



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
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Mayor
Paul S. Braun

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

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

**AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, APRIL 20, 2020 – 7:30 PM
VILLAGE HALL**

The April 20, 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, April 20 will be read into the record of the meeting.

**Dial in using your phone.
United States: +1 (646) 749-3112
Access Code: 557-049-381**

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON APRIL 6, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

- 1. Resolution Honoring Pastor Fred Lyon**
- 2. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending Chapter 103, Article 1 and Chapter 150, Article 10 of the Village of Flossmoor Municipal Code (Liquor Licenses)**
- 3. Consideration of Resolution Amending the Budget for Fiscal Year 19-20 for the Village of Flossmoor**
- 4. Public Hearing on the Adoption of the FY20-21 Budget**
- 5. Adoption of the Village of Flossmoor Budget for Fiscal Year 2021 (May 1, 2020- April 30, 2021)**
- 6. Consideration of a Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2021**
- 7. Consideration of a Contract Extension with Kurtz Paramedic Services for Fiscal Year 2021**
- 8. Consideration of a Contract Extension with Eternally Green Lawn Care for FY21 Landscape Maintenance**
- 9. Consideration of a Contract Extension with Winkler Tree Service for FY21 Parkway Tree Services**

10. Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois
11. Consideration of a Call One Customer Service Agreement Renewal

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS**Finance Committee: Trustee Diane Williams**

Presentation of Bills for Approval and Payment (April 20, 2020)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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



Approval of the Minutes of the Regular Meeting Held on April 6, 2020

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

Resolution Honoring Pastor Fred Lyon

WHEREAS, Pastor Fred Lyon graduated from Bucknell University and Princeton Theological Seminary. He is an ordained minister in the Presbyterian Church [PC (USA)] and is married to Rev. Dr. Jan Edmiston. They are parents to Ben, Jay and Libby.

WHEREAS, Pastor Fred Lyon was called to Flossmoor Community Church (FCC) in November of 2010. As Senior Pastor and Head of Staff, Fred has offered leadership to the Worship & Arts, Christian Education, Stewardship and Personnel Committees.

WHEREAS, Pastor Fred Lyons worked with FCC's Long Range Vision Committee to take the pulse of the congregation to develop identity, vision, mission, and welcoming statements that articulate a readiness to transition into a future near at hand.

WHEREAS, Pastor Fred Lyons initiated a service of healing and wholeness that has palpably deepened spiritual relationships within the congregation.

WHEREAS, Pastor Fred Lyons has increased the use of FCC's facilities to host outside programs and special events that provide expanded ministry to the community around us. Some examples include hosting vigils, politician meet and greets, community forums, peace talks, and community events hosted by FCC.

WHEREAS, Pastor Fred Lyons fostered community engagement and support of community artists by hosting open mic nights, the Homewood Flossmoor show off, and community house fest.

WHEREAS, Pastor Fred Lyons practiced preaching and teaching that promotes moving along a path toward greater inclusion, social justice, and spiritual formation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor that on behalf of the Village administration and all the residents of this community, we do hereby express to Pastor Fred Lyons our sincere appreciation for the contribution he has made to the community and our gratitude for his commitment and dedication to the Flossmoor Community Church and wish him well in all his future endeavors.

BE IT FURTHER RESOLVED that we do hereby extend to Pastor Fred Lyons and his family best wishes for health and happiness in the future.

PASSED this 20th day of April, 2020.

Paul S. Braun
Mayor

Ananda Billings
Village Clerk

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 20, 2020
SUBJECT: FMC Amendment - Dunning's Liquor License



FLOSSMOOR

At the March 16, 2020 Village Board meeting, the Village Board received a request for a liquor license from Maureen Mader, owner of Dunning's Market & Deli. Ms. Mader requested a license to sell alcohol for consumption on site as well as the retail sale of alcohol. Ms. Mader was not present at the meeting, but the Village Attorney and Village Manager had subsequent conversations with her, and she is agreeable to restrict her ability to apply for a video gaming license upon receipt of a liquor license. The attached ordinance creates a liquor license class that is a combination license with video gaming prohibited. The cost of the license will be half of the cost of a regular combination license, \$1500 annually. Ms. Mader will be present at Monday's meeting to answer any questions.

Upon the passage of this ordinance, Ms. Mader will make an administrative application to the Village and the State of Illinois.

March 12,2020

Village of Flossmoor,

I am requesting a liquor license for Dunning's Market and Deli.

I would like to be able to sell packaged beer and wine as well as beer and wine by the glass.

I would also like to have the ability to have liquor available for specialty drink cocktails especially for events. I do not foresee serving hard liquor day to day.

My vision (it has already been discussed with Carolyn Armstrong) is to cross market with the Brewery and have their beer available for consumption and purchase. I would also like to curate a small but exclusive wine and beer collection for purchase or on site consumption. We already have an amazing collection of cheeses and salami and are planning to carry fresh beef/chicken/and poultry products. The addition of beer and wine seems a natural fit.

I would also add the wine and beer to our already existing Supper Club Program. Customers would choose the wine by the bottle to accompany their dinners.

We would also host wine tastings and wine and cheese classes. It would be a natural addition to our cooking classes.

As with everything we do at Dunning's Market, these additions would be done with the utmost in taste in class.

I have already alerted my insurance carrier and am prepared to add dram insurance to my policy.

Thank you for your consideration in this matter.

Sincerely,

Maureen Mader

Dunning's Market

Attachment: Dunning's Liquor letter (Dunnings Liquor License)

FMC ORDINANCE NO. _____
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AMENDING
CHAPTER 103, ARTICLE 1 AND CHAPTER 150, ARTICLE 10 OF THE VILLAGE OF FLOSSMOOR
MUNICIPAL CODE (LIQUOR LICENSES)

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, Chapter 103, Article 1 and Chapter 150 of Article 10 of the Village of Flossmoor Municipal Code regulating licenses for the sale of alcoholic liquors and the fees for such licenses; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the Village and its residents to amend the Village of Flossmoor Municipal Code to revise the class of license and fees for the sale of alcoholic beverages at special events as hereinafter provided.

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 Section 103-1-5, Article 1 of Chapter 103 of the Village of Flossmoor Municipal Code is hereby amended by inserting a new paragraph H of said Section with the following:

“H. Class AB-VGP - Restaurant, Package, Video Gaming Prohibited. Class AB-VGP shall authorize the sale at retail of alcoholic liquor for consumption on the premises described in the license; authorize the sale at retail of alcoholic liquor in the original packages only on the premises where sold for consumption off premises; and, prohibit any video gaming terminal as defined in the *Video Gaming Act of Illinois*, 230 ILCS 40/1 *et seq.* to be located or operated on the licensed premises.”

Section 2. Section 150-10-1, Article 10 of Chapter 150 of the Village of Flossmoor Municipal Code is hereby amended by adding the following:

“I. Class AB-VGP: \$1,500.00 per year.”

Section 3:

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: Scott Bordui, Finance Director
DATE: April 20, 2020
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

During the fourth quarter of the 19-20 fiscal year the Board approved the following motion(s) to amend the Village's 19-20 fiscal year budget.

Attached is the resolution which the Board is required to adopt so that the budget amendments may be filed with the Cook County Clerk.

Approval

<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Description</u>
2-17-20	\$ 42,700	08-21-6-677	Flossmoor Hills-Highlands assessment
3- 2-20	\$479,489	22-00-3-440	FEMA fire station alerting grant
3- 2-20	\$ 42,864	22-00-3-441	FEMA fire station alerting grant
3- 2-20	\$ 5,085	22-00-9-428	FEMA fire station alerting grant
3- 2-20	\$ 31,632	22-00-3-442	FEMA fire station alerting grant
3- 2-20	\$ 3,515	22-00-9-429	FEMA fire station alerting grant
3- 2-20	\$521,438	22-01-7-701	FEMA fire station alerting grant
3- 2-20	\$ 35,147	22-01-7-702	FEMA fire station alerting grant
3- 2-20	\$ 6,000	22-01-7-703	FEMA fire station alerting grant
4- 6-20	\$ 48,000	08-11-7-771	Strand contract-water supply modeling

I request that approval of this resolution be placed on the April 20, 2020 Board Meeting Agenda.

RESOLUTION # _____
RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 19-20 FOR THE VILLAGE OF FLOSSMOOR

WHEREAS, the Village of Flossmoor, County of Cook, State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2020 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 15, 2019, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerk on May 30, 2019; and

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in attachment A; and

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A;

NOW, THEREFORE, BE IT RESOLVED, that said budget filed with the County Clerk be amended according to changes listed in attachment A.

BE IT FURTHER RESOLVED, that the Village Clerk is hereby directed to cause to be filed with the County Clerk of Cook County, Illinois, a certified copy of this Resolution.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2019-20 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
Water & Sewer	Sewer System Maintenance	08-21-6-677	\$42,700
FEMA Fire Station Alerting	FEMA Fire Assistance to Firefighters Grant	22-00-3-440	\$479,489
FEMA Fire Station Alerting	Local Share (Community Members)-Grant	22-00-3-441	\$42,864
FEMA Fire Station Alerting	Transfer from Foreign Fire Insurance Fund-Grant	22-00-9-428	\$5,085
FEMA Fire Station Alerting	Local Share (Community Members)-Non-Grant	22-00-3-442	\$31,632
FEMA Fire Station Alerting	Transfer from Foreign Fire Insurance Fund-Non-Grant	22-00-9-429	\$3,515
FEMA Fire Station Alerting	FEMA Fire Assitsance Grant Purchases	22-01-7-701	\$521,438
FEMA Fire Station Alerting	Fire Station Alerting Non-Grant Purchases	22-01-7-702	\$35,147
FEMA Fire Station Alerting	Administrative Costs	22-01-7-703	\$6,000
Water & Sewer	Water Supply Feasibility Study	08-11-7-771	\$48,000

Attachment: Budamend (Resolution Amending FY20 Budget)

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 20, 2020
SUBJECT: FY 21 Budget Final Report



FLOSSMOOR

The Village Board has discussed the draft Fiscal Year 2021 budget during the last three Village Board meetings, and you will conclude your review at the April 20 Village Board meeting with the adoption of the budget. Also, at the April 20 meeting, we will hold the Public Hearing on the Fiscal Year 2021 budget. Modifications to the draft budget are summarized in the following attached documents:

1. A spreadsheet listing the final budget totals including all adjustments
2. A spreadsheet showing additional funding requests
3. A spreadsheet listing the adjustments made to the draft FY 2021 budget
4. A spreadsheet listing the COVID-19 revenue adjustments
5. FY 21 General Fund and FY 21 Water and Sewer Fund summaries

Another copy of the FY 2021 budget was provided to the Board with the adjustments that have been made to the budget since the initial presentation in March. Below is a chart depicting the proposed final budget fund summary totals. For those funds utilizing fund balance, fund balance is available and in some cases has been saved in previous years and set aside to fund projects.

BUDGET SUMMARY
FISCAL YEAR 2021

	Revenues	Expenditures	Allocated Fund Balance*
General	\$10,646,564	\$13,097,875	\$2,451,311
Water Operations	\$2,891,467	\$2,925,200	-
Sewer Operations	\$983,673	\$1,011,542	\$233,912
Sanitary Sewer Rehabilitation	\$1,824,130	\$1,771,043	-
Storm Sewer	\$601,626	\$598,496	-
Capital Equipment	\$870,347	\$4,200,485	\$3,330,138
Municipal Parking Lots	\$193,270	\$186,606	-
Motor Fuel Tax	\$317,505	\$410,094	\$92,589
Fire Pension	\$515,589	\$365,551	-
Police Pension	\$2,738,182	\$1,458,323	-
11-501 (J) Fund	\$1,800	\$3,000	\$1,200
9-1-1	\$175,661	\$175,661	-
Debt Service	\$1,076,743	\$1,078,243	\$1,500
Drug Forfeiture	\$2,050	\$7,000	\$4,950
Public Art Program	\$8,300	\$13,850	\$5,550
Foreign Fire Insurance	\$20,650	-	-
Public Safety Donations	\$600	\$11,600	\$11,000
FEMA Fire Station Alerting Grant Fund	\$553,805	\$562,585	\$8,780

Library	\$1,479,261	\$1,596,240	\$116,878
TOTAL	\$24,751,773	\$29,473,394	\$4,721,621

*Each fund has adequate fund balance to cover each respective revenue gap.

You will note that the FY 2021 expenditures exceed the FY 2021 revenues. Analysis at the fund level reveals that the additional expenditures are attributable to several reasons including planned capital projects or carryover funds for projects which were not completed in FY 2020. For example, the General Fund, which accounts for the majority of the expenses associated with Village operations, reflects a \$2,451,311 budgeted total deficit inclusive of a \$847,249 operating deficit. While these numbers are alarming, I want to point out that \$437,500 of that is a direct reflection on the adjustments to revenues made in response to the pandemic. Had it not been for this situation, that operating deficit would be \$409,749, not unlike an amount we have seen in previous years. The total deficit is largely a reflection of the planned use of fund balance to cover projects in the Finance and Facilities Plan.

The operating deficit is largely attributable to the following: the economic impact of the pandemic, an increased budget in the General Fund to support street resurfacing, an unprecedented amount of carryovers as a result of our currently strained operations, an increase in the Capital Equipment Fund contribution, non-union wage adjustments and step adjustments and finally, additional funding requests. Below is a discussion on the response to the pandemic and the budgeted deficits. More so than usual, consistent monitoring of our revenues, expenditures and cash flow will be necessary, and we will need to remain flexible and ready to adjust to budget amendments that reduce expenditures.

The somewhat good news in the final budget presentation is the performance of the Water and Sewer Fund with small operating surpluses for both projected Fiscal Year 2020 and Fiscal Year 2021 at \$132,607 and \$123,948 respectively. The total fund position for both years reflects a small deficit with the draw down of fund balance to support non-operating costs attributable to the water meter replacement and water supply analysis. Projected Fiscal Year 2020 reflects a \$17,576 total fund deficit and Fiscal Year 2021 is budgeted at a \$211,052 deficit. Keep in mind that given the pandemic, we have not brought the annual discussion of water and sewer rates to the Board in April as we normally would. We could delay that through May, but we will need to address covering pass through and operating costs in the near future.

The Village is actively seeking and in some cases successfully receiving grant funding for several capital projects and programs, like the Brookwood Bridge grant, and in some cases even operational expenditures, such as offsetting the salaries of Fire Department Captains for the next couple of years. In recent history, grant funds have been used for operational expenses like bulletproof vests and fire turnout gear. New grants this year include the FEMA US Digital grant and the award of a CMAP Local Road Safety Grant (not yet received). The Village has other grant applications pending. A more detailed review of our grant opportunities can be

found in the Finance and Facilities Plan in the Appendix of the annual budget.

COVID Impact

Given the situation with the COVID-19 pandemic and the economic slow-down, it is prudent to revisit revenues and expenditures that could be impacted. It is still relatively early on in the pandemic response and challenging to ascertain the full impact. The Village has made several fee and penalty adjustments, like other businesses and utilities, in response to the crisis. Examples include the waiver of late fees on vehicle stickers, waiver of water bill penalties and shut offs, and waiver of online convenience fee charges. Other revenues with known impacts include one month free on quarterly parking permits and reduced investment income interest across various funds as a result of the federal reserve bank's cuts in interest rates. Where these revenue impacts are known, it is relatively easy to make the calculation adjustment. Generally, for other revenues that are more unknown, our modifications followed this theory: a shelter in place order extends into May and social behaviors and patterns that still aren't back to normal in June and July. Those types of revenues include sales tax, non-home rule sales tax, state income tax, video gaming tax, motor fuel tax and local motor fuel tax, court fines, and administrative tow fees.

In total, the COVID-19 revenue impact is estimated to reduce revenues by approximately \$573,384. The fund breakdown is as follows:

General	\$437,500
MFT	\$ 79,314
Storm Sewer	\$820
Water and Sewer	\$17,210
SSR	\$470
Capital Equipment	\$21,000
Municipal Parking	\$17,540

Clearly, this situation will take constant monitoring, and since we are due to update the five year projections this summer, we will have an opportunity shortly to revisit this issue. The other challenge will be the cash flow with delayed revenues, for which the state has already forewarned municipalities. Another possible delay could be the property tax distribution for the second installment of the 2019 payable 2020 taxes. This is where our strong fund balance combined with a delayed approach in starting capital projects will help us weather those challenges.

Staff has already started contingency planning on the expenditure side as well. Similar to other financial crises, we are prepared to provide a measured response with incremental decisions for the Board's consideration. Our shared goal with the Village Board is to preserve services

through this pandemic and the economic fallout that will occur. As a reminder, the General Fund, which accounts for the majority of our daily services, has several fixed costs to provide today's services. Removing the cost of salaries, benefits, contract personal and general liability and workers compensation insurance leaves approximately \$900,000 worth of commodities, contracts and materials with which to provide those services. The point of this exercise is to remind everyone how quickly we would be redefining services.

<u>FY21 GENERAL FUND OPERATING COSTS LESS MAJOR FIXED COSTS</u>	
Operating Expenditures	\$11,163,874
Personal Services	(\$ 6,322,272)
Fringe Benefits	(\$ 3,107,349)
Fire Contract Personnel	(\$ 559,073)
<u>IRMA Premiums</u>	<u>(\$ 247,000)</u>
Net	\$ 928,180

Should we be in a position of holding status quo for Fiscal Year 2021, we suggest the following contingency plan:

Capital Projects/Finance and Facilities Plan & Additional Funding Requests - Those projects identified in Fiscal Year 2021 for which there is no grant funding would be placed on hold. Those include Village Hall improvements (with reconsideration and hopefully exception of some level of glass at both counters not only to address security but also to address social distancing and the health of our employees), security and fencing around Public Works, replacement Board and Committee Room furniture, and water meter replacement (although important to the financial health of the Water and Sewer Fund, the \$1.4 million outlay from the General Fund would have to be deferred to infuse cash into operations). As we discussed, moving forward with GIS will be on hold until well into Fiscal Year 2021 and could be reasonably deferred depending upon our financial state. All other projects listed in Fiscal Year 2021 have grants associated with them and any local share is a commitment that has already been made.

Capital Equipment Fund - The function of the Capital Equipment Fund is one of the strongest financial policies that the Village has in place and has been a model for other organizations. Many communities are not able or disciplined enough to save annually for equipment replacement, forcing them to consider debt to replace equipment such as squads, engines and dump trucks. That said, in a financial crisis we are prepared to defer as much replacement as possible. Keep in mind that since the budget preparation and given our current strained operations and social distancing, several Fiscal Year 2020 replacements had to be carried over to Fiscal Year 2021; in total about \$1.5 million worth of equipment. The impact on the General Fund contribution to the Capital Equipment Fund increased by \$60,373 to \$633,763. Within the

past week, staff has revisited this fund and at first blush, if we need to make any deferrals we have identified \$2,135,260 worth of items that could be deferred another year to infuse cash into Village operations. By no means is this approach a long-term strategy and it is not intended to imply that these replacements and purchases are not needed. It is a short-term response to infuse cash to sustain operations.

Street Resurfacing Program - For the past few years, the Street Resurfacing Program has been funded with MFT revenue and a contribution from the General Fund to increase the amount of streets to be repaved. At the time of the preliminary budget, the MFT revenue was budgeted to increase from \$250,000 to \$396,569. This was largely due to the legislative impact of an adjusted per capita rate that nearly doubled the amount of revenue expected. We have also budgeted a local MFT tax revenue in the General Fund. At the last Board meeting, the Board directed staff to increase the General Fund supplement by \$120,000 to a total of \$150,000 which is included in the final budget presented. Also included in the final budget are revised MFT and local MFT revenue amounts, reflecting the impact of the economy and social distancing with a combined decrease of approximately \$84,000 in revenue. It is still so early to ascertain the full impact of the pandemic. We share the Board's priority to resurfacing as many streets as possible this year and therefore, we are recommending two smaller programs so that we can adjust if the economy is worse. The first program would occur this summer and likely be around \$300,000 worth of work, a safe amount funded by MFT. A second program at hopefully the remaining budget amount including the General Fund contribution would be bid in January for March/April construction. This approach provides us the rest of the calendar year to ascertain the financial impact.

Operations - After taking all of the above measures, cutting operating budgets and therefore, programs and services would be next. Staff is already evaluating these budgets and would be prepared to have these conversations with the Board if needed. We could defer the hiring of part-time seasonal employees this year which would be a \$52,000 savings. As a point of reference, the last time we performed this exercise in 2016, we identified about \$575,000 in line item reductions impacting programs and services; those expenditure reductions would be seen as a reduction of services we would be able to provide the community and with less resources and training to accomplish it. Beyond that, in a critical position, we would be evaluating benefits (some of which would have to be negotiated), hiring freezes and other methods to reduce the workforce. Thankfully, our strong fund balance and all of the other methods identified above would be first steps.

Overall, the Village of Flossmoor is in good fiscal health and we are in a fairly strong position to face this pandemic challenge. Our success has been rooted in sound financial planning combined with an incremental yet responsive approach to fluctuating economic impacts. In an environment in which many private businesses and public agencies have cut services, we are proud to report that we have been able to sustain current service levels, which has been a main

objective of the Village Board. Diligent financial management has and will ensure the continuation of the highest level of service to our residents for as long as possible.

Staff looks forward to working with the Board and the community in meeting all of our goals in this upcoming fiscal year.

Attachments:

- Spreadsheet listing final budget totals including all adjustments

- Spreadsheet listing additional funding requests

- Spreadsheet listing the adjustments made to the draft FY 21 budget

- Spreadsheet listing the COVID impacts

- General Fund Summary (dated April 15, 2020)

- Water and Sewer Fund Summary (dated April 15, 2020)

VILLAGE OF FLOSSMOOR
FINAL BUDGET SUMMARY TOTALS
FY 21 BUDGET

4/15/2020

Fund	REVENUES			EXPENDITURES						NET BUDGET
	Original Budget 3/2/20	Final Budget * 4/20/20	Adjustments	Original Budget 3/2/20	Additional Funding Requests	Personnel Budget Adjustments	Finance & Fac. Plan Allocations	Adjustments~	Final Budget 4/20/20	
	VB Mtg	VB Mtg		VB Mtg					VB Mtg	
General	10,982,597	10,646,564	(336,033)	12,823,050	74,000	234,611	(460,000)	426,214	13,097,875	(2,451,311)
MFT	396,819	317,505	(79,314)	410,094	-	-	-	-	410,094	(92,589)
TIF	-	-	-	-	-	-	-	-	-	-
Debt Service	1,076,743	1,076,743	-	1,078,243	-	-	-	-	1,078,243	(1,500)
Storm Sewer	571,240	601,626	30,386	567,290	-	-	-	31,206	598,496	3,130
Water Operations	2,964,560	2,948,060	(16,500)	2,891,467	-	2,048	-	31,685	2,925,200	22,860
Sewer Operations	780,330	777,630	(2,700)	983,673	-	202	-	27,667	1,011,542	(233,912)
San Sewer Rehab	1,824,600	1,824,130	(470)	1,771,043	-	-	-	-	1,771,043	53,087
Police Pension	2,738,182	2,738,182	-	1,458,323	-	-	-	-	1,458,323	1,279,859
Fire Pension	515,589	515,589	-	365,551	-	-	-	-	365,551	150,038
Capital Equipment	844,082	870,347	26,265	2,611,835	-	-	-	1,588,650	4,200,485	(3,330,138)
FEMA Fire St Alert	-	553,805	553,805	-	-	-	-	562,585	562,585	(8,780)
Pub Safe Donation	600	600	-	11,600	-	-	-	-	11,600	(11,000)
11-501 (J)	1,800	1,800	-	3,000	-	-	-	-	3,000	(1,200)
Drug Forfeiture	2,050	2,050	-	7,000	-	-	-	-	7,000	(4,950)
Public Art Program	8,300	8,300	-	13,850	-	-	-	-	13,850	(5,550)
Foreign Fire Insur	20,650	20,650	-	-	-	-	-	-	-	20,650
E911	175,661	175,661	-	175,661	-	-	-	-	175,661	-
Municipal Pkg Lots	210,810	193,270	(17,540)	186,502	-	104	-	-	186,606	6,664
Library	1,479,261	1,479,261	-	1,596,240	-	-	-	-	1,596,240	(116,979)
TOTAL	24,593,874	24,751,773	157,899	26,954,422	74,000	236,965	(460,000)	2,668,007	29,473,394	(4,721,621)

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

^New accounts and/or allocation changes made during Board FFP discussion

>Increased by \$46,512 for unexplained dept. adjustments to fy20 budgets

FY 20-21 BUDGET					
ADDITIONAL FUNDING REQUESTS APPROVED BY BOARD					
APRIL 6, 2020					
Description/Account Title	Account Number	Amount	Original Budget	Revised Budget	Notes
PUBLIC WORKS DEPARTMENT					
GIS Consortium	01-55-4-650	74,000	-	74,000	New Account
Grand Total		74,000			
C: Joena, Bridget, Allison, John					

addfdbd

FY 20-21 BUDGET
ADJUSTMENTS
APRIL 15, 2020

Description	Account Number	Amount	Original Budget	Revised Budget	Notes
VH Municipal Complex Improvements	01-67-7-765	(80,000)	100,000	20,000	fy 20 projection change per J Brunke 3-3
VH Municipal Complex Improvements	01-67-7-765	100,000	150,000	250,000	fy 21 expected carryover per J Brunke 3-3
No changes from 3-16-20 Board meeting					
Transfer from Storm Sewer	01-60-9-907	1	(276,942)	(276,941)	fy 21 rounding needed to balance transfers
Transfer from Water & Sewer	01-60-9-908	3	(573,108)	(573,105)	fy 21 rounding needed to balance transfers
State Cannabis Tax	01-00-1-421	5,000	-	5,000	fy 21 new account & reassigned number
Local Cannabis Tax	01-00-1-422	-	-	-	fy 21 reassigned account number
Beekkeeping Permits	01-00-2-433	600	-	600	fy 21 new account per S Bugner
Public Works Service Center Security Fence	01-67-7-766	40,000	-	40,000	fy 21 new acct per Village Board ffp discussion 4-6
Dartmouth Road Bicycle Bridge & Path	01-55-7-770	(500,000)	500,000	-	fy 21 ffp allocation change per Village Board 4-6
Water Supply Feasibility Study	08-11-7-771	48,000	94,500	142,500	fy 20 budget amendment per Village Board 4-6
Water Supply Feasibility Study	08-11-7-771	48,000	94,500	142,500	fy 20 projection change per J Brunke 4-6
Books and Maps	01-53-3-602	840	1,000	1,840	fy 20 carryover per S Bugner 4-6
Office Equipment	01-53-3-606	600	1,100	1,700	fy 20 carryover per S Bugner 4-6
Annual Street Maintenance	01-60-4-635	120,000	30,000	150,000	fy 21 increase per Village Board 4-6
Uniforms and Related Supplies	01-49-3-612	13,330	30,000	43,330	fy 20 carryover per K Damm 4-6
Truck 19	16-01-7-749	1,200,000	-	1,200,000	fy 20 carryover per K Damm 4-6
Air Packs	16-01-7-749	232,650	-	232,650	fy 20 carryover per K Damm 4-6*
Truck 19	16-01-7-749	(1,200,000)	1,226,150	26,150	fy 20 projection change per K Damm^
Air Packs	16-01-7-749	(226,885)	226,885	-	fy 20 projection change per K Damm^
Marketing Program-Special Projects	01-41-4-653	9,600	20,000	29,600	fy 20 carryover per A Matson 4-6
Historic Building Survey	01-41-7-711	15,000	-	15,000	fy 20 carryover per A Matson 4-6
Census Awareness Grant	01-41-7-712	13,000	-	13,000	fy 20 carryover per A Matson 4-6
Laser Printer	16-01-7-730	2,500	-	2,500	fy 20 carryover per A Matson 4-6
Laser Printer-Manager	16-01-7-730	1,500	-	1,500	fy 20 carryover per A Matson 4-6
Exchange Software	16-01-7-730	5,000	-	5,000	fy 20 carryover per A Matson 4-6
IDOT-Brookwood Br/Butter Crk Grant	01-00-3-440	10,402	20,100	30,502	fy 20 carryover per J Brunke 4-6
Cook Co-Inv in Cook CBD Grant	01-00-3-442	85,465	-	85,465	fy 20 carryover per J Brunke 4-6
Brookwood Bridget-Engineering	01-55-7-760	10,402	20,100	30,502	fy 20 carryover per J Brunke 4-6
CBD Streetscape Improvements	01-55-7-762	85,465	-	85,465	fy 20 carryover per J Brunke 4-6
IDOT-Brookwood Br/Butter Crk Grant	07-00-3-440	31,206	60,300	91,506	fy 20 carryover per J Brunke 4-6

adjusts

Village of Flossmoor

<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Notes</u>
Brookwood Bridget-Engineering	07-01-7-760	31,206	60,300	91,506	fy 20 carryover per J Brunke 4-6
Water Supply Feasibility Study	08-11-7-771	35,000	-	35,000	fy 20 carryover per J Brunke 4-6
Sewer System Maintenance	08-21-6-677	35,000	122,900	157,900	fy 20 carryover per J Brunke 4-6
Sm Dump 1 tib w/4x4 & Plow	16-01-7-755	70,000	-	70,000	fy 20 carryover per J Brunke 4-6 (2nd sm dump)
Cargo Van	16-01-7-755	25,000	-	25,000	fy 20 carryover per J Brunke 4-6
Bay Doors-Fire Station-VH	16-01-7-767	25,000	782,000	807,000	fy 20 carryover per J Brunke 4-6
Roof-Sterling Pump Station-Misc	16-01-7-767	20,000	807,000	827,000	fy 20 carryover per J Brunke 4-6
Floors-Misc	16-01-7-767	7,000	827,000	834,000	fy 20 carryover per J Brunke 4-6
Sm Dump 1 tib w/4x4 & Plow	16-01-7-755	(70,000)	70,000	-	fy 20 projection change per J Brunke 4-6
Cargo Van	16-01-7-755	(25,000)	25,000	-	fy 20 projection change per J Brunke 4-6
Municipal Building Maintenance	16-01-7-767	(52,000)	57,544	5,544	fy 20 projection change per J Brunke 4-6
Retainer for Village Attorney	01-44-4-630	(2,400)	132,000	129,600	fy 21 change per B Wachtel 4-7
FEMA Fire Assistance to Firefighters Grant	22-00-3-440	479,489	-	479,489	fy 20 carryover per K Damm 4-8
Local Share (Community Members) - Grant	22-00-3-441	42,684	-	42,684	fy 20 carryover per K Damm 4-8
Local Share (Community Members) - Non-Grant	22-00-3-442	31,632	-	31,632	fy 20 carryover per K Damm 4-8
FEMA Fire Assistance Grant Purchases	22-01-7-701	521,438	-	521,438	fy 20 carryover per K Damm 4-8
Fire Station Alerting Non-Grant Purchases	22-01-7-702	35,147	-	35,147	fy 20 carryover per K Damm 4-8
Administrative Costs	22-01-7-703	6,000	-	6,000	fy 20 carryover per K Damm 4-8
Transfer to Capital Equipment Fund	01-42-9-916	60,373	573,390	633,763	fy 20 carryovers Dam, Brun, Mat-impact on transfers
Transfer to Capital Equipment Fund	08-10-9-916	(5,166)	91,428	86,262	fy 20 carryovers Dam, Brun, Mat-impact on transfers
Transfer to Capital Equipment Fund	08-20-9-916	(7,942)	120,904	112,962	fy 20 carryovers Dam, Brun, Mat-impact on transfers
Transfer from General Fund	16-00-9-401	60,373	573,390	633,763	fy 20 carryovers Dam, Brun, Mat-impact on transfers
Transfer from General Fund	16-00-9-408	(5,166)	91,428	86,262	fy 20 carryovers Dam, Brun, Mat-impact on transfers
Transfer from General Fund	16-00-9-409	(7,942)	120,904	112,962	fy 20 carryovers Dam, Brun, Mat-impact on transfers
Total Adjustments		1,381,405			
Total Adjustments Less Personnel Line Items		1,381,405			
Total Adjustments less fy 20 projection changes		2,939,290			(less personnel line items & fy 20 budget)

*Total revised Fire budget for 16-01-7-749 = \$1,550,150

^Total revised Fire projections for 16-01-7-749 = \$83,650

<Total revised PW budget for 16-01-7-755 = \$1,140,000

^Total revised PW projections for 16-01-7-755 = \$613,074

adjusts

FY 20-21 BUDGET
COVID-19 ADJUSTMENTS
APRIL 14, 2020

Description	Account Number	Amount	Original Budget	Revised Budget	Notes
Video Gaming Taxes	01-00-1-413	(2,400)	9,600	7,200	25% reduction; shelter in place impact 3 mos
Sales Tax	01-00-1-416	(124,000)	885,000	761,000	remove dunkin & 10% inc; add 10% cut
Non-Home Rule Sales Tax	01-00-1-417	(62,000)	449,000	387,000	remove dunkin & 10% inc; add 10% cut
State Income Taxes	01-00-1-418	(107,000)	1,013,000	906,000	10% reduction 2020 tax for unemployment & state dist grab
Local Use Taxes	01-00-1-419	-	310,000	310,000	no change; internet sales compensates
Local Motor Fuel Tax	01-00-1-420	(4,400)	30,000	25,600	20% reduction; reduced driving 3 mos-unemploy,telework
Vehicle Stickers	01-00-2-420	(14,000)	237,000	223,000	No late fees; apr 16-feb coll x 25%
Court Fines	01-00-5-470	(37,500)	150,000	112,500	25% reduction; shelter in place impact 3 mos
Administrative Tow Fees	01-00-5-472	(6,200)	25,000	18,800	25% reduction; shelter in place impact 3 mos
Interest	01-00-6-480	(80,000)	121,000	41,000	march cuts reduced frb rate to 0-0.25%
Motor Fuel Tax Allotments	02-00-1-475	(79,314)	396,569	317,255	20% reduction; reduced driving 3 mos-unemploy,telework
Interest	07-00-6-480	(820)	1,240	420	march cuts reduced frb rate to 0-0.25%
Interest-Water	08-00-6-480	(8,000)	12,000	4,000	march cuts reduced frb rate to 0-0.25%
Interest-Sewer	08-00-6-481	(2,700)	4,000	1,300	march cuts reduced frb rate to 0-0.25%
Interest	09-00-6-480	(470)	700	230	march cuts reduced frb rate to 0-0.25%
Penalties-Water	08-00-4-405	(4,000)	53,000	49,000	1 month no fee collections
Shut-Off Notice Fees	08-00-4-406	(2,300)	28,000	25,700	1 month no fee collections
Shut-Off List Fees	08-00-4-407	(2,200)	26,000	23,800	1 month no fee collections
Bank Service Charges	08-10-4-655	1,850	10,950	12,800	2 months no fee collections
Bank Service Charges	08-20-4-655	610	3,650	4,260	2 months no fee collections
Interest	16-00-6-480	(21,000)	32,000	11,000	march cuts reduced frb rate to 0-0.25%
North Lot-Commuter Parking	40-00-7-450	(4,180)	50,250	46,070	1 month no fee collections
North Lot-Merchant Parking	40-00-7-451	(980)	11,790	10,810	1 month no fee collections
South Lot-Commuter Parking	40-00-8-450	(11,700)	140,390	128,690	1 month no fee collections
Central,Lib-Merchant Parking	40-00-8-451	(680)	8,180	7,500	1 month no fee collections
Total-Revenues		(575,844)			
Total-Expenditures		2,460			
		(573,384)			
Fund Breakdown-Impact					
General		(437,500)			
MFT		(79,314)			
Storm Sewer		(820)			
Water & Sewer		(16,740)			
SSR		(470)			
Capital Equipment		(21,000)			
Municipal Parking		(17,540)			
		(573,384)			

COVID-19

Attachment: FY 21 Budget Final Report Spreadsheets (FY 21 Budget Final Report)

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY
FY 21 BUDGET

4/16/20

<u>Description</u>	<u>FY 21 Budget</u>	<u>FY 20 Projections</u>	<u>FY 20 Budget</u>
TOTAL REVENUE	10,646,564	10,749,317	10,662,346
Less:			
OJP Bulletproof Vest Grant	(680)	(680)	(1,070)
IDOT-Brookwood Bridge/Buttfd Cr Grant	(30,502)	(12,918)	(10,808)
FEMA-Fire SAFER Grant	(155,292)	(140,809)	(141,483)
Cook Co-Inv in Cook CBD Grant	(85,465)	(128,804)	(83,200)
Cook Co-Census Awareness Grant	-	(22,670)	-
Sale of Village Property	-	(735)	-
Class 8 Developer Payments-Ingalls	<u>(58,000)</u>	<u>(58,034)</u>	<u>(83,000)</u>
OPERATING REVENUE	<u>10,316,625</u>	<u>10,384,667</u>	<u>10,342,785</u>
TOTAL EXPENDITURES	13,097,875	10,814,092	13,348,728
Less:			
Legislative	(28,000)	(47,470)	(25,000)
Executive	-	-	-
Finance	-	-	-
Planning & Zoning	-	(9,385)	(9,385)
Police	-	-	-
Public Safety Reception/Records	-	-	-
Fire	-	-	-
Building	(30,756)	(8,412)	(39,168)
PW Admin:			
Brookwood Bridge - Reconstruction	-	-	-
Brookwood Bridge - Construct. Observ.	-	-	-
Brookwood Bridge - Engineering	(30,502)	(12,918)	(10,808)
CBD Streetscape Improvements	(85,465)	(128,804)	(135,000)
Dartmouth Road Bicycle Bridge & Path	-	-	(500,000)
Water Meter Replacement Program	(1,426,577)	-	(1,426,577)
Citizen Request Software	(6,701)	(1,390)	(8,091)
PW Streets:			
None	-	-	-
PW Building Maintenance:			
Village Hall Board Room Furniture	(36,000)	(20,000)	(20,000)
Village Hall Mun. Complex Improvements	(250,000)	(20,000)	(250,000)
Public Works Service Center Security Fence	<u>(40,000)</u>	<u>-</u>	<u>-</u>
OPERATING EXPENDITURES	<u>11,163,874</u>	<u>10,565,713</u>	<u>10,924,699</u>
NET OPERATING	<u>(847,249)</u>	<u>(181,046)</u>	<u>(581,914)</u>
NET TOTAL GENERAL FUND	<u>(2,451,311)</u>	<u>(64,775)</u>	<u>(2,686,382)</u>
NET OPERATING W/O COVID-19 ADJUSTMENTS	<u>(409,749)</u>		

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

Summary

Attachment: FY 21 Budget Final Report Spreadsheets (FY 21 Budget Final Report)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 21 BUDGET

4/15/20

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

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

Attachment: FY 21 Budget Final Report Spreadsheets (FY 21 Budget Final Report)

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 20, 2020
SUBJECT: Resolution Authorizing the Payment of Wages and Salaries



Annually, the Village is required to pass the attached resolution which authorizes the Village Treasurer to pay wages and salaries. The Treasurer is only authorized to pay wages and salaries in accordance with the Board authorized salary schedule and approved budget, in this case, Fiscal Year 2021.

RESOLUTION # _____
Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2021

BE IT RESOLVED that the Mayor and Board of Trustees of the Village of Flossmoor hereby authorize the Village Treasurer to pay wages and salaries of employees during Fiscal Year 2020-2021 in accordance with the budget established by the Board and likewise without further authorization, to make payment of all payroll taxes, pension contributions, and other such obligations according to Federal, State, or pension fund requirements.

This Resolution shall be effective immediately upon its passage.

PASSED this _____ day of _____, 2020.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Keith Damm, Assistant Fire Chief
DATE: April 20, 2020
SUBJECT: Kurtz Agreement for Extension FY 21



FLOSSMOOR

The existing FY 20 budget contains \$493,663 for the provision of contract firefighter/paramedics from Kurtz Paramedic Services Incorporated. In FY 20 we had our most difficult year in recent memory on our contract in terms of staffing. Given the state of the economy leading through the current fiscal year we have had difficulty in replacing positions when a contract firefighter/paramedic leaves for other positions. We are currently down one position since early January, and we have not received any applications or resumes from Kurtz. What we are finding is that some of the firefighter/paramedics are working part-time positions that pay a higher rate but don't have any benefits. According to Kurtz, other area departments that have contract firefighter/paramedics are in the same situation and have increased their base pay to make the positions more attractive.

We have completed a comparative review to make sure Flossmoor is competitive in the marketplace as we want to attract and keep quality Firefighter/Paramedics to work on our contract for as long as possible. While Flossmoor has been around the mid-point of pay for contract firefighter/paramedic positions, due to economic conditions over the last year we have fallen towards the bottom of the pay scale with many municipalities and fire districts increasing their pay just to attract qualified candidates.

After the review, I propose a FY 21 wage increase of our entry-level starting pay to \$48,000 per year and an increase of 2% for those that are currently above \$48,000. With the increase in base pay and the 2% increase for those currently above a base pay of \$48,000, this will bring the renewal cost to \$559,073.00 or \$46,589.42 per month for Fiscal Year 2021. The salary adjustment reflects half of the contract increase. The increase to \$48,000 brings the base hourly rate for a new firefighter/paramedic to \$14.42 per hour, an increase from the current \$12.26 per hour for an entry level contract firefighter/paramedic. In conjunction with remaining a competitively paid contract, the approved legislation to move the Illinois Minimum Wage to \$15.00 an hour, which is \$49,920 per year base pay for a contract firefighter/paramedic, will further require an increase to the base pay over the next few years.

The Fire Department is able to defer a car replacement and AED replacement, budgeted at \$40,000 and \$11,500 respectively to help offset this large increase.

It has been many years since we have sought to re-bid our contract. At this time, it is our hope that over the next Fiscal Year that we seek bids for our contract firefighter/paramedic services to ensure that we are competitive in our costs for the service. There are 2 to 3 other companies in our region that provide contract firefighter/paramedic services that we would seek bids from while still maintaining the level of service that we are currently providing.

This contract renewal will also allow us to continue to capture a credit to the Village's IRMA premium for a contracted service. I ask that the Village Board approve and authorize the Village Manager to enter into an "Agreement for Extension of Contract for Services" with Kurtz EMS. I look forward to discussing this matter further at an upcoming meeting. If you have any questions please feel free to contact me.



WHEREAS, the Village of Flossmoor ("Village") and Kurtz Paramedic Service, Inc. ("Kurtz") entered into a Contract for Ambulance Service dated April 2014 ("Contract"), with annual extensions thereafter and the parties desire to extend said agreement through April 30, 2021;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained the parties agree as follows:

1. Term. The term of this extension shall be from May 1 2020 ("Commencement Date") until April 30, 2021 ("Termination Date").
2. Contract Amount; Payment. In consideration of all the services rendered by KURTZ hereunder the VILLAGE shall pay to KURTZ the sum of Five Hundred Fifty Nine Thousand Seventy Three Dollars (\$559,073.00) payable in equal monthly installments of Forty-Six Thousand Five-Hundred Eighty-Nine Dollars and Forty-two cents (\$46,589.42) payable on the first day of each succeeding month, commencing on May 1st, 2020.
3. Pay scale. Whereas the Village wishes to increase the starting yearly salary to \$48,000.00 a year. All current employees making less than \$48,000.00/yr will be increased to said amount and all current employees making greater than new starting pay will receive a 2% raise.
4. Personnel
Kurtz shall provide six (6) full-time certified firefighters/paramedics, two (2) per shift, under this extension.
5. Insurance Coverage. KURTZ shall provide current Certificates of Insurance together with additional party insured Endorsements complying with the Contract terms.
6. Full Force and Effect. Notwithstanding any language or provisions in the Contract to the contrary or inconsistent herewith, the terms and conditions of this extension shall supersede and govern. All other terms of the Contract shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officials on the date first above written.

The Village of Flossmoor

By _____

Date _____

Printed Name _____

Title _____

AMR/KURTZ PARAMEDIC SERVICE, INC.

By _____

Date _____

Printed Name _____

Title _____

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: April 20, 2020
SUBJECT: Contract Extension - FY21 Landscape Maintenance



FLOSSMOOR

Included in the approved FY21 Budget is \$40,000 for Contract Landscape Maintenance. The contract landscape maintenance includes the maintenance of 43 locations which include 7.4 acres of turf, 339 ornamental and shade trees and 1732 shrubs of varying sizes in planting beds. Expectations for the level of a contractor's performance for these services are extremely high because of our desire to achieve and maintain a well-manicured look. The ability to adjust services, tasks and address individual problems without affecting the cost is paramount due to rapidly changing turf conditions caused by variations in the weather. Also, the State's requirement for chemical application licensing and annual training, along with the need for proper equipment for large area treatment make the selection of a contractor challenging.

Services included in the contract landscape maintenance program are weed control, pest control, fertilizing, core aeration, aggressive clean up, trimming of shrubs, mechanical edging, and maintenance for the Flossmoor Garden and Sculpture Walk (Leavitt Park), and weekly grass mowing services. Also, included in this contract is monthly right-of-way mowing and weedy lot mowing (6 mowing events estimated).

The Village's FY20 Contract Landscape Maintenance project was bid in on Wednesday, March 27, 2019, and Eternally Green Lawn Care Inc. of Frankfort, IL was the low bidder. The quantities used in the bid documents are only estimates for the purpose of securing unit prices. The amounts reflected in the bid are not guaranteed contract costs, but are a total of unit prices based on estimated quantities.

The FY20 contract contains a provision that allows for the contract to be extended for up to three years after the first year of the contract, with the approval of both parties. We have spoken with our contractor, Eternally Green Lawn Care Inc., and they are willing to hold their unit pricing and extend the contract for the FY21 program. Eternally Green Lawn Care Inc. has been a good contractor to work with and their work has always been satisfactory.

For reference, the following were the bid results from the March 27, 2019, bid opening.

<u>Contractor</u>	<u>Bid</u>
Eternally Green Lawn Care Inc - Frankfort, IL	\$38,930.00
Suburban Landscaping - Chicago Heights, IL	\$52,300.00
Allscape, Inc - Romeoville, IL	\$57,290.00
C & T Lawn and Landscape - Lynwood, IL	\$103,564.00

Based on this information, Public Works staff is requesting that the Mayor and Village Board of

Trustees waive the competitive bidding process and authorize the Village Manager to sign an extension agreement with Eternally Green Lawn Care, Inc. of Frankfort, Illinois for the FY21 Contract Landscape Maintenance Program, in the amount of \$38,930.00 and authorize the Village Manager to approve expenditures up to the budgeted amount of \$40,000.00 in the event additional mowings are needed.

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: April 20, 2020
SUBJECT: Contract Extension - FY21 Parkway Tree Services



FLOSSMOOR

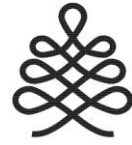
The services included in this contract are for the removal of dead, diseased, and dangerous trees, stump grinding, tree trimming, and emergency work. The approved FY21 budget for this contract is \$122,000. Out of this budgeted amount, \$52,000 is allocated for rotational tree trimming in our neighborhoods. This year, the tree trimming will take place in the Golfview/Robertson, Estates, and Flossmoor Dells neighborhoods.

This contract contains a provision that the contract can be extended for up to three years after the first year of the contract, with the approval of both parties. We have talked with our contractor, Winkler's Tree Service, and they are willing to hold their unit pricing and extend the contract for the FY21 program. The quantities listed in the original contract documents are only estimates for the purpose of securing unit prices. The proposed extension is based on the unit prices set forth in the original contract dated July 2, 2018. Actual program expenditures are limited to the budgeted amount of \$122,000. If approved, this will be the second extension of this contract.

Winkler's Tree Service has been the Parkway Tree Services contractor for fiscal years 2012, 2014, and 2015 thru 2019. Each time the contract has been re-bid in this period, the unit prices have stayed consistent or gone up. Winkler's Tree Service has been a good contractor and requested tasks have been performed in a timely manner. For these reasons, Public Works has determined that the best option is to extend the contract at the same unit prices listed in the FY19 contract.

Based on this information, Public Works staff is requesting that the Mayor and Village Board of Trustees waive the competitive bidding process and authorize the Village Manager to sign an extension agreement with Winkler's Tree Service of LaGrange Park, Illinois for the FY21 Parkway Tree Services Contract, and approve expenditures up to the budgeted amount of \$122,000.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 20, 2020
SUBJECT: Emergency Declaration Granting Powers to the Mayor



FLOSSMOOR

The purpose of the attached ordinance is to ensure the continued operations for the Village of Flossmoor during a Declaration of Emergency, specifically the COVID-19 pandemic. As a unit of government, the Village has several checks and balances to ensure that the democratic process is upheld in policy making and the expenditure of funds. Given the pandemic, the Village may be faced with circumstances in which decisions and the spending of money that would otherwise be made by the Board need to be expedited during the time in between board meetings. This ordinance provides the Mayor with that authority and sunsets at the next board meeting, unless renewed.

ORDINANCE NO. _____
**AN ORDINANCE GRANTING EMERGENCY POWERS TO THE MAYOR OF THE VILLAGE OF
FLOSSMOOR, COOK COUNTY, ILLINOIS**

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

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

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

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

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by ordinance passed by the Board of Trustees; and

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

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

Section 1. - RECITALS

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

Section 2. - LOCAL STATE OF EMERGENCY

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

Section 3. - ORDERS AUTHORIZED

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

- 1) Take all actions reasonably necessary to respond to the emergency;
- 2) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the Village during the existence of this State of Emergency;
- 3) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 "Local Disaster Declarations" as may be made applicable to the Village;

- 4) Authorize the delay or suspension of Village programs or services, application deadlines, penalty or late payment provisions associated with payment of Village fees, adjudication hearings, code enforcement, and zoning provisions;
- 5) Implement such emergency procedures as may be necessary for the preservation of the health and safety of Village employees;
- 6) In consultation with the Village Manager, implement alternative staffing, protocols, and procedures for the Village's Police Department, Fire Department, Public Works Department and other administrative offices; and
- 7) Cooperate and coordinate with all emergency operations of the Cook County, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. - DURATION

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

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: April 20, 2020
SUBJECT: Consideration of a Call One Customer Service Agreement Renewal



The Village uses Call One for telecommunications services, such as phone and fax lines. Call One's contract is bid through the Suburban Purchasing Cooperative, a joint purchasing program of several suburban Councils of Government, including South Suburban Mayors and Managers (SSMMA). Participation in a joint purchasing contract is permitted in the Village's Purchasing Policy. The Village works with Sound Incorporated, which reviews services to recommend the best options.

The subject agreement is for the analog business lines serving Village Hall and Public Works. The Village Board approved a Master Service Agreement with Call One and an agreement for the PRI system, the technology that supports calls from the Village to the outside, in February. At the time of our renewal, our account representative overlooked this portion of the agreement, but the agreement will be retroactive to February. The rate list is attached.

As part of the phone system hardware replacement project, the Village will review Call One and other providers to determine the best options for phone lines going forward. We aim to have that project implemented when this agreement terminates in 2021.

The Village's experience with Call One and, consequently, AT&T as a carrier, has been positive. The Village Attorney's office has reviewed the agreement. I recommend the Mayor and Board of Trustees authorize the Village Manager to enter into a 12-month Customer Service Agreement with Call One as presented.



Renewal Customer Service Agreement

This Customer Service Agreement ("Agreement") authorizes Call One® Inc., with a principal place of business at 225 West Wacker, Floor 8, Chicago, IL 60606 ("Call One") to provide telecommunication services ("Services") to the customer identified immediately below ("Customer"). The Services provided hereby are subject to the Terms and Conditions set forth in this Agreement.

Customer Village of Flossmoor
Address 2800 Flossmoor Rd
City Flossmoor ST IL ZIP 60422

Please check box to determine term and discount

☒ 1 Year

☐ 2 Year

☐ 3 Year

Additional Charges: Member of SPC. All rates and discounts are subject to the rates and discounts contained in the SPC underlying agreement. Prices subject to change. Carrier Access Fees - Waived. This agreement shall be effective February 4th, 2020.

Service/Additional Terms:

Renewal of existing services.

Billing Telephone Numbers (BTN) associated with this account:

Physical Location	City, State	BTN
<u>2800 FLOSSMOOR RD; Flr 1</u>	<u>FLOSMR, IL</u>	<u>708-647-0179</u>
<u>19700 CENTRAL PARK AV; Flr 1</u>	<u>FLOSMR, IL</u>	<u>708-798-0299</u>
<u>2800 FLOSSMOOR RD</u>	<u>FLOSMR, IL</u>	<u>708-798-2301</u>
<u>2800 FLOSSMOOR RD</u>	<u>FLOSMR, IL</u>	<u>708-798-2302</u>
<u>2800 FLOSSMOOR RD; Flr 1</u>	<u>FLOSMR, IL</u>	<u>708-798-4016</u>
<u>2800 FLOSSMOOR RD</u>	<u>FLOSMR, IL</u>	<u>708-798-7480</u>
<u>2800 FLOSSMOOR RD</u>	<u>FLOSMR, IL</u>	<u>708-922-1732</u>
<u>2800 FLOSSMOOR RD; Flr 1</u>	<u>FLOSMR, IL</u>	<u>708-957-4102</u>

Authorized customer signature

Date

CallOne authorized signature

Print name

Title

Print name

Date

Call One Inc.

225 W Wacker Drive 8th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301

Billing Telephone Numbers (BTN) (continued):

1700 CENTRAL PARK AV; Flr 1	FLOSMR, IL	708-957-4137
2800 FLOSSMOOR RD	FLOSMR, IL	708-957-4500
2800 FLOSSMOOR RD; Flr 1	FLOSMR, IL	708-957-5024
2800 FLOSSMOOR RD	FLOSMR, IL	708-R16-0538

Customer initials _____
Call One initials _____

Terms and Conditions

1. **Term.** Customer hereby orders the Local Exchange, Interexchange and miscellaneous services incident thereto as described herein (collectively, the "Services") for the term selected by Customer on Page 1 of this Agreement (the "Term"), effective as of the date the Services are installed or first provided (the "Effective Date"). This agreement shall renew, on the same terms and conditions, for successive one-year terms unless either party has given sixty (60) days prior written notice of termination of this Agreement. Upon expiration of the Term, the usage rates and monthly recurring charges applicable to a Term other than Month-to-Month will revert to Call One's prevailing month-to-month rates unless Customer has (1) entered into a successor agreement or (2) canceled the Service, in each case effective as of the expiration of the Term. Call One is not responsible for notifying customer of the expiration of any Term.
2. **Rates.** (a) Unless otherwise specified on Page 1 of this Agreement, Call One's prevailing month-to-month rates for lines, features, other monthly recurring charges and non-recurring charges (e.g., installation, service establishment and/or other non-recurring charges) will apply to the Services. By executing this Agreement, Customer acknowledges that it has received notice of and is aware of the rates and other charges that apply to the Services that are not specifically identified on Page 1 of this Agreement. If there is any change to Call One's prevailing rates or charges that apply to the Services, Customer will be notified in its monthly invoice or in the applicable state tariff, effective as stated therein. If Customer has elected a Term other than Month-to-Month, the usage rates and monthly recurring charges (each expressed as a rate or as a discount off Call One's prevailing month-to-month rates) identified on Page 1 of this Agreement will apply to the Services during the Term. (b) Call One shall also bill Customer as a separate line item all applicable federal, state and other governmental fees, surcharges and taxes. (c) Call One may, at its sole discretion, increase the rates for Band C, 1+ long distance or inbound 800/888 toll-free Services, if and to the extent the charge from the local exchange carrier to terminate the outbound calls or to originate the inbound calls exceeds twenty-five percent of the rate for that Service, and that Service will be provided on a month-to-month term.
3. **Authorization.** Customer authorizes Call One to act as its agent for purposes of obtaining information on Customer's existing telecommunications and related service(s) and to submit orders to reflect the Services ordered under this Agreement for the specific Billing Telephone Numbers (BTN) and/or physical locations listed below and included in any supplement to this Agreement. This grant of agency shall remain in effect until revoked by Customer.
4. **Existing Commitments.** (a) If Customer has an existing term commitment contract with another service provider (a "Third Party Commitment"), Customer acknowledges that, in addition to the Terms and Conditions of this Customer Service Agreement, Customer shall remain obligated under the terms of such Third Party Commitment and shall be solely responsible for any penalties, fees or charges by virtue of that Third Party Commitment. (b) If, as part of Call One's provision of Services, Customer terminates a Third Party Commitment(s), Customer agrees that it is solely responsible for the fees associated with such termination. Further, no discount is provided for the related services unless and until Customer has agreed to terminate the Third Party Commitment(s) as provided above or the Third Party Commitment(s) has expired and Customer has entered a new agreement directly with Call One.
5. **Early Termination/Cancellation.** Early Termination/Cancellation. Customer shall be required to provide Call One a minimum of 30 days' notice in writing of any termination or cancellation of Service(s). (a) If Customer terminates the Service in whole or in part prior to the expiration of the Term, Customer will be liable for an early termination charge equal to the monthly recurring charges for the remainder of the Term. In addition, Customer shall also be liable for any installation and/or other non-recurring charges that were waived. (b) If Call One terminates Service(s) in whole or in part due to Customer's non-payment or default, customer will be deemed to have terminated the Service(s) and will be liable for all early termination charges. (c) If Customer Cancels Service before the Service is established, Customer shall be liable to Call One for all reasonable expenses incurred by Call One to process the order for Service.
6. **Inside Wiring.** The applicable rates for inside wiring provided directly by Call One to Customer are specified on the technician-charges page of the Call One website at www.callone.com. Inside wiring provided by a third party vendor will be billed at their applicable rates and charges. In addition, any installation charges identified on Page 1 of this Agreement applies to the initial Service installation and does not include inside materials and wiring.
7. **Liability.** The entire liability of Call One, if any, for damages to Customer or to any third party whether in negligence, tort, contract or otherwise, which may arise from Call One's performance or non-performance of the Services is limited to an amount equal to a prorated adjustment of applicable monthly recurring charges for the Services affected or any portion thereof. The foregoing limitation of liability includes any mistakes, omissions, interruptions, delays, errors or defects in transmission occurring in the course of installing and/or furnishing the Service.
8. **Applicability of Tariffs.** This Agreement orders Services at rates provided herein and subject to the terms and conditions set forth in Call One's then-applicable state tariff, which tariff is incorporated by reference. State tariffs are available through the regulatory page of the Call One web site currently at www.callone.com. Customer acknowledges all services purchased pursuant to this agreement are for business purposes.
9. **Assignment.** Customer may not assign this Agreement (by operation of law or otherwise) without the prior written consent of Call One, which consent will not be unreasonably withheld or delayed. Any prohibited assignment shall be void ab initio.
10. **Entire Agreement.** Signed facsimile or scanned copies of this Agreement will legally bind the parties to the same extent as originally executed documents. The terms contained in this Agreement and any documents attached and referenced herein constitute the entire agreement between the parties with respect to the subject matter hereof.
11. **Jurisdiction / Collection Costs.** Any action or proceeding arising out of or related to this Agreement, the Tariffs or Services may be commenced in any state or Federal court of competent jurisdiction in the State of Illinois. The Parties submit and expressly consent to the jurisdiction of such court and expressly waive any right to a trial by jury. Call One shall be entitled to recover from Customer all reasonable collection costs, including attorneys fees.

Customer initials _____

Call One initials _____

Call One Inc.

225 W Wacker Drive 8th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301



SPC RFP #188 Pricing (June 1, 2019 – May 31, 2020)

Local Service	Cost	Cost Duration
Bands A	\$0.015/minute	Per minute/billed in 6 second increments
Bands B	\$0.032/minute	Per minute/billed in 6 second increments
Bands C	\$0.018/minute	Per minute/billed in 6 second increments
Local Unlimited	Based on Service Utilized	Per Month
Local 800	\$0.029/minute	Per minute/billed in 6 second increments
Centrex	\$9.00 per line	Per Month
Alternate Answer	\$0.42 per line	Per Month
Busy Line Transfer	\$0.42 per line	Per Month
Call Forwarding	\$9.45 per line	Per Month
Call Waiting	\$9.52 per line	Per Month
Call Hold	No charge	Na
Call Pickup	No charge	Na
Call Transfer Deluxe	No charge	Na
Intercom Calling	No charge	Na
Message Waiting Indicator	\$0.21	Per Month
Message Waiting	\$1.13	Per Month
Speed Calling-30	\$6.13	Per Month
Three Way Calling	\$8.47	Per Month
Multiple Line Appearances	No Charge	Na
Music on Hold	\$12.60	Per Month
Privacy Features	\$18.94	Per Month
Ring Down Line Capabilities	\$5.95	Per Month
Port Conferencing	\$60.00/\$57.50	Per Month/3 Year
Speed Call Long	\$6.12	Per Month
Speed Call Short	\$16.45	Per Month
Multi Ring Service	\$3.50	Per Month
Automatic Callback	\$3.82	Per Month
Caller ID	\$5.00 per line	Per Month
Caller ID with Name	\$7.00 per line	Per Month
Remote Call Forwarding	\$5.50 per line	Per Month
Repeat Dialing	\$5.39	Per Month
Voice Mail	\$8.00 per box	Per Month
Fax Mail	\$8.00 per box	Per Month
Long Distance		
Domestic Outbound Switched	\$0.020/minute	Per minute billed in 6 second increments
Domestic Outbound Dedicated	\$0.015/minute	Per minute billed in 6 second increments
International Switched	See Addendum B	Per minute billed in 6 second increments

Attachment: SPC-Call-One Pricing (002) (Consideration of a Call One Customer Service Agreement Renewal)



Service	Cost	Cost Duration
International Dedicated	See Addendum B	Per minute billed in 6 second increments
800 Inbound Switched	\$0.020/minute	Per minute billed in 6 second increments
800 Inbound Dedicated	\$0.015/minute	Per minute billed in 6 second increments
Analog and Data Circuits		
Calling Card	\$0.15/minute	Per minute billed in 6 second increments
Multi-party Conferencing	\$0.10/minute	Per minute/per participant
1+ Dialing Only	No Charge	Na
Flat Rate Billing Increments	Based Upon Utilized Service	
56K Local Distribution Access Area A	\$400.80	Per Month
Access Area B	\$400.80	Per Month
Access Area C	\$400.80	Per Month
56K Channel Mileage Termination		
Access Area A	\$63.00	Per Month
Access Area B	\$63.00	Per Month
Access Area C	\$63.00	Per Month
Channel Mileage Per Mile	\$5.70	Per Month
Call One DS-1 Service Point to Point		
DS-1 Local Distribution Channel Access Area A	\$128.90	3-Years
Access Area B	\$139.00	3-Years
Access Area C	\$140.00	3-Years
DS-1 Channel Mileage Termination		
Access Area A	\$61.75	3-Years
Access Area B	\$61.75	3-Years
Access Area C	\$79.25	3-Years
Service		
Channel Mileage Per mile		
Access Area A	\$24.30	3-Years
Access Area B	\$24.30	3-Years
Access Area C	\$24.30	3-Years
Call One DS-3 Service Intralata Point to Point		
Local Distribution Channel Access Area A	\$1,375.00	3-Years
Access Area B	\$1,425.00	3-Years
Access Area C	\$1,550.00	3-Years
Channel Mileage Termination		
Access Area A	\$315.00	3-Years
Access Area B	\$315.00	3-Years
Access Area C	\$315.00	3-Years

Attachment: SPC-Call-One Pricing (002) (Consideration of a Call One Customer Service Agreement Renewal)



Service	Cost	Cost Duration
Channel Mileage Per Mile		
Access Area A	\$95.00	3-Years
Access Area B	\$95.00	3-Years
Access Area C	\$95.00	3-Years
ISDN Prime AT&T	\$475.00	3-Years
ISDN Prime - Call One Alt Carrier	\$220.00	3-Years
MPLS Port Speed & Local Loop		
56K	Based Upon Service Address	3-Years
64K	Based Upon Service Address	3-Years
128K	Based Upon Service Address	3-Years
256K	Based Upon Service Address	3-Years
384K	Based Upon Service Address	3-Years
512K	Based Upon Service Address	3-Years
768k	Based Upon Service Address	3-Years
1.5mbps	Based Upon Service Address	
45mbps/DS3	Based Upon Service Address	
Committed Info Rate		
8KBPS	Based Upon Service Address	3-Years
16KBPS	Based Upon Service Address	3-Years
32KBPS	Based Upon Service Address	3-Years
64KBPS	Based Upon Service Address	3-Years
128KBPS	Based Upon Service Address	3-Years
192KBPS	Based Upon Service Address	3-Years
256KBPS	Based Upon Service Address	3-Years
384KBPS	Based Upon Service Address	3-Years
440KBPS	Based Upon Service Address	3-Years
512KBPS	Based Upon Service Address	3-Years
768KBPS	Based Upon Service Address	3-Years
Network to Network Interface Off-Premise Extensions		
Access A, B & C	Based Upon Service Address	3-Years
VPLS		
Interlata DS-1 Point to Point Pricing Per DS-O mile* Pop to POP	Based Upon Service Address	3-Years
Interlata DS-3 Point to Point Pricing Per DS-O mile* Pop to POP	Based Upon Service Address	3-Years
Internet DS-1 Connectivity	Based Upon Service Address	3-Years
Internet DS-3 Connectivity	Based Upon Service Address	3-Years
ISDN Direct Flat Rate Dial Up 128K Connection	Based Upon Service Address	Month to Month

Attachment: SPC-Call-One Pricing (002) (Consideration of a Call One Customer Service Agreement Renewal)



Service	Cost	Cost Duration
ISDN Direct Non-Flat Rate Dial Up 128K Connection	Based Upon Service Address	Month to Month
DSL		
192K SDSL	\$115.00	3-Years
384 SDSL	\$125.00	3-Years
Low Baud Circuits	30% off on Call One Tariff Rates	Per Month
Analog and Digital Circuits		
Private Line	Based Upon Service Address	Per Month
Off-premise Extensions	Based Upon Service Address	Per Month
POTS Lines	\$19.90	Per Month
Data Services		
Connectivity	Based Upon Service Address	12 Month
T1, DS3, Ethernet up to 10GigE	Based Upon Service Address	3-Year
MPLS VPN	Based Upon Service Address	Per Month
Hosting		
Email	Based Upon Email Requirements	Per Month
Converged Voice & Data	Based Upon Service Address	Per Month
SIP Trunking:		Per Month
SIP Trunk with Handoff:		Per Month
Call One SIP Metered	\$7.00	3-Year
Call One SIP 500	\$10.95	3-Year
Call One SIP 1000	\$13.95	3-Year
Call One SIP 2000	\$17.95	3-Year
Managed Network Services	Quote Per Solution	Per Month
Managed Network Security	Quote Per Solution	Per Month
Fiber Build Capabilities	Quote Per Solution	Per Month
Data Center		
Colocation	Quote Per Solution	Per Month
Public Cloud	Quote Per Solution	Per Month
Private Cloud	Quote Per Solution	Per Month
Hybrid Cloud	Quote Per Solution	Per Month
Disaster Recovery	Quote Per Solution	Per Month
Managed Remote Backup	Quote Per Solution	Per Month
Equipment Solutions		
Communications Systems	Quote Per Solution	
Routers	Quote Per Solution	
Switches	Quote Per Solution	
Support		
Single ARM for Each (COG)	No Charge	Na

Attachment: SPC-Call-One Pricing (002) (Consideration of a Call One Customer Service Agreement Renewal)



Service	Cost	Cost Duration
Single Service	No Charge	Na
24/7 Coverage	No Charge	Na
Response Guarantee		
Within 1 Working Day	No Charge	Na
(Regular Service Call)		
Within 4 Hours (Emergency Call)	No Charge	Na
Within 2 Hours (Emergency Call)	No Charge	Na
Billing		
Single Source Billing	No Charge	Na
Simplified Bill Format	No Charge	Na
Customizable Bill Format	\$3.00 per sub-account	Per Month
Bill Analysis	No Charge	Na
Optional Billing Media Online	No Charge	Na
Online Customer Portal	No Charge	Na
Continuity		
Ability to Assume Existing Contract	No Charge	
No Disruption of Existing Service	No Charge	Na
Additional Features & Capabilities		
Dedicated Internet	10% Off List Price	3-Year
MPLS	10% Off List Price	3-Year
Ethernet	10% Off List Price	3-Year
Private Line	10% Off List Price	3-Year
Broadband Internet	10% Off List Price	3-Year
Wireless	10% Off List Price	3-Year
Usage Bundles	10% Off List Price	3-Year
Call One UC	10% Off List Price	3-Year
Call One C3 Cloud Contact Center	10% Off List Price	3-Year
SD-WAN	10% Off List Price	3-Year
Managed Router	10% Off List Price	3-Year
National Pricing:		
SIP Trunk Lines:		
Call One SIP Metered	\$7.00	3-Year
Call One SIP 500	\$10.95	3-Year
Call One SIP 1000	\$13.95	3-Year
Call One SIP 2000	\$17.95	3-Year
SD-WAN	10% Off List Price	3-Year

Attachment: SPC-Call-One Pricing (002) (Consideration of a Call One Customer Service Agreement Renewal)



Service	Cost	Cost Duration
Managed Router	10% Off List Price	3-Year
Wireless	10% Off List Price	3-Year
POTS (Non-Illinois, Non- AT&T)	10% Off List Price – Based on NPA/NXX Tool for every service address	Month to Month
Broadband	Based on service address	3-year
DIA	Based on service address	3-year
MPLS	Based on service address	3-year
Private Line	Based on service address	3-year

Discounts may not be applied or added to existing services or existing rates
New Service Contract is required using current list pricing to receive discounts

VILLAGE OF FLOSSMOOR
4/20/2020
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$1,017.62
\$389,859.34

TOTAL

\$390,876.96

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACCURBIO ACCURATE BIOMETRICS INC.								
212472003	03/31/20	01	FINGERPRINTING SERVICES	01-49-4-636			04/21/20	122.50
			PRE-EMPLOYMENT PHYSICALS					
						INVOICE TOTAL:		122.50
						VENDOR TOTAL:		122.50
AIRONEEQ AIR ONE EQUIPMENT INC								
154525	03/18/20	01	G1 QUICK CONNECT ADAPTER	01-49-6-674			04/21/20	797.50
			EQUIP MAINTENANCE & SUPPLI					
						INVOICE TOTAL:		797.50
154635	03/23/20	01	RESPIRATORS & FILTERS	01-49-3-615			04/21/20	520.00
			SMALL TOOLS & EQUIPMENT					
						INVOICE TOTAL:		520.00
155006	04/03/20	01	SCBA QUICK CONNECT	16-01-7-749			04/21/20	2,410.05
			CAPITAL EQUIPMENT-FIRE					
						INVOICE TOTAL:		2,410.05
155206	04/07/20	01	PARATECH:O-RING & SEAL	01-49-6-674			04/21/20	77.40
			EQUIP MAINTENANCE & SUPPLI					
						INVOICE TOTAL:		77.40
						VENDOR TOTAL:		3,804.95
AIRGASUS AIRGAS USA, LLC								
9099578486	03/20/20	01	DPW WELDING GAS CYLINDER CHARG	01-60-6-671			04/21/20	90.97
			MAINTENANCE AND SUPPLIES					
		02	DPW WELDING GAS CYLINDER CHARG	07-01-6-671				90.97
			MAINTENANCE AND SUPPLIES					
		03	DPW WELDING GAS CYLINDER CHARG	08-11-6-671				90.97
			MAINTENANCE AND SUPPLIES					
		04	DPW WELDING GAS CYLINDER CHARG	08-21-6-671				90.98
			MAINTENANCE AND SUPPLIES					
						INVOICE TOTAL:		363.89
						VENDOR TOTAL:		363.89

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANDRESME ANDRES MEDICAL BILLING, LTD								
248715	04/08/20	01	MARCH COLLECTIONS	01-49-4-656			04/21/20	1,978.39
			AMBULANCE COLLECTION SERVI					
						INVOICE TOTAL:		1,978.39
						VENDOR TOTAL:		1,978.39
BAXTER&W BAXTER & WOODMAN, INC.								
0212133	03/20/20	01	CBD STREETSCAPE IMPRRVNMNT-PH1	01-55-7-762			04/21/20	4,036.57
			CBD STREETSCAPE IMPROVEMEN					
						INVOICE TOTAL:		4,036.57
0212143	03/20/20	01	MWRD IICP PHASE 2	01-55-4-630			04/21/20	2,257.75
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		2,257.75
0212146	03/20/20	01	MWRD PH2 GRANT AP-FLOS VIADUCT	01-55-4-630			04/21/20	350.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		6,644.32
BCBSIL BCBSIL								
APRIL 2020	03/17/20	01	APRIL 2020 PREMIUM	01-42-2-590			04/21/20	5,529.35
			HEALTH INSURANCE PREMIUM					
		02	APRIL 2020 PREMIUM	01-43-2-590				11,848.62
			HEALTH INSURANCE PREMIUM					
		03	APRIL 2020 PREMIUM	01-48-2-590				35,487.40
			HEALTH INSURANCE PREMIUM					
		04	APRIL 2020 PREMIUM	01-49-2-590				7,899.08
			HEALTH INSURANCE PREMIUM					
		05	APRIL 2020 PREMIUM	01-50-2-590				4,739.45
			HEALTH INSURANCE PREMIUM					
		06	APRIL 2020 PREMIUM	01-55-2-590				1,579.82
			HEALTH INSURANCE PREMIUM					

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBSIL BCBSIL								
APRIL 2020	03/17/20	07	APRIL 2020 PREMIUM	01-60-2-590			04/21/20	17,655.49
			HEALTH INSURANCE PREMIUM					
		08	APRIL 2020 PREMIUM	01-00-0-219				19,810.03
			HEALTH INSURANCE PAYABLE					
						INVOICE TOTAL:		104,549.24
						VENDOR TOTAL:		104,549.24
BEST BEST TECHNOLOGY SYSTEMS, INC.								
BTL190973	04/07/20	01	INSPECTION/DISPOSAL OF WASTE	01-48-6-675			04/21/20	2,510.00
			RANGE MAINTENANCE					
						INVOICE TOTAL:		2,510.00
BTL192831	04/07/20	01	SUPPLY PRE-FILTERS	01-48-6-675			04/21/20	70.00
			RANGE MAINTENANCE					
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		2,580.00
BOUND BOUND TREE MEDICAL LLC								
83574473	04/02/20	01	AIRWAY KITS/NOSE CLIPS/BP UNIT	01-49-3-622			04/21/20	708.71
			EMS EQUIPMENT & SUPPLIES					
						INVOICE TOTAL:		708.71
83576441	04/03/20	01	INFANT BP CUFF	01-49-3-622			04/21/20	24.49
			EMS EQUIPMENT & SUPPLIES					
						INVOICE TOTAL:		24.49
						VENDOR TOTAL:		733.20
BRWDIVER BRW DIVERSIFIED								
20031905	03/19/20	01	PRISONER BLANKETS	01-48-3-605			04/21/20	651.16
			OPERATING SUPPLIES					
						INVOICE TOTAL:		651.16
						VENDOR TOTAL:		651.16

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COPSTEST C.O.P.S. TESTING SERVICE INC.								
105868	03/26/20	01	LAW ENFORCEMENT ASSESSMENT	01-48-4-630			04/21/20	4,350.00
			PROFESSIONAL SERVICES					
		02	LAW ENFORCEMENT ASSESSMENT	01-48-4-636				1,000.00
			PRE-EMPLOYMENT PHYSICALS					
		03	LAW ENFORCEMENT ASSESSMENT	01-48-3-611				1,000.00
			SPECIAL POLICE COMMODITIES					
			INVOICE TOTAL:					6,350.00
			VENDOR TOTAL:					6,350.00
CALCITYP CALUMET CITY PLUMBING								
40043	03/23/20	01	RODDED&REPAIR SINK @ FIRE DEPT	01-67-6-678			04/21/20	841.25
			BUILDING REPAIRS					
			INVOICE TOTAL:					841.25
			VENDOR TOTAL:					841.25
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4032367837	03/27/20	01	COPIER: INSPECTIONS	01-53-6-670			04/21/20	97.76
			OFFICE EQUIPMENT MAINTENAN					
			INVOICE TOTAL:					97.76
4032367840	03/27/20	01	COPIER MAINTENANCE	01-49-6-677			04/21/20	115.68
			EQUIPMENT SERVICE CONTRACT					
			INVOICE TOTAL:					115.68
4032370831	03/27/20	01	COPIER MAINTENANCE: INSP/BLDG	01-53-6-670			04/21/20	11.60
			OFFICE EQUIPMENT MAINTENAN					
			INVOICE TOTAL:					11.60
4032370836	03/27/20	01	COPIER MAINTENANCE	01-49-6-677			04/21/20	11.60
			EQUIPMENT SERVICE CONTRACT					
			INVOICE TOTAL:					11.60
			VENDOR TOTAL:					236.64

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CARLILE CARLILE GROUP								
20200107	04/03/20	01	HISTORIC SURVEY	01-41-7-711			04/21/20	2,496.10
			HISTORIC BUILDING SURVEY					
			INVOICE TOTAL:					2,496.10
			VENDOR TOTAL:					2,496.10
CHANDLER CHANDLER SERVICES INC								
26598	03/20/20	01	ENGINE 19 REPAIRS	01-49-6-671			04/21/20	12,957.23
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					12,957.23
			VENDOR TOTAL:					12,957.23
COM0052	COMED							
0825150052	03/27/20	01	COMMONS LIFT STATION	08-21-4-631			04/21/20	120.20
			ELECTRIC, POWER, & LIGHT					
			INVOICE TOTAL:					120.20
			VENDOR TOTAL:					120.20
COM4035	COMED							
2154154035	03/26/20	01	MFT STREET POWER	02-01-4-630			04/21/20	1,048.93
			ELECTRIC, POWER, AND LIGHT					
			INVOICE TOTAL:					1,048.93
			VENDOR TOTAL:					1,048.93
COM5035	COMED							
0765165035	03/27/20	01	SYLVAN LIFT STATION	08-21-4-631			04/21/20	201.33
			ELECTRIC, POWER, & LIGHT					
			INVOICE TOTAL:					201.33
			VENDOR TOTAL:					201.33
COM5073	COMED							

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COM5073	COMED							
0725105073	033120	03/31/20	01 CBD STREET LIGHT POWER	40-33-4-634	MISCELLANEOUS SERVICES		04/21/20	47.29
						INVOICE TOTAL:		47.29
						VENDOR TOTAL:		47.29
COM8050	COMED							
0157098050	032720	03/27/20	01 HOMEWOOD METER VAULT	08-11-4-631	ELECTRIC, POWER, AND LIGHT		04/21/20	124.46
						INVOICE TOTAL:		124.46
						VENDOR TOTAL:		124.46
CORE&MAI	CORE & MAIN LP							
L963000		03/12/20	01 OMNI WATER METER REGISTER	08-11-6-672	WATER METERS AND ROMS		04/21/20	349.92
						INVOICE TOTAL:		349.92
						VENDOR TOTAL:		349.92
CURRENT	CURRENT TECHNOLOGIES CORP							
10161		03/25/20	01 STORAGE UPGRADE FOR BS&A	16-01-7-730	COMPUTER EQUIPMENT		04/21/20	3,797.92
						INVOICE TOTAL:		3,797.92
						VENDOR TOTAL:		3,797.92
DAMM	KEITH DAMM							
040620		04/06/20	01 COVERALLS PPE FOR COVID-19	01-49-3-622	BMS EQUIPMENT & SUPPLIES		04/21/20	94.85
						INVOICE TOTAL:		94.85
						VENDOR TOTAL:		94.85
DYNEGY	DYNEGY ENERGY SERVICES							

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DYNEGY DYNEGY ENERGY SERVICES								
271900020031	03/30/20	01	KEDZIE BOOSTER STATION	08-11-4-631	ELECTRIC, POWER, AND LIGHT		04/21/20	253.70
				INVOICE TOTAL:				253.70
271900520031	03/30/20	01	BUTTERFIELD LIFT STATION	08-21-4-631	ELECTRIC, POWER, & LIGHT		04/21/20	2,010.86
				INVOICE TOTAL:				2,010.86
271900620031	03/30/20	01	STERLING PUMP STATION	08-11-4-631	ELECTRIC, POWER, AND LIGHT		04/21/20	972.90
				INVOICE TOTAL:				972.90
271903520031	03/30/20	01	VOLLMER RESERVOIR POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT		04/21/20	1,554.48
				INVOICE TOTAL:				1,554.48
				VENDOR TOTAL:				4,791.94
EAGLEUNI EAGLE UNIFORM CO INC								
288840	03/24/20	01	KAUSAL: BADGE/POLO	01-48-3-612	UNIFORMS & RELATED SUPPLIE		04/21/20	75.00
				INVOICE TOTAL:				75.00
289015	03/31/20	01	CHIEF: CLASS A PANTS - 3 PAIR	01-48-3-612	UNIFORMS & RELATED SUPPLIE		04/21/20	180.00
				INVOICE TOTAL:				180.00
				VENDOR TOTAL:				255.00
EASYPERM EASYPERMIT POSTAGE								
030520	03/05/20	01	POSTAGE METER REFILL	01-42-3-603	POSTAGE		04/21/20	11.91
		02	POSTAGE METER REFILL	01-43-3-603	POSTAGE			516.72

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EASYPERM EASYPERMIT POSTAGE								
030520	03/05/20	03	POSTAGE METER REFILL	01-48-3-603 POSTAGE			04/21/20	316.76
		04	POSTAGE METER REFILL	01-49-3-603 POSTAGE				11.49
		05	POSTAGE METER REFILL	01-53-3-603 POSTAGE				53.25
		06	POSTAGE METER REFILL	01-55-3-603 POSTAGE				392.51
		07	POSTAGE METER REFILL	08-10-3-603 POSTAGE				523.02
		08	POSTAGE METER REFILL	08-20-3-603 POSTAGE				174.34
		09	W/S BILLING	08-10-3-603 POSTAGE				340.52
		10	W/S BILLING	08-20-3-603 POSTAGE				113.50
		11	PERMIT #1 RENEWAL	01-41-3-603 POSTAGE				120.00
		12	PERMIT #1 RENEWAL	08-10-3-603 POSTAGE				30.00
		13	PERMIT #1 RENEWAL	08-20-3-603 POSTAGE				90.00
		14	W/S BILLING PERMIT FEE	08-10-3-603 POSTAGE				2.17
		15	W/S BILLING PERMIT FEE	08-20-3-603 POSTAGE				0.72
		16	PERMIT FEE RENEWAL PERMIT	01-41-3-603 POSTAGE				0.78
		17	PERMIT FEE RENEWAL PERMIT	08-10-3-603 POSTAGE				0.58
		18	PERMIT FEE RENEWAL PERMIT	08-20-3-603 POSTAGE				0.20
							INVOICE TOTAL:	2,698.47
040520	04/05/20	01	W/S BILLING	08-10-3-603 POSTAGE			04/21/20	401.92

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EASYPERM EASYPERMIT POSTAGE								
040520	04/05/20	02	W/S BILLING	08-20-3-603 POSTAGE			04/21/20	133.98
		03	SPRING NEWSLETTER	01-41-3-603 POSTAGE				724.55
		04	W/S BILLING PERMIT FEE	08-10-3-603 POSTAGE				3.27
		05	W/S BILLING PERMIT FEE	08-20-3-603 POSTAGE				1.09
		06	SPRING NEWSLETTER PERMIT FEE	01-41-3-603 POSTAGE				5.79
		07	MISC CHARGES	01-43-3-603 POSTAGE				78.79
		08	MISC CHARGES	01-43-3-603 POSTAGE				59.69
				INVOICE TOTAL:				1,409.08
				VENDOR TOTAL:				4,107.55
EBELSACE EBEL'S ACE HARDWARE								
342847	03/27/20	01	FD DISH SOAP	01-49-3-616 CLEANING SUPPLIES			04/21/20	38.97
				INVOICE TOTAL:				38.97
342864	03/31/20	01	THERMOMETER BATTERIES	01-49-3-622 EMS EQUIPMENT & SUPPLIES			04/21/20	6.29
				INVOICE TOTAL:				6.29
				VENDOR TOTAL:				45.26
EASTJORD EJ USA INC.								
110190084423	10/03/19	01	HYDRANT VALVE BOX PARTS & LUGS	08-11-6-675 WATER SYSTEM MAINT & REPAIR			04/21/20	1,451.00
		02	HYDRANT VALVE BOX PARTS & LUGS	08-13-3-619 PROGRAM COMMODITIES				1,451.00
				INVOICE TOTAL:				2,902.00
				VENDOR TOTAL:				2,902.00

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ESO	ESO SOLUTIONS INC.							
ESO32332	04/01/20	01	PATIENT CARE REPORTING SUITE	01-49-6-677	EQUIPMENT SERVICE CONTRACT		04/21/20	3,820.75
						INVOICE TOTAL:		3,820.75
						VENDOR TOTAL:		3,820.75

EXPERT	EXPERT CHEMICAL & SUPPLY INC							
851815	03/25/20	01	LINERS/PAPER/CLEAN SUPPLIES	01-67-3-616	CLEANING SUPPLIES		04/21/20	2,436.00
						INVOICE TOTAL:		2,436.00
						VENDOR TOTAL:		2,436.00

FIRSTARR	FIRST ARRIVING LLC							
1899	04/04/20	01	DIGITAL DASHBOARD RENEWAL LIC	01-49-6-672	COMPUTER SOFTWARE MAINTENA		04/21/20	399.00
						INVOICE TOTAL:		399.00
						VENDOR TOTAL:		399.00

FITZSIMM	FITZSIMMONS							
3260326	03/16/20	01	O2 TANK RENTAL	01-49-6-674	EQUIP MAINTENANCE & SUPPLI		04/21/20	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00

GALLAMAT	GALLAGHER MATERIALS CORP.							
14506	03/21/20	01	COLD PATCH ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES		04/21/20	61.69
		02	COLD PATCH ASPHALT MIX	02-01-3-606	ASPHALT MIX			61.69
		03	COLD PATCH ASPHALT MIX	08-14-3-612	ASPHALT MIX			61.69

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GALLAMAT GALLAGHER MATERIALS CORP.								
14506	03/21/20	04	COLD PATCH ASPHALT MIX	08-24-3-612 ASPHALT MIX			04/21/20	61.69
							INVOICE TOTAL:	246.76
							VENDOR TOTAL:	246.76
GALLS GALLS, LLC								
015305008	03/20/20	01	SAILSBERY: SHIRT/SOCKS/PANTS	01-48-3-612 UNIFORMS & RELATED SUPPLIE			04/21/20	266.30
							INVOICE TOTAL:	266.30
015312108	03/22/20	01	CARDEN: SHOES/PANTS	01-48-3-612 UNIFORMS & RELATED SUPPLIE			04/21/20	304.77
							INVOICE TOTAL:	304.77
015315858	03/23/20	01	MORRIS BOOTS/KNIFE	01-48-3-612 UNIFORMS & RELATED SUPPLIE			04/21/20	109.09
							INVOICE TOTAL:	109.09
015356525	03/27/20	01	CARDEN: GLOVES	01-48-3-612 UNIFORMS & RELATED SUPPLIE			04/21/20	23.52
							INVOICE TOTAL:	23.52
							VENDOR TOTAL:	703.68
GARDINER GARDINER KOCH WEISBERG & WRONA								
146555	03/10/20	01	3717 CULLODEN ST	01-44-4-643 UNPLANNED LITIGATION			04/21/20	22.00
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	22.00
GASVODA GASVODA & ASSOCIATES INC								
INV2000664	03/24/20	01	MEINHEIT STA PWR ALARM/BATTERY	08-11-6-677 WATER FACILITY MAINTENANCE			04/21/20	856.58
							INVOICE TOTAL:	856.58
							VENDOR TOTAL:	856.58

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GENERALC GENERAL CODE								
PG000021176	03/23/20	01	MUNICIPAL CODING	01-41-4-644	MUNICIPAL CODE UPDATES			
							04/21/20	1,601.47
							INVOICE TOTAL:	1,601.47
							VENDOR TOTAL:	1,601.47
GOLDYLOC GOLDY LOCKS INC								
681018	04/03/20	01	REPAIR LOCK-BATHROOM DR VH	01-67-6-679	GENERAL & CONCRETE REPAIRS			
							04/21/20	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
GOMEZALD ALDO GOMEZ								
030420	03/04/20	01	IFSI: SEARCH TECHNIQUES TRAIN	01-49-5-661	TRAINING			
							04/21/20	317.87
							INVOICE TOTAL:	317.87
							VENDOR TOTAL:	317.87
GRANICUS GRANICUS								
124766	04/01/20	01	AGENDA SOFTWARE SERVICE	01-41-4-645	PAPERLESS AGENDA SOFTWARE			
							04/21/20	414.75
							INVOICE TOTAL:	414.75
							VENDOR TOTAL:	414.75
GUARDIAN GUARDIAN LIFE INSURANCE CO.								
APRIL 2020	03/18/20	01	APRIL 2020 PREMIUM	01-42-2-590	HEALTH INSURANCE PREMIUM			
							04/21/20	310.02
							INVOICE TOTAL:	310.02
							VENDOR TOTAL:	310.02
							INVOICE TOTAL:	664.33
							VENDOR TOTAL:	664.33
							INVOICE TOTAL:	1,860.13
							VENDOR TOTAL:	1,860.13

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GUARDIAN GUARDIAN LIFE INSURANCE CO.								
APRIL 2020	03/18/20	04	APRIL 2020 PREMIUM	01-49-2-590			04/21/20	442.89
			HEALTH INSURANCE PREMIUM					
		05	APRIL 2020 PREMIUM	01-50-2-590				265.73
			HEALTH INSURANCE PREMIUM					
		06	APRIL 2020 PREMIUM	01-55-2-590				88.58
			HEALTH INSURANCE PREMIUM					
		07	APRIL 2020 PREMIUM	01-60-2-590				943.87
			HEALTH INSURANCE PREMIUM					
		08	APRIL 2020 PREMIUM	01-00-0-219				1,657.00
			HEALTH INSURANCE PAYABLE					
						INVOICE TOTAL:		6,232.55
						VENDOR TOTAL:		6,232.55
HELSEL HELSEL-JEPPERSON ELECTRICAL								
851330	03/18/20	01	FD THERMOSTAT & DPW LOT LIGHTS	01-67-3-605			04/21/20	153.61
			OPERATING SUPPLIES					
						INVOICE TOTAL:		153.61
						VENDOR TOTAL:		153.61
HOLLANDP HOLLAND PRINTING INC								
67858	04/07/20	01	PRINTING 3-HOLE PAPER	01-41-3-601			04/21/20	85.90
			OFFICE SUPPLIES					
						INVOICE TOTAL:		85.90
						VENDOR TOTAL:		85.90
HOMECLEA HOME CLEANING CENTERS -AMERICA								
9756	04/01/20	01	CLEANING SERVICES FOR VILLAGE	01-67-4-630			04/21/20	2,776.00
			CLEANING SERVICE					
						INVOICE TOTAL:		2,776.00
9760	04/10/20	01	DEEP CLEANING 3/28 & 4/4	01-67-4-630			04/21/20	1,350.00
			CLEANING SERVICE					
						INVOICE TOTAL:		1,350.00
						VENDOR TOTAL:		4,126.00

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HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6915908	03/25/20	01	VILLAGE STREET SWEEPING	07-01-4-632 STREET SWEEPING			04/21/20	6,322.68
				INVOICE TOTAL:				6,322.68
6922430	04/01/20	01	EXTRA GARBAGE PICK UP	01-67-4-654 SCAVENGER AND DISPOSAL SER			04/21/20	113.58
				INVOICE TOTAL:				113.58
6926279	04/20/20	01	ACCT #1013317 VH SCAVENGER	01-67-4-654 SCAVENGER AND DISPOSAL SER			04/21/20	300.80
				INVOICE TOTAL:				300.80
				VENDOR TOTAL:				6,737.06
HOMEFLOR HOMEWOOD FLORIST INC.								
253209	03/31/20	01	FLOWERS/SYMPATHY RADLOFF	01-41-4-652 COMMUNITY SERVICE ACTIVITI			04/21/20	67.45
				INVOICE TOTAL:				67.45
				VENDOR TOTAL:				67.45
INTERBIL INTERSTATE BILLING SERVICE, IN								
3018032243	01/21/20	01	DPW VEHICLE REPAIR PARTS	01-60-6-671 MAINTENANCE AND SUPPLIES			04/21/20	114.65
		02	DPW VEHICLE REPAIR PARTS	07-01-6-671 MAINTENANCE AND SUPPLIES				114.65
		03	DPW VEHICLE REPAIR PARTS	08-11-6-671 MAINTENANCE AND SUPPLIES				114.65
		04	DPW VEHICLE REPAIR PARTS	08-21-6-671 MAINTENANCE AND SUPPLIES				114.65
				INVOICE TOTAL:				458.60
3018049165	01/22/20	01	DPW VEHICLE REPAIR PARTS	01-60-6-671 MAINTENANCE AND SUPPLIES			04/21/20	498.78

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INTERBIL INTERSTATE BILLING SERVICE, IN								
3018049165	01/22/20	02	DPW VEHICLE REPAIR PARTS	07-01-6-671			04/21/20	498.79
				MAINTENANCE AND SUPPLIES				
		03	DPW VEHICLE REPAIR PARTS	08-11-6-671				498.79
				MAINTENANCE AND SUPPLIES				
		04	DPW VEHICLE REPAIR PARTS	08-21-6-671				498.79
				MAINTENANCE AND SUPPLIES				
				INVOICE TOTAL:				1,995.15
3018053529	01/22/20	01	DPW VEHICLE REPAIR PARTS	01-60-6-671			04/21/20	57.50
				MAINTENANCE AND SUPPLIES				
		02	DPW VEHICLE REPAIR PARTS	07-01-6-671				57.50
				MAINTENANCE AND SUPPLIES				
		03	DPW VEHICLE REPAIR PARTS	08-11-6-671				57.50
				MAINTENANCE AND SUPPLIES				
		04	DPW VEHICLE REPAIR PARTS	08-21-6-671				57.50
				MAINTENANCE AND SUPPLIES				
				INVOICE TOTAL:				230.00
				VENDOR TOTAL:				2,683.75
JDMCOATI JDM COATINGS, INC.								
2025142	04/03/20	01	LIGHT BRACKET: SANDBLAST&COAT	28-01-7-706			04/21/20	480.00
				US DIGITAL FIRE STATION AL				
				INVOICE TOTAL:				480.00
				VENDOR TOTAL:				480.00
JOHNSTON JOHNSTONE SUPPLY								
2103713	03/24/20	01	HVAC FILTERS	01-67-3-605			04/21/20	283.08
				OPERATING SUPPLIES				
				INVOICE TOTAL:				283.08
				VENDOR TOTAL:				283.08
KURTZAMB KURTZ PARAMEDIC SERVICE, INC								

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10489	04/01/20	01	CONTRACT FF/PM PERS APR 2020	01-49-4-650			04/21/20	41,138.58
			CONTRACT FF/PM PERSONNEL				INVOICE TOTAL:	41,138.58
							VENDOR TOTAL:	41,138.58
M.E.SIMP M.E. SIMPSON COMPANY, INC.								
34926	03/30/20	01	HYDRANT FLOW TESTING FY20	08-11-6-678			04/21/20	20,498.00
			FIRE HYDRANT FLOW TEST & M				INVOICE TOTAL:	20,498.00
							VENDOR TOTAL:	20,498.00
MATTHEWO MATTHEW O'SHEA CONSULTING INC.								
11	04/01/20	01	LOBBYING SERVICES	01-41-4-632			04/21/20	2,750.00
			LOBBYING SERVICES				INVOICE TOTAL:	2,750.00
							VENDOR TOTAL:	2,750.00
MINERELE MINER ELECTRONICS CORP								
100601	04/01/20	01	MOTOROLA CDM MOBILES & REMOTE	01-50-6-676			04/21/20	94.80
			RADIO SYSTEM MAINTENANCE				INVOICE TOTAL:	94.80
15377	03/25/20	01	DPW RADIO SYSTEM REPAIR&INSTAL	01-60-6-676			04/21/20	3,383.00
			RADIO SYSTEM MAINTENANCE				INVOICE TOTAL:	3,383.00
							VENDOR TOTAL:	3,477.80
ORKIN ORKIN EXTERMINATING COMPANY								
195989505	03/26/20	01	DPW PEST CONTROL	01-67-4-634			04/21/20	112.00
			MISCELLANEOUS SERVICES				INVOICE TOTAL:	112.00

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ORKIN	ORKIN EXTERMINATING COMPANY							
195990320	03/26/20	01	VH PEST CONTROL	01-67-4-634	MISCELLANEOUS SERVICES		04/21/20	115.31
					INVOICE TOTAL:			115.31
					VENDOR TOTAL:			227.31

PITNEY	PITNEY BOWES INC							
3103865447	03/30/20	01	MAIL POSTAGE METER LEASE	01-43-6-670	OFFICE EQUIPMENT MAINTENAN		04/21/20	946.02
					INVOICE TOTAL:			946.02
					VENDOR TOTAL:			946.02

POLARIS	POLARIS							
D62431	03/04/20	01	INTERIM FIRE CHIEF RECRUITMENT	01-41-4-630	PROFESSIONAL SERVICES		04/21/20	3,700.00
					INVOICE TOTAL:			3,700.00
					VENDOR TOTAL:			3,700.00

RAINBOWF	RAINBOW FARMS ENTERPRISES, INC							
70823	03/29/20	01	LEAF DISPOSAL	01-60-4-650	SPOIL DISPOSAL		04/21/20	1,130.00
					INVOICE TOTAL:			1,130.00
					VENDOR TOTAL:			1,130.00

RELiance	RELiance SAFETY LANE & SERVICE							
118070	03/10/20	01	SAFETY INSPECTION FOR D-15	01-60-6-671	MAINTENANCE AND SUPPLIES		04/21/20	7.00
		02	SAFETY INSPECTION FOR D-15	07-01-6-671	MAINTENANCE AND SUPPLIES			7.00
		03	SAFETY INSPECTION FOR D-15	08-11-6-671	MAINTENANCE AND SUPPLIES			7.00

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

RELiance RELiance SAFETY LANE & SERVICE								
118070	03/10/20	04	SAFETY INSPECTION FOR D-15	08-21-6-671	MAINTENANCE AND SUPPLIES		04/21/20	7.00
						INVOICE TOTAL:		28.00
						VENDOR TOTAL:		28.00
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS								
034008346	03/23/20	01	CHECKS	01-43-4-635	PRINTING		04/21/20	250.81
		02	CHECKS	08-10-4-635	PRINTING			50.16
		03	CHECKS	08-20-4-635	PRINTING			33.44
						INVOICE TOTAL:		334.41
						VENDOR TOTAL:		334.41
SAFETYKL SAFETY KLEEN SYSTEMS INC								
82728907	03/24/20	01	DISPOSAL OF USED OIL	01-60-6-671	MAINTENANCE AND SUPPLIES		04/21/20	45.00
		02	DISPOSAL OF USED OIL	07-01-6-671	MAINTENANCE AND SUPPLIES			45.00
		03	DISPOSAL OF USED OIL	08-11-6-671	MAINTENANCE AND SUPPLIES			45.00
		04	DISPOSAL OF USED OIL	08-21-6-671	MAINTENANCE AND SUPPLIES			45.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
SIXICH SIXICH LLP								
429540	03/26/20	01	AFFORDABLE CARE ACT - 2019	01-43-4-631	TAX REPORTING SERVICES		04/21/20	3,781.00
						INVOICE TOTAL:		3,781.00
						VENDOR TOTAL:		3,781.00

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOFTCHOI SOFTCHOICE CORPORATION								
5337026	03/01/20	01	BARRACUDA BACKUP SOFTWARE	01-42-6-673			04/21/20	664.78
			COMPUTER HARDWARE MAINTENA					
		02	BARRACUDA BACKUP SOFTWARE	01-43-6-673				307.10
		03	BARRACUDA BACKUP SOFTWARE	COMPUTER NETWORK MAINTENAN				
				01-45-6-673				51.10
		04	BARRACUDA BACKUP SOFTWARE	COMPUTER HARDWARE MAINTENA				
				01-48-6-673				1,943.23
		05	BARRACUDA BACKUP SOFTWARE	COMPUTER NETWORK MAINTENAN				971.88
		06	BARRACUDA BACKUP SOFTWARE	COMPUTER NETWORK MAINTENAN				307.10
		07	BARRACUDA BACKUP SOFTWARE	COMPUTER NETWORK MAINTENAN				255.48
		08	BARRACUDA BACKUP SOFTWARE	COMPUTER NETWORK MAINTENAN				766.97
				01-55-6-673				
				COMPUTER NETWORK MAINTENAN				
						INVOICE TOTAL:		5,267.64
						VENDOR TOTAL:		5,267.64
SOUND SOUND INCORPORATED								
D1347365	01/02/20	01	SET UP CALL FORWARDING	01-42-4-637			04/21/20	35.00
			TELEPHONE					
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
SSHUMANE SOUTH SUBURBAN HUMANE SOCIETY								
031720	03/17/20	01	NO RELEASE PAID	01-48-4-645			04/21/20	50.00
			ANIMAL CONTROL SERVICES					
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SPRINT SPRINT								

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPRINT	SPRINT							
715869128204	03/13/20	01	ADMIN	01-42-4-637 TELEPHONE			04/21/20	246.27
		02	FINANCE	01-43-4-637 TELEPHONE				22.54
		03	PZ	01-45-4-637 TELEPHONE				22.54
		04	INSP SVCS	01-53-4-637 TELEPHONE				22.54
		05	PD	01-50-4-637 TELEPHONE				315.87
		06	DPW	01-55-4-637 TELEPHONE				886.07
				INVOICE TOTAL:				1,515.83
				VENDOR TOTAL:				1,515.83
SUBLABOR SUBURBAN LABORATORIES INC								
17500	03/31/20	01	WATER SAMPLE TESTS	08-11-6-677 WATER FACILITY MAINTENANCE			04/21/20	155.00
				INVOICE TOTAL:				155.00
				VENDOR TOTAL:				155.00
SYSTEM1 SYSTEM 1 DESIGN GROUP								
636664	04/07/20	01	AIR PACK DECALS & MISC DECALS	01-49-3-605 OPERATING SUPPLIES			04/21/20	140.00
				INVOICE TOTAL:				140.00
				VENDOR TOTAL:				140.00
THE LOCK THE LOCKER SHOP								
ES72657	03/17/20	01	BERK: SHIRTS/PANTS/CAP	01-49-3-612 UNIFORMS & RELATED SUPPLIE			04/21/20	327.00
				INVOICE TOTAL:				327.00
				VENDOR TOTAL:				327.00

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THIRDDFC THIRD DIST. FIRE CHIEF'S ASSN.								
4340	04/02/20	01	2ND QTR MABAS DUES/ASSESSMENTS	01-49-4-648			04/21/20	1,814.25
			SPECIAL RESPONSE TEAM					
						INVOICE TOTAL:		1,814.25
						VENDOR TOTAL:		1,814.25
THOMASPH THOMAS' PHOTOGRAPHIC SERVICES								
000029	03/29/20	01	MARKETING PHOTOS	01-41-4-653			04/21/20	100.00
			MARKETING PROGRAMS					
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
INGALEMS UCHICAGO MEDICINE INGALLS HOSP								
2020309	03/16/20	01	CONT ED CLASS/DRUG REPLACEMENT	01-49-3-622			04/21/20	69.46
			EMS EQUIPMENT & SUPPLIES					
						INVOICE TOTAL:		69.46
						VENDOR TOTAL:		69.46
VILHMD VILLAGE OF HOMEWOOD								
9466	03/17/20	01	VIGILANT SOLUTIONS	01-48-6-670			04/21/20	2,000.00
			OFFICE EQUIPMENT MAINTENAN					
		02	VIGILANT SOLUTIONS	01-48-3-611				250.00
			SPECIAL POLICE COMMODITIES					
		03	VIGILANT SOLUTIONS	01-48-3-615				276.75
			SMALL TOOLS & EQUIPMENT					
						INVOICE TOTAL:		2,526.75
9468	04/08/20	01	HOMEWOOD WATER BILL	08-11-4-636			04/21/20	5,000.00
			HOMEWOOD-OPER & MTCE CHARG					
		02	HOMEWOOD WATER BILL	08-11-4-635				99,124.53
			HOMEWOOD-LAKE MICHIGAN WAT					
						INVOICE TOTAL:		104,124.53
						VENDOR TOTAL:		106,651.28

INVOICES DUE ON/BEFORE 04/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VISION VISION SERVICE PLAN								
808950020	03/17/20	01	APRIL 2020 PREMIUM	01-00-0-219			04/21/20	262.60
				HEALTH INSURANCE PAYABLE				
		02	APRIL 2020 PREMIUM	01-42-2-590				41.07
		03	APRIL 2020 PREMIUM	HEALTH INSURANCE PREMIUM				
				01-43-2-590				88.00
		04	APRIL 2020 PREMIUM	HEALTH INSURANCE PREMIUM				246.40
				01-48-2-590				
		05	APRIL 2020 PREMIUM	HEALTH INSURANCE PREMIUM				58.67
				01-49-2-590				
		06	APRIL 2020 PREMIUM	HEALTH INSURANCE PREMIUM				35.20
				01-50-2-590				
		07	APRIL 2020 PREMIUM	HEALTH INSURANCE PREMIUM				11.73
				01-55-2-590				
		08	APRIL 2020 PREMIUM	HEALTH INSURANCE PREMIUM				122.42
				01-60-2-590				
				HEALTH INSURANCE PREMIUM				
				INVOICE TOTAL:				866.09
				VENDOR TOTAL:				866.09

ZFORCE Z-FORCE TRANSPORTATION, INC.

20173768	03/25/20	01	STOCK GRADE 8 STONE	08-11-6-675			04/21/20	303.94
				WATER SYSTEM MAINT & REPAI				
		02	STOCK GRADE 8 STONE	08-13-3-619				303.95
				PROGRAM COMMODITIES				
				INVOICE TOTAL:				607.89
				VENDOR TOTAL:				607.89
				TOTAL ALL INVOICES:				389,859.34

DATE: 04/17/2020
TIME: 11:03:46
ID: AP444000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 03/19/2020 THRU 03/23/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COMCAST3 COMCAST							
0001666 030620	03/06/20	01	VH INTERNET	01424639	071495	03/19/20	243.35
		02	DPW INTERNET	01556673			108.35
						INVOICE TOTAL:	351.70
0001666 032320	03/03/20	01	VH INTERNET	01424639	071498	03/23/20	243.35
		02	DPW SC INTERNET	01556673			108.35
						INVOICE TOTAL:	351.70
						VENDOR TOTAL:	703.40
PETTYPOL PETTY CASH (PD)							
031820	03/18/20	01	REPLENISH PETTY CASH	01483611	071497	03/23/20	47.22
		02	REPLENISH PETTY CASH	01484630			21.00
		03	REPLENISH PETTY CASH	01485661			80.00
		04	REPLENISH PETTY CASH	01485665			46.00
		05	REPLENISH PETTY CASH	01486671			5.00
						INVOICE TOTAL:	199.22
						VENDOR TOTAL:	199.22
SAMSCLU SAM'S CLUB/SYNCHRONY BANK							
020320	02/03/20	01	PD: PENS/BINDERS/ENVELOPES	01483601	071496	03/19/20	77.56
						INVOICE TOTAL:	77.56
020420	02/04/20	01	PD: SCISSORS/PLATES/FORKS	01483611	071496	03/19/20	37.44
						INVOICE TOTAL:	37.44
						VENDOR TOTAL:	115.00
						TOTAL ALL INVOICES:	1,017.62

INVOICES DUE ON/BEFORE 04/21/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ACCURBIO	ACCURATE BIOMETRICS INC.	1,592.50	122.50
AIRGASUS	AIRGAS USA, LLC	1,549.71	363.89
AIRONEEQ	AIR ONE EQUIPMENT INC	19,669.82	3,804.95
ANDRESME	ANDRES MEDICAL BILLING, LTD	18,464.37	1,978.39
BAXTER&W	BAXTER & WOODMAN, INC.	134,584.60	6,644.32
BCBSIL	BCBSIL	1,133,062.95	104,549.24
BEST	BEST TECHNOLOGY SYSTEMS, INC.	7,647.80	2,580.00
BOUND	BOUND TREE MEDICAL LLC	1,119.81	733.20
BRWDIVER	BRW DIVERSIFIED	0.00	651.16
CALCITYP	CALUMET CITY PLUMBING	13,895.15	841.25
CANONSOL	CANON SOLUTIONS AMERICA , INC.	13,165.97	236.64
CARLILE	CARLILE GROUP	8,613.29	2,496.10
CHANDLER	CHANDLER SERVICES INC	5,185.57	12,957.23
COM0052	COMED	1,599.41	120.20
COM4035	COMED	10,603.99	1,048.93
COM5035	COMED	2,008.18	201.33
COM5073	COMED	569.24	47.29
COM8050	COMED	635.67	124.46
COPSTEST	C.O.P.S. TESTING SERVICE INC.	1,630.00	6,350.00
CORE&MAI	CORE & MAIN LP	36,462.47	349.92
CURRENT	CURRENT TECHNOLOGIES CORP	59,163.55	3,797.92
DAMM	KEITH DAMM	1,213.99	94.85
DYNEGY	DYNEGY ENERGY SERVICES	45,927.25	4,791.94
EAGLEUNI	EAGLE UNIFORM CO INC	12,983.04	255.00
EASTJORD	EJ USA INC.	13,181.93	2,902.00
EASYPERM	EASYPERMIT POSTAGE	18,559.63	4,107.55
EBELSACE	EBEL'S ACE HARDWARE	1,579.30	45.26
ESO	ESO SOLUTIONS INC.	163.77	3,820.75
EXPERT	EXPERT CHEMICAL & SUPPLY INC	11,054.97	2,436.00
FIRSTARR	FIRST ARRIVING LLC	399.00	399.00
FITZSIMM	FITZSIMMONS	370.00	15.00
GALLAMAT	GALLAGHER MATERIALS CORP.	5,876.63	246.76
GALLS	GALLS, LLC	4,089.00	703.68
GARDINER	GARDINER KOCH WEISBERG & WRONA	8,328.19	22.00
GASVODA	GASVODA & ASSOCIATES INC	4,277.45	856.58
GENERALC	GENERAL CODE	6,029.59	1,601.47
GOLDYLOC	GOLDY LOCKS INC	1,270.00	190.00
GOMEZALD	ALDO GOMEZ	597.98	317.87
GRANICUS	GRANICUS	4,147.50	414.75
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	67,329.93	6,232.55
HELSEL	HELSEL-JEPPERSON ELECTRICAL	18,762.21	153.61
HOLLANDP	HOLLAND PRINTING INC	6,469.73	85.90
HOMECLFA	HOME CLEANING CENTERS -AMERICA	19,868.00	4,126.00
HOMEFLOR	HOMEWOOD FLORIST INC.	705.15	67.45

INVOICES DUE ON/BEFORE 04/21/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	61,950.56	6,737.06
INGALEMS	UCHICAGO MEDICINE INGALLS HOSP	0.00	69.46
INTERBIL	INTERSTATE BILLING SERVICE, IN	105.00	2,683.75
JDMCOATI	JDM COATINGS, INC.	0.00	480.00
JOHNSTON	JOHNSTONE SUPPLY	0.00	283.08
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	491,420.18	41,138.58
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	60,357.68	20,498.00
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	32,500.00	2,750.00
MINERELE	MINER ELECTRONICS CORP	2,970.28	3,477.80
ORKIN	ORKIN EXTERMINATING COMPANY	2,712.44	227.31
PITNEY	PITNEY BOWES INC	3,873.45	946.02
POLARIS	POLARIS	0.00	3,700.00
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	4,430.00	1,130.00
RELIANCE	RELIANCE SAFETY LANE & SERVICE	280.00	28.00
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	2,190.09	334.41
SAFETYKL	SAFETY KLEEN SYSTEMS INC	2,277.83	180.00
SIKICH	SIKICH LLP	34,156.00	3,781.00
SOFTCHOI	SOFTCHOICE CORPORATION	1,687.40	5,267.64
SOUND	SOUND INCORPORATED	532.98	35.00
SPRINT	SPRINT	18,174.42	1,515.83
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	200.00	50.00
SUBLABOR	SUBURBAN LABORATORIES INC	2,965.00	155.00
SYSTEM1	SYSTEM 1 DESIGN GROUP	803.00	140.00
THE LOCK	THE LOCKER SHOP	5,106.00	327.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	5,856.25	1,814.25
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	800.00	100.00
VILHMD	VILLAGE OF HOMEWOOD	1,284,244.17	106,651.28
VISION	VISION SERVICE PLAN	9,728.08	866.09
ZFORCE	Z-FORCE TRANSPORTATION, INC.	2,201.69	607.89
TOTAL ALL VENDORS:			389,859.34