05/01/20	01	LANDSCAPE MAINT-CONTRACT	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	3,835.00
						INVOICE TOTAL:		3,835.00
						VENDOR TOTAL:		3,835.00
GALLS GALLS, LLC								

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GALLS GALLS, LLC								
015523650	04/22/20	01	LEVY UNIFORM/SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	387.08
						INVOICE TOTAL:		387.08
015573670	04/29/20	01	BAUSCH UNIFORM SOCKS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	19.58
						INVOICE TOTAL:		19.58
015577937	04/29/20	01	BAUSCH TACTICAL BOOTS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	89.08
						INVOICE TOTAL:		89.08
015581414	04/30/20	01	BAUSCH UNIFORM/SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	136.08
						INVOICE TOTAL:		136.08
						VENDOR TOTAL:		631.82
GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1877025	02/21/20	01	DPW OFFICE SUPPLIES	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	105.35
		02	DPW OFFICE SUPPLIES	08-00-0-201 ACCOUNTS PAYABLE				105.35
						INVOICE TOTAL:		210.70
PINV1897344	03/26/20	01	DPW OFFICE SUPPLIES	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	37.60
		02	DPW OFFICE SUPPLIES	08-00-0-201 ACCOUNTS PAYABLE				37.59
						INVOICE TOTAL:		75.19
PINV1908428	04/29/20	01	FIN PRINTER TONER	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	192.99
						INVOICE TOTAL:		192.99
						VENDOR TOTAL:		478.88

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GRANICUS GRANICUS								
125837	05/01/20	01	MINUTE TRAQ MAY 2020	01-41-4-645 PAPERLESS AGENDA SOFTWARE			05/19/20	414.75
						INVOICE TOTAL:		414.75
						VENDOR TOTAL:		414.75
GUARDIAN GUARDIAN LIFE INSURANCE CO.								
MAY 2020	04/16/20	01	MAY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			05/19/20	1,637.20
		02	MAY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				310.02
		03	MAY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				664.33
		04	MAY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				1,860.13
		05	MAY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				442.89
		06	MAY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				265.73
		07	MAY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				88.58
		08	MAY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				797.20
						INVOICE TOTAL:		6,066.08
						VENDOR TOTAL:		6,066.08
HOMECLEA HOME CLEANING CENTERS -AMERICA								
9775	05/01/20	01	MAY 2020 CLEANING SERVICES	01-67-4-630 CLEANING SERVICE			05/19/20	2,632.00
		02	APRIL 2020 CLEANING SERVICES	01-00-0-201 ACCOUNTS PAYABLE				720.00
						INVOICE TOTAL:		3,352.00
						VENDOR TOTAL:		3,352.00

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HOMEDEPO HOME DEPOT								
1013661	04/06/20	01	FD COVID 19 EQUIPMENT	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	27.76
						INVOICE TOTAL:		27.76
20475	03/28/20	01	FD PONCHOS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	181.51
						INVOICE TOTAL:		181.51
3292254	04/04/20	01	FD PONCHO RETURNS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	-89.40
						INVOICE TOTAL:		-89.40
3614325	04/04/20	01	FD RAINSUIT	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	55.88
						INVOICE TOTAL:		55.88
7025479	03/21/20	01	FD RAINSUITS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	139.70
						INVOICE TOTAL:		139.70
9031825	03/29/20	01	FD FAN	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	21.97
						INVOICE TOTAL:		21.97
						VENDOR TOTAL:		337.42
HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6960562	05/11/20	01	ACCT #1013317 VH SCAVENGER	01-67-4-654 SCAVENGER AND DISPOSAL SER			05/19/20	300.80
						INVOICE TOTAL:		300.80
						VENDOR TOTAL:		300.80
HOPKINSM HOPKINS MEDICAL PRODUCTS								
IN00962540	04/21/20	01	TOUCH FREE THERMOMETERS-COVID	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	347.85
						INVOICE TOTAL:		347.85
						VENDOR TOTAL:		347.85

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IFSAP IFSAP								
HOIDEN 2021	05/09/20	01	HOIDEN ANNUAL DUES	01-49-5-660 DUES AND SUBSCRIPTIONS			05/19/20	45.00
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ISAWWA ISAWWA								
200053460	04/30/20	01	JONES DIST SYSTEM O&M TRAINING	08-11-5-661 TRAINING			05/19/20	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
JDMCOATI JDM COATINGS, INC.								
2025148	04/15/20	01	LED SAFETY LIGHT BRACKETS	28-00-0-201 ACCOUNTS PAYABLE			05/19/20	480.00
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00
KARPOWIC KARPOWICZ STUDIOS								
031720	03/17/20	01	MOUNT SCULPTURE	27-01-4-650 ROTATIONAL SCULPTURE PROGR			05/19/20	3,000.00
		02	TOTEM SCULPTURE	27-01-4-650 ROTATIONAL SCULPTURE PROGR				1,000.00
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00
KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10526	05/01/20	01	CONTRACT FF/PM PERS MAY 2020	01-49-4-650 CONTRACT FF/PM PERSONNEL			05/19/20	46,589.42
						INVOICE TOTAL:		46,589.42
						VENDOR TOTAL:		46,589.42

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M.E.SIMP M.E. SIMPSON COMPANY, INC.								
35049	04/29/20	01	WATER LEAK SURVEY	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	8,880.00
						INVOICE TOTAL:		8,880.00
35055	04/30/20	01	LEAK DETECTION 1441 WESTERN	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,000.00
						INVOICE TOTAL:		1,000.00
35063	04/30/20	01	LEAK DETECT 3335 FLOSSMOOR RD	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		10,130.00
MATTHEWO MATTHEW O'SHEA CONSULTING INC.								
12	05/01/20	01	LOBBYING SERVICES APR 2020	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	2,750.00
						INVOICE TOTAL:		2,750.00
						VENDOR TOTAL:		2,750.00
MILITARY MILITARY VETERAN PLUMBING LLC								
001235	05/06/20	01	WATER METER 2506 CADDY	01-67-6-678 BUILDING REPAIRS			05/19/20	126.00
						INVOICE TOTAL:		126.00
001238	05/06/20	01	WATER METER 1221 BRASSIE	01-67-6-678 BUILDING REPAIRS			05/19/20	126.00
						INVOICE TOTAL:		126.00
						VENDOR TOTAL:		252.00
MINERELE MINER ELECTRONICS CORP								
100635	05/01/20	01	RADIO SYSTEM MAINT JUNE 2020	01-50-6-676 RADIO SYSTEM MAINTENANCE			05/19/20	94.80
						INVOICE TOTAL:		94.80
						VENDOR TOTAL:		94.80

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MONARCH MONARCH AUTO SUPPLY INC								
6981491646	04/27/20	01	DPW OIL FILTERS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	86.28
		02	PD OIL FILTERS	01-00-0-201 ACCOUNTS PAYABLE				77.28
						INVOICE TOTAL:		163.56
6981491945	04/30/20	01	DPW CHIPPER FILTERS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	45.39
		02	DPW CHIPPER FILTERS	08-00-0-201 ACCOUNTS PAYABLE				45.39
		03	DPW CHIPPER FILTERS	08-00-0-201 ACCOUNTS PAYABLE				45.39
		04	DPW CHIPPER FILTERS	07-00-0-201 ACCOUNTS PAYABLE				45.38
						INVOICE TOTAL:		181.55
						VENDOR TOTAL:		345.11
MUSLEHMU MUNEER MUSLEH								
050520	05/05/20	01	WATER REFUND 19000 HAMLIN AVE	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	8.21
						INVOICE TOTAL:		8.21
						VENDOR TOTAL:		8.21
NPELRA NATIONAL PUBLIC EMPLOYER LABOR								
CBE818E012	05/11/20	01	BOOTH FEAR FACTOR WEBINAR	01-43-5-661 TRAINING			05/19/20	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
NICOR-4 NICOR GAS								
25186956857 042420	04/24/20	01	WOODS LIFT STATION POWER	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	38.61
						INVOICE TOTAL:		38.61

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NICOR-4 NICOR GAS								
39196092900 042120	04/21/20	01	STERLING PUMP STATION	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	121.24
						INVOICE TOTAL:		121.24
72380610005 042420	04/24/20	01	KEDZIE BOOSTER GAS BILL	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	37.92
						INVOICE TOTAL:		37.92
96444410003 042320	05/09/20	01	DPWSC GAS BILL	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	767.25
						INVOICE TOTAL:		767.25
						VENDOR TOTAL:		965.02
NOEASTMR NORTH EAST MULTI-REGIONAL								
271934	03/30/20	01	ANNUAL MEMBERSHIP FEES	01-48-5-661 TRAINING			05/19/20	1,900.00
						INVOICE TOTAL:		1,900.00
						VENDOR TOTAL:		1,900.00
OTIS OTIS ELEVATOR								
CYS05514520	04/20/20	01	ELEVATOR MAINT 5/1/20-7/31/20	01-67-6-680 MAINTENANCE CONTRACTS			05/19/20	803.04
						INVOICE TOTAL:		803.04
						VENDOR TOTAL:		803.04
PORTERLE PORTER LEE CORPORATION								
23749	05/01/20	01	EVIDENCE SOFTWARE ANN SUPPORT	01-48-6-670 OFFICE EQUIPMENT MAINTENAN			05/19/20	919.00
						INVOICE TOTAL:		919.00
						VENDOR TOTAL:		919.00
PSC PRAIRIE STATE COLLEGE								

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PSC PRAIRIE STATE COLLEGE								
5263	04/21/20	01	WALKER SPRING 2020 TUITION	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,444.95
						INVOICE TOTAL:		1,444.95
						VENDOR TOTAL:		1,444.95
PUBSAFET PUBLIC SAFETY DIRECT, INC.								
95838	04/28/20	01	PD #416 EQUIPMENT REMOVAL	16-00-0-201 ACCOUNTS PAYABLE			05/19/20	475.00
						INVOICE TOTAL:		475.00
95844	04/28/20	01	DPW DOG WASTE SIGNS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	270.00
						INVOICE TOTAL:		270.00
95857	04/30/20	01	PD # 416 CSO GRAPHICS	16-00-0-201 ACCOUNTS PAYABLE			05/19/20	825.00
						INVOICE TOTAL:		825.00
95887	05/07/20	01	PD 317 SIREN REPAIR	01-48-6-671 VEHICLE MAINTENANCE & SUPP			05/19/20	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		1,620.00
RAYOHERR RAY O'HERRON CO INC								
2024325IN	04/24/20	01	PD UNIFORM JACKETS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	363.03
						INVOICE TOTAL:		363.03
						VENDOR TOTAL:		363.03
SIKICH SIKICH LLP								
441035	05/04/20	01	AUDIT THROUGH 4/30/20	01-43-4-633 ACCOUNTING AND AUDIT SERVI			05/19/20	4,500.00
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00

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SOUTHWES SOUTHWEST TOWN MECHANICAL								
SI2051681	04/26/20	01	HVAC MAINT CONTRCT 5/1-7/31/20	01-67-6-680 MAINTENANCE CONTRACTS			05/19/20	985.00
						INVOICE TOTAL:		985.00
						VENDOR TOTAL:		985.00
SPRINT SPRINT								
715869128205	04/13/20	01	MOBILE PHONES 3/10/20-4/9/20	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	244.18
		02	MOBILE PHONES 3/10/20-4/9/20	01-00-0-201 ACCOUNTS PAYABLE				43.99
		03	MOBILE PHONES 3/10/20-4/9/20	01-00-0-201 ACCOUNTS PAYABLE				22.23
		04	MOBILE PHONES 3/10/20-4/9/20	01-00-0-201 ACCOUNTS PAYABLE				22.23
		05	MOBILE PHONES 3/10/20-4/9/20	01-00-0-201 ACCOUNTS PAYABLE				344.18
		06	MOBILE PHONES 3/10/20-4/9/20	01-00-0-201 ACCOUNTS PAYABLE				911.73
						INVOICE TOTAL:		1,588.54
						VENDOR TOTAL:		1,588.54
SRREALTY SR REALTY GROUP								
050520	05/05/20	01	WATER REFUND 3019 KATHLEEN LN	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
STATECHE STATE INDUSTRIAL PRODUCTS CORP								
901487199	04/30/20	01	FD CLEANING SUPPLIES-COVID	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	261.08
						INVOICE TOTAL:		261.08
						VENDOR TOTAL:		261.08

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STATETRE STATE TREASURER								
58964	05/01/20	01	TRAFFIC SIGNALS MAINT JAN-MAR	02-00-0-201 ACCOUNTS PAYABLE			05/19/20	1,366.53
						INVOICE TOTAL:		1,366.53
						VENDOR TOTAL:		1,366.53
STRAND STRAND ASSOCIATES, INC								
0159630	04/14/20	01	WATER SUPPLY STUDY	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	5,374.71
						INVOICE TOTAL:		5,374.71
						VENDOR TOTAL:		5,374.71
SUBLABOR SUBURBAN LABORATORIES INC								
175916	04/30/20	01	ROUTINE COLIFORM TESTING	08-00-0-201 ACCOUNTS PAYABLE			05/19/20	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
SULLIVAN KATIE SULLIVAN								
042420	04/24/20	01	CENSUS CAMPAIGN	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	141.25
		02	COMMUNITY RELATIONS TSHIRT	01-00-0-201 ACCOUNTS PAYABLE				18.75
		03	BUCKLE UP ART	01-00-0-201 ACCOUNTS PAYABLE				56.25
		04	VIRTUAL BINGO CARD	01-00-0-201 ACCOUNTS PAYABLE				150.00
						INVOICE TOTAL:		366.25
042420 2	04/24/20	01	SPRING NEWSLETTERS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		1,116.25

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
433598745764	04/02/20	01	DPW GARBAGE PICKER PARTS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	51.74
						INVOICE TOTAL:		51.74
443835839675	04/08/20	01	PD FACE MASK	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	15.99
						INVOICE TOTAL:		15.99
445588446573	03/25/20	01	DPW HAND SANITIZER	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	107.84
						INVOICE TOTAL:		107.84
448333779794	04/02/20	01	DPW FACE MASKS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	39.99
		02	DPW FACE MASKS	08-00-0-201 ACCOUNTS PAYABLE				39.99
		03	DPW FACE MASKS	08-00-0-201 ACCOUNTS PAYABLE				39.99
						INVOICE TOTAL:		119.97
464896468768	04/02/20	01	DPW FACE MASKS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	10.00
		02	DPW FACE MASKS	08-00-0-201 ACCOUNTS PAYABLE				10.00
		03	DPW FACE MASKS	08-00-0-201 ACCOUNTS PAYABLE				10.00
						INVOICE TOTAL:		30.00
546846353755	03/21/20	01	PD KITCHEN SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	25.01
						INVOICE TOTAL:		25.01
563874464367	03/29/20	01	EXEC BINDERS-COMMISSIONS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	35.91
						INVOICE TOTAL:		35.91

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
578593748694	03/27/20	01	DPW CLEANING SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	158.76
						INVOICE TOTAL:		158.76
675379679538	03/28/20	01	PD CORRECTION TAPE	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	14.63
		02	PD MARKERS	01-00-0-201 ACCOUNTS PAYABLE				8.48
		03	PD INK CARTRIDGE	01-00-0-201 ACCOUNTS PAYABLE				42.74
		04	PD WIRELESS MOUSE	01-00-0-201 ACCOUNTS PAYABLE				25.98
		05	PD ENVELOPE MOISTENER	01-00-0-201 ACCOUNTS PAYABLE				6.98
		06	PD KITCHEN SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE				39.96
						INVOICE TOTAL:		138.77
793343869566	03/20/20	01	COFFEE SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	45.99
						INVOICE TOTAL:		45.99
799463949595	03/12/20	01	FD OVEN DOOR HINGES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	123.50
						INVOICE TOTAL:		123.50
856554839375	04/02/20	01	DPW FILTER MASKS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	59.96
						INVOICE TOTAL:		59.96
859597797647	03/18/20	01	PD WORK PHONE CASE #13	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	28.98
						INVOICE TOTAL:		28.98
977869885397	03/21/20	01	DPW COFFEE SUPPLIES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	89.41
						INVOICE TOTAL:		89.41

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
983859453558	03/26/20	01	PD UNIFORM SHIRT	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	22.99
						INVOICE TOTAL:		22.99
985847467436	04/02/20	01	DPW ID BADGE HOLDERS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	11.98
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		1,066.80
THE LOCK THE LOCKER SHOP								
ES73017	04/21/20	01	FD MCNABB UNIFORM EMBROIDERY	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	91.00
						INVOICE TOTAL:		91.00
ES73442	04/06/20	01	FD MCNABB UNIFORM & EMBROIDERY	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	145.00
						INVOICE TOTAL:		145.00
OE73077	04/21/20	01	FD ALBANO UNIFORM ALTERATIONS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	117.00
						INVOICE TOTAL:		117.00
S69471	04/06/20	01	FD AMEEN UNIFORM	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	38.00
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		391.00
UDOS UDO'S PROFESSIONAL CAR WASH								
222	05/01/20	01	PD MARCH 2020 CAR WASHES	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UTERMARK UTERMARK & SONS								
59269	04/27/20	01	LAWN REPAIR 1244 OAKMONT AVE	07-00-0-201 ACCOUNTS PAYABLE			05/19/20	3,720.00
						INVOICE TOTAL:		3,720.00
						VENDOR TOTAL:		3,720.00
VANDRUNE VAN DRUNEN FORD CO								
28762	05/04/20	01	TIRE SENSORS-FIRE CHIEF VEH	01-49-6-671 VEHICLE MAINTENANCE			05/19/20	133.80
						INVOICE TOTAL:		133.80
28804	05/06/20	01	FD 219 MOULDING	01-49-6-671 VEHICLE MAINTENANCE			05/19/20	191.96
						INVOICE TOTAL:		191.96
						VENDOR TOTAL:		325.76
VISION VISION SERVICE PLAN								
8091153986	04/17/20	01	MAY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			05/19/20	260.88
		02	MAY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				41.07
		03	MAY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				88.00
		04	MAY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				246.40
		05	MAY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				58.67
		06	MAY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				35.20
		07	MAY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				11.73
		08	MAY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				105.60
						INVOICE TOTAL:		847.55
						VENDOR TOTAL:		847.55

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/19/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WINKLER WINKLER'S TREE SERVICE								
118188	04/23/20	01	CONTRACT TREE REMOVALS	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	4,904.88
						INVOICE TOTAL:		4,904.88
						VENDOR TOTAL:		4,904.88
WORKING FRANCISCAN HEALTH DYER&HAMMOND								
0033035000	04/30/20	01	BERK PRE-EMP PHYSICAL	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	233.00
						INVOICE TOTAL:		233.00
0033035100	04/30/20	01	BROSNAN PHYSICAL RET TO WORK	01-00-0-201 ACCOUNTS PAYABLE			05/19/20	72.00
						INVOICE TOTAL:		72.00
						VENDOR TOTAL:		305.00
						TOTAL ALL INVOICES:		254,473.78

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 05/06/2020 THRU 05/06/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ORRASSOC KATHLEEN FIELD ORR & ASSOCIATE							
MAY 2020	05/06/20	01	VILLAGE ATTY RETAINER MAY 2020	01444630	071828	05/06/20	10,300.00
						INVOICE TOTAL:	10,300.00
						VENDOR TOTAL:	10,300.00
						TOTAL ALL INVOICES:	10,300.00

INVOICES DUE ON/BEFORE 05/19/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ACCURBIO	ACCURATE BIOMETRICS INC.	0.00	61.25
ALWARREN	AL WARREN OIL COMPANY INC	0.00	658.77
AMAZON	SYNCB/AMAZON	0.00	1,066.80
ANDRESME	ANDRES MEDICAL BILLING, LTD	0.00	2,047.09
BADENMAN	BADEN MANOR LLC	0.00	257.97
BAXTER&W	BAXTER & WOODMAN, INC.	0.00	3,266.46
BCBSIL	BCBSIL	0.00	100,617.36
BLACKBUR	BLACKBURN MFG. CO.	0.00	164.14
BLACKDIR	BLACK DIRT, INC.	0.00	240.00
BOUND	BOUND TREE MEDICAL LLC	0.00	625.47
BURKELLC	BURKE, LLC	1,064.25	5,175.48
CANONSOL	CANON SOLUTIONS AMERICA , INC.	104.58	23.20
CCP	CCP INDUSTRIES, INC.	0.00	111.57
CHANDLER	CHANDLER SERVICES INC	0.00	5,073.84
COM0052	COMED	0.00	85.04
COM0253	COMED	55.95	54.20
COM1023	COMED	116.53	105.88
COM3024	COMED	671.16	755.21
COM3104	COMED	303.52	414.36
COM4035	COMED	0.00	1,051.14
COM5035	COMED	0.00	202.08
COM6073	COMED	55.66	56.05
COM8050	COMED	0.00	62.74
COM8052	COMED	26.15	25.77
COOKCODE	COOK COUNTY DEPARTMENT OF	0.00	200.00
COUTCHIE	JOHN COUTCHIE	16.43	71.97
CUMMINS	CUMMINS INC.	0.00	3,089.25
CURRENT	CURRENT TECHNOLOGIES CORP	3,386.52	3,763.72
DYNEGY	DYNEGY ENERGY SERVICES	0.00	4,418.94
EAGLEUNI	EAGLE UNIFORM CO INC	350.50	1,114.00
EASTJORD	EJ USA INC.	6,535.68	3,156.00
EBELSACE	EBEL'S ACE HARDWARE	46.92	114.55
EMERGREP	TURNOUT TOPCO LLC	0.00	1,200.00
ETERNALL	ETERNALLY GREEN LAWN CARE	0.00	3,835.00
GALLS	GALLS, LLC	0.00	631.82
GARVEYS	GARVEY'S OFFICE PRODUCTS	3,574.48	478.88
GRANICUS	GRANICUS	0.00	414.75
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	0.00	6,066.08
HOMECLEA	HOME CLEANING CENTERS -AMERICA	0.00	3,352.00
HOMEDEPO	HOME DEPOT	44.97	337.42
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	0.00	300.80
HOPKINSM	HOPKINS MEDICAL PRODUCTS	0.00	347.85
IFSAP	IFSAP	0.00	45.00
ISAWWA	ISAWWA	0.00	60.00

INVOICES DUE ON/BEFORE 05/19/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
JDMCOATI	JDM COATINGS, INC.	0.00	480.00
KARPOWIC	KARPOWICZ STUDIOS	0.00	4,000.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	0.00	46,589.42
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	13,113.00	10,130.00
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	0.00	2,750.00
MILITARY	MILITARY VETERAN PLUMBING LLC	126.00	252.00
MINERELE	MINER ELECTRONICS CORP	0.00	94.80
MONARCH	MONARCH AUTO SUPPLY INC	656.83	345.11
MUSLEHMU	MUNEER MUSLEH	0.00	8.21
NICOR-4	NICOR GAS	1,144.66	965.02
NOEASTMR	NORTH EAST MULTI-REGIONAL	0.00	1,900.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR	0.00	99.00
OTIS	OTIS ELEVATOR	0.00	803.04
PORTERLE	PORTER LEE CORPORATION	0.00	919.00
PSC	PRAIRIE STATE COLLEGE	0.00	1,444.95
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	17,394.78	1,620.00
RAYOHERR	RAY O'HERRON CO INC	0.00	363.03
SIKICH	SIKICH LLP	0.00	4,500.00
SOUTHWES	SOUTHWEST TOWN MECHANICAL	0.00	985.00
SPRINT	SPRINT	0.00	1,588.54
SRREALTY	SR REALTY GROUP	0.00	250.00
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	0.00	261.08
STATETRE	STATE TREASURER	0.00	1,366.53
STRAND	STRAND ASSOCIATES, INC	0.00	5,374.71
SUBLABOR	SUBURBAN LABORATORIES INC	0.00	155.00
SULLIVAN	KATIE SULLIVAN	0.00	1,116.25
THE LOCK	THE LOCKER SHOP	0.00	391.00
TRIBUNE	CHICAGO TRIBUNE	0.00	364.00
UDOS	UDO'S PROFESSIONAL CAR WASH	0.00	55.00
UTERMARK	UTERMARK & SONS	0.00	3,720.00
VANDRUNE	VAN DRUNEN FORD CO	222.74	325.76
VISION	VISION SERVICE PLAN	0.00	847.55
WINKLER	WINKLER'S TREE SERVICE	0.00	4,904.88
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	644.00	305.00
	TOTAL ALL VENDORS:		254,473.78