



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Michelle I. Nelson

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

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, FEBRUARY 20, 2023 – 7:30 PM
VILLAGE HALL

The February 20, 2023 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 101-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Per CDC Guidelines, masks are no longer required.

Please feel free to wear a mask based on your personal preference, informed by your personal level of risk. Public participation will be permitted only in person 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. Emailed comments will be shared with the Village Board.

Join Zoom Meeting

<https://us02web.zoom.us/j/81364805882?pwd=QS9EQWV0Q2JuQ2VxNlZwUUlkMXJlVQ09>

ID: 813 6480 5882 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

CONSENT AGENDA

- 1. Approval of the Minutes of the Regular Meeting Held on February 6, 2023**
- 2. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 20, 2023)**
- 3. Consideration of a Capital Equipment Replacement Purchase and Budget Amendment for One Large Dump Truck**
- 4. Consideration of an Agreement Renewal with Smith Dawson and Andrews**
- 5. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving the Downtown Redevelopment Plan and Project, Downtown Redevelopment Project Area**
- 6. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Designating the Proposed Downtown Redevelopment Project Area, a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act**
- 7. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Adopting Tax Increment Allocation Financing for the Downtown Redevelopment Project Area**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

8. Consideration of an Award of Contract and Budget Amendment for the FY23 Fire Hydrant Maintenance and Flow Testing

DISCUSSION ITEMS

9. Discussion of a Liquor License Request for Poppin Corks Bistro
10. Consideration of Concept Plans for a Planned Multi-Family Development (19020 Kedzie Avenue)
11. Presentation of the Fiscal Year 2023 Mid-Year Financial Review

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD**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 February 6, 2023

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

VILLAGE OF FLOSSMOOR
2/20/2023
CLAIMS LIST SUMMARY

HAND CHECKS	\$2,169.48
INVOICES	<u>\$903,775.83</u>
TOTAL	<u><u>\$905,945.31</u></u>

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.								
	212472301	01/31/23	\$63.25		LOGALBO PRE-EMPLOYMENT BACKGROUND CHECK	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$63.25
							VENDOR TOTAL:	\$63.25
AIR ONE EQUIPMENT INC								
	190166	02/09/23	\$713.00		AMBULANCE CO DETECTORS	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$713.00
							VENDOR TOTAL:	\$713.00
AIRGAS USA, LLC								
	9994460229	01/31/23	\$86.92		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$28.97
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$28.97
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$28.98
	9994460230	01/31/23	\$60.98		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$20.32
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$20.32
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$20.34
							VENDOR TOTAL:	\$147.90
AJ UNIFORM								
	400335	01/26/23	\$129.90		B MORRIS UNIFORM/SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$129.90
							VENDOR TOTAL:	\$129.90
GERTRUDE AJAERE								
	020823	02/08/23	\$55.00		REFUND OVERCHARGED VEHICLE STICKER	01-00-2-420	VEHICLE STICKERS	\$55.00
							VENDOR TOTAL:	\$55.00

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES	16JWRV3X1WH1	02/08/23	\$173.91		DISHWASHING SOAP/PUSH BROOMS	01-49-3-616	CLEANING SUPPLIES	\$173.91
	1QRJ9MYQ7RGT	01/20/23	\$211.13		HOSE/STATION SUPPLIES	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$144.95
						01-49-3-616	CLEANING SUPPLIES	\$66.18
	1DD9V3TPH6MQ	01/21/23	\$297.87		OPEN/CLOSED SIGN/STANDING DESK CONVERTER	01-55-3-606	OFFICE EQUIPMENT	\$297.87
	13W9NCJJ1RL7	01/23/23	\$3,501.99		WATER FOUNTAINS	16-01-7-767	BUILDING MAINTENANCE	\$3,501.99
	1DW4RMMT3W9F	01/24/23	\$135.88		CELL PHONE CASES (HAZMAT RECON KITS)/RTF VEST BAGS	01-49-3-605	OPERATING SUPPLIES	\$135.88
	1WT3QPYM3GTQ	01/29/23	\$(39.99)		REFUND-TOASTER	28-01-3-605	OPERATING SUPPLIES	\$(39.99)
	1G1DPNGG1JML	01/31/23	\$106.74		FLASH DRIVES (TO DOWNLOAD PHOTOS TO CR DRIVE)	01-48-3-613	PHOTOGRAPHY SUPPLIES	\$106.74
	1RNNNYXNMWKJ	01/27/23	\$56.98		WICKER BASKETS	01-42-3-605	OPERATING SUPPLIES	\$56.98
	1C39XV4KW163	01/28/23	\$105.86		BOARD RM TV MONITOR USB EXTENDERS	01-67-3-605	OPERATING SUPPLIES	\$105.86
	11JLVJTJ41GD4	01/30/23	\$30.75		LABELS	01-42-3-601	OFFICE SUPPLIES	\$30.75
	1FGNF9FJ11KC	01/30/23	\$924.00		VH REPLACEMENT CARTRIDGES-HUMIDIFIERS	01-67-3-605	OPERATING SUPPLIES	\$924.00
	1GTPNMDV33RG	01/30/23	\$51.43		RED RIBBON STICKERS/PINS FOR GO RED CAMPAIGN	01-42-4-633	WELLNESS COMMITTEE	\$51.43
	1PPQ6JF61L9T	02/01/23	\$434.85		LARGE HYDRANT BAGS	01-49-3-617	HOSE AND PAGER SUPPLIES	\$434.85
	1H4Q1DKCCVYV	02/04/23	\$65.93		FOAM INSERTS FOR PELICAN CASE/VEST BAG	01-49-3-605	OPERATING SUPPLIES	\$65.93
	1FQK9WNNXDTJX	02/04/23	\$19.65		REPLACEMENT LENOVO LAPTOP CHARGER	01-55-3-606	OFFICE EQUIPMENT	\$19.65
	YGLDLHGDRVG	02/04/23	\$141.98		SAINLOGIC WIRELESS WEATHER STATION	01-55-3-605	OPERATING SUPPLIES	\$141.98
	HTLMJRRKRXT	02/05/23	\$42.06		DESKTOP TAPE DISPENSER/FILE JACKETS	01-48-3-601	OFFICE SUPPLIES	\$42.06
	DHFR4RG3YLV	02/07/23	\$(289.99)		RETURN STANDING DESK CONVERTER	01-55-3-606	OFFICE EQUIPMENT	\$(289.99)

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 20, 2023) (CONSENT

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ASCAP							
500697140 012023	01/20/23	\$422.50		LICENSE-OUTDOOR MUSIC PERFORMANCES 1/1/23-1/31/24	01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$422.50
VENDOR TOTAL:							\$5,971.03
B ALLAN GRAPHICS							
100267	02/02/23	\$150.00		BRUSH COLLECTION NOTICES	01-55-4-635	PRINTING	\$150.00
VENDOR TOTAL:							\$150.00
BAXTER & WOODMAN, INC.							
0242464	01/23/23	\$4,468.75		FLOSSMOOR RD DETENTION ASSESSMENT	03-01-7-701	FLOSSMOOR RD VIADUCT ENGINEER	\$4,468.75
0242467	01/23/23	\$1,550.00		FY22 FEMA HMGP GRANT ASSISTANCE	01-55-4-630	PROFESSIONAL SERVICES	\$1,550.00
0242468	01/23/23	\$5,440.00		MWRD GRANT APPLICATIONS	01-55-4-630	PROFESSIONAL SERVICES	\$5,440.00
0242463	01/23/23	\$3,133.87		CONS ADMIN/FIELD OBS PH IV SAN SEWER REHAB	09-53-7-703	CONSTRUCTION ENGINEERING	\$3,133.87
0242466	01/23/23	\$6,556.87		ACOE STORMWATER FIELD OBSERVATION	17-01-4-734	BERRY LANE DRAINAGE CONS OBSER	\$6,556.87
VENDOR TOTAL:							\$21,149.49
BAYLESS COMMUNICATIONS LLC							
020323	02/03/23	\$3,075.00		SERVICES RENDERED NOVEMBER 2022-JANUARY 2023	01-41-4-630	PROFESSIONAL SERVICES	\$3,075.00
VENDOR TOTAL:							\$3,075.00
BEE CONSULTING & COMPUTER							
2023008	01/27/23	\$1,200.00		PIPS SOFTWARE SUPPORT FEE 2/1/23-1/31/24	01-48-3-614	VEHICLE STICKER COMPLIANCE	\$1,200.00
VENDOR TOTAL:							\$1,200.00
ENCHMARK CONSTRUCTION CO							
12/15/22		\$344,295.00		PHASE 4 SAN PAYOUT #2 & PARTIAL	09-53-7-704	CONSTRUCTION	\$344,295.00
VENDOR TOTAL:							\$344,295.00

Village of Flossmoor
Detail Board Report

4/27

Invoices Due On/Before: 02/21/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BOUND TREE MEDICAL LLC									
84833773		01/23/23	\$50.58			EMS SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$50.58
84835447		01/24/23	\$21.11			EMS SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$21.11
84841291		01/30/23	\$164.90			EMS SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$164.90
VENDOR TOTAL:									\$236.59
BRITES TRANSPORTATION LLC									
81298		01/27/23	\$931.84			3/4" STONE RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$465.92
							08-12-3-619	PROGRAM COMMODITIES	\$465.92
VENDOR TOTAL:									\$931.84
BURKE, LLC									
179177		11/11/22	\$1,050.00			VH STANDBY GENERATOR CONSTRUCTION ENGINEERING	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$1,050.00
179178		11/11/22	\$2,223.32			VH ROOF REPAIRS-CONSTRUCTION OBSERVATION	16-01-7-767	BUILDING MAINTENANCE	\$2,223.32
VENDOR TOTAL:									\$3,273.32
CANON SOLUTIONS AMERICA , INC.									
6003170550		01/27/23	\$11.60			BLD DEPT COPIER MAINT 1/27/23-2-26-23 BASE	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$11.60
6003170555		01/27/23	\$11.60			FD COPIER MAINT 1/27/23-2/26/23	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$11.60
VENDOR TOTAL:									\$23.20
CAPS TEES									
2225		02/01/23	\$48.00			T-SHIRTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$48.00
VENDOR TOTAL:									\$48.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CARGILL INCORPORATED 2907929336 2907909819 2907910369 2907914105	01/30/23	\$7,677.26	2023-0006	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$7,677.26
	01/24/23	\$1,531.15	2023-0006	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$1,531.15
	01/24/23	\$2,982.65	2023-0006	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$2,982.65
	01/25/23	\$3,004.17	2023-0006	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$3,004.17
				VENDOR TOTAL:			\$15,195.23
CLARK BAIRD SMITH LLP							
013123	01/31/23	\$1,508.75		LEGAL SERVICES	01-44-4-644	OTHER LEGAL SERVICES	\$1,508.75
						VENDOR TOTAL:	\$1,508.75
COMCAST							
0001890 012323	01/23/23	\$84.02		FD XFINITY 2/1/23-2/28/23	28-01-4-639	COMCAST SERVICE	\$84.02
						VENDOR TOTAL:	\$84.02

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED								
0825150052	012623	01/26/23	\$77.28		COMMONS LIFT STATION POWER 12/27/22-1/26/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$77.28
0811073024	012623	01/26/23	\$710.47		COMMONS/MEINHEIT POWER 12/27/22-1/26/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$710.47
0765165035	012623	01/26/23	\$102.15		SYLVAN LIFT STATION POWER 12/27/22-1/26/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$102.15
0275053104	012623	01/26/23	\$330.68		DARTMOUTH LIFT STATION POWER 12/27/22-1/26/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$330.68
0157098050	012623	01/26/23	\$140.73		HOMEWOOD METER VAULT POWER 12/27/22-1/26/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$140.73
0323080253	012323	01/23/23	\$65.40		STERLING TOWER POWER 12/20/22-1/23/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$65.40
0241031023	012323	01/23/23	\$84.77		HEATHER ROAD LIFT STA POWER 12/20/22-1/23/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$84.77
3288088052	012323	01/23/23	\$24.49		CBD PEDESTAL POWER 12/20/22-1/23/23	40-33-4-634	MISCELLANEOUS SERVICES	\$24.49
0307096073	012323	01/23/23	\$52.32		CENTRAL DR ALLEY LIGHTS POWER 12/20/22-1/23/23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$52.32
2154154035	012623	01/26/23	\$1,087.46		MFT STREET LIGHT POWER 12/20/22-1/23/23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,087.46
0725105073	01312	01/23/23	\$72.77		CBD STREET LIGHTS POWER 12/20/22-1/23/23	40-33-4-634	MISCELLANEOUS SERVICES	\$72.77
1498044037	020323	02/03/23	\$112.60		WESTERN TOWER POWER 1/5/23-2/3/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$112.60
5007104015	020323	02/03/23	\$708.31		WOODS LIFT STATION POWER 1/5/23-2/3/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$708.31
VENDOR TOTAL:								\$3,569.43

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSTELLATION NEWENERGY, INC.	64428129101	01/27/23	\$1,217.41		BUTTERFIELD LIFT STATION POWER 12/27/22-1/26/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$1,217.41
	64438903401	01/30/23	\$1,494.55		VOLLMER RESERVOIR POWER 12/27/22-1/26/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,494.55
	64428119301	01/27/23	\$209.89		KEDZIE PUMP STATION POWER 12/27/22-1/26/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$209.89
	64428127301	01/27/23	\$809.08		STERLING TOWER POWER 12/27/22-1/26/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$809.08
						VENDOR TOTAL:		\$3,730.93
COOK COUNTY DEPARTMENT OF	012523	01/25/23	\$3,600.00		FOOD SERVICE ESTABLISHMENT INSPECTIONS OCT-DEC 2022	01-53-4-659	SANITARIAN INSPECTION SERVICES	\$3,600.00
						VENDOR TOTAL:		\$3,600.00
CORE & MAIN LP	R576543	01/19/23	\$6,360.00		3/4 METER RESTOCK	08-11-6-672	WATER METERS AND ROMS	\$6,360.00
	S185773	01/10/23	\$365.30		CURB BOXES/LIDS RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$182.65
						08-13-3-619	PROGRAM COMMODITIES	\$182.65
	S213578	01/16/23	\$955.98		CURB BOXES/LIDS RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$477.99
						08-13-3-619	PROGRAM COMMODITIES	\$477.99
S248977		01/23/23	\$1,092.86		WATER MAIN SUPPLIES	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$546.43
						08-13-3-619	PROGRAM COMMODITIES	\$546.43
						VENDOR TOTAL:		\$8,774.14
RICHARD G. CRUSOR, JR.	020923	02/09/23	\$150.00		ADMIN HEARING OFFICER 1/26/23	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$150.00
	12623	01/26/23	\$345.00		ADMIN HEARING OFFICER 1/12/23	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$345.00
						VENDOR TOTAL:		\$495.00

Village of Flossmoor
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DONALD E. LONGSHORE		012723	01/27/23	\$2,200.00		PD PAINT WALL TO BASEMENT, EXERCISE ROOM, MEN'S RESTROOM			
						16-01-7-767 BUILDING MAINTENANCE			\$2,200.00
								VENDOR TOTAL:	\$2,200.00
EAGLE UNIFORM CO INC		INV12652	01/24/23	\$79.00		UNIFORM FARLEY	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$79.00
		INV12608	01/23/23	\$50.00		UNIFORM MAYDEN	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$50.00
		INV12812	02/01/23	\$84.00		UNIFORM SCHARNHORST	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$84.00
		INV12899	02/03/23	\$194.50		UNIFORM KOPEC	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$194.50
		INV12898	02/03/23	\$194.50		UNIFORM BERK	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$194.50
		RET0229	01/18/23	\$(155.00)		B. MORRIS RETURNED HOLSTER (ORIG INV #12302)	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$(155.00)
		INV12875	02/03/23	\$41.00		BADGE WALLET KIMES	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$41.00
		INV12518	01/18/23	\$168.50		DUTY HOLSTER BELT WOLKE	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$168.50
		INV12817	02/01/23	\$149.00		LEVY FLASHLIGHT CASE/BOOTS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$149.00
		INV12847	02/02/23	\$130.00		FLASHLIGHT-B MORRIS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$130.00
								VENDOR TOTAL:	\$935.50
EASYPERMIT POSTAGE		020523	02/05/23	\$701.15		WATER BILLING POSTAGE 1/27/23			
						08-10-3-603 POSTAGE			\$525.86
						08-20-3-603 POSTAGE			\$175.29
								VENDOR TOTAL:	\$701.15

Village of Flossmoor
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EBEL'S ACE HARDWARE	348500	02/08/23	\$7.19		HYDRANT TOUCH UP PAINT	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$7.19
	348478	02/03/23	\$7.72		PLUMBING COMPRESSION CAPS	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$7.72
	348481	02/03/23	\$3.05		COMPRESSION CAPS-RETURN FROM ORIG INV# 348478	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$3.05
	348482	02/03/23	\$(7.18)		COMPRESSION CAPS RETURN ORIG INV# 348481	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$(7.18)
	348458	01/30/23	\$68.36		BATTERIES RESTOCK	01-60-3-605	OPERATING SUPPLIES	\$68.36
	348433	01/25/23	\$6.46		TREE MARKING TAPE RESTOCK	01-63-6-677	PROGRAM MAINTENANCE	\$6.46
							VENDOR TOTAL:	\$85.60
E-COM DISPATCH CENTER								
	1009	01/26/23	\$3,975.85		VERIZON WIRELESS CARDS NOV 2022-JAN 2023	01-50-4-637	TELEPHONE	\$3,975.85
							VENDOR TOTAL:	\$3,975.85
ELECTRICAL SYSTEMS INC								
	10843	02/09/23	\$857.94		FD EMERGENCY LIGHT REPAIR	01-67-6-678	BUILDING REPAIRS	\$857.94
							VENDOR TOTAL:	\$857.94
ELEVATOR INSPECTION SVC CO INC								
	113417	01/24/23	\$864.00		ELEVATOR INSPECTIONS SEPTEMBER-DECEMBER 2022	01-53-4-658	ELEVATOR INSPECTION SERVICES	\$864.00
							VENDOR TOTAL:	\$864.00
ELMER & SON LOCKSMITHS INC								
	406572	02/06/23	\$1,740.98		PD REPAIRS	01-67-6-678	BUILDING REPAIRS	\$1,740.98
							VENDOR TOTAL:	\$1,740.98
ORD OF HOMEWOOD								
	0009281	02/02/23	\$1,227.78		A16 WINDSHIELD REPLACEMENT	01-60-6-671	MAINTENANCE AND SUPPLIES	\$1,227.78
							VENDOR TOTAL:	\$1,227.78

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 02/21/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GASKILL & WALTON		78642231	02/03/23	\$4,500.00		STERLING WATER TOWER REPAIRS	08-11-6-677	WATER FACILITY MAINTENANCE	\$4,500.00
								VENDOR TOTAL:	\$4,500.00
GATLING & SONS		202306	01/30/23	\$250.00		TRANSPORT DECEASED PACANA TO CC CORONER	01-48-4-630	PROFESSIONAL SERVICES	\$250.00
								VENDOR TOTAL:	\$250.00
GRAINGER, INC.		9583887915	01/24/23	\$7.49		A119 CHARGING INDICATOR LIGHT	01-49-6-671	VEHICLE MAINTENANCE	\$7.49
								9593634448	02/01/23
								VENDOR TOTAL:	\$15.07
GRANICUS		161347	02/01/23	\$414.75		MINUTE TRAQ FEBRUARY 2023	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414.75
								VENDOR TOTAL:	\$414.75
IL DEPT HEALTHCARE & FAMILY SVCS		2022120331074	01/25/23	\$98,053.06		GEMT 2022 1ST & 2ND QUARTERS	01-00-4-451	AMBULANCE FEES	\$98,053.06
								VENDOR TOTAL:	\$98,053.06
HELSEL-JEPPERSON ELECTRICAL		912022	01/17/23	\$153.12		BUTTERFIELD LIFT STATION FUSE	09-01-6-677	SAN SEWER REHAB MAINTENANCE	\$153.12
								VENDOR TOTAL:	\$153.12
HOLLAND PRINTING INC		2807	12/29/22	\$256.59		PD ENVELOPES	01-48-4-635	PRINTING	\$256.59
								2953	01/26/23
								PRINTING	\$195.32
								VENDOR TOTAL:	\$1,037.87

Village of Flossmoor
Detail Board Report

11/27

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOME CLEANING CENTERS - AMERICA	10501	02/01/23	\$3,212.00		FEBRUARY 2023 CLEANING SERVICES	01-67-4-630	CLEANING SERVICE	\$3,212.00
					VENDOR TOTAL:			\$3,212.00
HOME DEPOT	8523125	12/15/22	\$65.45		6035322502036134 FD SHOWER REPAIRS	01-49-3-605	OPERATING SUPPLIES	\$65.45
					6035322502036134 HOLIDAY PARADE SUPPLIES	01-49-3-605	OPERATING SUPPLIES	\$79.98
					6035322502036134 DPW BATTERIES FOR SMALL TOOLS	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$378.00
					6035322502036134 LIQUID TANK PUMP	01-61-3-615	SMALL TOOLS & EQUIPMENT	\$229.00
					6035322502036134 SMALL TOOL BLADES	08-11-3-605	OPERATING SUPPLIES	\$35.94
					6035322502036134 C119 STORAGE	01-49-6-671	VEHICLE MAINTENANCE	\$228.97
					6035322502036134 BOLT CUTTER	08-13-3-615	SMALL TOOLS & EQUIPMENT	\$66.97
					6035322502036134 CAR COVERS	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$179.96
					6035322502036134 SAW BLADES	08-13-3-615	SMALL TOOLS & EQUIPMENT	\$21.94
					VENDOR TOTAL:			\$1,286.21
HOMEWOOD DISPOSAL SERVICE INC	8172309	02/01/23	\$359.22		VH REFUSE REMOVAL CUST #10-13317	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	\$359.22
					VENDOR TOTAL:			\$359.22
HOMEWOOD DISPOSAL SERVICE INC	8128534	01/03/23	\$178.91		DPW REFUSE REMOVAL ACCT #10-13143 - ON-CALL PICK UP	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	\$178.91
					DPW REFUSE REMOVAL ACCT #10-13143	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	\$361.06
					VENDOR TOTAL:			\$539.97

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

12/27

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
INTERSTATE BATTERY OF CHICAGO		323737	02/09/23	\$1,009.65		FLOOR CLEANER			
							01-60-6-671	MAINTENANCE AND SUPPLIES	\$252.41
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$252.41
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$252.41
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$252.42
							VENDOR TOTAL:		\$1,009.65
INVOICE CLOUD		189120231	01/31/23	\$206.70		INVOICE CLOUD JANUARY 2023			
							08-10-4-654	CUSTOMER PAYMENT PORTAL	\$155.03
							08-20-4-654	CUSTOMER PAYMENT PORTAL	\$51.67
							VENDOR TOTAL:		\$206.70
IRMA		SALES0020635	12/31/22	\$1,415.87		DECEMBER 2022 DEDUCTIBLE			
							01-60-4-642	IRMA INSURANCE DEDUCTIBLE	\$1,415.87
							VENDOR TOTAL:		\$1,415.87
KIESLER'S POLICE SUPPLY INC.		IN207141	02/01/23	\$897.60		AMMUNITION			
							01-48-3-621	AMMUNITION	\$897.60
		IN207273	02/02/23	\$6,888.00		AMMUNITION			
							01-48-3-621	AMMUNITION	\$6,888.00
							VENDOR TOTAL:		\$7,785.60

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
LBM TOOLS LLC	02092389850	02/09/23	\$270.60		FLASH LIGHT FOR WATER DEPT	08-11-3-615	SMALL TOOLS & EQUIPMENT	\$270.60
	02172275559	02/17/22	\$54.75		FUEL FILTER SOCKET	01-60-6-671 08-11-6-671 08-21-6-671 09-01-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$13.68 \$13.69 \$13.69 \$13.69
03032276068		03/03/22	\$39.20		FLASHLIGHT	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$39.20
08182282553		08/18/22	\$34.95		CHARGER CORD	01-60-6-671 08-11-6-671 08-21-6-671 09-01-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$8.73 \$8.74 \$8.74 \$8.74
08182282555		08/18/22	\$183.75		TUBE CUTTERS	08-11-6-671 08-21-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$91.87 \$91.88
08252282839		08/25/02	\$128.75		TERM CRIMPER W CUTTER/WIRE STRIPPER	08-11-6-671 08-21-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$64.37 \$64.38
09012283152		09/01/22	\$915.01		APOLLO D9 12 MO DATA PLAN	01-55-6-672	COMPUTER SOFTWARE MAINTENANC	\$915.01
09012283151		09/01/22	\$430.00		HAMMERS/CREEPER MAT	01-60-6-671 08-11-6-671 08-21-6-671 09-01-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$107.50 \$107.50 \$107.50 \$107.50
09152283705		09/15/22	\$611.50		SHOP TOOLS	01-60-6-671 08-11-6-671 08-21-6-671 09-01-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$152.87 \$152.87 \$152.88 \$152.88
8252282840		11/17/22	\$367.50		TOOLS/PIGGYBACK	08-11-6-671 08-21-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$183.75 \$183.75
2082287213		12/08/22	\$666.75		TOOLS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$166.68
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 20, 2023) (CONSENT								
2								
6.69								

Village of Flossmoor
Detail Board Report

14/27

Invoices Due On/Before: 02/21/23

Vendor Name		Invoice #		Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
01192388911		01/19/23		\$242.50			TOOLS	08-21-6-671	MAINTENANCE AND SUPPLIES	\$166.69
								09-01-6-671	MAINTENANCE AND SUPPLIES	\$166.69
01-60-6-671								01-60-6-671	MAINTENANCE AND SUPPLIES	\$60.62
08-11-6-671								08-11-6-671	MAINTENANCE AND SUPPLIES	\$60.62
08-21-6-671								08-21-6-671	MAINTENANCE AND SUPPLIES	\$60.63
09-01-6-671								09-01-6-671	MAINTENANCE AND SUPPLIES	\$60.63
09082283370		09/08/22		\$82.75			RESTOCK/REPLACE MECHANIC TOOLS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$20.69
								08-11-6-671	MAINTENANCE AND SUPPLIES	\$20.69
								08-21-6-671	MAINTENANCE AND SUPPLIES	\$20.69
								07-01-6-671	MAINTENANCE AND SUPPLIES	\$20.68
10062284595		10/06/22		\$292.50			FLASHLIGHT/PLIERS-MECHANIC RESTOCK	01-60-6-671	MAINTENANCE AND SUPPLIES	\$73.12
								08-11-6-671	MAINTENANCE AND SUPPLIES	\$73.12
								08-21-6-671	MAINTENANCE AND SUPPLIES	\$73.13
								07-01-6-671	MAINTENANCE AND SUPPLIES	\$73.13
11102286037		11/10/22		\$319.00			WATER DEPT TOOLS	08-11-3-615	SMALL TOOLS & EQUIPMENT	\$319.00
01122388594		01/12/23		\$333.25			VEHICLE SUPPLIES/MECHANIC TOOLS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$83.31
								08-11-6-671	MAINTENANCE AND SUPPLIES	\$83.31
								08-21-6-671	MAINTENANCE AND SUPPLIES	\$83.31
								09-01-6-671	MAINTENANCE AND SUPPLIES	\$83.32
VENDOR TOTAL: \$4,972.76										
M.E. SIMPSON COMPANY, INC.										
39915	01/26/23		\$545.00	LEAK DETECTION 1135 GOLFVIEW		08-11-4-632	LEAK DETECTION PROGRAM		\$545.00	
VENDOR TOTAL: \$545.00										

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MACQUARIE EQUIPMENT CAPITAL INC.								
69907		02/07/23	\$1,874.00		TELEPHONE LEASE AGRMT #1906979001-1/29/23-2/28/23			
						01-42-4-637	TELEPHONE	\$211.76
						01-43-4-637	TELEPHONE	\$140.55
						01-48-4-637	TELEPHONE	\$648.40
						01-50-4-637	TELEPHONE	\$140.55
						01-49-4-637	TELEPHONE	\$352.31
						01-53-4-637	TELEPHONE	\$112.44
						01-55-4-637	TELEPHONE	\$267.99
						VENDOR TOTAL:		\$1,874.00
MATTHEW O'SHEA CONSULTING INC.								
45		01/31/23	\$3,000.00		LOBBYING SERVICES JANUARY 2023			
						01-41-4-632	LOBBYING SERVICES	\$3,000.00
						VENDOR TOTAL:		\$3,000.00
MCKESSON MEDICAL SURGICAL								
20278406		02/02/23	\$68.06		RING CUTTER			
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$68.06
						VENDOR TOTAL:		\$68.06
MENARDS								
79302		01/30/23	\$62.99		MEASURING WHEEL			
						08-12-3-615	SMALL TOOLS & EQUIPMENT	\$62.99
79440		02/01/23	\$240.52		LIGHT BULBS			
						01-67-3-605	OPERATING SUPPLIES	\$240.52
79548		02/03/23	\$49.98		SELF LIGHT TORCH KIT			
						08-13-3-615	SMALL TOOLS & EQUIPMENT	\$49.98
						VENDOR TOTAL:		\$353.49
MENARD'S-HOMEWOOD								
49139		02/01/23	\$289.78		DOOR STOPS/LIGHT BULBS			
						01-67-3-605	OPERATING SUPPLIES	\$289.78
8685		01/24/23	\$271.83		PD LIGHT BULBS			
						01-67-3-605	OPERATING SUPPLIES	\$271.83
						VENDOR TOTAL:		\$561.61

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
METROPOLITAN FIRE CHIEFS ASSN KOPEC 2023		01/31/23	\$40.00		KOPEC 2023 DUES	01-49-5-660	DUES AND SUBSCRIPTIONS	\$40.00
							VENDOR TOTAL:	\$40.00
MIDWEST LASER SPECIALISTS 1152517		02/01/23	\$84.99		ADMIN PRINTER REPAIR 1/31/23	01-42-6-673	COMPUTER HARDWARE MAINTENANC	\$84.99
1152689		02/08/23	\$483.99		ADMIN PRINTER REPAIR 2/7/23	01-42-6-673	COMPUTER HARDWARE MAINTENANC	\$483.99
							VENDOR TOTAL:	\$568.98
MILITARY VETERAN PLUMBING LLC 004956		01/30/23	\$249.00		JAIL CELL 5 HOT WATER REPAIR	01-67-6-678	BUILDING REPAIRS	\$249.00
							VENDOR TOTAL:	\$249.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC	6981582344	01/24/23	\$29.52		L12 CABIN AIR ELEMENT	01-60-6-671	MAINTENANCE AND SUPPLIES	\$29.52
					L11 BRAKE JOB	01-60-6-671	MAINTENANCE AND SUPPLIES	\$220.03
	6981583644	02/08/23	\$660.07			08-11-6-671	MAINTENANCE AND SUPPLIES	\$220.02
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$220.02
	6981582342	01/24/23	\$260.39		P21 OIL/AIR FILTERS - V09 PANEL ELEMENT	08-21-6-671	MAINTENANCE AND SUPPLIES	\$260.39
					L11 & L12 MAINT/SHOP SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$195.97
	6981581466	01/13/23	\$587.93			08-11-6-671	MAINTENANCE AND SUPPLIES	\$195.98
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$195.98
	6981581364	01/12/23	\$812.47		BRUSH CHIPPER/L12 FUEL LINE REPAIR	08-11-6-671	MAINTENANCE AND SUPPLIES	\$203.11
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$203.12
BENJAMIN MORRIS	6981581855	01/18/23	\$184.98		D16 & D17 PLOW JACKS	09-01-6-671	MAINTENANCE AND SUPPLIES	\$203.12
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$203.12
	6981583425	02/06/23	\$160.96			01-60-6-671	MAINTENANCE AND SUPPLIES	\$46.24
					PD 519 VEHICLE SUPPLIES	08-11-6-671	MAINTENANCE AND SUPPLIES	\$46.24
	021023	02/10/23	\$667.69			08-21-6-671	MAINTENANCE AND SUPPLIES	\$46.25
					REIMBURSE UNIFORM PURCHASES	09-01-6-671	MAINTENANCE AND SUPPLIES	\$46.25
						01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$160.96
							VENDOR TOTAL:	\$2,696.32
						01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$667.69
							VENDOR TOTAL:	\$667.69
MUNICIPAL ELECTRONICS DIVISION	69314	10/10/22	\$160.00		RADAR CERTIFICATIONS	01-48-6-670		\$160.00
					CREDIT FOR POWER CORD	01-48-6-670		\$160.00
	69346 2	10/17/22	\$(47.45)					\$(47.45)
							VENDOR TOTAL:	\$112.55

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MUNICIPAL SYSTEMS LLC	MS202301118	01/31/23	\$325.00		MUNICIPAL OFFENSE SYSTEM JANUARY 2023	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$325.00
		01/31/23	\$300.00		MOVE/ABC JANUARY 2023	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
							VENDOR TOTAL:	\$625.00
NATIONAL PUBLIC EMPLOYER LABOR	2015	12/02/22	\$230.00		WACHTEL ANNUAL MEMBERSHIP	01-42-5-660	DUES AND SUBSCRIPTIONS	\$230.00
							VENDOR TOTAL:	\$230.00
NEXT DAY PLUS	5257222	01/18/23	\$63.11		DPW COPIER MAINT JAN 2023 BASE/DEC 2022 USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$63.11
							VENDOR TOTAL:	\$63.11
NICOR GAS	39196092900 01192	01/19/23	\$6.94		STERLING PUMP STATION GAS BILL 12/17/22-1/19/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$6.94
		01/23/23	\$49.45		KEDZIE BOOSTER STATION 12/21/22-1/23/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$49.45
	96444410003 01232	01/23/23	\$3,104.85		DPWSC GAS BILL 12/20/22-1/21/23	01-67-4-653	GAS BILL	\$3,104.85
							VENDOR TOTAL:	\$3,161.24
NORTH EAST MULTI-REGIONAL	318156	01/26/23	\$80.00		BROSNON TRAINING: CYBER-BULLYING/SEXTING INVESTIGATIONS	01-48-5-661	TRAINING	\$80.00
							VENDOR TOTAL:	\$80.00
ON THE SPOT AUTO DETAILING INC.	002	12/15/22	\$200.00		BUILDING DEPT CAR 319 PAINT REPAIR/ADHESIVE REMOVAL	01-49-6-671	VEHICLE MAINTENANCE	\$200.00
							VENDOR TOTAL:	\$200.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ORKIN EXTERMINATING COMPANY 239691899	01/11/23	\$128.00		PEST CONTROL-VILLAGE HALL	01-67-4-634	MISC SVCS	\$128.00
	01/11/23	\$122.00		DPWSC PEST CONTROL	01-67-4-634	MISC SVCS	\$122.00
						VENDOR TOTAL:	\$250.00
OTIS ELEVATOR 100401040656	01/16/23	\$886.53		ELEVATOR MAINTENANCE 2/1/23-4/30/23	01-67-6-680	MAINTENANCE CONTRACTS	\$886.53
						VENDOR TOTAL:	\$886.53
PARAMEDIC SERVICES OF ILLINOIS INC 7926	02/01/23	\$50,986.00		CONTRACTED FD PERSONNEL FEBRUARY 2023	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$50,986.00
						VENDOR TOTAL:	\$50,986.00
PETTY CASH (PW) 020223	02/02/23	\$304.02		REPLENISH PETTY CASH	01-60-3-605	OPERATING SUPPLIES	\$69.68
					01-55-5-661	TRAINING	\$20.00
					08-11-5-661	TRAINING	\$145.00
					08-11-3-605	OPERATING SUPPLIES	\$15.00
					01-55-3-605	OPERATING SUPPLIES	\$54.34
						VENDOR TOTAL:	\$304.02
POWERLINK ELECTRIC 2	01/30/23	\$112,108.50		VH GENERATOR PAYOUT #2 & PARTIAL	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$112,108.50
						VENDOR TOTAL:	\$112,108.50

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY									
8933200		01/19/23	\$103.33			FINANCE-PAPER/GENERAL SUPPLY-POST IT, HIGHLIGHTERS,CLIPS,BANDAIDS			
							01-42-3-601	OFFICE SUPPLIES	\$19.09
							01-43-3-601	OFFICE SUPPLIES	\$46.09
							01-45-3-601	OFFICE SUPPLIES	\$3.82
							01-49-3-601	OFFICE SUPPLIES	\$3.82
							01-53-3-601	OFFICE SUPPLIES	\$11.45
							01-43-3-610	MISCELLANEOUS	\$19.06
8940570		01/26/23	\$46.14			OFFICE SUPPLIES			
							01-60-3-601	OFFICE SUPPLIES	\$46.14
8948720		02/02/23	\$93.10			TIME CARDS RESTOCK			
							01-49-3-601	OFFICE SUPPLIES	\$74.48
							01-53-3-601	OFFICE SUPPLIES	\$9.31
							01-55-3-601	OFFICE SUPPLIES	\$9.31
								VENDOR TOTAL:	\$242.57
RUSSO HARDWARE, INC.									
SPI20069788		01/31/23	\$44.99			PRUNING SAW FOR ARBORIST			
							01-63-3-615	SMALL TOOLS & EQUIPMENT	\$44.99
SPI20069787		01/31/23	\$53.94			CHAIN SAW REPAIR PARTS			
							01-63-3-615	SMALL TOOLS & EQUIPMENT	\$53.94
								VENDOR TOTAL:	\$98.93
S&J INDUSTRIAL SUPPLY CORP									
VBL/DAWN		01/13/23	\$499.04			TOILET PAPER RESTOCK			
							01-67-3-616	CLEANING SUPPLIES	\$499.04
1179400000001		02/02/23	\$598.87			PAPER PRODUCTS RESTOCK			
							01-67-3-616	CLEANING SUPPLIES	\$598.87
								VENDOR TOTAL:	\$1,097.91
SEELICKFIX									
227206		05/17/22	\$2,892.77			ANNUAL LICENSE 10/24/21-4/23/22			
							01-42-4-645	WEBSITE APPLICATIONS	\$2,892.77
								VENDOR TOTAL:	\$2,892.77

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ELIZABETH SMITH	0213	01/31/23		FD YOGA & STRESS RELIEF 2/14/23-2/16/23	01-49-5-661	TRAINING	\$150.00
	0204	11/03/22		FD YOGA & STRESS RELIEF CLASSES JAN 24, 25 & 26	01-49-5-661	TRAINING	\$150.00
						VENDOR TOTAL:	\$300.00
SHARK SHREDDING INC.	60388	02/09/23		VH/PD SHREDDING SERVICES CERT #69547	01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$32.75
					01-48-3-611	SPECIAL POLICE COMMODITIES	\$82.75
						VENDOR TOTAL:	\$115.50
SIRCHIE ACQUISITION CO., LLC	0574476IN	01/18/23		EVIDENCE BOXES/TIES	01-48-3-615	SMALL TOOLS & EQUIP	\$202.58
						VENDOR TOTAL:	\$202.58
SMITH DAWSON & ANDREWS	1010778	01/31/23		LOBBYING SERVICES JANUARY 2023	01-41-4-632	LOBBYING SERVICES	\$5,000.00
						VENDOR TOTAL:	\$5,000.00
S.S.E.R.T.	23010	12/01/22		FY2022-2023 MEMBERSHIP DUES	01-48-4-649	SO SUB EMERGENCY RESP TEAM	\$2,000.00
						VENDOR TOTAL:	\$2,000.00
SOUTH SUBURBAN HUMANE SOCIETY	000694	02/02/23		STRAY DOG JANUARY 2023	01-48-4-645	ANIMAL CONTROL SERVICES	\$50.00
						VENDOR TOTAL:	\$50.00
SOUTH SUBURBAN MAJOR CRIMES	0023	01/18/23		SSMCTF ASSESSMENT FOR 2023	01-48-4-648	SO SUB MAJOR CRIMES TASK FORCE	\$2,000.00
						VENDOR TOTAL:	\$2,000.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SOUTH SUBURBAN MAYORS & MGRS								
	2023086	01/23/23	\$5,644.00		2023 MEMBERSHIP DUES	01-41-5-660	DUES AND SUBSCRIPTIONS	\$5,644.00
							VENDOR TOTAL:	\$5,644.00
STERNBERG LIGHTING INC.								
	65757	01/31/23	\$9,088.00		TWO STERNBERG LIGHT POLES WITH FLAG HOLDER, PLANTER ARM, GFI RECEPTACLE			
						01-00-0-153	IRMA RECEIVABLE	\$4,544.00
						40-32-4-634	MISCELLANEOUS SERVICES	\$4,544.00
							VENDOR TOTAL:	\$9,088.00
STRAND ASSOCIATES, INC								
	0192811	01/13/23	\$5,096.76		PRELIMINARY DESIGN-WATER SYSTEM IMPROVEMENTS	04-01-7-701	WATER SUPPLY SYSTEM IMPROVEME	\$5,096.76
	0192908	01/20/23	\$3,193.09		CONSTRUCTION SVCS-2022 STREETS REHAB PROGRAM	17-01-4-740	STREETS PHASE 1 CONS OBSERV SER	\$3,193.09
							VENDOR TOTAL:	\$8,289.85
SUNRUN INSTALLATION SERVICES								
	020923	02/09/23	\$500.00		PERMIT REFUNDS PE22-0021 & PB22-0038			
						01-00-2-430	BUILDING PERMITS	\$300.00
						01-00-2-431	ELECTRICAL PERMITS	\$200.00
							VENDOR TOTAL:	\$500.00
SUPERIOR PUMPING SERVICES								
	2997	02/03/23	\$892.50		WOODS LIFT STATION PUMP #2 REPAIR	08-21-6-677	SEWER SYSTEM MAINTENANCE	\$892.50
							VENDOR TOTAL:	\$892.50
SWENEY ELECTRIC COMPANY INC.								
	230023	02/01/23	\$2,489.94		FD BAY FLOOR LIGHTS	01-67-4-634	MISCELLANEOUS SERVICES	\$2,489.94
	230022	02/01/23	\$519.57		REPLACEMENT LIGHT POLE ELECTRICAL WORK	01-00-0-153	IRMA RECEIVABLE	\$519.57
	20982	01/05/23	\$972.11		ELECTRICAL WORK FOR LIGHT POLE REPLACEMENT	01-00-0-153	IRMA RECEIVABLE	\$972.11
							VENDOR TOTAL:	\$3,981.62

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
T.R.L. TIRE SERVICE CORP		31892	02/03/23	\$851.04		VEHICLE V09 TIRES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$212.76
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$212.76
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$212.76
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$212.76
							VENDOR TOTAL:		\$851.04
THE COP FIRE SHOP		211289	01/19/23	\$314.63		B MORRIS UNIFORM/SUPPLIES FOR SCHOOL/TRAINING	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$314.63
							VENDOR TOTAL:		\$314.63
THIRD DIST. FIRE CHIEF'S ASSN.		5122	02/09/23	\$40.00		KOPEC/BERK MONTHLY LUNCHEON MEETING 2/9	01-49-4-648	SPECIAL RESPONSE TEAM	\$40.00
							VENDOR TOTAL:		\$40.00
TIFCO INDUSTRIES INC.		71832057	01/17/23	\$2,191.33		VEHICLE MAINTENANCE SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$547.83
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$547.83
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$547.83
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$547.84
		71832132	01/17/23	\$197.47		SHOE COVERS FOR FLOOR PROTECTION	08-21-3-605	OPERATING SUPPLIES	\$197.47
		71833363	01/20/23	\$295.27		LUBRICANT	08-11-3-605	OPERATING SUPPLIES	\$295.27
		71834536	01/25/23	\$87.72		BOLTS FOR SIGNS	01-60-3-605	OPERATING SUPPLIES	\$87.72
		71834539	01/25/23	\$115.01		BOLTS FOR SIGNS	01-60-3-605	OPERATING SUPPLIES	\$115.01
							VENDOR TOTAL:		\$2,886.80

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TRAFFIC CONTROL & 113812	02/07/23	\$56.40		STREET SIGN-EVANS RD	02-01-3-610	STREET SIGNS	\$56.40
	01/24/23	\$1,733.20		STREET SIGNS	02-01-3-610	STREET SIGNS	\$1,733.20
						VENDOR TOTAL:	\$1,789.60
ULINE 158704172	01/13/23	\$412.05		VH SCRAPER ENTRY MATS	01-67-3-620	REPAIR SUPPLIES	\$412.05
						VENDOR TOTAL:	\$412.05
UNITED PARCEL SERVICE 0000F36604033 012	01/21/23	\$42.95		SAMS CLUB PAYMENT	01-43-3-603	POSTAGE	\$42.95
						VENDOR TOTAL:	\$42.95
UNITED STATES POSTAL SERVICE PERMIT #1 2023	01/20/23	\$290.00		USPS MARKETING MAIL PERMIT #1 RENEWAL	01-41-3-603	POSTAGE	\$145.00
					08-10-3-603	POSTAGE	\$36.25
					08-20-3-603	POSTAGE	\$108.75
						VENDOR TOTAL:	\$290.00
USA BLUE BOOK 186852	11/23/22	\$73.40		SAMPLE HACH-WATER SAMPLING SUPPLIES	08-11-3-605	OPERATING SUPPLIES	\$73.40
						VENDOR TOTAL:	\$73.40
VASQUEZ REMODELERS & CONSULTANTSLLC 012423	01/24/23	\$200.00		PERMIT REFUNDS-#PE23-0005 & #PP23-0003 (1/9/23)	01-00-2-431	ELECTRICAL PERMITS	\$100.00
					01-00-2-432	PLUMBING PERMITS	\$100.00
						VENDOR TOTAL:	\$200.00

Village of Flossmoor
Detail Board Report

25/27

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VERIZON WIRELESS	9925493433	01/16/23	\$72.02		DPW IPADS 12/17/22-1/16/23	01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$72.02
		01/16/23	\$1,727.72		VILLAGE MOBILE PHONES 12/17/22-1/16/23	01-42-4-637	TELEPHONE	\$204.77
	9925502994					01-43-4-637	TELEPHONE	\$84.38
						01-45-4-637	TELEPHONE	\$42.19
						01-53-4-637	TELEPHONE	\$42.19
						01-50-4-637	TELEPHONE	\$584.48
						01-55-4-637	TELEPHONE	\$769.71
						VENDOR TOTAL:		\$1,799.74
VILLAGE OF HOMEWOOD								
	10854	02/01/23	\$114,237.50		HOMEWOOD WATER BILL 11/30/22-12/30/22	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$114,237.50
						VENDOR TOTAL:		\$114,237.50
WALT'S FOOD CENTER								
	004097880940	01/26/23	\$49.63		ASSESSMENT CENTER SNACKS	01-42-4-652	MEETINGS AND EVENTS	\$49.63
	010042971600	01/27/23	\$11.97		ASSESSMENT CENTER SNACKS	01-42-4-652	MEETINGS AND EVENTS	\$11.97
	011087541604	01/27/23	\$(9.23)		ASSESSMENT CENTER SNACKS REFUND	01-42-4-652	MEETINGS AND EVENTS	\$(9.23)
						VENDOR TOTAL:		\$52.37
WES KOCHER INC								
	1022309	01/30/23	\$897.00		D15 TOW CHARGE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$224.25
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$224.25
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$224.25
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$224.25
	1022276	01/27/23	\$684.25		D15 TOWING-ADDITIONAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$171.06
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$171.06
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$171.06
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$171.07
						VENDOR TOTAL:		\$1,581.25

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/21/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WORKING WELL		0039992100	01/31/23	\$534.00		PRE-EMPLOYMENT PHYSICAL-SCHARNHORST	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$534.00
								VENDOR TOTAL:	\$534.00

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 02/21/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$903,775.83
Total Number of Invoices: 226

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 63.25	(0) 0.00	63.
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 713.00	(0) 0.00	713.
AIRGASUS	AIRGAS USA, LLC	N	(2) 147.90	(0) 0.00	147.
AJUNIFOR	AJ UNIFORM	N	(1) 129.90	(0) 0.00	129.
AJAEREG	GERTRUDE AJAERE	N	(1) 55.00	(0) 0.00	55.
AMAZON	AMAZON CAPITAL SERVICES	N	(18) 5,971.03	(0) 0.00	5,971.
ASCAP	ASCAP	N	(1) 422.50	(0) 0.00	422.
BALLAN	B ALLAN GRAPHICS	N	(1) 150.00	(0) 0.00	150.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(5) 21,149.49	(0) 0.00	21,149.
BAYLESS	BAYLESS COMMUNICATIONS LLC	N	(1) 3,075.00	(0) 0.00	3,075.
BEECON2	BEE CONSULTING & COMPUTER	N	(1) 1,200.00	(0) 0.00	1,200.
BENCHMARK	BENCHMARK CONSTRUCTION CO	N	(1) 344,295.00	(0) 0.00	344,295.
BOUND	BOUND TREE MEDICAL LLC	Y	(3) 236.59	(0) 0.00	236.
Brites	Brites TRANSPORTATION LLC	N	(1) 931.84	(0) 0.00	931.
BURKELLC	BURKE, LLC	N	(2) 3,273.32	(0) 0.00	3,273.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(2) 23.20	(0) 0.00	23.
CAPS	CAPS TEES	Y	(1) 48.00	(0) 0.00	48.
CARGILL	CARGILL INCORPORATED	N	(4) 15,195.23	(0) 0.00	15,195.
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 1,508.75	(0) 0.00	1,508.
COMCAST FD	COMCAST	N	(1) 84.02	(0) 0.00	84.
COM4015	COMED	N	(1) 3,569.43	(0) 0.00	708.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 3,730.93	(0) 0.00	3,730.
COOKCODE	COOK COUNTY DEPARTMENT OF	N	(1) 3,600.00	(0) 0.00	3,600.
CORE&MAI	CORE & MAIN LP	Y	(4) 8,774.14	(0) 0.00	8,774.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(2) 495.00	(0) 0.00	495.
DELPAIN	DONALD E. LONGSHORE	Y	(1) 2,200.00	(0) 0.00	2,200.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(10) 935.50	(0) 0.00	935.
EASYPERM	EASYPERMIT POSTAGE	N	(1) 701.15	(0) 0.00	701.
EBELSACE	EBEL'S ACE HARDWARE	N	(6) 85.60	(0) 0.00	85.
ECOM	E-COM DISPATCH CENTER	N	(1) 3,975.85	(0) 0.00	3,975.
ELECTRICAL	ELECTRICAL SYSTEMS INC	N	(1) 857.94	(0) 0.00	857.
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 864.00	(0) 0.00	864.
ELMER&SO	ELMER & SON LOCKSMITHS INC	N	(1) 1,740.98	(0) 0.00	1,740.
FORDOFHOME	FORD OF HOMEWOOD	N	(1) 1,227.78	(0) 0.00	1,227.
GASKILL	GASKILL & WALTON	N	(1) 4,500.00	(0) 0.00	4,500.
GATLING	GATLING & SONS	N	(1) 250.00	(0) 0.00	250.
GRAINGER	GRAINGER, INC.	N	(2) 15.07	(0) 0.00	15.
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.
HFS	IL DEPT HEALTHCARE & FAMILY SVCS	N	(1) 98,053.06	(0) 0.00	98,053.
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	(1) 153.12	(0) 0.00	153.
HOLLANDP	HOLLAND PRINTING INC	N	(2) 1,037.87	(0) 0.00	1,037.
HOMECELEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,212.00	(0) 0.00	3,212.
HOMEDEPO	HOME DEPOT	N	(9) 1,286.21	(0) 0.00	1,286.
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 359.22	(0) 0.00	359.22
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	(2) 539.97	(0) 0.00	539.97

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 20, 2023) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
INTERSTA	INTERSTATE BATTERY OF CHICAGO	N	(1) 1,009.65	(0) 0.00	1,009.
INVOICE	INVOICE CLOUD	N	(1) 206.70	(0) 0.00	206.
IRMA	IRMA	N	(1) 1,415.87	(0) 0.00	1,415.
KIESLERS	KIESLER'S POLICE SUPPLY INC.	N	(2) 7,785.60	(0) 0.00	7,785.
LBMTOOLS	LBM TOOLS LLC	Y	(16) 4,972.76	(0) 0.00	4,972.
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 545.00	(0) 0.00	545.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(0) 0.00	1,874.
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 3,000.00	(0) 0.00	3,000.
MCKESSON	MCKESSON MEDICAL SURGICAL	N	(1) 68.06	(0) 0.00	68.
MENARDS	MENARDS	N	(3) 353.49	(0) 0.00	353.
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 561.61	(0) 0.00	561.
METROFIRE	METROPOLITAN FIRE CHIEFS ASSN	N	(1) 40.00	(0) 0.00	40.
MIDWESTL	MIDWEST LASER SPECIALISTS	N	(2) 568.98	(0) 0.00	568.
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 249.00	(0) 0.00	249.
MONARCH	MONARCH AUTO SUPPLY INC	N	(7) 2,696.32	(0) 0.00	2,696.
MORRISB	BENJAMIN MORRIS	N	(1) 667.69	(0) 0.00	667.
MUNICELE	MUNICIPAL ELECTRONICS DIVISION	Y	(2) 112.55	(0) 0.00	112.
MUNICSYS	MUNICIPAL SYSTEMS LLC	Y	(2) 625.00	(0) 0.00	625.
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR	N	(1) 230.00	(0) 0.00	230.
NEXTDAY	NEXT DAY PLUS	N	(1) 63.11	(0) 0.00	63.
NICOR-4	NICOR GAS	N	(3) 3,161.24	(0) 0.00	3,161.
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 80.00	(0) 0.00	80.
ONTHESpot	ON THE SPOT AUTO DETAILING INC.	N	(1) 200.00	(0) 0.00	200.
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 250.00	(0) 0.00	250.
OTIS	OTIS ELEVATOR	N	(1) 886.53	(0) 0.00	886.
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 50,986.00	(0) 0.00	50,986.
PETTYPW	PETTY CASH (PW)	N	(1) 304.02	(0) 0.00	304.
POWERLINK	POWERLINK ELECTRIC	N	(1) 112,108.50	(0) 0.00	112,108.
RUNCO	RUNCO OFFICE SUPPLY	N	(3) 242.57	(0) 0.00	242.
RUSSO	RUSSO HARDWARE, INC.	N	(1) 98.93	(0) 0.00	44.
S&J	S&J INDUSTRIAL SUPPLY CORP	N	(2) 1,097.91	(0) 0.00	1,097.
SEECCLICK	SEECCLICKFIX	N	(1) 2,892.77	(0) 0.00	2,892.
SERENDIPIT	ELIZABETH SMITH	Y	(2) 300.00	(0) 0.00	300.
SHARK	SHARK SHREDDING INC.	N	(1) 115.50	(0) 0.00	115.
SIRCHIE	SIRCHIE ACQUISITION CO., LLC	N	(1) 202.58	(0) 0.00	202.
SMITHDAW	SMITH DAWSON & ANDREWS	N	(1) 5,000.00	(0) 0.00	5,000.
SSERT	S.S.E.R.T.	N	(1) 2,000.00	(0) 0.00	2,000.
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	N	(1) 50.00	(0) 0.00	50.
SOSUBMAJ	SOUTH SUBURBAN MAJOR CRIMES	N	(1) 2,000.00	(0) 0.00	2,000.
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	N	(1) 5,644.00	(0) 0.00	5,644.
STERNBER	STERNBERG LIGHTING INC.	N	(1) 9,088.00	(0) 0.00	9,088.
STRAND	STRAND ASSOCIATES, INC	N	(2) 8,289.85	(0) 0.00	8,289.
SUNRUN	SUNRUN INSTALLATION SERVICES	N	(1) 500.00	(0) 0.00	500.
SUPERPUM	SUPERIOR PUMPING SERVICES	N	(1) 892.50	(0) 0.00	892.50
SWENEY	SWENEY ELECTRIC COMPANY INC.	N	(3) 3,981.62	(0) 0.00	3,981.62

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 20, 2023) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 851.04	(0) 0.00	851.
THECOPI	THE COP FIRE SHOP	N	(1) 314.63	(0) 0.00	314.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 40.00	(0) 0.00	40.
TIFCO	TIFCO INDUSTRIES INC.	N	(5) 2,886.80	(0) 0.00	2,886.
TRAFFICC	TRAFFIC CONTROL &	N	(2) 1,789.60	(0) 0.00	1,789.
ULINE	ULINE	N	(1) 412.05	(0) 0.00	412.
UPS	UNITED PARCEL SERVICE	N	(1) 42.95	(0) 0.00	42.
USPS	UNITED STATES POSTAL SERVICE	N	(1) 290.00	(0) 0.00	290.
USABLUE	USA BLUE BOOK	N	(1) 73.40	(0) 0.00	73.
VASQUEZ	VASQUEZ REMODELERS & CONSULTANTS	N	(1) 200.00	(0) 0.00	200.
VERIZON452	VERIZON WIRELESS	N	(1) 1,799.74	(0) 0.00	1,727.
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 114,237.50	(0) 0.00	114,237.
WALTS	WALT'S FOOD CENTER	N	(3) 52.37	(0) 0.00	52.
WESKOCHE	WES KOCHER INC	N	(2) 1,581.25	(0) 0.00	1,581.
WORKING	WORKING WELL	Y	(1) 534.00	(0) 0.00	534.
Grand Totals:			Total: 226 903,775.83	Total: 0 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 02/10/23 thru 02/10/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMERICAN PRINTING TECHNOLOGIES											
3103P			02/04/23	\$2,169.48	78691	02/10/23		VEHICLE STICKER APPS PROJECT POSTAGE	01-43-3-603	POSTAGE	\$2,169.48
										VENDOR TOTAL:	\$2,169.48

Total Amount Being Paid: \$2,169.48
Total Number of Invoices: 1

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	N	(1) 2,169.48	(1) 2,169.48	0
Grand Totals:			Total: 1 2,169.48	Total: 1 2,169.48	

TO: Bridget Wachtel, Village Manager
CC: Scott Bordui
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: February 20, 2023
SUBJECT: Consideration of a Capital Equipment Replacement
 Purchase of One Large Dump Trucks (5 yd.) w/ plow & spreader



FLOSSMOOR

Staff is requesting the Village Board consider the approval of \$257,432 for the replacement purchase of one large dump truck (5 yd) with snow plow, salt spreader, and salt pre-wet application system. The replacement purchase of this truck was originally scheduled for Fiscal Year 2024 with a proposed budget amount of \$265,000; however, an opportunity has presented itself to secure a truck chassis now. The benefits of moving forward with a purchase now include: avoiding imminent costly repairs, securing prices, and expediting the delivery of the finished truck. If approved, \$100,546 would be expended in Fiscal Year 2023 in order to secure the chassis with the remaining \$156,886 to be spent in the fall of Fiscal Year 2024 for the truck build out.

Supply chain issues continue to impact the automobile industry by delaying production and driving up prices. These market conditions have compelled staff to be watchful for opportunities to procure vehicles in an economical and timely manner, so as to keep the Public Works Department fleet well-functioning. Recently, staff discovered that Lindco Equipment Sales of Merrillville, IN would be coming into possession of a 2023 Mack MD7 series truck. This is the same make and model truck that the Board approved Public Works to purchase back in September of 2022 as a capital equipment replacement for D-14. If the Board were to approve, Lindco Equipment would be able to build both trucks out simultaneously as they are already in the process of securing parts for our previous order. The department would then get both trucks delivered by the fall of 2023. Waiting until FY24 to place an order would likely push back the delivery of a replacement truck until 2025 as truck availability and build out slots are limited.

The truck we are requesting to replace is a 2013 International truck (D-15). It is on a ten-year replacement schedule and is scheduled for replacement in FY24. This dump truck is used for general hauling during the construction season, and snow plowing and salting during the winter months. It is now showing its age and deterioration. It is heavily rusted and has experienced major mechanical repairs to the engine and hydraulic systems. The repair bills are starting to add up. In the last several years, D-15 has required approximately \$16,000 in major emergency repairs. These repairs have resulted in D-15 being put out of service for weeks/months at a time. Most recently, the injector control pressure pump on the fuel rail failed, causing the truck to be put out of service during a snow storm. When a truck is out of service during snow storms, it forces the department to use smaller, less efficient trucks to plow and salt portions of the Village. The estimated cost of repair for this most recent issue is approximately \$10,000. Also, our Village Mechanic has identified an imminent costly repair related to the lift cylinder that will have to be addressed in the near term if the truck remains in our possession for much

longer. Our Village Mechanic has advised that it is time for D-15 to be replaced and removed from the fleet to avoid additional repairs.

Lindco Equipment Sales is able to give the Village Sourcewell pricing. Sourcewell, formerly known as the National Joint Powers Alliance, offers competitively solicited purchasing contracts for products and equipment to local governments. The Sourcewell contract for the truck satisfies our public bidding requirements and provides a cost-effective price for the Village. The success of the Sourcewell program has been evident through the purchase of public works vehicles in the past. Due to its poor condition, the vendor is not interested in a trade-in of D-15, so Public Works will also ask for Village Board approval to surplus and have the truck sold at auction once the new truck is in service.

Truck Chassis

Public Works Staff believes the best make of chassis for the replacement of this dump truck is the Mack MD7 series. Mack makes a very good truck chassis that is becoming more popular in the municipal area. The Mack truck has a Cummins diesel engine that is popular and is easy to work on and service for our Village Mechanic. The Mack MD7 is slightly smaller than the dump truck (D-15) that is due for replacement. We believe this is a needed adjustment to our fleet for snow removal operations as there are a few neighborhoods in the Village that have intersections with small curb radii and dead-end streets that make maneuvering bigger dump trucks more difficult. The Mack MD7 has a shorter wheel base which tightens the trucks' turning radius and makes maneuvering these locations easier. Replacing D-15 with a slightly smaller truck would improve the efficiency and safety of our snow removal operations.

Truck Build

Public Works Staff asked Lindco Equipment Sales for a quote for the buildout of the dump truck chassis. We have familiarity with the outfitter and are comfortable with their workmanship and quality of service. The truck buildout will include installation of the stainless-steel dump body, snow plow, salt spreader, salt pre-wet tank and spray system, salt application control system, back-up camera, back-up alarm, and warning lights.

Total Purchase

Below is a summary of the total purchase and buildout for the truck.

Vendor	Vehicles	Total
Lindco Equipment Sales, Merrillville, IN	2023 Mack MD7 truck chassis and truck buildout (1 unit)	\$257,432

An additional amount of approximately \$1,000 will need to be expended from the Capital Equipment Fund for the purchase of the lettering, logos, and license and title fees for the truck.

Recommendation

With the above discussion in mind, the Public Works Department recommends that the Mayor

and Board of Trustees approve a FY23 budget amendment to account 16-01-7-755 in the amount of \$100,546; award the replacement purchase and buildout of one large dumps truck to the Sourcewell cooperative purchasing program's supplier, Lindco Equipment Sales of Merrillville, IN, in the not-to-exceed amount of \$257,432; and declare the dump truck (D-15) due for replacement as surplus and authorize the sale of the vehicles and equipment for the best offer at America's Auto Auction based in Crestwood, IL.



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #080818-VCM

QUOTATION

Quote Number: 230064

Quote Date: Feb 2, 2023

Page: 1

3.a

Quoted To:

Flossmoor, Village of
1700 Central Park Ave.
Flossmoor, IL 60422
USA

TERMS & CONDITIONS OF QUOTE

- > Quotes are only valid for 30 days from date of quote.
- > Quotes past 30 days must be requoted.
- > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 062222-VCM CONTRACT MATURITY DATE: 08/15/2026 CONTRACT NUMBERS: SW-CH0105, SW-SP0135, SW-SR0210, SW-SR0400, NJ2500 SOURCEWELL MEMBER: MEMBER NUMBER: 94249 MEMBER: Village of Flossmoor, IL CONTACT: Ken Schmidt PHONE: (708)957-4100 E-MAIL: kschmidt@flossmoor.org TERMS OF QUOTE: ***Due to the supply chain issues the following applies.*** * All quotes are only valid for thirty (30) days from date of quote. TERMS ONCE QUOTE BECOMES A		

Subtotal	Continue
Sales Tax	Continue
TOTAL	Continue

25% Restock Fee on All Cancelled and Returned Orders



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Page: 2

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		SALES ORDER:		
		Due to the supply chains issues the following applies.		
		* Any increases during the terms of the sales order, such as surcharges, material increases and freight increases will be added to the sales order.		
		* Customer will be notified of these increases during the process for their approval or cancellation of the order.		
		ESTIMATED DELIVERY TIME FRAME:		
		* Chassis currently in stock at Lindco		
		* Allow 200 days for all equipment to be in stock at Lindco after receiving your purchase order.		
		* Allow approximately 90-120 Days to complete units, once all equipment and chassis are in stock at Lindco.		
		Based on supply chain issues all of the above estimated time frames are subject to change.		
		TERMS OF PAYMENT:		

Subtotal	Continue
Sales Tax	Continue
TOTAL	Continue

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Page: 3

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00		* Chassis payment is due 30 days after Lindco receives your purchase order. * Equipment payment is due 30 days after delivery of completed unit. SUMMARY OF QUOTE: ***** SOURCEWELL TOTAL PRICE: ***** SOURCEWELL CHASSIS: 2023 Mack MD7 Chassis * Per attached specs ***Due to the supply chains issues the following applies.*** * Any chassis increases during the terms of the sales order, such as surcharges, material increases and freight increases will be added to the sales order. * Customer will be notified of these increase during the process for their approval or cancellation of the order.	100,546.00	100,546.0
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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Quote Date: Feb 2, 2023

Page: 4

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00		SOURCEWELL EQUIPMENT:		
		Equipment per below items mounted and fully operational.	156,886.00	156,886.0
		DUMP BODY:		
1.00	VCM-01332029-WV	MAKE & MODEL: Viking dump, 10' 6" L, 86" W. I.D., 30" H sides, 38" H TG, 60" H front, crossmemberless, 1/4" Hardox floor, 7 GA 201 SS balance, DA mailhot hoist, DIMENSIONS: * 10'6" length * 30" sides * 38" tailgate * 60" high front * 96" wide O.D. * 86" wide I.D. MATERIAL: * 7 Gauge "201 2b" stainless steel sides * 7 Gauge "201 2b" stainless steel front wall * 7 Gauge "201 2b" stainless steel tailgate * 10" tall 1/4" "201 2b" stainless steel long sills * 1/4" AR450 floor & knee bracing		
Subtotal				Continue
Sales Tax				Continue
TOTAL				Continue

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Page: 5

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		FRONT WALL: * Internal 13.5" deep x 15.25" wide doghouse * Hoist doghouse SIDES: * One piece side that incorporates the top rail, sides & sloping side rail with rub rail (no welded pieces) * Dirt shedding boxed top rail is 1" top x 4" 50 degree sloped down x 3" flat x 5" 50 degree sloped down toward side * 6.5" 45 degree sloping side rail with 3" rubrail * No front corner posts * Integral formed horizontal side brace on each side * 12" wide x 4.75" deep full depth rear corner post with 10" rear apron connecting both sides and floor of body. * 50 degree slope on top of rear corner post for dirt shedding * Sideboard pockets FLOOR: * 1/4" AR450 floor 78" wide * 8" side to floor knee bracing sloped at 25 degrees.		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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Page: 6

3.a

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* Total inside width of 86" TAILGATE: * Three panel style with two horizontal braces * Double acting * Dual banjo chain holders on each side * Full-length stainless steel tailgate chains * All upper and lower tailgate hardware and pints to be stainless steel * All tailgate rods, linkage, pins, etc. to be stainless steel * All pivot points to have grease points UNDERSTRUCTURE: * Western style * 1/4" x 10" tall trapezoid stainless steel long sills CAB SHIELD: * 1/2 (24") x 84" wide cab shield factory installed * Fully enclosed * Three (3) sealed access panels in top of cab shield * Access panels with rubber gasket * All stainless-steel fasteners on panels * Cut out for recessing Buyers 1492265 light bar stick		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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QUOTATION

Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 7

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* Four (4) ovals in front of cab shield * Four (4) ovals in rear of cab shield * One (1) oval in each side of cab shield for total of two (2) - REAR OVALS IN BODY: * Three 6" ovals in each rear corner post * One (1) 6" oval inside of each rear corner post - RUB RAIL OVALS IN BODY: * Stainless steel 6" oval boxes installed at front and rear of rub rail on each side - CAB SHIELD ELECTRICAL AND WIRE RUNS: * 1/2" stainless steel tubing down driver side outside front of body from cab shield to floor * 1/2" stainless steel tubing under body from front to rear - LED LIGHTING: * (4) 6" oval strobes installed in front of cab shield * (1) 50" Light bar stick installed in front of cab shield centered * (1) 6" oval strobe in each side of cab shield * (4) 6" oval strobes in rear of cab shield * (2) 6" oval strobe installed in each rub rail * (2) 6" oval strobes in each rear corner post		
Subtotal				Continue
Sales Tax				Continue
TOTAL				Continue

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Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 8

Viking-Cives #080818-VCM

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Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* (1) 6" oval S/T/T/ back-up light in each rear corner * (1) 6" oval strobes installed in each side of rear corner post * All wired to rear for hooking into junction box on chassis AIR TAILGATE CYLINDER: * Air tailgate cylinder installed on body between long sills at rear LADDER, GRAB HANDLE, STEPS: * Underbody slide out stainless steel two run ladder on driver side toward front * Stainless steel full-length grab handles on driver side toward front on both sides of ladder * Two stainless steel grip strut steps mounted on side above ladder, same width as ladder WALK RAIL: * Stainless steel 4" wide bustin walk rail down each side SHOVEL HOLDERS: * Two (2) stainless steel spring loaded shovel holders (1) on each side of body TARP RACKETS: * Two (2) tarp racket strap tightening		
Subtotal				Continue
Sales Tax				Continue
TOTAL				Continue

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Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 9

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		brackets on each side REAR QUICK COUPLERS: * Rear quick couplers hose boxes under body at rear for both sides made of stainless steel * Quick connect plate on hydraulic hose box below rubrail * Quick couplers will be under rub rails * No quick couplers in rub rails * No removable panel in rub rails MUD FLAP BRACKETS: * Removable swing style stainless steel mud flap brackets REFLECTOR TAPE: * Red & White down each rubrail and perimeter of tailgate HOIST: * Mailhot hoist * Double acting (power up - power down) * Rear hinge assembly with safety pin body lock * Hoist truck cradle with mounting angles * Hoist doghouse cradle * Body guides * Hoist factory mounted in doghouse * 1/2" stainless steel tube mounted under		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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QUOTATION

Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 10

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Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	41301480	body from front to rear for hoist down.		
		* Hoist hosed to front of tube		
		* Tube capped at rear		
2.00	50203002	Viking VCM Block Hinge Assembly		
		Viking Proline body prop pin holder weldment		
2.00	51322507	Viking hoist saddle attaching angles.		
		FULL FENDERS AND MUD FLAPS		
		FULL FENDERS:		
1.00	MIN2260B	Minimizer Single Axle Fender Set, Black Poly, 22.5" Dual Wheels		
1.00	B100BTPA	Minimizer Black Plastic Bolt-On Bracket Kit		
		* Mounted over rear wheels		
		MUD FLAPS:		
1.00	MD2436	DuraGuard 3/8" HD 24" x 36" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair)		
		* Mounted behind rear wheels on swinging brackets		
		SIDE BOARDS:		
		Poly Side Boards		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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Page: 11

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Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		LIGHTING AND ELECTRICAL:		
1.00	510	BACK UP ALARM: Ecco back-up alarm, 97 dB, 12 VDC. * Install on back of rear hinge assembly		
1.00	B95W	BODY UP LIGHT KIT: Buyers Dump Body Up Indicator		
1.00	0800850	Imperial LED indicator light - red * Body up switch with light in dash		
2.00	PH-310	JUNCTION BOXES: Phoenix 10-Pole Junction Box * Mounted in valve enclosure if possible		
4.00	SL66AC	CAB SHIELD LIGHTING: Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount		
1.00	1492265	Buyers Edgeless Ultra Bright Combination Spot-Flood LED Light Bar - Dual Row, 50 Inch Width * Installed in front of cab shield		
2.00	SL66AC	Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount * Installed on each side of cab shield		
2.00	LB3163 SST	Buyers Heavy Duty Steel Truck Lamp Cabinet, Double light style, continuous welded, stainless steel construction.		
Subtotal				Continue
Sales Tax				Continue
TOTAL				Continue

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Page: 12

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
4.00	SL66AC	Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount * Installed in rear of cab shield		
2.00	SL66AC	REAR CORNER POST LIGHTING: Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount * Installed in outer ovals on side of rear corner post		
2.00	SL66AC	Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount * Installed in top ovals on rear corner post on each side		
2.00	5626432	Buyers 6" oval LED STT/Backup/and Strobe combination light (32 LED) * Installed in middle ovals on rear corner post on each side		
2.00	SL66AC	Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount * Installed in bottom ovals on rear corner post on each side		
4.00	SL66AC	RUB RAIL LIGHTING: Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount One (1) mounted at front on each side and one (1) mounted toward rear on each side GRILL MOUNTED STROBE LIGHTS:		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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Page: 13

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Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
2.00	ED3702AC	Ecco Directional LED: Dual-color, 12 flash patterns, 12-24VDC, amber/clear		
2.00	MWL-19	SPREADER LIGHT: Maxxima LED clear work light * Installed on each side under body		
1.00	0552243	PLOW LIGHTS: J.W. Speaker LED Plow Lights; built-in amber turn signal and lens heater. (Pair)		
1.00	PLB12SS	Buyers stainless steel plow light brackets, extended for 2 post mount lights * Hood mounted * Wired to plow light switch in cab * All weld burns on plow light brackets must be cleaned prior to installing on hood		
1.00	175-S0-080-2	MASTER CIRCUIT BREAKER: Chief 80 amp high amp circuit breaker. * Mounted in valve enclosure		
1.00	054002	TRAILER PLUGS: Velvac 7-Way Blade Type Socket (Male / Truck Side) * Recessed into pintle hitch and hooked up to chassis brake controller		
1.00	320178	AIR VALVE FOR AIR TAILGATE: Velvac 4 way valve solenoid for air tailgate. * Mounted in valve enclosure BACK UP CAMERA SYSTEM WITH WASH:		

Subtotal	Continue
Sales Tax	Continue
TOTAL	Continue

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Page: 14

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	A4693	Brigade color camera kit complete with VBV-770D-000N 7" LCD color monitor, VBV-701C color camera and 66' cable		
1.00	MSF5000	Stainless Steel Camera Box with "U" Pivot Bracket (Rev. J, 091317).		
1.00	MSF8470037000-LR-A	Camera Wash (1) nozzle for single camera. Does not include tubing kit. Less reservoir		
1.00	MSF5010A	Camera Wash 30' tubing kit complete with air and washer (Rev. A 051517)		
		PINTLE HITCH:		
1.00		Lindco 5/8" pintle plate		
2.00	B46	Buyers 3/4" drop forged D-ring w/weld bracket 4-1/2" x 4-1/2" O.D.		
1.00	PH20	Buyers 20 ton rigid mount pintle hook (Viking p/n: 47148006)		
		* Recess chassis light into pintle hitch		
1.00	5621720	Buyers S/S ID Light Bar w/ 9 LEDs		
1.00	LPC-B-WW2	LED License Plate Light, Warm White		
		HYDRAULICS:		
		PTO & PUMP:		
1.00	1075942	Force America wet spline PTO, 12V electric hydraulic.		

Subtotal	Continue
Sales Tax	Continue
TOTAL	Continue

25% Restock Fee on All Cancelled and Returned Orders

2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



QUOTATION

Quote Number: 230064

Quote Date: Feb 2, 2023

Page: 15

Viking-Cives #080818-VCM

Quoted To:

Flossmoor, Village of
1700 Central Park Ave.
Flossmoor, IL 60422
USA

TERMS & CONDITIONS OF QUOTE

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	1063355	Force America Load Sense direct mounted pump, CFG-999182, TXV92-R-KIT-CFG RESERVOIR:		
1.00	1097338	Force America VT35G2-B-SS- stainless, 30 gallon reservoir/valve combo tank with slosh shield		
1.00	1179330	Force America high pressure line filter assembly		
1.00	1039496	Force America Temp/level Sensor 158 Degree F 30 Gal With Slosh Shield Vt-35		
45.00	Hydraulic Oil	Hydraulic Oil		
1.00	1084357	Force America Full Port 2" NPT Brass Ball Valve 600 PSI		
1.00	1090642	Force America valve. DA plow U/D w/float, DA plow L/R, DA hoist, spinner/auger/prewet manifold.		
2.00	1012168	CONTROLS: Force America kit, V20-VT35 bell crank assy.		
1.00	1057390	Force America kit, V40-VT35 bell crank assy.		
1.00	1088582	Force America single axis w/center lock control.		
1.00	1088586	Force America dual axis control for plow w/blast & pass switches.		
1.00	20481	TST Control Console Panel Assembly with		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

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Page: 16

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
3.00	1081838	Back Lighting. Switches for Plow lights, Pump, Top Warn Light, Rear Warn Light, Spreader Lit, Aux. & Body up Light		
		Force America 11' bulkhead RVC cable for use w/valve enclosure.		
		LOW OIL OVERRIDE:		
1.00	1018856	Force America kit, pump override, w/bracket.		
		SPREADER CONTROL:		
1.00	1179327	Force America Kit 5100ex, 6F DLA, DT		
		ROAD/AIR SENSOR:		
1.00	1125394	Force America ARC wireless sensor with display and power cable		
		STAINLESS STEEL HYDRAULIC TUBES :		
		SNOW PLOW TUBES:		
4.00	8-049 304W/FJX-108"	Mid-State 1/2"x9' 304 S/S Line with fittings		
12.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
		DUMP HOIST TUBES:		
1.00	8-049 304W/FJX-108"	Mid-State 1/2"x9' 304 S/S Line with fittings		
3.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
		SPREADER LINES:		
2.00	8-049 304W/FJX-108"	Mid-State 1/2"x9' 304 S/S Line with fittings		
6.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
2.00	12-065 304W/FJX-108"	Mid-State 3/4"x9' 304 S/S Line with fittings		
6.00	A3-19-A	PCI HD Series Clamps for 3/4" tubing		
		PRE-WET LINES:		
2.00	8-049 304W/FJX-108"	Mid-State 1/2"x9' 304 S/S Line with fittings		
Subtotal				Continue
Sales Tax				Continue
TOTAL				Continue

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Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 17

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
3.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
1.00		HOSES, ADAPTORS, FITTINGS:		
1.00		Hydraulic adaptors and fittings		
		Hydraulic hoses		
		PLOW STAINLESS STAINLESS STEEL		
		QUICK COUPLERS:		
4.00	4HF4-S	Dixon 1/2" female stainless steel coupler		
4.00	H4F4-S	Dixon 1/2" male stainless steel nipple		
8.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug		
		SPREADER STAINLESS STEEL QUICK		
		COUPLERS:		
2.00	4HF4-S	Dixon 1/2" female stainless steel coupler		
2.00	H4F4-S	Dixon 1/2" male stainless steel nipple		
4.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug		
2.00	6HF6-S	Dixon 3/4" female stainless steel coupler		
2.00	H6F6-S	Dixon 3/4" male stainless steel nipple		
4.00	6HDP-H6DC	Dixon 3/4" Dust Plug/Cap		
		PRE-WET STAINLESS STEEL QUICK		
		COUPLERS:		
2.00	4HF4-S	Dixon 1/2" female stainless steel coupler		
2.00	H4F4-S	Dixon 1/2" male stainless steel nipple		
4.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug		
		SPREADER:		
1.00	70010-010XXX	Swenson EVDA 10'-82-48, Hydraulic-driven		

Subtotal	Continue
Sales Tax	Continue
TOTAL	Continue

25% Restock Fee on All Cancelled and Returned Orders

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QUOTATION

Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 18

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		spreader * 10' long * 82" wide * 48" high * Hydraulic-driven with 3.6:1 gearbox ratio * Hydraulic interlock for safer operation * 45 degree side slope * 12 gauge stainless steel sides and ends * 10 gauge stainless steel longitudinals * Taper inverted Vee * 7" diameter hard surface single auger with stepped flights * 10 gauge stainless steel bolt in replaceable floor * 12" adjustable height spinner with one extension * Three internal baffles and four external baffles in lower spinner assembly * 18" polymer spinner disc * Drop-n-Lock top screens * Redesigned bolt-in 6" hat channel * AUger motors located at rear * Stainless steel latch kit * Stainless steel leg stand * Hold down kit * (2) 115 gallon tanks with 2" quick fill kit		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VCM

QUOTATION

Quote Number: 230064

Quote Date: Feb 2, 2023

Page: 19

3.a

Quoted To:

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1700 Central Park Ave.
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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	00002 332 195	Swenson V-box flush kit w/stainless steel bracket.		
1.00	00002 171 010	Swenson 10' Rubber Side Shields Kit with all mtg brackets and hardware		
1.00	00002 404 12	Swenson front bearing grease extension to rear manifold		
1.00		Doghouse cut out in front wall		
		PRE-WET ITEMS:		
1.00	LISC SG06070056-3	Certified Power prewet, valve instack w/flow meter with stainless bracket		
1.00	LISC SG06090052	Certified Power prewet plumbing kit 1 line 4 nozzles slide in ***OPTIONAL PRICING: For Anti-Icing Single Lane Spray Bar Installed ADD.....\$4,892.00***		
		PLOW & PLOW HITCH:		
1.00	SB10-SQH-40-MBCO	Wausau SnoBare Plow, 10 W x 40" H, polymer moldboard, power reverse, steel cutting edge, rubber deflector, plow markers, mail box cutout,SQH truck/plow portion. * 10' wide		

Subtotal	Continue
Sales Tax	Continue
TOTAL	Continue

25% Restock Fee on All Cancelled and Returned Orders

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Merrillville, Indiana 46410

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QUOTATION

Quote Number: 230064
Quote Date: Feb 2, 2023
Page: 20

Viking-Cives #080818-VCM

Quoted To:

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
270.00	Misc.	* 40" wide		
1.00	3712144	* One-piece trip edge		
1.00	1308110	* Curb Guard		
		* Curbside mail box cut out		
		* Polymer moldboard		
		* Power reversing		
		* SQH plow portion		
		* 5/8" x 8" cutting edge		
		Deflector hardware		
		"Lindco" Snow Deflector 12"		
		S.A.M. 36" blade guides		
		* Plow cushion valve		
		* Plow down pressure relief valve		
		PAINTING AND UNDERCOATING:		
1.00	PAINT PLOW HITCH	Paint Plow Hitch, Including lift arm, side plates, bumper and lift cylinder black		
1.00	PAINT HOIST & SUBFRA	Prime Where needed and Paint Hoist & Subframe to black		
1.00	PAINT PINTLE HITCH	Paint Pintle Hitch		
1.00	PAINT SIDE BOARDS	Paint Wood Side Boards		
1.00	PAINT-MISCEL	Paint Miscel		
1.00	Under Coat	Under coat dump body 8-10' body		
		MISCELLANEOUS, FREIGHT,		
			Subtotal	Continue
			Sales Tax	Continue
			TOTAL	Continue

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VCM

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Quote Date: Feb 2, 2023

Page: 21

3.a

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	3/4/23	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
3,050.00	Misc.	INSTALLATION: Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.		
4,235.00	FREIGHT	FREIGHT		
252.00	INSTALLATION	Lindco-Cives Installation Labor Hours		
			Subtotal	257,432.0
			Sales Tax	
			TOTAL	257,432.0

25% Restock Fee on All Cancelled and Returned Orders

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 20, 2023
SUBJECT: SDA Agreement



FLOSSMOOR

With the passage of the federal infrastructure bill last year that invested in roads, bridges, and water systems, amongst other infrastructure, the Village wanted to be well-positioned to receive funding through federal agencies and congressional set-asides.

While the Village recognized that there was some risk with the investment of a federal lobbyist, the opportunities for competitive grants through federal agencies and the likelihood of future congressional set-asides to invest in local districts over these next few years was worth consideration. Last January, the Village entered into a 12 month contract with Smith Dawson and Andrews (SDA) to assist with these efforts. Primarily, the Mayor, Public Works Director John Brunke and I have worked directly with the firm. We have been impressed with their approach in developing and advancing local agendas seeking funding as well as knowledge of legislation, funding and policy. Over the last year, the Village has been able to secure \$200,000 in federal funding toward the next phase of the Flossmoor Road Viaduct project.

We believe that the contract should be renewed for another twelve months. With the start of the new Congressional session, we have been reviewing our capital projects for the development of a Federal Agenda in which SDA staff will assist in aligning our priorities with potential federal grant opportunities. As necessary, SDA will assist the Village with meetings with the IL congressional delegation and their staff and federal agencies as well as advancing our projects with our federal representatives for their appropriation requests.

If the Board agrees, we would need a motion authorizing the Mayor to enter into a new year long agreement with Smith Dawson and Andrews for federal lobbyist services according to the scope of services in the attached proposal. The contract has been reviewed by our Village Attorney Kathi Orr, and the terms of the agreement remain the same as last year.



INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement ("Agreement") is made as of January 18, 2023, by and between Smith Dawson & Andrews, Inc., a District of Columbia corporation with offices located at 1150 Connecticut Ave. NW, Suite 730, Washington, DC 20036 (hereinafter referred to as "Consultant"), and the Village of Flossmoor, IL, located at 2800 Flossmoor Road, Flossmoor, IL (hereinafter referred to as "Client").

1. Services and Term - Consultant will provide to Client the services set forth in Appendix A for a period of 12 months beginning January 18, 2023. This Agreement will be automatically renewed at the end of 12 months unless written notice of intent not to renew is given by Client to Consultant 30 days before the expiration of the 12-month period.
2. Nature of Relationship - It is understood and agreed that in performing any services pursuant to this Agreement, Consultant is acting as an independent contractor and not as an employee or agent of Client. Consultant will not enter into any Agreement, or incur any obligation, on Client's behalf or commit Client in any manner whatsoever, without prior written consent.
3. Compensation and Expenses - Client shall pay Consultant a fee for professional services of \$5,000 per month during the term of this Agreement. Business expenses such as travel, meals, or printing of major documents will be billed at cost but only with prior written approval of Client.
4. Terms of Payment and Invoices - Consultant will submit an invoice to Client for fees and expenses following the conclusion of each month during this Agreement. Payment to Consultant will be due within thirty (30) days of receipt of invoice.
5. Confidentiality - All communications between Client and Consultant will be held in the strictest of confidence by Consultant. Consultant agrees to hold as confidential, and not disclose to any third parties, any non-public information received from Client or its affiliates that has been designated as confidential by Client, regarding its business plans or strategies, legislative goals or its position in any matter dealing with a governmental entity in which Consultant is involved under this Agreement.
6. Termination of Agreement - The Client may, at any time after execution of Agreement, terminate this Agreement, in whole or in part, for the convenience of the Village by giving written notice specifying the effective date and scope of such termination. Termination shall be on a date not less than thirty (30) days from said notice. In the event of termination, Consultant shall be paid for all work satisfactorily performed throughout the date of termination.

APPENDIX A

SCOPE OF SERVICES

SDA will provide the following services and others as needed to the Village of Flossmoor:

1. Strategize with the Village of Flossmoor to best position the Village with Congress, the Administration, and federal agencies to promote federal priorities and projects that are critical to the Village, allowing Flossmoor to be successful for current and future federal funding opportunities as well as advancing policies within the federal government that align with the Village's values and interests.
2. Work alongside the Village Manager and other Village staff to identify the top federal priorities as part of developing the federal agenda, which is a key document for setting the Village's policy and funding priorities for the year ahead.
3. Track and analyze legislation, committee hearings, and committee markups that are relevant to the Village and monitor the annual appropriations and budget process while advising you on effective advocacy measures to take, such as appropriations request "earmark" submissions, Dear Colleague letters or stakeholder letters of support to strengthen and protect federal programs of importance to the Village.
4. Provide regular updates on competitive and discretionary grant opportunities available through federal grant-making agencies, support the Village in the grant application drafting process, and monitor submitted grant applications through consistent communication with agency representatives and staff of the Village's congressional delegation for developments or delays in the grant process.
5. Draft congressional report language, grant letters of support, correspondence for Members of Congress, their staff, and congressional committees on behalf of the Village of Flossmoor and provide the Village with background research, talking points, and other materials as necessary to keep your staff and elected officials informed and prepared for meetings or abreast of the latest developments in Washington.
6. Assist with scheduling targeted meetings for the Village with Biden Administration officials, members of the IL delegation (Sens. Durbin and Duckworth, and Reps. Kelly), and their respective staff as well as the relevant appropriations and authorization committees of Congress to advance the Village's federal priorities and interests.
7. Maintain regular communications through meeting, emails, and phone calls with Village designated officials and staff on federal priorities or position in issues of importance to the Village.
8. Serve as the Village of Flossmoor's DC headquarters for annual advocacy fly-ins to Washington or virtual fly-ins, if preferred, help schedule and coordinate meetings for the Village and provide handouts including one-pagers or talking points for elected officials to present to their congressional delegation during meetings.

7. Notice -Any notices required hereunder (herein referred to as "Notice") shall be in writing and deemed sufficient if sent by certified mail, commercial courier, or email addressed to:

The Village of Flossmoor
2800 Flossmoor Road
Flossmoor, IL 60422
708-798-2300
Email: bwachtel@flossmoor.org
Attn: Bridget Wachtel, Village Manager

Smith Dawson & Andrews, Inc.
1150 Connecticut Avenue, NW, Suite 730
Washington, DC 20036
202-835-0740
Email: jims@sda-inc.com
Attn: James P. Smith, President

Or to such address that either party shall from time to time designate. Notice shall be effective upon receipt.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

For Client:
Village of Flossmoor, IL

For Consultant:
Smith Dawson & Andrews

Michelle Nelson, Mayor

James P. Smith - President

Date:

Date: 1/20/2023

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 20, 2023
SUBJECT: Ordinance Approving the Downtown Redevelopment Plan and Project



The Village has been working toward the establishment of a TIF District in our downtown. The purpose of the TIF District is to incentivize the development of the Village-owned vacant property located on Flossmoor Road; assist in the mitigation of the flooding of the downtown area as a result of such development; and further support established businesses to the extent funding is available. The proposed TIF District is defined as shown on the attached map.

Per statute, the Village has drafted an Eligibility Report and Redevelopment Plan which was shared with the Joint Review Board on December 21, 2022. The local taxing bodies present at the Joint Review Board expressed support for the Village's plan upon being presented with the eligibility report, including the flooding conditions, and learning the Village's objectives with the establishment of this TIF District. Copies of the eligibility report and redevelopment plan were also sent to all property tax payers within 750 feet of the proposed district.

At the February 6, 2023 Village Board meeting, the Village held a public hearing to answer any questions on the establishment of the TIF District. Notice of the public hearing was publicized in the *Southtown* newspaper on January 25 and January 26, 2023. After staff presentations, no comment was received.

At the February 20, 2023 Board meeting, the Village Board will consider three ordinances to establish the TIF District. Attached for your consideration is the first ordinance, "An Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving the Downtown Redevelopment Plan and Project, Downtown Redevelopment Project Area."

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING THE
DOWNTOWN REDEVELOPMENT PLAN AND PROJECT, DOWNTOWN REDEVELOPMENT
PROJECT AREA**

WHEREAS, the Mayor and Board of Trustees (collectively, the “*Corporate Authorities*”) of the Village of Flossmoor, Cook County, Illinois (the “*Village*”), have determined that the stable economic and physical development of the Village is endangered by the presence of conservation area factors as often manifested by progressive and advanced deterioration of structures, by a lack of physical maintenance of such structures, by obsolete structures and inadequate utilities, by obsolete platting, by deleterious land use and layout, and by a decline or minimal marginal growth in the equalized assessed value, all of which impair the value of private investments, threaten the sound growth and the tax base of the Village and the taxing districts having the power to tax real property in the Village (the “*Taxing Districts*”), and threaten the health, safety, morals, and welfare of the public; and,

WHEREAS, the Corporate Authorities have determined that in order to promote and protect the health, safety, morals, and welfare of the public, blighted conditions in the Village need to be prevented and eradicated and redevelopment of the Village be undertaken in order to remove and alleviate adverse conditions, encourage private investment, and restore and enhance the tax base of the Village and the Taxing Districts; and,

WHEREAS, the Village authorized an eligibility study to determine whether the proposed Downtown Redevelopment Project Area (the “*Proposed Area*”) qualifies as a “redevelopment project area” pursuant to the Illinois Tax Increment Allocation Redevelopment Act (the “*TIF Act*”) 65 ILCS 5/11-74.4-1, *et seq.* (the “*Eligibility Report*”); and,

WHEREAS, the Village has heretofore evaluated various lawfully available programs to provide such assistance and has determined that the use of tax increment allocation financing is necessary to achieve the redevelopment goals of the Village for the Proposed Area; and,

WHEREAS, the Village has been advised that the Proposed Area qualifies as a “redevelopment project area” under Section 11-74.4-3 of the TIF Act; and,

WHEREAS, it is therefore concluded by the Corporate Authorities that the Proposed Area remains qualified as a “redevelopment project area” under Section 11-74.4-3 of the TIF Act as of the date hereof; and,

WHEREAS, the Village has further caused the preparation of and made available for public inspection the Redevelopment Plan and Project, Downtown Redevelopment Project Area, which includes a proposed redevelopment plan for the Proposed Area (the “*Plan*”); and,

WHEREAS, the Plan sets forth in writing the program to be undertaken to accomplish the objectives of the Village and includes estimated redevelopment project costs for the Proposed Area, evidence indicating that the Proposed Area on the whole has not been subject to growth and development through investment by private enterprise, an assessment of the financial impact of the Proposed Area on or any increased demand for services from any taxing district affected by the Plan, any program to address such financial impact or increased demand, the sources of funds to pay costs, the nature and term of any obligations to be issued, the most recent equalized assessed valuation of the Proposed Area, an estimate as to the equalized assessed valuation after redevelopment, the land use to apply in the Proposed Area, and a commitment to fair employment practices and an affirmative action plan, and the Plan accordingly complies in all respects with the requirements of the TIF Act; and,

WHEREAS, pursuant to Section 11-74.4-5 of the TIF Act, the Corporate Authorities by an ordinance adopted on December 5, 2022, called a public hearing (the "*Hearing*") relative to the Plan and the designation of the Proposed Area as a redevelopment project area under the TIF Act, and fixed the time and place for such Hearing for the 6th day of February, 2023 at 7:30 p.m., at the Village of Flossmoor Village Hall, 2800 Flossmoor Road, Flossmoor, Illinois 60422; and,

WHEREAS, due notice in respect to such Hearing was given pursuant to Sections 11-74.4-5 and 11-74.4-6 of the TIF Act, said notice, together with a copy of the Plan, was sent to the Taxing Districts and to the Illinois Department of Commerce and Economic Opportunity of the State of Illinois by certified mail on December 9, 2022, was published in the *Daily Southtown* on January 25, 2023 and January 26, 2023, and sent by certified mail to taxpayers within the Proposed Area on January 20, 2023; and,

WHEREAS, the Village has established and published an "interested parties registry" for the Proposed Area in compliance with the requirements of the TIF Act; and,

WHEREAS, the Village gave such notice to all persons and organizations who have registered for information with such registry, all in the manner and at the times as provided in the TIF Act; and,

WHEREAS, the Village convened a Joint Review Board, as required by and in all respects in compliance with the provisions of the TIF Act; and,

WHEREAS, the Joint Review Board met at the time and as required by the TIF Act, and reviewed the public record, planning documents, and a form of proposed ordinance approving the Plan; and,

WHEREAS, the Joint Review Board adopted by a majority vote an advisory, non-binding recommendation that the Village approve the Plan and designate the Proposed Area as a redevelopment project area under the TIF Act; and,

WHEREAS, the Joint Review Board based its decision to approve the proposal on the basis of the Proposed Area satisfying the eligibility criteria defined in Section 11-74.4-3 of the TIF Act, all as provided in Section 11-74.4-5(b) of the TIF Act; and,

WHEREAS, the Village held the Hearing on February 6, 2023, at 7:30 p.m., at the Village of Flossmoor Village Hall, 2800 Flossmoor Road, Flossmoor, Illinois; and,

WHEREAS, at the Hearing, any interested party or affected Taxing District was permitted to file with the Municipal Clerk written objections and was heard orally in respect to any issues embodied in the notice of said Hearing, and the Village heard and determined all protests and objections at the Hearing; and,

WHEREAS, the Hearing was adjourned on the 6th day of February, 2023; and,

WHEREAS, the Plan and Eligibility Report set forth the factors which cause (i) the improved parcels in the Proposed Area to be a conservation area, the Corporate Authorities have reviewed the information concerning such factors presented at the Hearing, and are generally informed of the conditions in the Proposed Area which could cause the Proposed Area to be qualified as a “conservation area”, as this term is defined in the TIF Act; and,

WHEREAS, the Corporate Authorities have reviewed evidence indicating that the Proposed Area on the whole has not been subject to growth and development through investment by private enterprise, and have reviewed the conditions pertaining to lack of private investment in the Proposed Area to determine whether private development would take place in the Proposed Area as a whole without the adoption of the proposed Plan; and,

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the Proposed Area to determine whether contiguous parcels of real property and improvements thereon in the Proposed Area would be substantially benefited by the proposed Project improvements; and,

WHEREAS, the Corporate Authorities have made an assessment of any financial impact of the Proposed Area on or any increased demand for services from any Taxing District affected by the Plan, and any program to address such financial impact or increased demand; and,

WHEREAS, the Corporate Authorities have reviewed the proposed Plan and the existing comprehensive plan for development of the Village as a whole, to determine whether the

proposed Plan conform to the comprehensive plan of the Village.

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

Section 1. Findings. The Corporate Authorities hereby make the following findings:

- (a) The Proposed Area is legally described in *Exhibit A*, attached hereto and incorporated herein as if set out in full by this reference. The map of the Proposed Area showing the street location is depicted in *Exhibit B*, attached hereto as and incorporated herein as if set out in full by this reference.
- (b) There exist conditions which cause the Proposed Area to be subject to designation as a redevelopment project area under the TIF Act and for the parcels included therein to be classified as a “conservation area”, as defined in Section 11-74.4-3 of the TIF Act.
- (c) The Proposed Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan and Program.
- (d) The Plan conforms to the comprehensive plan for the development of the Village as a whole.
- (e) As set forth in the Plan and in the testimony at the public hearing, the estimated date of completion of the project is December 31, 2046, and the estimated date of the retirement of any obligation incurred to

finance redevelopment project costs as defined in the Plan is December 31, 2046.

- (f) The parcels of real property in the Proposed Area are contiguous, and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the proposed Project improvements are included in the Proposed Area.

Section 2. Exhibits Incorporated by Reference. The Plan and Project which were the subject matter of the public hearing held on the 6th day of February, 2023, are hereby adopted and approved. A copy of the Plan and a copy of the Eligibility Report are attached as *Exhibit C*, attached hereto and incorporated herein.

Section 3. Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed this ____ day of _____, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

EXHIBIT “A”

LEGAL DESCRIPTION – CBD TIF DISTRICT

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 1 AND PART OF THE NORTHEAST QUARTER OF SECTION 12, ALL IN TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 1;
 THENCE EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 1 TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE AND THE POINT OF BEGINNING;
 THENCE CONTINUING EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 1, 52.25 FEET, MORE OR LESS,;
 THENCE NORTHEASTERLY ALONG A LINE PARALLEL WITH AND 8.5 FEET NORMALLY DISTANT WESTERLY FROM THE CENTER OF THE WESTERNMOST TRACT OF THAT LINE OF RAILROAD CONVEYED TO THE COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY, 320 FEET, MORE OR LESS;
 THENCE NORTHWESTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE, 50 FEET, MORE OR LESS, TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE;
 THENCE NORTH ALONG THE SOUTHEASTERLY LINE OF STERLING AVENUE, 145 FEET;
 THENCE NORTHWESTERLY ALONG A LINE TO THE SOUTHERNMOST CORNER OF LOT 17 IN BLOCK 1 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF PARK DRIVE, 150 FEET MORE OR LESS;
 THENCE WESTERLY ALONG A LINE TO THE INTERSECTION OF THE SOUTHWESTERLY LINE OF PARK DRIVE AND THE NORTH LINE OF A 20 FOOT WIDE ALLEY, SAID INTERSECTION ALSO BEING THE SOUTHEASTERLY CORNER OF LOT 19 IN BLOCK 7 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWEST ALONG A LINE TO THE NORTHEAST CORNER OF LOT 2 IN BLOCK 7 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT 2 IN BLOCK 7 TO THE SOUTHEAST CORNER THEREOF;
 THENCE CONTINUING SOUTHWESTERLY ALONG A LINE TO THE NORTHEAST CORNER OF LOT 46 IN BLOCK 8 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT 46 IN BLOCK 8 TO THE SOUTHEAST CORNER THEREOF;
 THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 46 IN BLOCK 8 TO THE SOUTHWEST CORNER THEREOF, SAID CORNER ALSO BEING THE SOUTHEAST CORNER OF THE RESUBDIVISION OF LOTS 35 TO 45 BOTH INCLUSIVE IN BLOCK 8 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED MAY 21, 1959 AS DOCUMENT 17545634;
 THENCE WEST ALONG THE SOUTH LINE OF SAID RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF;
 THENCE CONTINUING WEST ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 1 IN NEW HOPE CENTER CONSOLIDATION PLAT (RECORDED AS DOCUMENT 1635822069);
 THENCE WEST ALONG THE SOUTH LINE OF LOT 1 IN NEW HOPE CENTER CONSOLIDATION PLAT TO THE INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF

LOT A IN TULLOS CONSOLIDATION PLAT (RECORDED MAY 1, 1981 AS DOCUMENT 25856823);
THENCE SOUTH ALONG SAID NORTHERLY EXTENSION OF THE WEST LINE OF LOT A AND CONTINUING SOUTH ALONG THE WEST LINE OF SAID LOT A TO THE SOUTHWEST CORNER OF SAID LOT A;
THENCE SOUTH ALONG A LINE TO THE INTERSECTION WITH THE SOUTH LINE OF FLOSSMOOR ROAD;
THENCE EAST ALONG THE SOUTH LINE OF FLOSSMOOR ROAD TO THE NORTHWEST CORNER OF LOT A IN HOLLANDER'S RESUBDIVISION (RECORDED AUGUST 22, 1960 AS DOCUMENT 17942654);
THENCE SOUTH ALONG THE WEST LINE OF LOT A IN HOLLANDER'S RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF;
THENCE CONTINUING SOUTH ALONG A LINE TO THE INTERSECTION WITH THE NORTH LINE OF THE FLOSSMOOR CONDOMINIUMS AS DELINEATED IN DOCUMENT 24061704;
THENCE EAST ALONG THE NORTH LINE OF THE FLOSSMOOR CONDOMINIUMS TO THE INTERSECTION WITH THE NORTHWESTERLY LINE OF STERLING AVENUE;
THENCE CONTINUING EAST ALONG A LINE TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE;
THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY LINE OF STERLING AVENUE TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

Date: 10/25/22

CBD TIF District Boundary Map



FLOSSMOOR

■ ■ ■ - Proposed TIF Boundary

■ - Proposed TIF Parcels

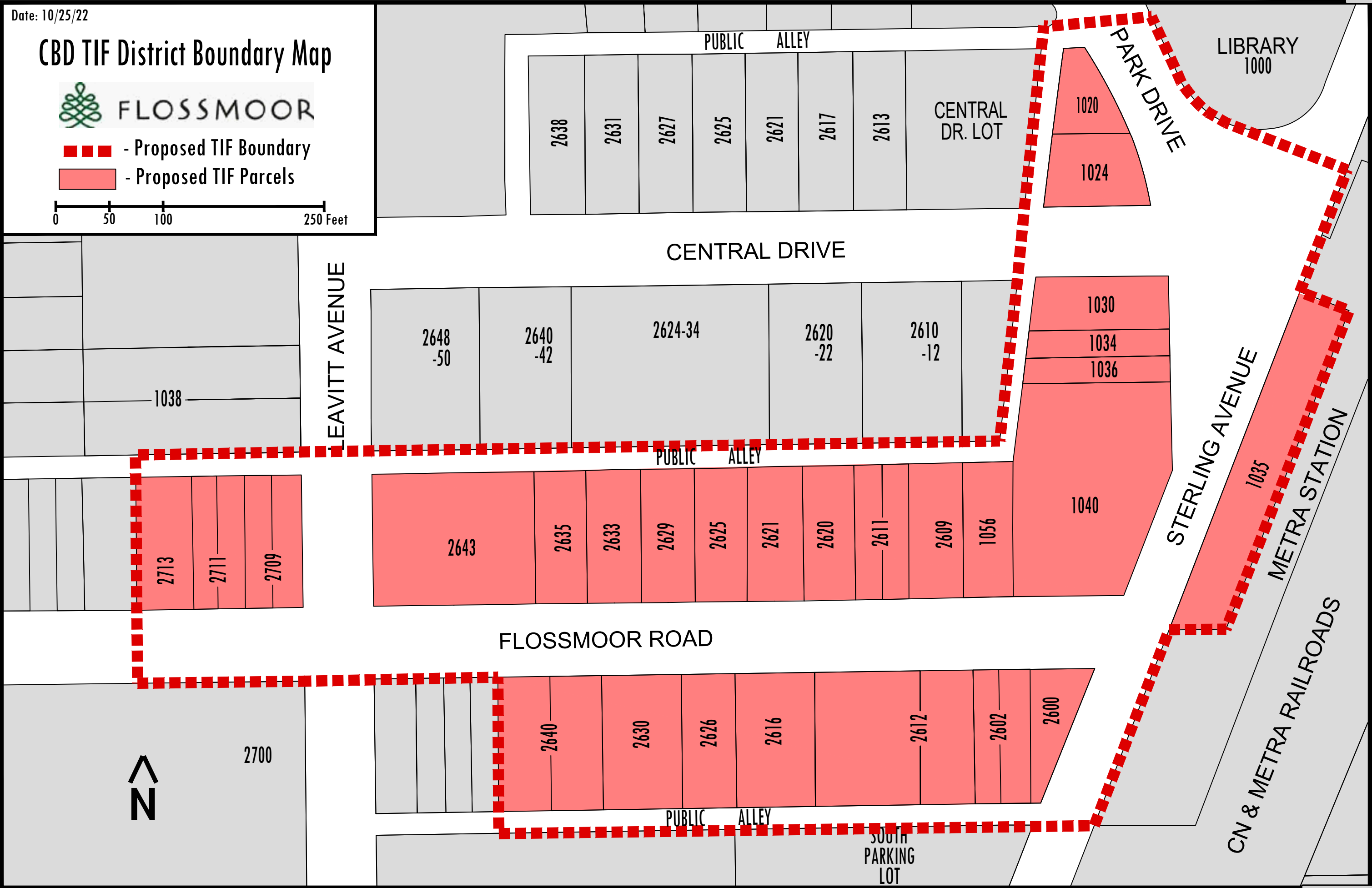
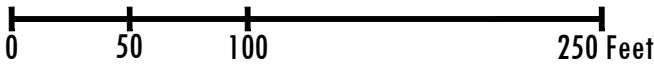


Exhibit C

Downtown Redevelopment Area Redevelopment Plan and Project and Eligibility Report

This document can be found in the Village of Flossmoor's Vault

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 20, 2023
SUBJECT: Ordinance Designating the Downtown Redevelopment Project Area



The Village has been working toward the establishment of a TIF District in our downtown. The purpose of the TIF District is to incentivize the development of the Village-owned vacant property located on Flossmoor Road; assist in the mitigation of the flooding of the downtown area as a result of such development; and further support established businesses to the extent funding is available. The proposed TIF District is defined as shown on the attached map.

Per statute, the Village has drafted an Eligibility Report and Redevelopment Plan which was shared with the Joint Review Board on December 21, 2022. The local taxing bodies present at the Joint Review Board expressed support for the Village's plan upon being presented with the eligibility report, including the flooding conditions, and learning the Village's objectives with the establishment of this TIF District. Copies of the eligibility report and redevelopment plan were also sent to all property tax payers within 750 feet of the proposed district.

At the February 6, 2023 Village Board meeting, the Village held a public hearing to answer any questions on the establishment of the TIF District. Notice of the public hearing was publicized in the *Southtown* newspaper on January 25 and January 26, 2023. After staff presentations, no comment was received.

At the February 20, 2023 Board meeting, the Village Board will consider three ordinances to establish the TIF District. Attached for your consideration is the second ordinance, "An Ordinance of the Village of Flossmoor, Cook County, Illinois, Designating the Proposed Downtown Redevelopment Project Area, a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act." This ordinance should be considered after the first ordinance, "An Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving the Downtown Redevelopment Plan and Project, Downtown Redevelopment Project Area."

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, DESIGNATING
THE PROPOSED DOWNTOWN REDEVELOPMENT PROJECT AREA, A REDEVELOPMENT PROJECT
AREA PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT**

WHEREAS, it is desirable and in the best interests of the residents of the Village of Flossmoor, Cook County, Illinois (the “*Village*”), for the Village to implement tax increment allocation financing pursuant to the Illinois Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “*TIF Act*”), for a Redevelopment Plan and Project as set forth in the Redevelopment Plan and Project, Downtown Redevelopment Project Area (the “*Plan*”) within the municipal boundaries of the Village and within a proposed redevelopment project area (the “*Area*”), described in *Section 1* of this Ordinance; and,

WHEREAS, the Mayor and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) have heretofore by ordinance adopted and approved the Plan, which Plan was identified in such ordinance and was the subject, along with the Area designation hereinafter made, of a public hearing held on the 6th day of February, 2023, at the Village of Flossmoor Village Hall, 2800 Flossmoor Road, Flossmoor, Illinois, and it is now necessary and desirable to designate the Area as a “redevelopment project area” pursuant to the TIF Act.

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

Section 1. Area Designated. The Area, as legally described in *Exhibit A*, attached hereto and incorporated herein as if set out in full by this reference, is hereby designated as a redevelopment project area pursuant to Section 11-74.4-4 of the TIF Act. The map of the Area showing the street location is depicted in *Exhibit B*, attached hereto and incorporated herein as

if set out in full by this reference.

Section 2. Determination of Total Initial Equalized Assessed Valuation; Parcel Identification Numbers Identified. It is hereby expressly found and determined that the year the County Clerk of the County of Cook, Illinois (the “County Clerk”), shall use for determining the total initial equalized assessed valuation of the Area is 2021. It is further hereby expressly found and determined that the list of the parcel tax identification numbers for each parcel of property included in the Area, described in *Exhibit C*, attached hereto and incorporated herein, is a true, correct, and complete list of said numbers for said parcels of property.

Section 3. Transmittal to County Clerk. The Village Clerk is hereby expressly directed to transmit to the County Clerk a certified copy of this Ordinance, which includes a legal description of the Area, a map of the Area, identification of the year that the County Clerk shall use for determining the total initial equalized assessed value of the Area, and a list of the parcel tax identification numbers for each parcel property included in the Area.

Section 4. Invalidity of Any Section. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval as provided by law.

Section 6. This Ordinance shall be in full force and effect upon its passage, approval,

and publication in pamphlet form as provided by law.

Passed this _____ day of _____, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

EXHIBIT “A”

LEGAL DESCRIPTION – CBD TIF DISTRICT

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 1 AND PART OF THE NORTHEAST QUARTER OF SECTION 12, ALL IN TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 1;
 THENCE EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 1 TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE AND THE POINT OF BEGINNING;
 THENCE CONTINUING EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 1, 52.25 FEET, MORE OR LESS,;
 THENCE NORTHEASTERLY ALONG A LINE PARALLEL WITH AND 8.5 FEET NORMALLY DISTANT WESTERLY FROM THE CENTER OF THE WESTERNMOST TRACT OF THAT LINE OF RAILROAD CONVEYED TO THE COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY, 320 FEET, MORE OR LESS;
 THENCE NORTHWESTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE, 50 FEET, MORE OR LESS, TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE;
 THENCE NORTH ALONG THE SOUTHEASTERLY LINE OF STERLING AVENUE, 145 FEET;
 THENCE NORTHWESTERLY ALONG A LINE TO THE SOUTHERNMOST CORNER OF LOT 17 IN BLOCK 1 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF PARK DRIVE, 150 FEET MORE OR LESS;
 THENCE WESTERLY ALONG A LINE TO THE INTERSECTION OF THE SOUTHWESTERLY LINE OF PARK DRIVE AND THE NORTH LINE OF A 20 FOOT WIDE ALLEY, SAID INTERSECTION ALSO BEING THE SOUTHEASTERLY CORNER OF LOT 19 IN BLOCK 7 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
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 THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT 2 IN BLOCK 7 TO THE SOUTHEAST CORNER THEREOF;
 THENCE CONTINUING SOUTHWESTERLY ALONG A LINE TO THE NORTHEAST CORNER OF LOT 46 IN BLOCK 8 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT 46 IN BLOCK 8 TO THE SOUTHEAST CORNER THEREOF;
 THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 46 IN BLOCK 8 TO THE SOUTHWEST CORNER THEREOF, SAID CORNER ALSO BEING THE SOUTHEAST CORNER OF THE RESUBDIVISION OF LOTS 35 TO 45 BOTH INCLUSIVE IN BLOCK 8 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED MAY 21, 1959 AS DOCUMENT 17545634;
 THENCE WEST ALONG THE SOUTH LINE OF SAID RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF;
 THENCE CONTINUING WEST ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 1 IN NEW HOPE CENTER CONSOLIDATION PLAT (RECORDED AS DOCUMENT 1635822069);
 THENCE WEST ALONG THE SOUTH LINE OF LOT 1 IN NEW HOPE CENTER CONSOLIDATION PLAT TO THE INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF

LOT A IN TULLOS CONSOLIDATION PLAT (RECORDED MAY 1, 1981 AS DOCUMENT 25856823);
THENCE SOUTH ALONG SAID NORTHERLY EXTENSION OF THE WEST LINE OF LOT A AND CONTINUING SOUTH ALONG THE WEST LINE OF SAID LOT A TO THE SOUTHWEST CORNER OF SAID LOT A;
THENCE SOUTH ALONG A LINE TO THE INTERSECTION WITH THE SOUTH LINE OF FLOSSMOOR ROAD;
THENCE EAST ALONG THE SOUTH LINE OF FLOSSMOOR ROAD TO THE NORTHWEST CORNER OF LOT A IN HOLLANDER'S RESUBDIVISION (RECORDED AUGUST 22, 1960 AS DOCUMENT 17942654);
THENCE SOUTH ALONG THE WEST LINE OF LOT A IN HOLLANDER'S RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF;
THENCE CONTINUING SOUTH ALONG A LINE TO THE INTERSECTION WITH THE NORTH LINE OF THE FLOSSMOOR CONDOMINIUMS AS DELINEATED IN DOCUMENT 24061704;
THENCE EAST ALONG THE NORTH LINE OF THE FLOSSMOOR CONDOMINIUMS TO THE INTERSECTION WITH THE NORTHWESTERLY LINE OF STERLING AVENUE;
THENCE CONTINUING EAST ALONG A LINE TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE;
THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY LINE OF STERLING AVENUE TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

Date: 10/25/22

CBD TIF District Boundary Map



FLOSSMOOR

- Proposed TIF Boundary

- Proposed TIF Parcels

050100250 Feet

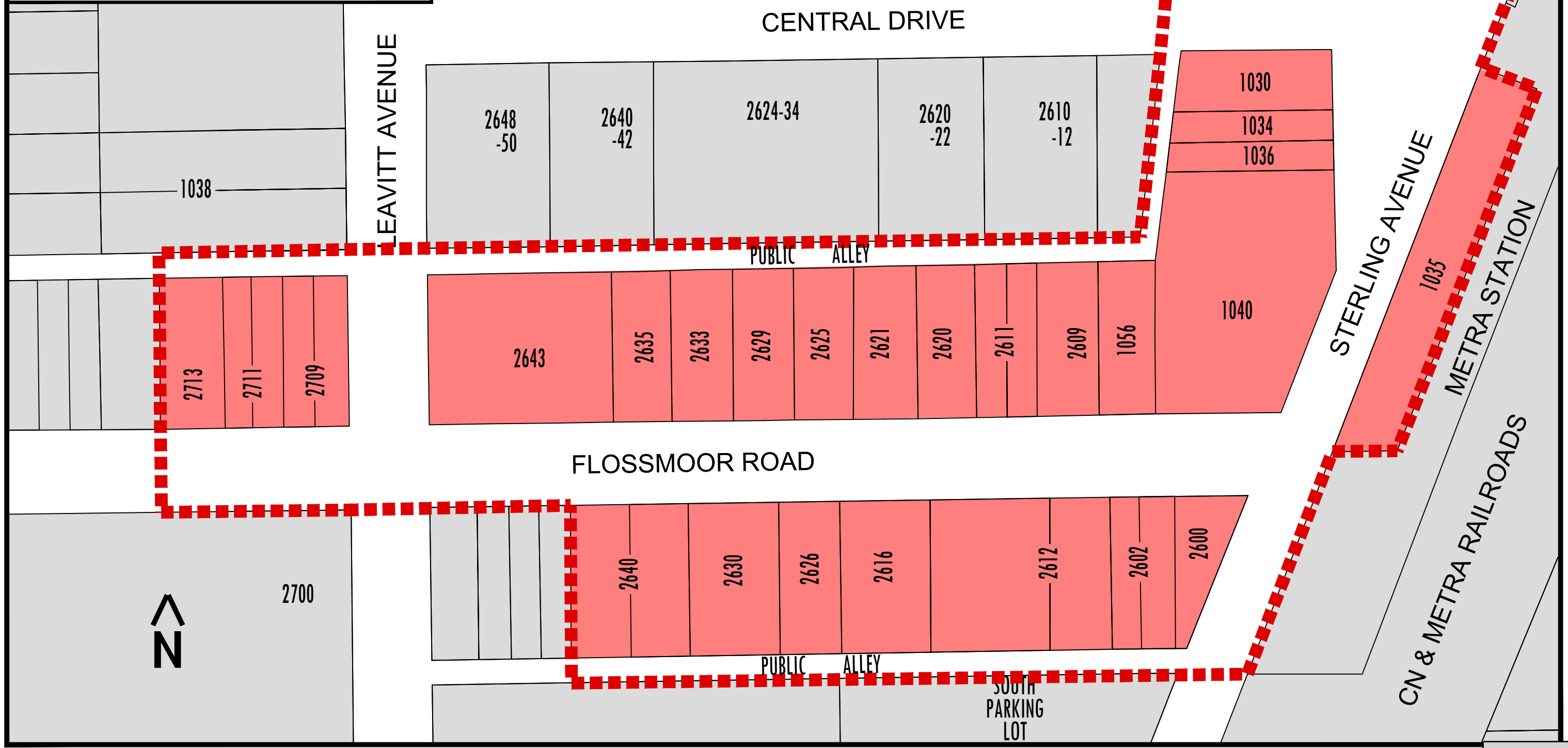


EXHIBIT “C”**CBD TIF DISTRICT PARCEL TAX IDENTIFICATION NUMBERS**

31-01-418-033-0000	31-01-418-027-0000	31-01-418-028-0000
31-01-418-029-0000	31-01-418-030-0000	31-01-419-024-0000
31-01-419-025-0000	31-01-420-021-0000	31-01-420-026-0000
31-01-420-029-0000	31-01-420-030-0000	31-01-420-033-0000
31-01-420-034-0000	31-01-420-035-0000	31-01-420-036-0000
31-01-420-037-0000	31-01-420-038-0000	31-01-420-044-0000
31-01-420-045-0000	31-01-420-046-0000	31-01-420-047-0000
31-01-420-049-0000	31-01-423-003-0000	31-12-202-021-0000
31-12-202-022-0000	31-12-202-023-0000	31-12-202-024-0000
31-12-202-038-0000	31-12-202-039-0000	31-12-202-040-0000
31-12-202-061-0000	31-12-202-062-0000	31-12-202-063-0000

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 20, 2023
SUBJECT: Ordinance Adopting Tax Increment Financing For the
Downtown Redevelopment Project Area



The Village has been working toward the establishment of a TIF District in our downtown. The purpose of the TIF District is to incentivize the development of the Village-owned vacant property located on Flossmoor Road; assist in the mitigation of the flooding of the downtown area as a result of such development; and further support established businesses to the extent funding is available. The proposed TIF District is defined as shown on the attached map.

Per statute, the Village has drafted an Eligibility Report and Redevelopment Plan which was shared with the Joint Review Board on December 21, 2022. The local taxing bodies present at the Joint Review Board expressed support for the Village's plan upon being presented with the eligibility report, including the flooding conditions, and learning the Village's objectives with the establishment of this TIF District. Copies of the eligibility report and redevelopment plan were also sent to all property tax payers within 750 feet of the proposed district.

At the February 6, 2023 Village Board meeting, the Village held a public hearing to answer any questions on the establishment of the TIF District. Notice of the public hearing was publicized in the *Southtown* newspaper on January 25 and January 26, 2023. After staff presentations, no comment was received.

At the February 20, 2023 Board meeting, the Village Board will consider three ordinances to establish the TIF District. Attached for your consideration is the third ordinance, "An Ordinance of the Village of Flossmoor, Cook County, Illinois, Adopting Tax Increment Allocation Financing for the Downtown Redevelopment Project Area." This ordinance should be considered after the second ordinance, "An Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving the Downtown Redevelopment Plan and Project, Downtown Redevelopment Project Area."

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA

WHEREAS, it is desirable and in the best interests of the residents of the Village of Flossmoor, Cook County, Illinois (the “*Village*”), for the Village to adopt tax increment allocation financing pursuant to the Illinois Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “*TIF Act*”); and,

WHEREAS, pursuant to the TIF Act, the Mayor and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) have heretofore approved a Redevelopment Plan and Project, Downtown Redevelopment Project Area (the “*Plan*”) as required by the TIF Act by passage of an ordinance and have heretofore designated the Downtown Redevelopment Project Area (the “*Area*”) as required by the TIF Act by passage of an ordinance and have otherwise complied with all other conditions precedent required by the TIF Act.

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

Section 1. Tax Increment Adoption. The TIF Act is hereby adopted to pay redevelopment project costs, as defined in the TIF Act and as set forth in the Plan, within the Area, as legally described in *Exhibit A*, attached hereto and incorporated herein. The map of the Area showing the street location is depicted in *Exhibit B*, attached hereto and incorporated herein as if set out in full by this reference.

Section 2. Allocation of Ad Valorem Taxes. Pursuant to the TIF Act, the ad valorem taxes, if any, arising from the levies upon taxable real property in the Area by taxing districts

and tax rates determined in the manner provided in Section 11-74.4-9(c) of the TIF Act each year after the effective date of this Ordinance until the Project costs and obligations issued in respect thereto have been paid, shall be divided as follows:

- (a) That portion of taxes levied upon each taxable lot, block, tract, or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Area, shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts, in the manner required by law in the absence of the adoption of tax increment allocation financing.
- (b) That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract, or parcel of real property in the Area over and above the initial equalized assessed value of each property in the Area, shall be allocated to and when collected shall be paid to the municipal treasurer or to his or her designee, pursuant to Section 207A of the Revenue Act of 1939 of the State of Illinois, as amended, who shall deposit said taxes into a special fund, hereby created, and designated the "Village of Flossmoor Downtown Redevelopment Project Area Special Tax Allocation Fund" of the Village, and such taxes shall be used for the purpose of paying Project costs and obligations incurred in the payment thereof.

Section 3. Invalidity of Any Section. If any section, paragraph, or provision of this

Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4. Superseder and Effective Date. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are repealed to the extent of such conflict. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed this ____ day of _____, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

EXHIBIT “A”

LEGAL DESCRIPTION – CBD TIF DISTRICT

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 1 AND PART OF THE NORTHEAST QUARTER OF SECTION 12, ALL IN TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 1;
 THENCE EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 1 TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE AND THE POINT OF BEGINNING;
 THENCE CONTINUING EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 1, 52.25 FEET, MORE OR LESS,;
 THENCE NORTHEASTERLY ALONG A LINE PARALLEL WITH AND 8.5 FEET NORMALLY DISTANT WESTERLY FROM THE CENTER OF THE WESTERNMOST TRACT OF THAT LINE OF RAILROAD CONVEYED TO THE COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY, 320 FEET, MORE OR LESS;
 THENCE NORTHWESTERLY PERPENDICULAR TO THE LAST DESCRIBED COURSE, 50 FEET, MORE OR LESS, TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE;
 THENCE NORTH ALONG THE SOUTHEASTERLY LINE OF STERLING AVENUE, 145 FEET;
 THENCE NORTHWESTERLY ALONG A LINE TO THE SOUTHERNMOST CORNER OF LOT 17 IN BLOCK 1 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF PARK DRIVE, 150 FEET MORE OR LESS;
 THENCE WESTERLY ALONG A LINE TO THE INTERSECTION OF THE SOUTHWESTERLY LINE OF PARK DRIVE AND THE NORTH LINE OF A 20 FOOT WIDE ALLEY, SAID INTERSECTION ALSO BEING THE SOUTHEASTERLY CORNER OF LOT 19 IN BLOCK 7 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWEST ALONG A LINE TO THE NORTHEAST CORNER OF LOT 2 IN BLOCK 7 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT 2 IN BLOCK 7 TO THE SOUTHEAST CORNER THEREOF;
 THENCE CONTINUING SOUTHWESTERLY ALONG A LINE TO THE NORTHEAST CORNER OF LOT 46 IN BLOCK 8 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN;
 THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID LOT 46 IN BLOCK 8 TO THE SOUTHEAST CORNER THEREOF;
 THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 46 IN BLOCK 8 TO THE SOUTHWEST CORNER THEREOF, SAID CORNER ALSO BEING THE SOUTHEAST CORNER OF THE RESUBDIVISION OF LOTS 35 TO 45 BOTH INCLUSIVE IN BLOCK 8 IN THE SUBDIVISION OF 91.76 ACRES OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED MAY 21, 1959 AS DOCUMENT 17545634;
 THENCE WEST ALONG THE SOUTH LINE OF SAID RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF;
 THENCE CONTINUING WEST ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 1 IN NEW HOPE CENTER CONSOLIDATION PLAT (RECORDED AS DOCUMENT 1635822069);
 THENCE WEST ALONG THE SOUTH LINE OF LOT 1 IN NEW HOPE CENTER CONSOLIDATION PLAT TO THE INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF

LOT A IN TULLOS CONSOLIDATION PLAT (RECORDED MAY 1, 1981 AS DOCUMENT 25856823);
THENCE SOUTH ALONG SAID NORTHERLY EXTENSION OF THE WEST LINE OF LOT A AND CONTINUING SOUTH ALONG THE WEST LINE OF SAID LOT A TO THE SOUTHWEST CORNER OF SAID LOT A;
THENCE SOUTH ALONG A LINE TO THE INTERSECTION WITH THE SOUTH LINE OF FLOSSMOOR ROAD;
THENCE EAST ALONG THE SOUTH LINE OF FLOSSMOOR ROAD TO THE NORTHWEST CORNER OF LOT A IN HOLLANDER'S RESUBDIVISION (RECORDED AUGUST 22, 1960 AS DOCUMENT 17942654);
THENCE SOUTH ALONG THE WEST LINE OF LOT A IN HOLLANDER'S RESUBDIVISION TO THE SOUTHWEST CORNER THEREOF;
THENCE CONTINUING SOUTH ALONG A LINE TO THE INTERSECTION WITH THE NORTH LINE OF THE FLOSSMOOR CONDOMINIUMS AS DELINEATED IN DOCUMENT 24061704;
THENCE EAST ALONG THE NORTH LINE OF THE FLOSSMOOR CONDOMINIUMS TO THE INTERSECTION WITH THE NORTHWESTERLY LINE OF STERLING AVENUE;
THENCE CONTINUING EAST ALONG A LINE TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF STERLING AVENUE;
THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY LINE OF STERLING AVENUE TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: February 20, 2023
SUBJECT: Award of Contract - FY23 Fire Hydrant Maintenance and Flow Testing



Included in the Fiscal Year 2023 Budget (Water Distribution Fund) is \$30,000 for Fire Hydrant Flow Testing. This maintenance program is critical in order to maintain our inventory of fire hydrants and to ensure their proper operation and flow capabilities. Each year the Village completes the flow testing and ISO required maintenance of 1/3 of the hydrants in town and completes the ISO required maintenance of the other 2/3 of the hydrants in town. Also included in the work is the GPS locating of any new hydrants in the inventory.

Each year, the Village contracts with M.E. Simpson Co., Inc. of Valparaiso, IN, to complete the fire hydrant flow testing and maintenance program. M.E. Simpson Co., Inc. is a professional firm that completes our hydrant, valves, and leak detection programs. We have tried to use other firms in the past and that has not worked well for the Village, due to quality of work reasons. Because of that, Staff recommends that we waive the competitive bid process and continue to work with M.E. Simpson Co. M.E. Simpson Co., Inc. has submitted a proposal for this work, which is attached for your reference. The proposal includes pricing for the next three years. The total amount of the proposal for the FY23 flow testing and maintenance is \$37,494. The proposal amount is based on unit prices and an estimated amount of hydrants in each section. Also included in the proposal is a price of \$10 per hydrant for GPS locating of any new hydrants that are found in the system.

Since the proposal amount is over the approved budget by \$7,494, a budget amendment will be needed. Also, we want to request some additional funding to cover any GPS locating that may be needed for new hydrants found in the system. Therefore, Public Works feels a budget amendment in the amount of \$7,750 will be sufficient to cover the potential final cost of the contract.

Based on the above information, the Public Works Department is recommending that the Mayor and Village Board of Trustees waive the competitive bid process and award the contract for the FY23 Fire Hydrant Maintenance and Flow Testing to M.E. Simpson Co., Inc. in the amount of \$37,494, approve a budget amendment to line 08-11-6-678 in the amount of \$7,750, and authorize the Village Manager to approve expenditures up to the amount of \$37,750, if needed.



December 12, 2022

Mr. John Brunke
 Director of Public Works
 Village of Flossmoor
 1700 Central Park Avenue
 Flossmoor, Illinois 60422-2400

RE: PROPOSAL FOR FIRE HYDRANT MAINTENANCE & FLOW/WATERMAIN CAPACITY TESTING

Dear Brunke,

M.E. Simpson Co., Inc. is pleased to present the Village of Flossmoor our proposal for its Fire Hydrant Maintenance and Flow/Watermain Capacity Testing Program. We are honored to be considered for this work and are confident our team will help make the project a success.

M.E. Simpson Co., Inc. is a Professional Services Firm dedicated to developing and providing programs and services designed to maximize peak performance for our clients' water distribution systems. Many of these programs are universally recognized as a part of "Best Management Practices" (BMPs) for utilities. We pride ourselves on delivering solid solutions using the highest quality technical and professional services by way of state-of-the-art technology and a skilled and well-trained staff of professionals. Our highly educated engineers and technical team are committed to the success of this project. They will be ready at a moment's notice to relieve your staff's burden and ensure a seamless continuation of your services.

Our services were developed and refined to provide utilities with programs that can be customized to meet their needs. From complete "Turn-Key" services to assisting with the development of "in-house" programs for utilities, M.E. Simpson Co., Inc. serves our clients with this ultimate goal: to deliver to the public the implicit faith that **"the water is always safe to drink"**.

Thank you for your consideration and this opportunity to acquaint you with our services and offer this response. We are committed to exceeding your expectations.

Sincerely yours,

Randy Lusk
 Regional Manager

Randy Lusk
 Innovations & Solutions Manager

3406 Enterprise Avenue
 Valparaiso, IN 46383

800.255.1521 T
 888.531.2444 F

Randy.Lusk@mesimpson.com

SCOPE OF WORK

Fire Hydrant Maintenance Program

The Field Scope of Service for the Fire Hydrant Maintenance and Flow Testing is understood to be the following:

Fire hydrants are very important components in a water distribution system. Not only do they provide fire suppression, but serve many other useful functions as well. Hydrants are routinely used for flushing water mains, testing chlorine residuals, street and sewer cleaning, and providing water for construction purposes. However, fire hydrants must be operable and capable of providing adequate fire-flow at all times; that is their primary function. To assure hydrants can be used at any time, a systematic inspection and maintenance program should be in place. By methodically examining all of the hydrants in a distribution system, problems can be identified and corrected before they become catastrophic.

Inspection Process

Hydrants should be inspected on a regular basis, at least once a year. To maintain ISO certification, twice a year inspections need to be performed. Dry-barrel hydrants require two inspections per year, summer and winter, to mitigate the possibility of water freezing in the barrel. This is especially important in areas with high ground water where proper drainage could be affected.

Insurance ratings and ISO certifications are based in part, on the condition of the hydrants, and how closely they meet the standards for operation. Public safety depends on the ability to identify malfunctioning hydrants and being able to repair them in a timely fashion.

General Hydrant Inspection

- ◆ **Appearance:** The color and condition of the paint, based on the Utilities color scheme, will be assessed. Hydrants that have been displaced due to ground-shifting or collision will be documented and the Utility notified immediately. If necessary, bollards will be recommended to protect the hydrant from future collisions. Hydrants located very close to roadways and vehicle traffic will be documented, so they can be moved by the Utility.
- ◆ **Accessibility:** A recommendation will be made to raise or lower a hydrant when improper distance from the ground inhibits proper function. Pumper ports and nozzles that do not face the correct direction will be documented, so that the hydrant can be rotated.
- ◆ **Location:** If GPS option is chosen, the exact location will be determined using GPS and “x-y” coordinates, based on permanent local features.
- ◆ **Leakage:** An electronic listening device will be used to ensure that the fire hydrant is not leaking.
- ◆ **Functionality:** The condition of the pumper/nozzle threads and caps will be assessed for damage and proper function, and will be lubricated for ease of operation. Dry-barrel hydrants will be checked for proper drainage. The condition of the operating nut will be determined, with regard to excessive wear or rounding. Hydrants that are difficult to operate will be exercised, by repeatedly opening and closing the main-valve with the pumper/nozzle caps securely fastened. Hydrants that exhibit evidence of unauthorized operation will be documented so that security devices can be installed to protect against unauthorized usage in the future.

The above is a general description of the type of information gathered during an inspection to determine the condition of the hydrant, and would be used to schedule any necessary repairs. Detailed procedures for inspecting fire hydrants are given below (based on AWWA M17 – ‘Installation, Field Testing, and Maintenance of Fire Hydrants’). Our technicians will use the following methodology when performing hydrant maintenance.

Dry-Barrel Hydrant Inspection & Maintenance Procedure

- ◆ Check and record static pressure.
- ◆ Check the hydrants appearance. Condition of paint and proper color-coding will be assessed.
- ◆ Hydrants that need to be raised or lowered will be documented, as well as accessibility issues.
- ◆ Remove one nozzle/pumper cap and, using a listening device, check for main valve leakage. Repair or schedule a repair, as necessary.
- ◆ Replace the nozzle/pumper cap, loose enough for air to escape. Open hydrant a few turns, allowing air to vent from loose cap. Tighten the cap.
- ◆ Open hydrant fully, checking for ease of operation. Repeatedly exercise the operating stem, as needed, to remove buildup and promote better operation. If lubrication or stem replacement is required, perform or schedule the necessary work.
- ◆ With the hydrant fully pressurized, check for leakage around the flanges, nozzles/pumpers, seals, and operating nut. Repair or schedule a repair, as necessary.
- ◆ Partially close the hydrant to open the drain outlets, with the caps in place to ensure static pressure against the weep holes.
- ◆ Completely close the hydrant, and then turn the operating nut ¼ turn to ½ turn closed to relieve the pressure on the thrust bearing or packing.
- ◆ Remove a nozzle/pumper cap, and attach a diffuser. Flush the hydrant to remove foreign material.
- ◆ Close the hydrant and remove the diffuser. Place your hand over the nozzle/pumper to check for suction as the water drains out of the barrel. For no-drain hydrants, the water must be pumped from the barrel.
- ◆ Check for main valve leakage with an amplified listening device.
- ◆ Remove all nozzle/pumper caps and inspect the threads. Clean and apply approved lubricant to caps and nozzles/pumpers.
- ◆ Inspect cap chains for binding and ease of movement. Unbind or replace, as necessary.
- ◆ Replace the caps and tighten them to the Utilities specification.
- ◆ Check operating nut lubrication and maintain as needed.
- ◆ Inspect breakaway device for damage.
- ◆ If GPS option is chosen, Collect or verify the GPS location of hydrant and the “x-y” location.
- ◆ Notify the Utility immediately of inoperable hydrants needing major repair.
- ◆ Lubrication based on manufacturer’s procedures and recommendations (On fully assembled hydrant)

ISO Requirements

Hydrant maintenance and upkeep is one of many steps leading to ISO certification. ISO certification, with respect to hydrants, requires that a Utility perform hydrant maintenance every six months, including:

- ◆ Location and number identification
- ◆ Identification of physical damage or defect
- ◆ Removing obstructions and debris on or around the hydrant
- ◆ Insure hydrant outlets face the proper direction
- ◆ Make sure there is a minimum 15" clearance between lowest outlet and the ground and ensure traffic feature, if present, is visible and above grade to ensure that it works as intended
- ◆ Insure the auxiliary valve is visible
- ◆ Determine the condition of paint and correct color code
- ◆ All outlets have been cleaned and lubricated
- ◆ Determine the status: Public, Private, or Non-Potable hydrant
- ◆ Obtain static pressure reading
- ◆ Operating stem has been exercised and lubricated per manufacturer's recommendations and procedures
- ◆ Hydrant reflectors and markers have been installed and/or repaired
- ◆ An amplified listening device is used to check for leaks

M.E. Simpson Co., Inc.'s approach to hydrant maintenance comes directly from the AWWA M17 manual, and meets or surpasses all ISO requirements.

Reports

- ◆ All of the information regarding the hydrant, the inspection, and the repair work, will be summarized in a detailed report.
- ◆ Records will be kept electronically, permitting the efficient accumulation and storage of all hydrant data, which can be used to spot trends and to maximize asset management.
- ◆ All inspection data will be managed using web-based Pro-Hydrant-Lite® software, which allows for remote access to all of the hydrant inspection and maintenance records.
- ◆ The progress of the maintenance program will be easily tracked. This helps to determine the effectiveness of the program, and to make decisions regarding future actions that may be needed.

Fire Hydrant Flow/Watermain Capacity Testing Program

The Field Scope of Service for the Fire Hydrant Flow/Watermain Capacity Testing Program is understood to be the following:

M.E. Simpson Co., Inc. will furnish all labor, material, transportation, tools, and equipment necessary to flow test hydrants in the water distribution system selected by the Utility. M.E. Simpson Co., Inc. shall be required to provide such skilled and trained personnel and equipment necessary to complete the work herein specified. **There will be a minimum of Two Persons per team working on the hydrant flow testing program at all times.**

- ◆ Work in an orderly and **safe** manner to insure protection of the local residents, Utility employees, and the Field Staff so that no **avoidable** accidents occur.
- ◆ All Field Staff will have readily observable identification badges worn while in the field. All vehicles used in the field will have company signs attached.
- ◆ The flow testing equipment to be used will be that which was described in the “Equipment to be used” section.
- ◆ M.E. Simpson Co., Inc. Personnel will meet with the Utility to review the project guidelines and answer any questions on procedures.
- ◆ The initial layout of the project will need to involve distribution Utility staff to help identify the flow patterns in the distribution system, flow testing from larger mains into smaller mains, from the water sources (pump stations and water storage structures), out into the system loops and dead ends.
- ◆ Any pressure zones in the distribution system will be identified on the water atlas prior to developing the fire hydrant flow-testing program. This will need to be done with distribution personnel prior to the start of the program.
- ◆ As a part of the hydrant flow testing program, mapping discrepancies found on the current water atlas will be noted and included as a part of the final report so the Utility can make needed corrections. This will be included as a part of the periodic reporting to the Utility, thus enabling the Utility to keep up with mapping corrections.
- ◆ A progression map shall be maintained for each section under study indicating hydrants assessed on the map. This will be especially helpful in quickly determining the work progress of the crews in the field.
- ◆ It may be necessary to conduct parts of the hydrant flow testing during “off hours” such as at night. This may be required in areas of high traffic volume where traffic may affect the ability to conduct safe flow testing, and traffic volume may affect the ability of the Project Team to be able to safely access hydrants on busy streets. The Project Team will give 24-hour advanced notice of intent to flow test hydrants in a particular area that may require after hours work or nighttime work. This is so the Utility can plan for the area to be worked in, give notification to the Police department, as well as other Public Works Divisions as to the activity that will take place.
- ◆ M.E. Simpson Co., Inc. will use large flushing signs in designated areas to notify areas to be flow tested and inspected.
- ◆ M.E. Simpson Co., Inc. can provide the Utility an informational letter briefly explaining the fire hydrant flow-testing program to include with the customer’s normal water bill. Frequently, special mailings are used for customer notification. If you choose a special mailing, the Utility will be responsible for the postage and printing costs.
- ◆ M.E. Simpson Co., Inc. can issue a press release to briefly explain the fire hydrant flow-testing program and the areas affected. The press releases can be sent to; local newspapers, local radio stations and the Cable Company. This type of customer notification can greatly reduce the number of customer complaints about dirty water.
- ◆ All of the fire hydrants will be recorded on the water atlas and assigned numbers, using your existing numbering system or by creating a numbering system for you, prior to the development of the fire hydrant flow-testing program. This data is critical to establishing an effective and water conserving fire hydrant flow-testing program.

- ◆ All of the pertinent information for each fire hydrant that is flow-tested will be documented. This data is critical to establishing an ongoing flow-testing and maintenance program. The following is a list of the information gathered.
 - If requested, all Fire Hydrant caps will be greased for ease of operation
 - Fire Hydrant nozzle size used for each test will be recorded
 - Residual Pressure will be recorded for each Fire Hydrant tested
 - Static Pressure will be recorded for each Fire Hydrant
 - Flow, GPM (Gallons Per Minute), will be recorded for each Fire Hydrant flowed
 - The amount of time it takes to flush each Fire Hydrant will be recorded. An estimate will be made of the amount of water used during the operation of each Fire Hydrant test
 - Fire Hydrants that are in need of repair, painting, color coding, or have operation defects will be noted with an estimate of repairs needed to make the hydrant operational.
 - The date tested and technicians operating the Fire Hydrant will be recorded.
 - The Fire Hydrant address or location will be recorded.
- ◆ The Project team will set up the flow testing program in such a way that hydrants are operated near the water source first, then the team will move away from the water source in an organized manner to keep water discoloration and distribution disturbances to a minimum. The “flush” hydrant shall be downstream of the “residual” hydrant, thus insuring proper residual readings for full potential fire flow (re: AWWA M-17 manual, page 41).
- ◆ Fire hose and deflection tubes will be utilized, as required, to direct flushing water away from traffic, pedestrians, underground Utility vaults, and private property.
- ◆ Pressure gauges are used to determine the residual pressure during the flow-testing process while insuring that the distribution system pressure remains above 20 psi. Any incidents of the distribution system being unable to supply a residual of 20 psi in the surrounding area will be brought to the immediate attention of the Utility Superintendent.
- ◆ After the Fire Hydrant has been flushed, M.E. Simpson Co., Inc. will verify that the hydrant is seated and is draining properly. We will also check the Fire Hydrant with a FCS S30 or L-Mic electronic listening device to ensure that the hydrant is not leaking. A majority of fire hydrant leaks go un-noticed because they are small leaks draining out through the drain holes at the base of the hydrant. Using the S30 or L-Mic will help eliminate this type of leakage.
- ◆ All pressure gauges used in the field will undergo **daily testing** against a “standard” gauge to insure the field gauges are accurate during the flow-testing project. Any gauges that are found to not be within acceptable limits will be replaced with gauges that are within accepted standards. This will insure the observed static and residual pressures are accurate and reliable.

Fire Hydrant Operation, Flow-Testing

M.E. Simpson Co., Inc. takes great care when operating, flow-testing the customer’s fire hydrants in their water distribution system. Even with our years of proven experience in water system operations problems occasionally occur. Any valves or fire hydrants that break or fail during the flow-testing program will be repaired or replaced at the expense of the water Utility. M.E. Simpson Co., Inc. cannot be held responsible for possible valve or hydrant failures during their operation. M.E. Simpson Co., Inc. cannot be held responsible for damage done to the water system during fire hydrant flow testing, such as water leaks, discolored water and turbidity that can possibly occur during the flow testing process. M.E. Simpson Co., Inc. cannot be held responsible for possible damage to the water utilities’ individual water customer.

NFPA Color Coding Standards

Municipal, Private, and Non-Potable fire-hydrants should not be painted the same color (the body of the hydrant) according to the NFPA. Each of the three types should follow the color code listed below. The bonnet and nozzle/pumper caps are also to be color-coded according to the hydrants' rated flow rate at 20 psi (see below).

The NFPA has published standards regarding the maintenance and color coding of fire hydrants (NFPA 291). The scheme is as follows:



Supply

Municipal System:
Private System:
Non-Potable System:

Body Color

Chrome Yellow
Red
Violet (Light Purple)

Hydrant ratings at 20 psi.

Class C	Less than 500 GPM	Red
Class B	500-999 GPM	Orange
Class A	1000-1499 GPM	Green
Class AA	1500 GPM & above	Light Blue

Utility Observations

The M.E. Simpson Co., Inc. Project Team will welcome having staff of the Utility observe field procedures while the maintenance/flow testing program is in progress. They will be happy to explain and demonstrate the equipment and techniques that are employed by M.E. Simpson Co., Inc. for calculations of fire flows. This may be useful for the staff of the Utility in understanding the parameters of hydrant flow testing, especially during an emergency such as a fire where proper flow is needed for the fire department.

Final Reports, Documentation & Communications

M.E. Simpson Co., Inc. will perform the following:

- ◆ Project Team will **meet daily** with assigned Utility personnel to go over areas of flow testing for prior workdays and plan current day and next two days' areas to flow test.
- ◆ At the end of each day, or as requested, a list of any broken or inoperable valves or hydrants will be turned in.
- ◆ Each step of the fire hydrant flow-testing program will be identified and the hydrants used for each flow-test will be documented in a fire hydrant flow-testing report.
- ◆ Maintain a progression map to be included with the final report of the project indicating areas flow tested and areas that have been tagged for flow testing.
- ◆ The Utility will be provided with flow information in **Pro-Maps™/Pro-Hydrant®** an electronic fire hydrant database. This documentation allows for the flow-testing program to be repeated at a later date. This electronic program is designed to be a complete system for your Utility to establish an effective fire hydrant flow testing, flushing and maintenance program. The electronic database provides an inventory record system, hydrant maintenance and scheduling. The database includes a complete hydrant flow-testing program for calculating flow test results. **Pro-Maps™/Pro-Hydrant®** is a hydrant record database (ODBC). This data will be available in an electronic format to the Utility with the appropriate access. The data will be maintained offsite at a secure location.
- ◆ M.E. Simpson Co., Inc. can also provide the **Pro-Maps™/Pro-Hydrant®**, electronic database, that has the abilities to access and reproduce and edit all aforementioned hydrant location and flow testing information. This program will have the capability to generate upon demand:
- ◆ The individual Hydrant Flow Test reports that includes the flow test data, static pressure and residual pressure, and potential flow at 20psi.
- ◆ A summary listing of all Hydrants with identified defects.
- ◆ A complete listing of all Hydrants by numerical or indexed order.
- ◆ A complete listing of all Hydrants by alphabetically reference to street and cross street names.
- ◆ All pertinent information such as port size, number of ports, flow test results, general condition of the hydrant, and color coding for the **NFPA rating**.
- ◆ Hydrant location will be documented from existing landmarks and will be a part of each Hydrant record.
- ◆ Information collected by M.E. Simpson Co., Inc. during the program and any other information provided by the Utility shall be regarded as CONFIDENTIAL and will not be shared without permission from the Utility or unless required by law.
- ◆ Develop a Flow Testing log of activity to be included with the final report that will include the following:
 1. Type of problems observed
 2. Location of same for problems discovered
 3. Total estimated water used (to be included on each flow test result)
 4. Mapping errors on the water atlas

- ◆ **Prepare the final report** at the completion of the project which will include all Fire Hydrant Flow/Watermain Capacity Testing reports, other problems found in the system during the course of flow testing that need the attention of the Water Utility. **This final report shall be made available for submission to the Water Department within thirty (30) work days of the completion of the fieldwork.**

Assumptions & Services Provided by the Utility

- ◆ The Utility will furnish, in an electronic format, all maps, atlases, (two copies) and records necessary to properly conduct the flow testing program.
- ◆ The Utility will make available, on a reasonable but periodic basis, certain personnel with a working knowledge of the water system who may be helpful with general information about the water system. *This person will not need to assist the Project Team on a full-time basis, but only on an “as needed” basis.*
- ◆ The Utility will supply information regarding pressure zone boundary valves, and any other information that may make the job of flow testing easier to perform.
- ◆ The Utility will assist, if needed, to help gain entry into sites that may be difficult to enter due to security issues or other concerns.

Equipment to be Used

The following equipment will be used for fire hydrant operation and maintenance work during the fire hydrant maintenance and flow testing program for the Utility. All materials listed will be on the job site at all times.

- ◆ 4.5” Pumper Port Diffuser, Hose Monster
- ◆ Two 2.5” Port diffusers, Pollards with flow gauges
- ◆ Certified and field tested flow gauges
- ◆ Food grade grease for lubricating the pumper and nozzle ports
- ◆ FCS S30 or Gutermann AquaScope listening device to ensure the hydrant isn’t leaking
- ◆ Grease to lubricate the hydrants operating nut and stem
- ◆ All necessary hand tools
- ◆ Truck mounted Arrow Board/Signage, and warning lights on trucks
- ◆ Traffic control equipment, including properly sized traffic cones with reflective stripes, when needed or required
- ◆ A “Schonstedt”/“Chicago Tape” magnetic locator
- ◆ A “Radio Detection RD4000” series line locator

PROJECT SAFETY PLAN

M.E. Simpson Co., Inc.'s Safety Programs cover all aspects of the work performed by M.E. Simpson Co., Inc. We take great pride in our safety plan/policy/program and that is evident in our EMR scores over the last five years. The safety of our employees, the utilities employees and that of the general public is our #1 priority.

Our Safety Plan/Policy/Program, with all of its parts, is 60 pages in length. In an effort to be more efficient and less wasteful we do not print copies of the safety program for RFPs. There is nothing secretive or proprietary contained within our plan/policy/program and we are happy to share its contents. If you would like a PDF copy of our plan/policy/program please contact Terrence Williams, Operations Manager, at 800.255.1521 and a copy of our program will be sent via email to you.

Below is an overview of our plan/policy/program:



Safety is a major part of any project. M.E. Simpson Co., Inc. always provides a safe work environment for its employees. **Our staff is trained in General Industry OSHA rules, Confined Space Entry & Self-Rescue, First Responder First Aid, CPR, and Traffic Control.** While in the field on your project, M.E. Simpson Co., Inc. and its employees will follow all of the necessary safety procedures to protect themselves, your staff and the general public.

M.E. Simpson Co., Inc. uses Two-Man Teams for Safety and Quality Assurance.

The use of a "one-person" leak detection team is dangerous and impractical where water mains run under roadways. It would be a dangerous precedent to allow a "one-person" team to access main line valves located in the roadway, attempt to listen to the valve with headphones on, and at the same time try to control traffic flow at that person's location in the street.

Therefore M.E. Simpson Co., Inc. adheres to the following:

- The Project Manager and the Field Manager will be trained in accordance with OSHA Standard 1910 (General Industry) and be in possession of an OSHA 10 Hour or 30 Hour Card.
- Any listening points located in a "confined space" such as pit and vault installations that **require entry** will be treated in accordance with the safety rules regarding **Confined Space Entry, designated by the Utility, The Department of Labor and OSHA.**
 - All personnel are **trained and certified** in Confined Space Entry & Self-Rescue.
- We will follow all safety rules regarding **First Responder First Aid & CPR, designated by the Utility, The Department of Labor and OSHA.**
 - All personnel are **trained and certified** in First Responder First Aid & CPR.
- We will follow all **traffic safety rules, designated by the Utility, The Department of Labor, OSHA, and the Illinois Department of Transportation (per MUTCD).**
 - All personnel are **trained and certified**, by the **AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION (ATSSA)** in Traffic Control and Safety.

Current documentations of safety training and certifications can be provided for all project personnel for the Utility. These certifications are current and up to date (for 2022) for all project personnel.

INVESTMENT

A commitment to improving and maximizing the Village of Flossmoor's water system for future generations.

M.E. Simpson Co., Inc. is pleased to offer the Village of Flossmoor our proposal for a Fire Hydrant Maintenance and Flow/Watermain Capacity Testing program. This program is based on locating, documenting, and maintaining approximately **551** fire hydrants and flow testing **276** fire hydrants, in the Village of Flossmoor's water distribution system. All procedures and practices will be done in accordance with the above Scope of Services. The maintenance, flow testing and documentation will be done by one of our two-man team's with all necessary equipment furnished by M.E. Simpson Co., Inc. as described within this document.

Fire Hydrant/Watermain Capacity Testing

2023 – Hydrants flow tested with ISO Maint. - \$52.00 each (276 hydrants)	\$14,352.00
2024 - Hydrants flow tested with ISO Maint. - \$52.00 each (276 hydrants)	\$14,352.00
2025 - Hydrants flow tested with ISO Maint. - \$54.00 each (276 hydrants)	\$14,904.00

Fire Hydrant ISO Compliance Maintenance Only

2023 - ISO compliance maintenance – \$42.00 each (551 hydrants)	\$23,142.00
2024 - ISO compliance maintenance – \$42.00 each (551 hydrants)	\$23,142.00
2025 - ISO compliance maintenance – \$44.00 each (551 hydrants)	\$24,244.00

Additional Service Options:

Map Grade GPS Coordinates	\$10.00 each
---------------------------	---------------------

(2023) May 1, 2022 – April 30, 2023; (2024) May 1, 2023 – April 30, 2024; (2025) May 1, 2024 – April 30, 2025

These fees are all based on **approximate** numbers of fire hydrants to be maintained and/or flow tested. **The total price will change according to the actual number of fire hydrants completed.** All procedures will be followed according to the above scope of services. This will include the **Pro-Maps™/Pro-Hydrant®** electronic database loaded with the fire hydrant database and flow testing information for all fire hydrants completed.

We thank you for this opportunity to acquaint you with our Fire Hydrant Maintenance and Flow/Watermain Capacity Testing services and present you with this proposal. If you have further inquiries or you wish to discuss our service in more detail, do not hesitate to call us.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement, the scope and proposal above for the Village of Flossmoor IL, to be executed on _____ 2023.

Owner

Village of Flossmoor, IL

By: _____

Name: _____

Title: _____

Service Provider

M.E. Simpson Company, Inc.

By: _____

Name: Michael D. Simpson

Title: Chief Executive Officer

Attest: _____

Name: _____

Title: _____

Attest: _____

Name: Randy Lusk

Title: Innovations & Solutions Manager

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 20, 2023
SUBJECT: Liquor License Request



FLOSSMOOR

Attached is a business plan from Mr. Randall Smith for an American cuisine restaurant, Poppin Corks Bistro. Mr. Smith has placed a lease deposit on the Siam Thai restaurant in Flossmoor Commons. You may be aware that the owners of Siam Thai are retiring. Attached for the Board's consideration is a business plan and a sample menu.

Mr. Smith is requesting a liquor license for a Class A liquor license. A Class A license "authorizes the sale at retail of alcoholic liquors for consumption on the premises described in the license, but no sales for consumption off the premises."

Mr. Smith has not confirmed his interest in pursuing video gaming. As a reminder, generally, by granting a liquor license for consumption on premise, a video gaming license becomes an administrative process, meaning no Village Board approval. A few years ago, in response to a liquor license request from another Village restaurant, the Village created a license class that permitted the retail sale for consumption off premise but video gaming was prohibited. Should the Board choose, a similar approach could be taken with this request, and a license permitting consumption on premise but video gaming prohibited could be created.

As a reminder, the Village does not keep any liquor licenses "on the shelf" which means all of the current licenses in each class are accounted for. Therefore, the process requires the business owner to make the request to amend the Municipal Code to increase the respective class of license by one. If the Board is agreeable, you will direct the Village Attorney to either increase the number of Class A licenses by one or create a new class of license as described above. Then the FMC Ordinance would be placed on the next agenda. Once approved, Mr. Smith would make an administrative application with our office.

Mr. Smith will be present at the February 20, 2023 meeting to make a short presentation and answer any questions.

To the City of Flossmoor, IL President of the Board of Trustees:

I Randall Smith, President, and Owner of PoppinCorks Entertainment LLC would like to apply for a Class A general liquor license for a restaurant. PopinCorks Entertainment LLC's date of corporation is 10/20/2016. The address for the corporation is 9551 S. Emerald Chicago, IL 60628. The object for which the business has been organized is EIN 87-2906287. There are currently no officers, directors, stockholders, or members of a club for PoppinCorks Entertainment LLC.

I Randall Smith, a US born Citizen currently resides in Flossmoor, IL. A proposed lease start date at 3311 Vollmer Road Flossmoor, IL 60422 is March 1st, 2023, which is pending approval until all applicable city and state licenses have been approved. I Randall Smith nor PoppinCorks Entertainment LLC has never applied for any type of liquor license.

I Randall Smith have never been convicted of a felony or been disqualified to receive a liquor license by anything contained in this chapter.

I Randall Smith is familiar with the state and village laws as they relate to retailer of alcoholic liquor and neither the applicant nor his principles have ever violated these laws. The applicant will not violate nor permit his employees or agents to violate any federal, state or village laws in the conduct of the business.

I Randall Smith have not received nor borrowed money or anything else of value and will not receive nor borrow money or anything else of value other than merchandising credit in the ordinary course of business for a period permitted by statute that is provided in the Illinois Liquor Control Act 235 ILCS 5/1 - 1 et seq, directly or indirectly from any manufacturer, importing distributor or distribution representative of any such manufacturer, importing distributor, nor be a part in any way directly or indirectly to any violation by a manufacturer, distributor or importing distribution of said act.

Sign_____

Date_____

BUFFALO CHICKEN ROLLS 12
Marinated Chicken breast sepped in a flour tortilla served with a ranch or bleu cheese & a side of wing sauce.

FRIED PICKLES 7
Liberty Farms eggplant, pickled, lightly breaded, & fried. Served with choice of creamy garlic or green herb dressing

CRAB, SPINACH & ARTICHOKE DIP 11
Creamy artichoke heart dip with crab, spinach and parmesan garnish, served with a toasted olive oil baguette

MOZZARELLA STICKS 10
Fried cheese sticks served with a marinara sauce.

SEASONED FRIES 6
Freshly hand cut potatoes seasoned with **BISTRO** seasoning.

BUFFALO ROCK SHRIMP 15
Lightly fried shrimp tossed in special sauce and served with ranch or bleu cheese
Fried shrimp tossed in special sauce and served with your choice of

MINI BEEF OR CHICKEN SLIDERS 15
Four mini breaded chicken or seasoned beef sliders served on a broche bun with your choice of signature sauce.

BURGERS

ANGUS BEEF BURGER 10
Ten ounces of angus beef, grilled, topped with cheddar, onions, lettuce, and tomato on a house-baked roll

MUSHROOM SWISS BURGER 12
Ten ounces of angus beef, lettuce, tomato, sautéed mushrooms, and melted swiss cheese

HICKORY BURGER 9.5
Ten ounces of angus beef, topped with cheddar, hickory-smoked bacon and smoky barbecue sauce

SANTA FE BURGER 11
Ten ounces of angus beef, topped with pepper jack cheese, house-made guacamole, pico de gallo and chipotle mayo

CHICKEN CLUB BURGER 11
Grilled boneless chicken breast, bacon, red onion, tomato, guacamole and provolone cheese

CALIFORNIA BISON BURGER 11
Ten ounces of ground bison, tomato slices, romaine lettuce, house-made dressing, mayo and black olives

TUNA MELT
Two slices of seandough piled high with tuna and topped with melted cheddar. Served open face

CORNEED BEEF SANDWICH 13
Thinly sliced corned beef, choice of cheese, mayo and mustard on rye bread.

STREET TACOS 15
Three tacos with your choice of chicken, shrimp or beef topped with pico de gallo, cilantro, lettuce and chihuahua cheese on a corn or flour shell.

BRAISED SHORT RIB 29
Slow cooked beef short rib served with mashed potatoes, seasoned string beans topped with gravy.

MARINATED CHICKEN SANDWICH 13
Grilled boneless chicken breast with vinaigrette marinade served on an onion Kaiser roll

FILET MIGNON 40
Four steak served with garlic parmesan mashed potatoes and asparagus.

HONEY GLAZED SALMON 24
Grilled salmon with served on a bed of rice topped with a honey glaze sauce and asparagus.

FRESH CATFISH 15
Your choice, fried or grilled catfish filets in cajun or lemon pepper spices.

RIB EYE STEAK 32
Beef charbroiled to your perfection served with garlic mash potatoes and cherry broccoli.

FISH TACOS 11
Halibut, red cabbage slaw, avocado

Pasta

• **BLACKENED SHRIMP AND CHICKEN ALFREDO** 22
• Shrimp and chicken lightly blackened with fettuccini noodles in a signature Alfredo sauce.

• **SPAGHETTI AND MEATBALLS** 18
• Spaghetti served in a signature red sauce topped with beef parmesan meatballs with garlic bread.

• **LEMON AND GARLIC SHRIMP SCAMPI** 18
• Grilled shrimp served on top of a linguini pasta with lemon garlic cream sauce.

PIZZA

PEPPERONI SUPREME 14
Pepperoni, pepperoni and more pepperoni, with mozzarella cheese and marinara sauce

THE WORKS 16
Sweet Italian sausage, pepperoni, sautéed mushrooms, mozzarella, onions, green peppers, black olives and marinara sauce

SICILIAN 16
A spicy marinara sauce with sweet Italian sausage, spicy capicola ham, salami, fontina, mozzarella and parmesan cheeses. Topped with fresh basil

THREE CHEESE 13
Mozzarella, Swiss, and ricotta cheeses with marinara sauce and fresh basil

HAWAIIAN PIZZA 12
Ham, sweet onions and Hawaiian pineapple

VEGETARIAN DELIGHT 12
Loaded with green peppers, mushrooms, tomato slices and black olives

Salads and Sides

CAESAR SALAD 8
Romaine lettuce, parmesan cheese, tomatoes, cucumbers, onions, green peppers, hard-boiled eggs, and croutons tossed in a signature Caesar dressing.

CHICKEN SALAD 13
Whole chicken breast, grilled or fried, Romaine lettuce, parmesan cheese, tomatoes, cucumbers, onions, green peppers, hard-boiled eggs, and croutons tossed with your choice of dressing.

TACO SALAD 12
A tortilla shell filled with iceberg lettuce topped with your choice of chicken or beef taco meat, shredded cheese, black olives, tomatoes, onions and guacamole. Served with salsa and sour cream.

HOUSE SALAD 5
Mixed greens, cheese, croutons and onions, cucumbers and carrots. Served with your choice of dressing.

SEASONED HAND-CUT FRIES 5
With house-made ketchup

SWEET POTATO FRIES 5
With garlic aioli

BRUSSELS SPROUTS 4
Crispy grilled sprouts drizzled with olive oil

MASHED POTATOES W/ GRAVY 5
Lightly beaten red potatoes with a signature gravy sauce.

MAC N CHEESE 5
Creamy family style baked mac n cheese.

CREAMY SPINACH 5
Fresh baby spinach and cream cheese sauce.

RICE PILAF 5
Long grain rice cooked in special spices

GARLIC BROCCOLI 5
Broccoli sautéed in a garlic sauce

SPINACH 5
Steamed spinach drizzled in a butter sauce

BAKED POTATO 5
White potato baked and topped with your choice of toppings.

PoppinCorks
Bistro

9.d

Attachment: Screenshot_20230214_172840_Drive (Liquor License Request - Poppin Corks

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: February 20, 2023
SUBJECT: Planned Multi-Family Development Concept Plans -
 19020 Kedzie Avenue



Tom Cachey of T.J. Cachey Builder's and property owner's Randy Pertler and For His Glory LLC 2 would like to present two concept plans to the Board of Trustees to get feedback for a proposed multi-family residential development at 19020 Kedzie Avenue.

Following three conceptual plan reviews conducted by the Plan Commission over the past year, the Commission has recommended that the petitioner's concepts be forwarded to the Board of Trustees for their consideration and feedback by a vote of 5-1.

The original concept plan which was considered by the Plan Commission in March was for a 4 story 36-unit multi-family residential building; however the maximum allowable density for a Planned Multi-Family Development on the subject property would have been 29 units. Initial concerns by the Commission included building height and fire department access as well as traffic and ingress/egress.

The petitioners returned in October with a revised plan that met the density requirement of 29 units and slightly reduced the overall building height but which also included a public/private banquet room on the top floor with outdoor roof top terraces on the north and south sides of the building along with 31 additional parking spaces to accommodate the banquet space. The Plan Commission and staff had concerns regarding the banquet space as a public use due to shared building access for both residents and the public that would be renting the space. Additional concerns included required parking, occupant load, public safety and the potential for the banquet use becoming a nuisance to the residents.

In December, the petitioners returned with two additional concepts, both of which included a banquet space and an exterior stairwell for egress from the banquet space. The first concept proposed the banquet space to remain on the top floor and the second concept proposed the banquet space on the second floor (above the parking level). The Commissioners and staff were still unfavorable of a public banquet facility and the petitioner advised that without the opportunity for additional revenues that could be generated by the use of the banquet facility or the additional units proposed initially, the project would not be financially viable.

In accordance with the Planned Unit Development Procedures a Planned Unit Development may depart from strict site and structure requirements and other regulations for the standard zoning districts as long as the departures are not detrimental to or endanger the public health, safety, morals, comfort or general welfare. Density of the zoning district shall not be exceeded however and staff advised that the only way to increase the density of this development would

be to seek an amendment to Section 285-20-9 I. of the Zoning Ordinance to permit exceptions to the density requirements for a Planned Unit Development or Section 285-11-4 B. which establishes the minimum lot area required for each dwelling unit for multi-family dwellings of 3,000 square feet.

Staff would note that while up to 20% of the land area of a planned development in an R-7 Residential District may be devoted to business uses, need and compatibility for the use must be demonstrated. The Plan Commission was not in agreement that the banquet facility as a business use was compatible.

While this is a brief review of the Plan Commission hearings on the matter, the minutes of the March 17, October 20 and December 15, 2022 meetings are available for review on the Village website.

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

- Application for Land Use Review
- Conceptual Floor Plans and Elevation Renderings
- Preliminary Engineering Plans

VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

Application for Land Use Review

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

PROPERTY INFORMATION

19020 Kedzie Avenue, Flossmoor

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

T. J. Cachey Builders, Inc. II By: Thomas Cachey

Name of Applicant

9961 W. 151st Street, Orland Park, Illinois 60462

Applicant's Mailing Address

708-951-1535

Applicant Home Telephone Number

708-349-1575

Applicant Work Telephone Number

General Contractor

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

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

For His Glory LLC 2

Owner's Name

7319 Colony Lane 1E, Frankfort, IL 60423

Owner's Address

815-557-4485

Owner's Telephone Numbers

Owner's Work Telephone Number

ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS

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

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

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

Unincorporated - Single Family

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

Vacant

Please provide a brief description of the proposed request:

The Development will consist of a 3.5 story precast residential building
consisting of 29 rental units and a small private banquet room to be used
by the public and residents. There will also be an office center and
exercise space available to the residents. Two outdoor spaces will be
located on the top floor.

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

A single family home that had been vacant and deteriorating for many
years was recently demolished by the current owner in hopes of annexing
to Flossmoor and constructing a 36 unit condominium building.

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

The Zoning Ordinance allows for the mixed use if there is a need and the uses are compatible. There is a need for rental units within the Village.

By having the event space, the rents will be supported.

We are confident the event space will be utilized by the residents often for gatherings of groups larger than would fit in their units..

Applicant's Signature _____

_____ Date

Owner's Signature _____

(Applicant must have property owner's signature)

_____ Date

Do Not Write Below, For Office Use Only:

Date Submitted: _____

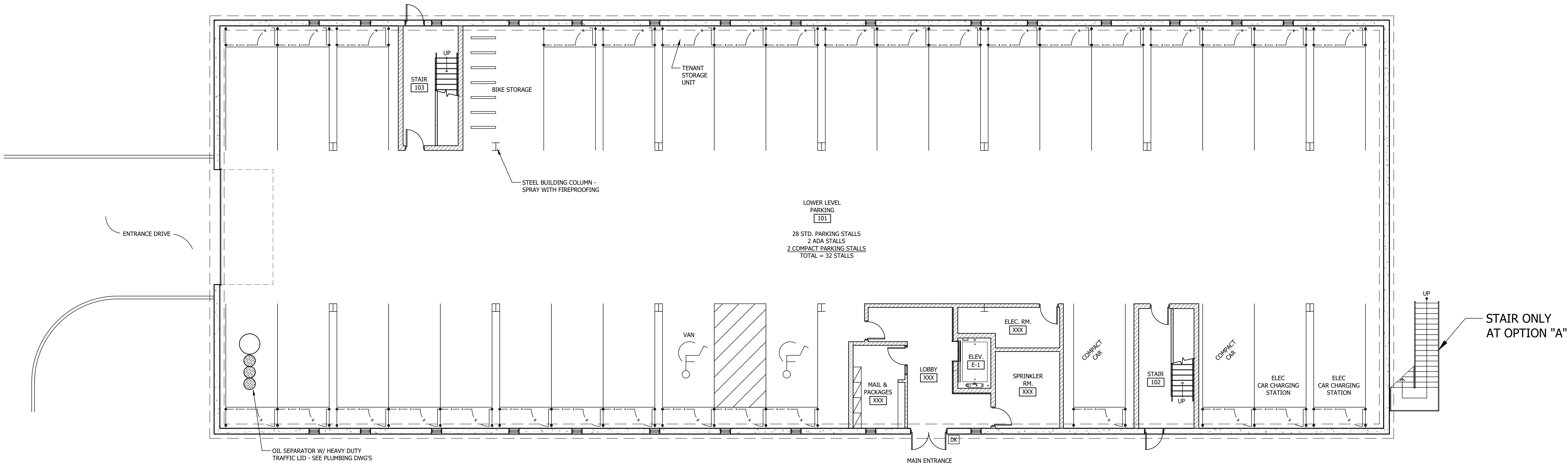
Fee Paid: _____

Requested Hearing Date: _____

Date Published: _____

Date Residents Notified: _____

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PARKING PLAN
SCALE: 1/8" = 1'-0"

OPTION A & B

OPTION (A) REVIEWED 12/15/2022
AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

4TH FLOOR (9,805 NET SF)
(2) ONE BED
(3) TWO BED
5 TOTAL UNITS

29 TOTAL UNITS (52,336 TOTAL NET SF)

OPTION (B)
AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

4TH FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

5TH FLOOR, AMENITY SPACE (3,050 NET SF)

36 TOTAL UNITS (59,758 TOTAL NET SF)

-	ISSUE FOR ZONING REVIEW	02/06/2023
-	ISSUE FOR ZONING REVIEW	11/21/2022
-	ISSUE FOR ZONING REVIEW	02/22/2022

No. ISSUES & REVISIONS DATE

CLIENT
CACHEY BUILDERS INC.

PROJECT
**MULTI-FAMILY
NEW CONSTRUCTION**
ADDRESS
**KEDZIE AVE
FLOSSMOOR, IL**

**PARKING LEVEL
FLOOR PLAN**

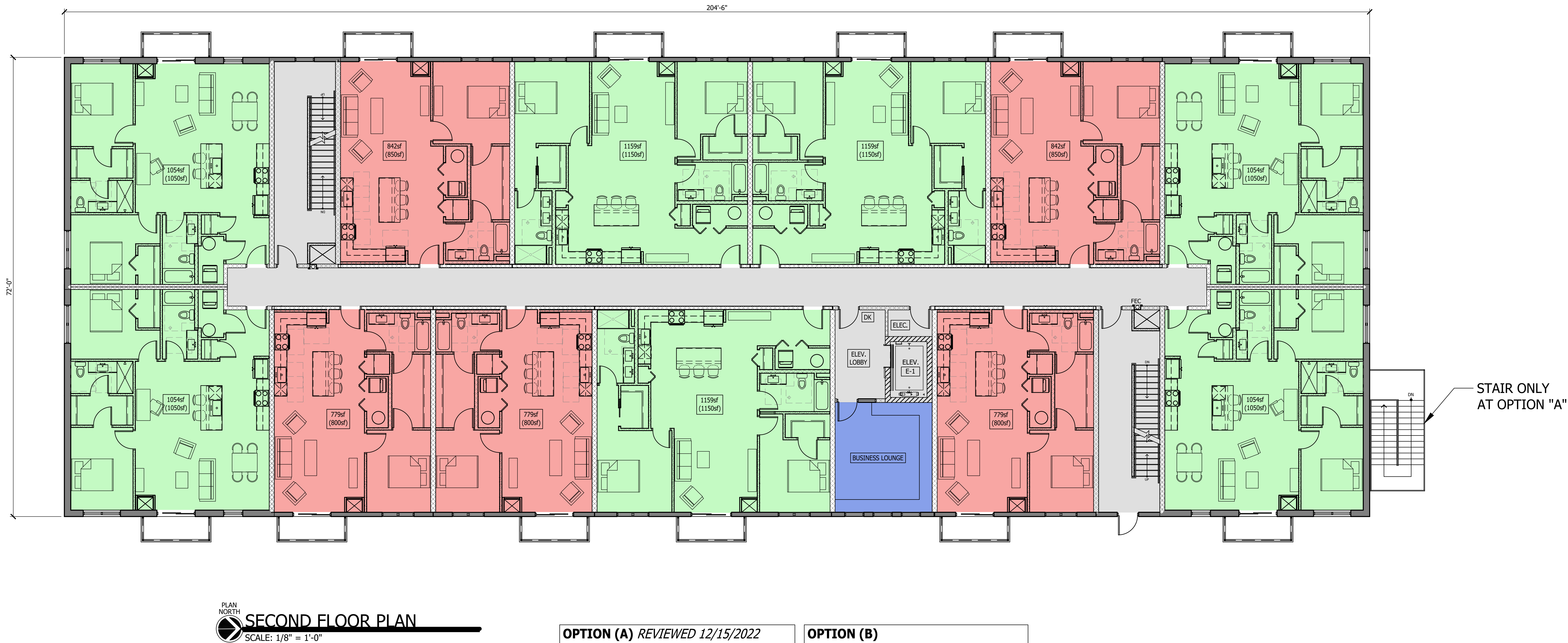
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GRAPHIC SCALE:
0 1 2 3
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Project No.: 22003
Drawn By: MC/NS
Drawn By: JRM
Checked By: RLJ
SHEET NUMBER
A1.11

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PLAN NORTH
SECOND FLOOR PLAN
SCALE: 1/8" = 1'-0"
OPTION A & B

OPTION (A) REVIEWED 12/15/2022
AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

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12 TOTAL UNITS

4TH FLOOR(9,805 NET SF)
(2) ONE BED
(3) TWO BED
5 TOTAL UNITS

29 TOTAL UNITS (52,336 TOTAL NET SF)

OPTION (B)
AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
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(4) ONE BED
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12 TOTAL UNITS

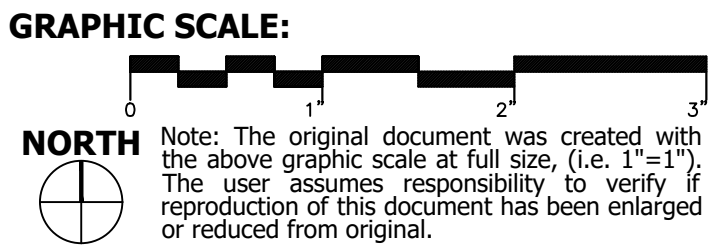
5TH FLOOR, AMENITY SPACE (3,050 NET SF)

36 TOTAL UNITS (59,758 TOTAL NET SF)

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Project No.: 22003
Drawn By: MC/NS
Drawn By: JRM
Checked By: RLJ

SHEET NUMBER

A1.12



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JONATHAN R. MURAWSKI, AIA, NCARB
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THIRD FLOOR PLAN

SCALE: 1/8" = 1'-0"

OPTION A & B

OPTION (A) REVIEWED 12/15/2022 AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

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12 TOTAL UNITS

4TH FLOOR (9,805 NET SF)
(2) ONE BED
(3) TWO BED
5 TOTAL UNITS

29 TOTAL UNITS (52,336 TOTAL NET SF)

OPTION (B) AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
(4) ONE BED
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4TH FLOOR (14,177 NET SF)
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(7) TWO BED
12 TOTAL UNITS

5TH FLOOR, AMENITY SPACE (3,050 NET SF)

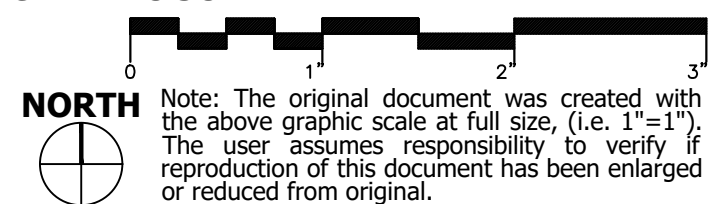
36 TOTAL UNITS (59,758 TOTAL NET SF)

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GRAPHIC SCALE:



Project No.: 22003
Drawn By: MC/NS
Drawn By: JRM
Checked By: RLJ

SHEET NUMBER

A1.13

OPTION "A" ONLY

OPTION (A) REVIEWED 12/15/2022 AREA AND UNIT COUNT	OPTION (B) AREA AND UNIT COUNT
1ST FLOOR (14,177 NET SF) 31 PARKING STALLS	1ST FLOOR (14,177 NET SF) 31 PARKING STALLS
2ND FLOOR (14,177 NET SF) (5) ONE BED (7) TWO BED 12 TOTAL UNITS	2ND FLOOR (14,177 NET SF) (5) ONE BED (7) TWO BED 12 TOTAL UNITS
3RD FLOOR (14,177 NET SF) (4) ONE BED (1) ONE BED W/ DEN (7) TWO BED 12 TOTAL UNITS	3RD FLOOR (14,177 NET SF) (4) ONE BED (1) ONE BED W/ DEN (7) TWO BED 12 TOTAL UNITS
4TH FLOOR (9,805 NET SF) (2) ONE BED (3) TWO BED 5 TOTAL UNITS	4TH FLOOR (14,177 NET SF) (4) ONE BED (1) ONE BED W/ DEN (7) TWO BED 12 TOTAL UNITS
29 TOTAL UNITS (52,336 TOTAL NET SF)	5TH FLOOR, AMENITY SPACE (3,050 NET SF)
	36 TOTAL UNITS (59,758 TOTAL NET SF)

NOTE: BUILDING DEPARTMENT
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GRAPHIC SCALE:



NORTH

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Project No.: 22003
 Drawn By: MC/NS
 Drawn By: JRM
 Checked By: RLJ

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PLAN NORTH
FOURTH FLOOR PLAN
SCALE: 1/8" = 1'-0"
OPTION "B" ONLY

OPTION (A) REVIEWED 12/15/2022
AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

4TH FLOOR (9,805 NET SF)
(2) ONE BED
(3) TWO BED
5 TOTAL UNITS

29 TOTAL UNITS (52,336 TOTAL NET SF)

OPTION (B)
AREA AND UNIT COUNT

1ST FLOOR (14,177 NET SF)
31 PARKING STALLS

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

4TH FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

5TH FLOOR, AMENITY SPACE (3,050 NET SF)

36 TOTAL UNITS (59,758 TOTAL NET SF)

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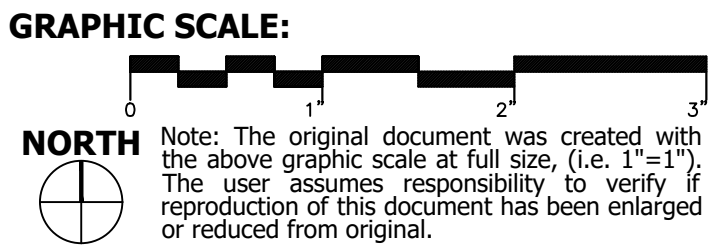
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Project No.: 22003
Drawn By: MC/NS
Drawn By: JRM
Checked By: RLJ

SHEET NUMBER
A1.14B



OPTION (A) REVIEWED 12/15/2022
AREA AND UNIT COUNT

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
(4) ONE BED
(1) ONE BED W/ DEN
(7) TWO BED
12 TOTAL UNITS

4TH FLOOR(9,805 NET SF)
(2) ONE BED
(3) TWO BED
5 TOTAL UNITS

29 TOTAL UNITS (52,336 TOTAL NET SF)

2ND FLOOR (14,177 NET SF)
(5) ONE BED
(7) TWO BED
12 TOTAL UNITS

3RD FLOOR (14,177 NET SF)
 (4) ONE BED
 (1) ONE BED W/ DEN
(7) TWO BED
 12 TOTAL UNITS

4TH FLOOR(14,177 NET SF)
 (4) ONE BED
 (1) ONE BED W/ DEN
(7) TWO BED
 12 TOTAL UNITS

5TH FLOOR, AMENITY SPACE (3,050 NET SF)

36 TOTAL UNITS (59,758 TOTAL NET SF)

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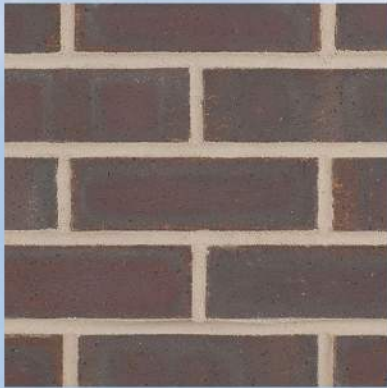
GRAPHIC SCALE:



NORTH

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 Drawn By: JRM
 Checked By: RLJ



FULL DEPTH FACE BRICK:
CHELSEA IRONSPOT, GLEN-GERY



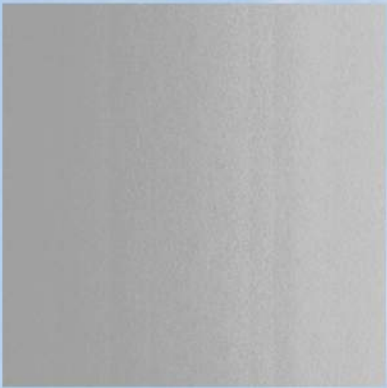
LAP SIDING #1:
FIBER CEMENT BEADED SMOOTH
LAP SIDING, JAMES HARDIE,
PEARL GRAY



LAP SIDING #2:
FIBER CEMENT BEADED SMOOTH
LAP SIDING, JAMES HARDIE,
TIMBER BARK



PANELING:
FIBER CEMENT SMOOTH PANELING,
JAMES HARDIE, COBBLESTONE



VERTICAL SIDING:
FIBER CEMENT SMOOTH VERTICAL
SIDING, JAMES HARDIE, PEARL GRAY



COPING:
PAC CLAD BURNISHED SLATE



SPLIT FACE:
BEIGE, TBD



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MOKENA, IL 60448
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DRAWING TITLE:
APARTMENT BUILDING FRONT FACADE - OPTION 'A'

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PROJECT: 19020 Kedzie Ave.
Flossmoor, IL 60430
OWNER: Cachey Builders

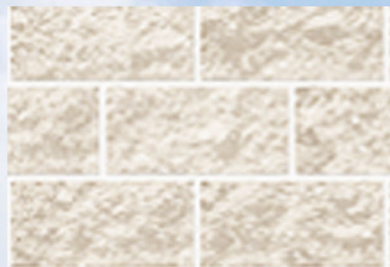
PROJECT NO.: 22003
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DATE: 2/06/23

DRAWING#

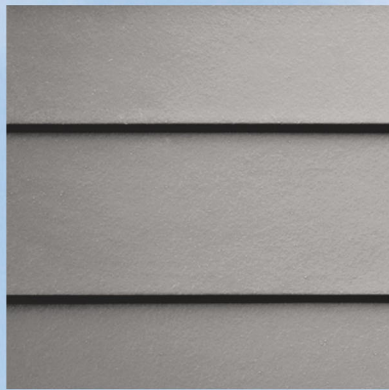
A1



FULL DEPTH FACE BRICK:
CHELSEA IRONSPOT, GLEN-GERY



SPLIT FACE:
BEIGE, TBD



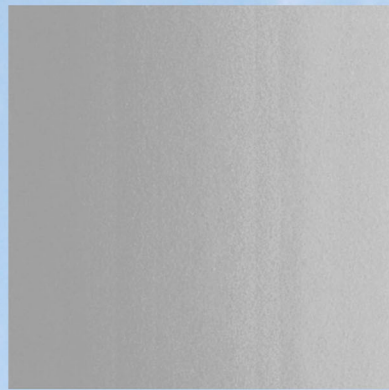
LAP SIDING #1:
FIBER CEMENT BEADED SMOOTH
LAP SIDING, JAMES HARDIE,
PEARL GRAY



LAP SIDING #2:
FIBER CEMENT BEADED SMOOTH
LAP SIDING, JAMES HARDIE,
TIMBER BARK



PANELING:
FIBER CEMENT SMOOTH PANELING,
JAMES HARDIE, COBBLESTONE



VERTICAL SIDING:
FIBER CEMENT SMOOTH VERTICAL
SIDING, JAMES HARDIE, PEARL GRAY



COPING:
PAC CLAD BURNISHED SLATE



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OWNER: Cachey Builders

PROJECT NO.: 22003

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DATE: 2/06/23

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A1

Packet Pg. 122



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APARTMENT BUILDING FRONT FACADE - OPTION 'A'

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Flossmoor, IL 60430

OWNER: Cachey Builders

PROJECT NO.: 22003

DRAWN BY: NS/MC

DATE: 02/06/23

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A2

Packet Pg. 123



Attachment: 230206_Flossmoor_APT_SIDE_OPT B (19020 Kedzie - Apartment Building Concept)



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OWNER: Cachey Builders

PROJECT NO.: 22003

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DATE: 02/06/23

DRAWING#

A2

Packet Pg. 124

PRELIMINARY ENGINEERING PLANS OPTION "A"

FOR

CACHEY MULTI-FAMILY RESIDENCE

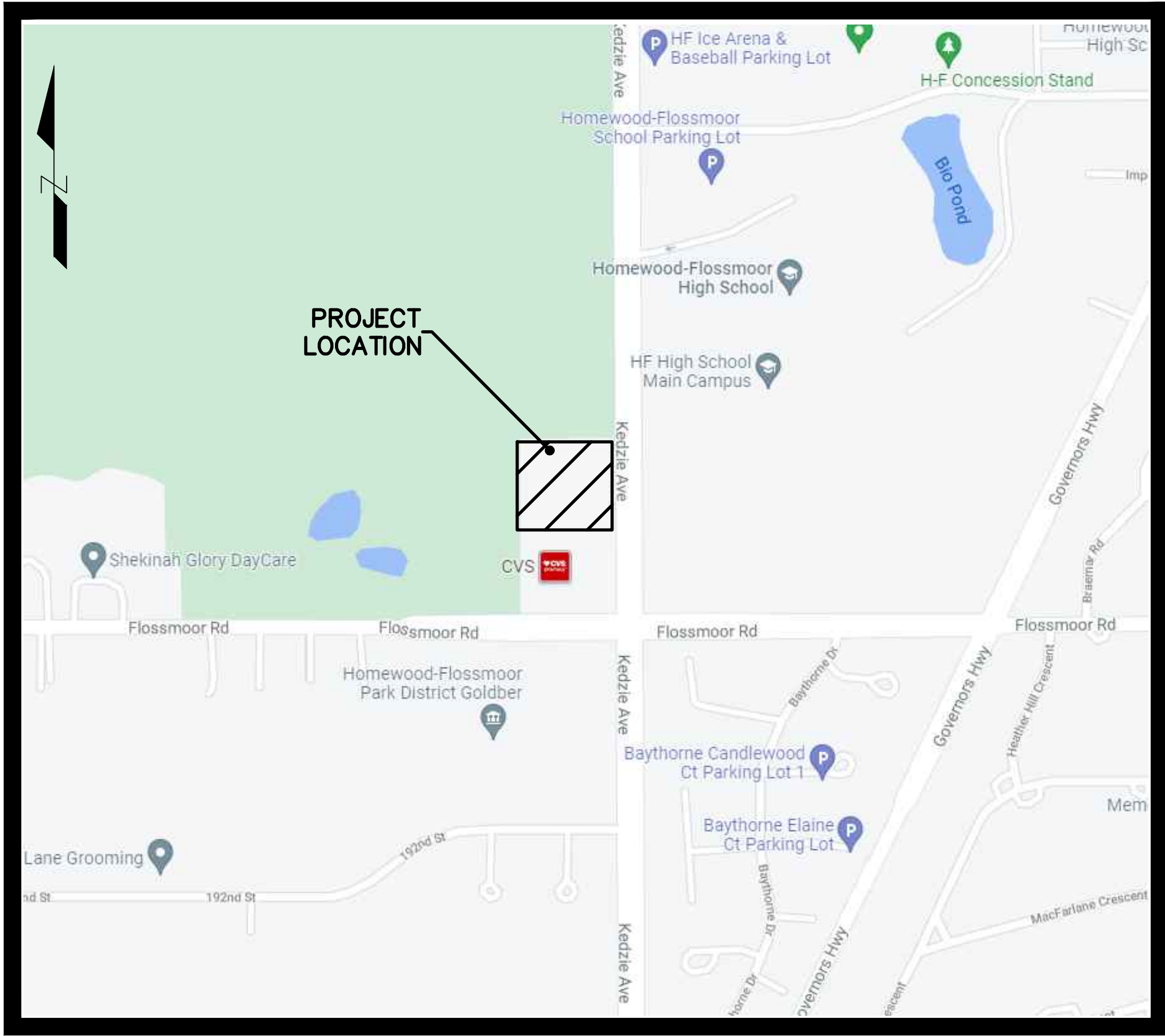
FLOSSMOOR, ILLINOIS

OWNER:

TJ CACHEY BUILDERS II, INC.
9961 W. 151ST STREET
ORLAND PARK, ILLINOIS 60462
(708) 349-1575

ENGINEER & SURVEYOR:

DESIGNTEK ENGINEERING, INC.
9930 W. 190TH STREET, SUITE L
MOKENA, ILLINOIS 60448
(708) 326-4961



INDEX OF PLAN SHEETS

- COVER SHEET
- SITE PLAN
- GRADING PLAN
- DRIVE AND POND CROSS SECTIONS
- UTILITY PLAN
- OFF-SITE UTILITY PLAN
- EXISTING CONDITIONS PLAN

NOTES:

- THE EXACT LOCATION OF UNDERGROUND UTILITIES SUCH AS GAS, TELEPHONE, FIBER OPTIC, ELECTRIC, CABLE TV AND PIPE LINES ARE UNKNOWN. THE CONTRACTOR SHALL CONTACT JULIE (1-800-892-0123 OR 811) AND ALL OTHER UTILITY OWNERS WHICH ARE IN THE PROJECT LIMITS BEFORE COMMENCING EXCAVATION.
- THE SUBSURFACE UTILITY QUALITY INFORMATION IN THIS PLAN IS LEVEL D. THIS UTILITY QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF C1 / ASCE 38-02 ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

LOCATION MAP

NOT TO SCALE

BENCHMARKS

SITE BENCHMARK: SET P.K. NAIL IN WEST FACE OF POWER POLE, LOCATED ON THE WEST SIDE OF KEDZIE AVENUE, SOUTH OF THE BRICK DRIVEWAY TO THE PROJECT SITE, SHOWN HEREON. ELEVATION: 690.79 (NAVD 88)

LEGAL DESCRIPTION

THE NORTH 297.76 FEET OF THE SOUTH 591 FEET OF THE WEST 298 FEET OF THE EAST 348 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. ADDRESS: 19020 S. KEDZIE AVENUE, FLOSSMOOR, ILLINOIS P.I.N. 31-02-410-006

PARCEL IDENTIFICATION NUMBER

31-02-410-006-0000

SITE DATA

AREA: 88,735 SQUARE FEET
OR 2.04 ACRES

BASIS OF BEARING

THE BASIS OF BEARING IS THE ILLINOIS STATE PLANE SYSTEM - EAST ZONE

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THESE LOT IMPROVEMENTS OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE OWNER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTIES BECAUSE OF THE CONSTRUCTION OF THESE LOT IMPROVEMENTS.

DATED 6th DAY OF FEBRUARY, 2023



LEGEND		
EXISTING		PROPOSED
—SS—	SANITARY SEWER	—SS—
—FM—	SANITARY SERVICE	—FM—
—S—	SANITARY MANHOLE	—S—
—SS—	STORM SEWER	—SS—
—S—	STORM SERVICE	—S—
—S—	CATCH BASIN	—S—
—S—	OPEN LID STORM MANHOLE	—S—
—S—	CLOSED LID STORM MANHOLE	—S—
—S—	STORM INLET	—S—
—S—	FLARED END SECTION	—S—
—WM—	WATER MAIN	—WM—
—WS—	WATER SERVICE	—WS—
—S—	VALVE VAULT	—S—
—S—	B-BOX	—S—
—S—	HYDRANT	—S—
—S—	VALVE BOX	—S—
—S—	STREET LIGHT	—S—
—S—	UTILITY POLE	—S—
—S—	RETAINING WALL	—S—
—S—	SILT FENCE	—S—
—S—	CONTOUR	—S—
—S—	FORCE MAIN	—S—
—S—	SPOT GRADES	—S—
—S—	OVERFLOW ARROW	—S—
—S—	TOP OF FOUNDATION	—S—
—S—	FINISH GRADE	—S—
—S—	FINISH FLOOR	—S—
—S—	GARAGE FLOOR	—S—



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DAYS) BEFORE YOU DIG
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REVISIONS		BY
NO.	DATE	DESCRIPTION
1	11-22-22	PER VILLAGE & CLIENT
2	02-06-23	PER VILLAGE & CLIENT

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9961 W. 151ST STREET
ORLAND PARK, ILLINOIS 60462
(708) 349-1575

PRELIMINARY ENGINEERING PLAN
FOR
CACHEY MULTI-FAMILY RESIDENCE
19020 KEDZIE AVENUE
FLOSSMOOR, ILLINOIS

DESIGNTEK ENGINEERING, INC.
CONSULTING, CIVIL ENGINEERING & LAND SURVEYING
9930 W. 190TH STREET, SUITE L
MOKENA, ILLINOIS 60448
(708) 326-4961
FAX: (708) 326-4962
IL PROF. LIC. NO.: 184 - 003740



PROJECT INFORMATION

Project No.: 21-0029
Scale: AS NOTED
Date: 02-23-2022
Design By: SDS
Drawn By: DEI
Checked By: SDS

1
OF
7

COVER SHEET



PARKING PROVIDED:	ADA	
	STANDARD	ACCESSIBLE
UNDERGROUND GARAGE	30	2
SURFACE	60	2
TOTAL	90	4

LOT AREA:	88,735	S.F.
<u>PROPOSED:</u>		
FOUNDATION:	14,727	S.F.
SIDEWALK:	2,649	S.F.
TRASH ENCLOSURE & ADJACENT CONCRETE PAD:	354	S.F.
<u>PAVEMENT AREAS INCLUDING CURB:</u>	27,466	S.F.
TOTAL PROPOSED IMPERVIOUS AREAS:	47,845	S.F.

PROPOSED BUILDING COVERAGE: 14,727 / 88,735 = 16.60%
 PROPOSED LOT COVERAGE: 47,845 / 88,735 = 53.92%



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(708) 349-1575

PRELIMINARY SITE PLAN
FOR
CACHEY MULT-FAMILY RESIDENCE
19020 KEDZIE AVENUE
FLOSSMOOR, ILLINOIS

DESIGNTEK ENGINEERING, INC.
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FAX: (708) 326-4962

IL PROF. LIC. No.: 184 - 003740

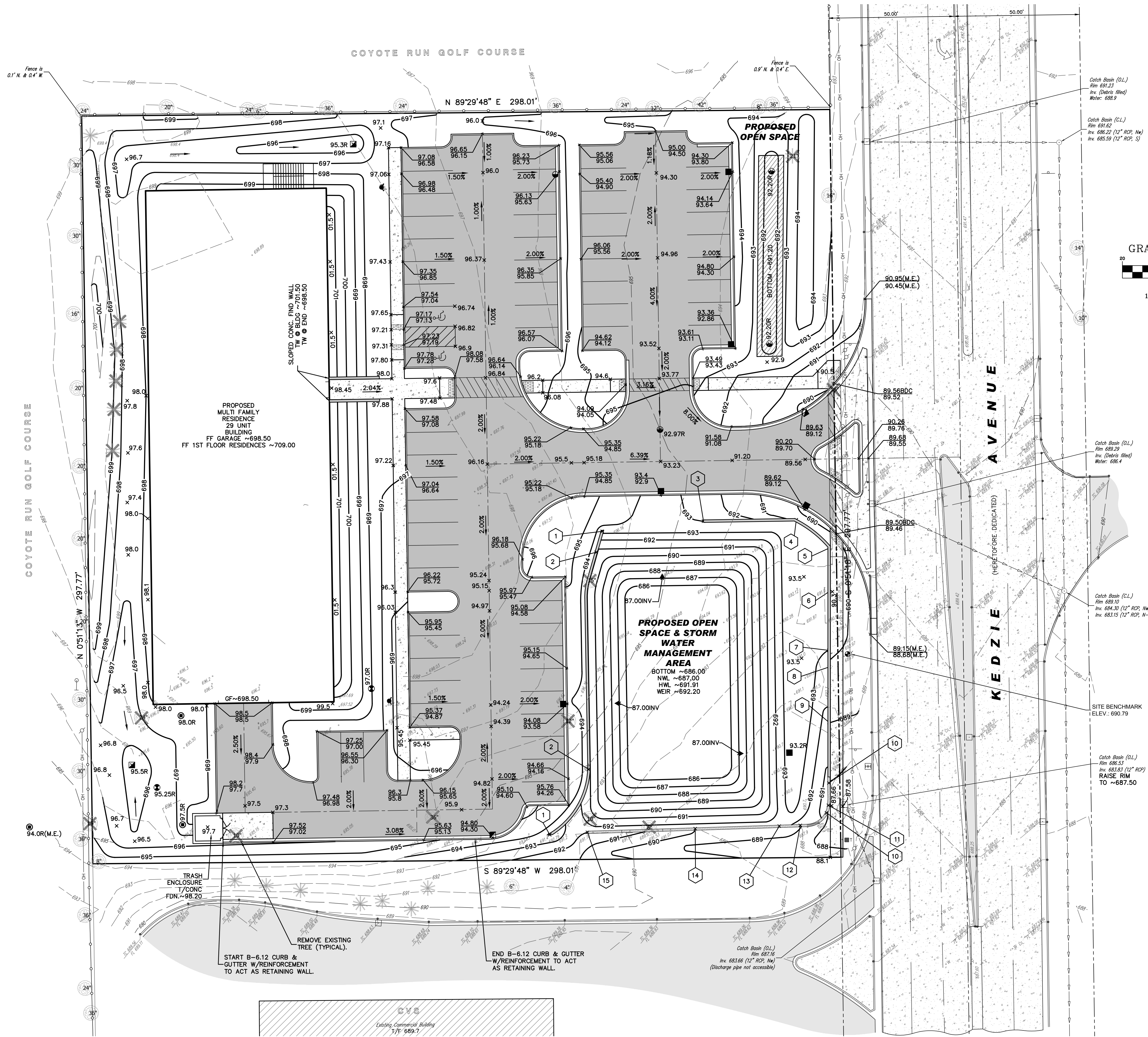


PROJECT INFORMATION

Project No.: 21-0029
Scale: 1" = 20'
Date: 02-23-2022
Design By: SDS
Drawn By: AJS
Checked By: SDS

2 OF 7

PRELIMINARY SITE PLAN



POND DATA SUMMARY

POND BOTTOM (VCBMP AREAS)	= 686.00
NWL (OUTLET INV)	= 687.00
HWL (ONSITE AREAS ONLY)	= 691.91
WEIR ELEVATION	= 692.20
REQ. VC STORAGE VOLUME	= 0.092 AC.-FT.
PROVIDED VC STORAGE VOLUME	= 0.098 AC.-FT.
VOLUME PROVIDED @ WEIR	= 0.75 AC.-FT.
VOLUME PROVIDED @ CALCULATED HWL	= 0.69 AC.-FT.

STORM WATER REQUIREMENTS

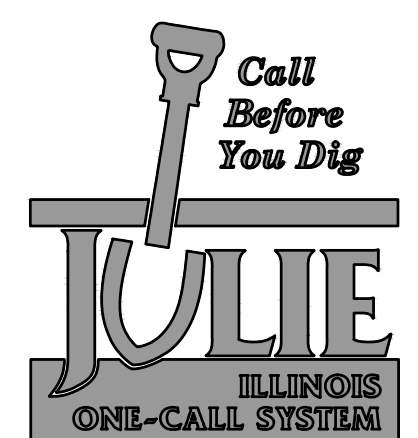
DETENTION:	
VOLUME REQUIRED	= 0.69 Ac. Ft.
VOLUME PROVIDED @ WEIR	= 0.75 Ac. Ft.
VCBMP:	
VOLUME REQUIRED	= 0.092 Ac. Ft.
OR	
47,845 x (1"/12)	= 3,987 Cu. Ft.
687.0-686.0 = 1.0' x (3,542.5)	= 3,542.5 CF (STORM WATER LOT)
692.2-691.2 = 1.0' x (314.88)	= 314.88 CF (VEGETATED SWALE)
(10 x 80 x 1.5) x 0.36	= 432 CF (AGGREGATE TRENCH)
TOTAL VCBMP VOL. PROVIDED	= 0.098 Ac. Ft.

RETAINING WALL

1	TW~693.80 BW~693.50	6	TW~693.00 BW~690.30	11	TW~690.20 BW~687.66
2	TW~693.80 BW~691.00	7	TW~693.00 BW~690.10	12	TW~691.60 BW~689.00
3	TW~693.00 BW~693.00	8	TW~692.30 BW~690.90	13	TW~692.30 BW~690.00
4	TW~693.00 BW~690.50	9	TW~691.60 BW~689.00	14	TW~692.30 BW~690.00
5	TW~693.00 BW~690.10	10	TW~690.90 BW~688.00	15	TW~692.30 BW~692.00

PRELIMINARY ENGINEERING NOTES:

- ALL CONSTRUCTION SHALL CONFORM TO APPLICABLE SECTIONS OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS AND STANDARD SPECIFICATIONS FOR SEWER AND WATER MAIN CONSTRUCTION IN ILLINOIS AND THE VILLAGE OF FLOSSMOOR SUBDIVISION CODE.
- APPROPRIATE EASEMENTS FOR ALL UTILITIES OUTSIDE OF THE DEDICATED RIGHT-OF-WAY AND FOR STORMWATER DETENTION FACILITIES WILL BE PROVIDED AT THE TIME OF FINAL ENGINEERING AND SHALL BE REFLECTED ON THE FINAL PLAT OF SUBDIVISION.
- ALL MATERIALS USED IN CONSTRUCTION SHALL CONFORM TO THE VILLAGE OF FLOSSMOOR APPROVED STANDARDS.
- ALL MAINLINE SANITARY SEWER SHALL BE 8" (INCHES) UNLESS NOTED OTHERWISE ON THE PLAN. ALL MAINLINE SANITARY SEWERS SHALL BE PVC, ASTM D-3034, SDR 26.
- ALL MAINLINE WATERMAIN SHALL BE 8" (INCHES) UNLESS OTHERWISE NOTED ON THE PLAN. ALL WATERMAIN SHALL BE DUCTILE IRON, THICKNESS CL 52, CEMENT LINED. WATERMAIN SHALL HAVE A MINIMUM COVER OF 5.5' (FEET).
- ALL MAINLINE STORM SEWERS SHALL BE REINFORCED CONCRETE PIPE. SIZE TO BE DETERMINED AT THE TIME OF FINAL ENGINEERING. (PVC STORM SEWER MAY BE USED IN PERVIOUS AREAS.)
- PUBLIC STREET LIGHTS SHALL BE PROVIDED IN ACCORDANCE WITH THE VILLAGE OF FLOSSMOOR STANDARDS.
- PROPOSED ELEVATIONS, GRADING, UTILITY SIZES AND LOCATIONS, AS WELL AS PROPOSED SECTIONS AND DETAILS SHOWN HEREIN ARE PRELIMINARY IN NATURE AND ARE SUBJECT TO REVISION AT THE TIME OF FINAL ENGINEERING.



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DAYS) BEFORE YOU DIG
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NO.	DATE	REVISIONS	DESCRIPTION	BY
1	11-22-22	PER VILLAGE & CLIENT	SDS	
2	02-06-23	PER VILLAGE & CLIENT	SDS	

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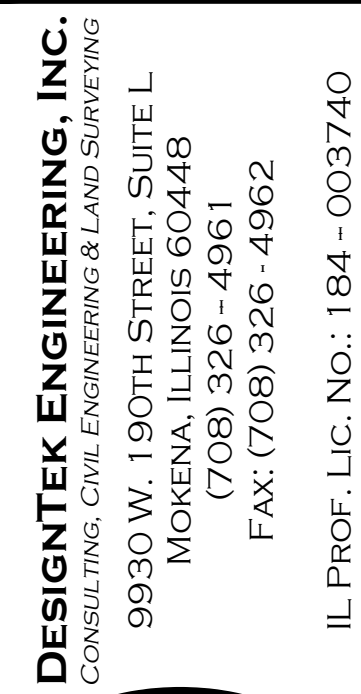
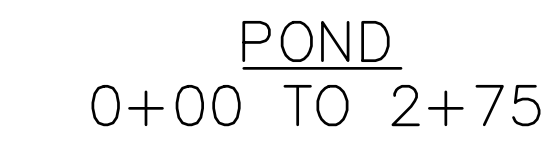


PROJECT INFORMATION
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Scale: 1" = 20'
Date: 02-23-2022
Design By: SDS
Drawn By: DEI
Checked By: SDS

3 OF 7

CROSS SECTIONS

t Pg. 128



PROJECT INFORMATION

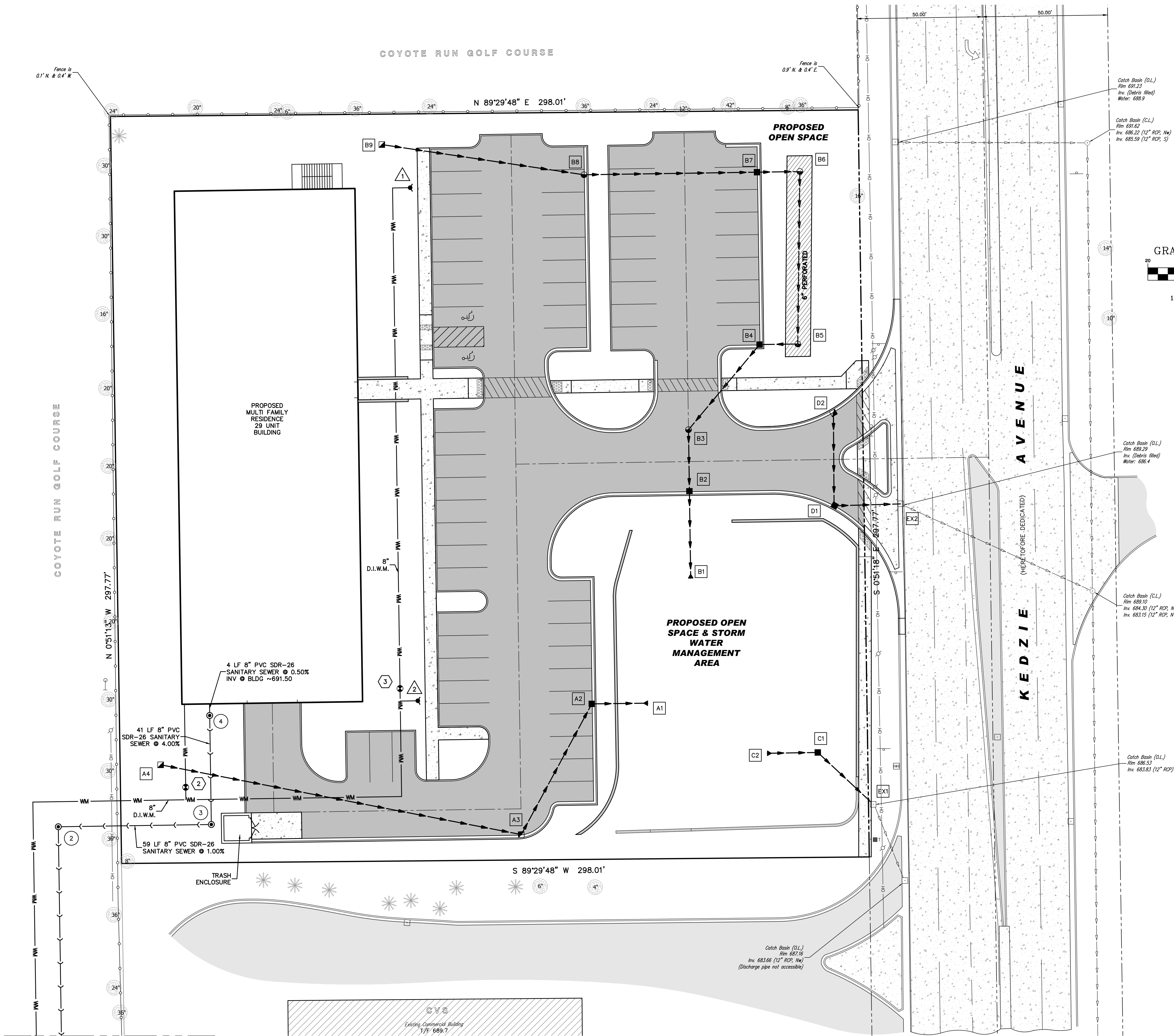
Project No.: 21-0029
Scale: AS NOTED
Date: 02-23-2022
Design By: SDS
Drawn By: DEI
Checked By: SDS

4 OF 7

DRIVE & POND CROSS SECTIONS

Attachment: 21-0029 PE OPTION A (Add Parking) REVISED PLAN SET DATED 2023-02-06 (19020 Kedzie - Apartment Building Concept)

L:\Projects\2021\11-0029\Engineering\DWG\Preliminary\21-0029 PE Option A (Add Parking) Revised Plan Set.dwg, Plot Date: 2/7/2023, 11:38:19 AM, By: msk



FIRE HYDRANTS

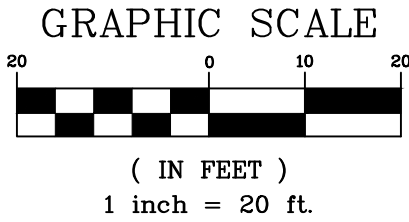
- 1 FIRE HYDRANT ASSEMBLY
GRADE RING 697.23
- 2 FIRE HYDRANT ASSEMBLY
GRADE RING 695.86

WATER VALVE VAULTS

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RIM 697.00
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SANITARY STRUCTURES

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RIM 697.50
INV 689.86 (N, 8")
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INV 691.46



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NOTES:

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REVISIONS		NO.	DATE	DESCRIPTION	BY
		1	11-22-22	PER VILLAGE & CLIENT	SDS
		2	02-06-23	PER VILLAGE & CLIENT	SDS

TJ CACHEY BUILDERS II, INC.
9961 W. 151ST STREET
ORLAND PARK, IL 60462
(708) 349-1575

PRELIMINARY ENGINEERING PLAN
FOR
CACHEY MULTI-FAMILY RESIDENCE
19020 KEDZIE AVENUE
FLOSMOOR, ILLINOIS

DESIGNTEK ENGINEERING, INC.
CONSULTING, CIVIL ENGINEERING & LAND SURVEYING
9930 W. 190TH STREET, SUITE L
MOKENA, ILLINOIS 60448
(708) 326-4961
FAX: (708) 326-4962
IL PROF. LIC. NO.: 184-003740



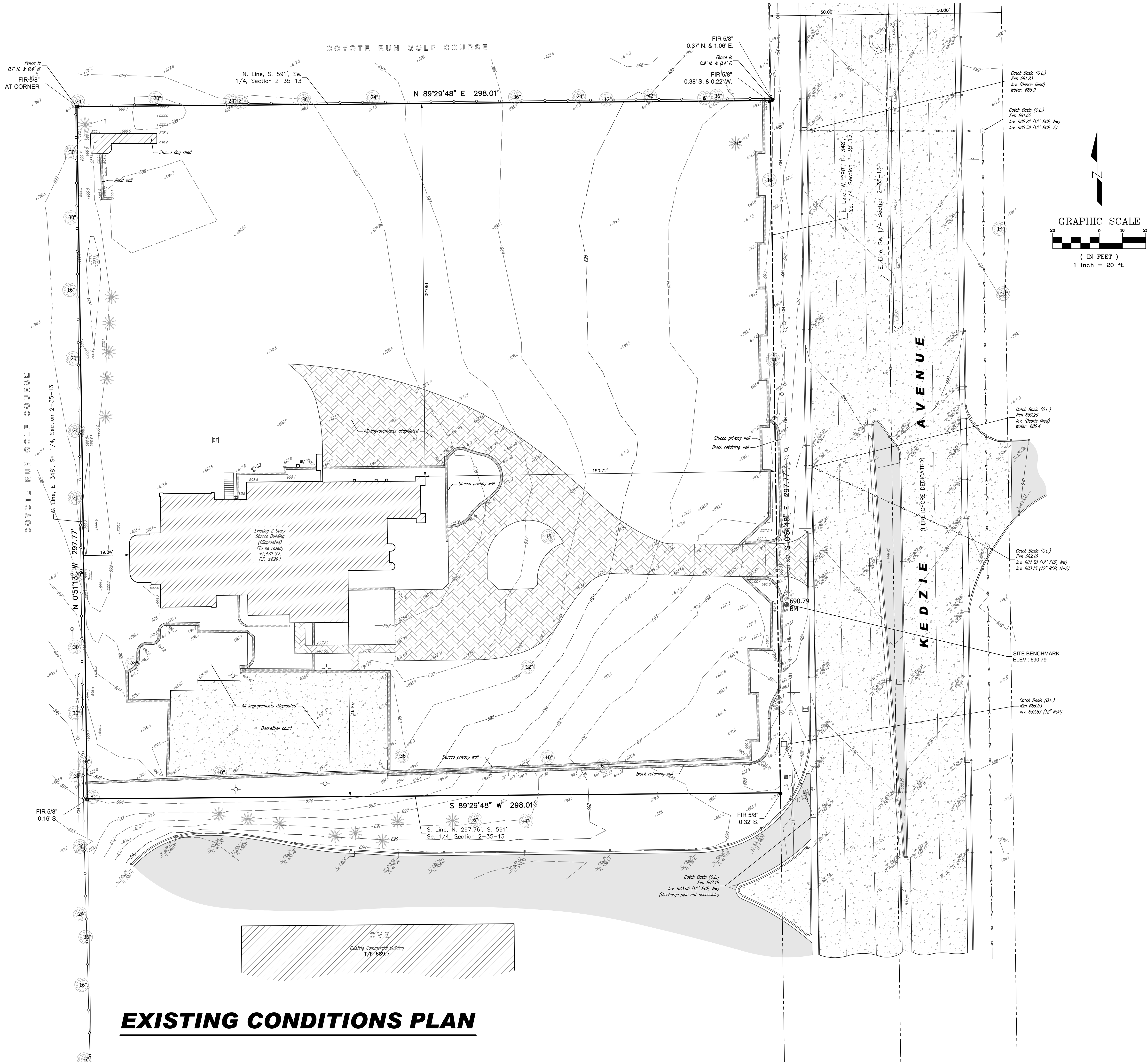
PROJECT INFORMATION	
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Date:	02-23-2022
Design By:	SDS
Drawn By:	DEI
Checked By:	SDS

5 OF 7

PRELIMINARY UTILITY PLAN



Packet Pg. 130



EXISTING CONDITIONS PLAN

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		1	11-22-22	PER VILLAGE & CLIENT	SDS
		2	02-06-23	PER VILLAGE & CLIENT	SDS

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Drawn By:	DEI
Checked By:	SDS

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OF
7

PRELIMINARY ENGINEERING PLANS OPTION "B"

FOR

CACHEY MULTI-FAMILY RESIDENCE

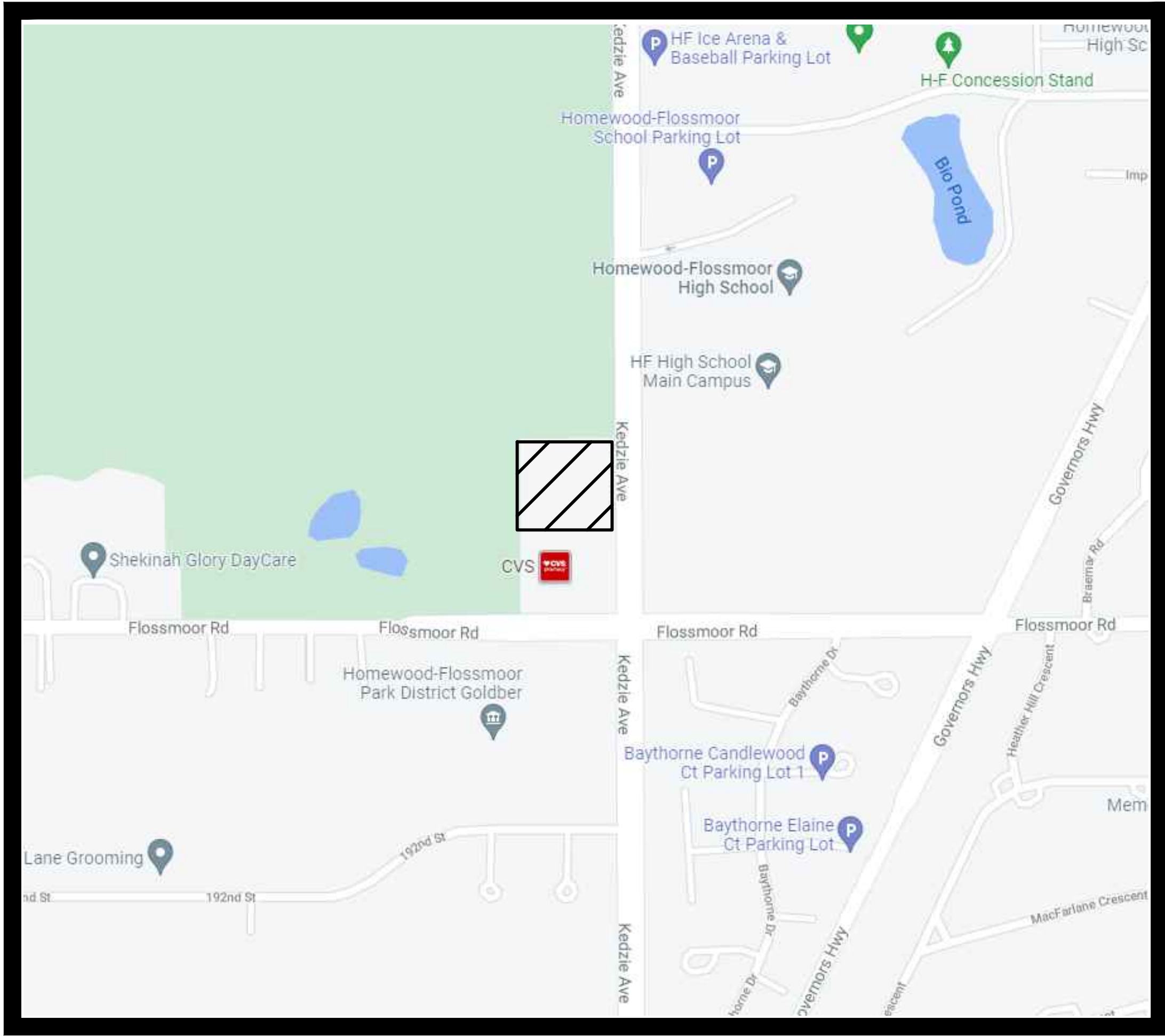
FLOSSMOOR, ILLINOIS

OWNER:

TJ CACHEY BUILDERS II, INC.
9961 W. 151ST STREET
ORLAND PARK, ILLINOIS 60462
(708) 349-1575

ENGINEER & SURVEYOR:

DESIGNTEK ENGINEERING, INC.
9930 W. 190TH STREET, SUITE L
MOKENA, ILLINOIS 60448
(708) 326-4961



LOCATION MAP

NOT TO SCALE

BENCHMARKS

SITE BENCHMARK: SET P.K. NAIL IN WEST FACE OF POWER POLE, LOCATED ON THE WEST SIDE OF KEDZIE AVENUE, SOUTH OF THE BRICK DRIVEWAY TO THE PROJECT SITE, SHOWN HEREON. ELEVATION: 690.79 (NAVD 88)

LEGAL DESCRIPTION

THE NORTH 297.76 FEET OF THE SOUTH 591 FEET OF THE WEST 298 FEET OF THE EAST 348 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. ADDRESS: 19020 S. KEDZIE AVENUE, FLOSSMOOR, ILLINOIS P.I.N. 31-02-410-006

PARCEL IDENTIFICATION NUMBER

31-02-410-006-0000

SITE DATA

AREA: 88,735 SQUARE FEET
OR 2.04 ACRES

BASIS OF BEARING

THE BASIS OF BEARING IS THE ILLINOIS STATE PLANE SYSTEM - EAST ZONE

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THESE LOT IMPROVEMENTS OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE OWNER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTIES BECAUSE OF THE CONSTRUCTION OF THESE LOT IMPROVEMENTS.

DATED 6th DAY OF FEBRUARY, 2023



LEGEND

EXISTING		PROPOSED
—>—>—	SANITARY SEWER	—>—>—
SS	SANITARY SERVICE	—>—>—
○	SANITARY MANHOLE	●
—>—>—	STORM SEWER	—>—>—
---	STORM SERVICE	---
□	CATCH BASIN	■
○	OPEN LID STORM MANHOLE	○
○	CLOSED LID STORM MANHOLE	○
□	STORM INLET	□
△	FLARED END SECTION	△
WM	WATER MAIN	WM
WS	WATER SERVICE	WS
⊗	VALVE VAULT	⊗
⊠	B-BOX	⊠
⊕	HYDRANT	⊕
⊞	VALVE BOX	⊞
⊟	STREET LIGHT	⊟
⊠	UTILITY POLE	⊠
—	RETAINING WALL	—
---	SILT FENCE	---
---	CONTOUR	---
FM	FORCE MAIN	FM
XXX.X	SPOT GRADES	TF~XXX.XX
TF XXX.XX	OVERFLOW ARROW	→
FG XXX.XX	TOP OF FOUNDATION	TF~XXX.XX
FF XXX.XX	FINISH GRADE	FG~XXX.XX
GF XXX.XX	FINISH FLOOR	FF~XXX.XX
	GARAGE FLOOR	GF~XXX.XX



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INDEX OF PLAN SHEETS

- COVER SHEET
- SITE PLAN
- GRADING PLAN
- DRIVE AND POND CROSS SECTIONS
- UTILITY PLAN
- OFF-SITE UTILITY PLAN
- EXISTING CONDITIONS PLAN

TJ CACHEY BUILDERS II, INC.
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PRELIMINARY ENGINEERING PLAN
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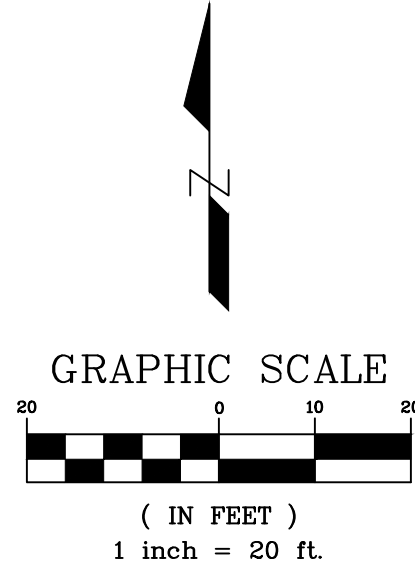


PROJECT INFORMATION

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Scale: AS NOTED
Date: 02-23-2022
Design By: SDS
Drawn By: DEI
Checked By: SDS

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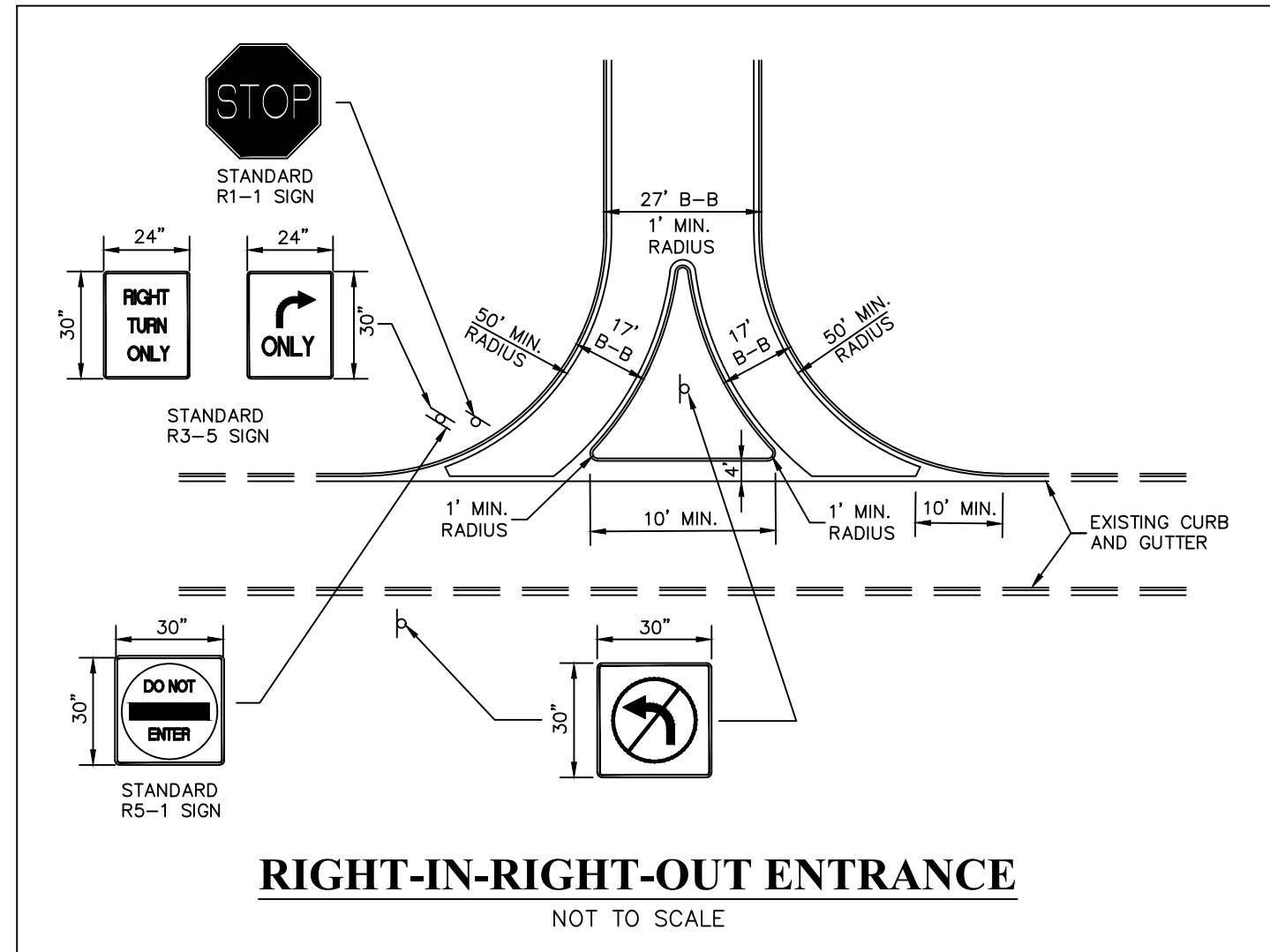
COVER SHEET



PARKING ANALYSIS			
REQUIRED PARKING:	RESIDENTIAL UNITS	SIZE SQ-FT	SPACES REQUIRED
RESIDENTIAL (2 SPACES PER UNIT)	36		72
TOTAL SPACES REQUIRED			72
HANDICAP SPACES REQUIRED (PER IAC)			3

PARKING PROVIDED:	ADA	
	STANDARD	ACCESSIBLE
UNDERGROUND GARAGE	30	2
SURFACE	43	1
TOTAL	73	3

LOT AREA:	88,735	S.F.
PROPOSED:		
FOUNDATION:	14,727	S.F.
SIDEWALK:	2,397	S.F.
TRASH ENCLOSURE & ADJACENT CONCRETE PAD:	354	S.F.
PAYMENT AREAS INCLUDING CURB:	21,390	S.F.
TOTAL PROPOSED IMPERVIOUS AREAS:	38,868	S.F.
PROPOSED BUILDING COVERAGE:	14,727 / 88,735	= 16.60%
PROPOSED LOT COVERAGE:	38,868 / 88,735	= 43.80%



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PRELIMINARY SITE PLAN
FOR
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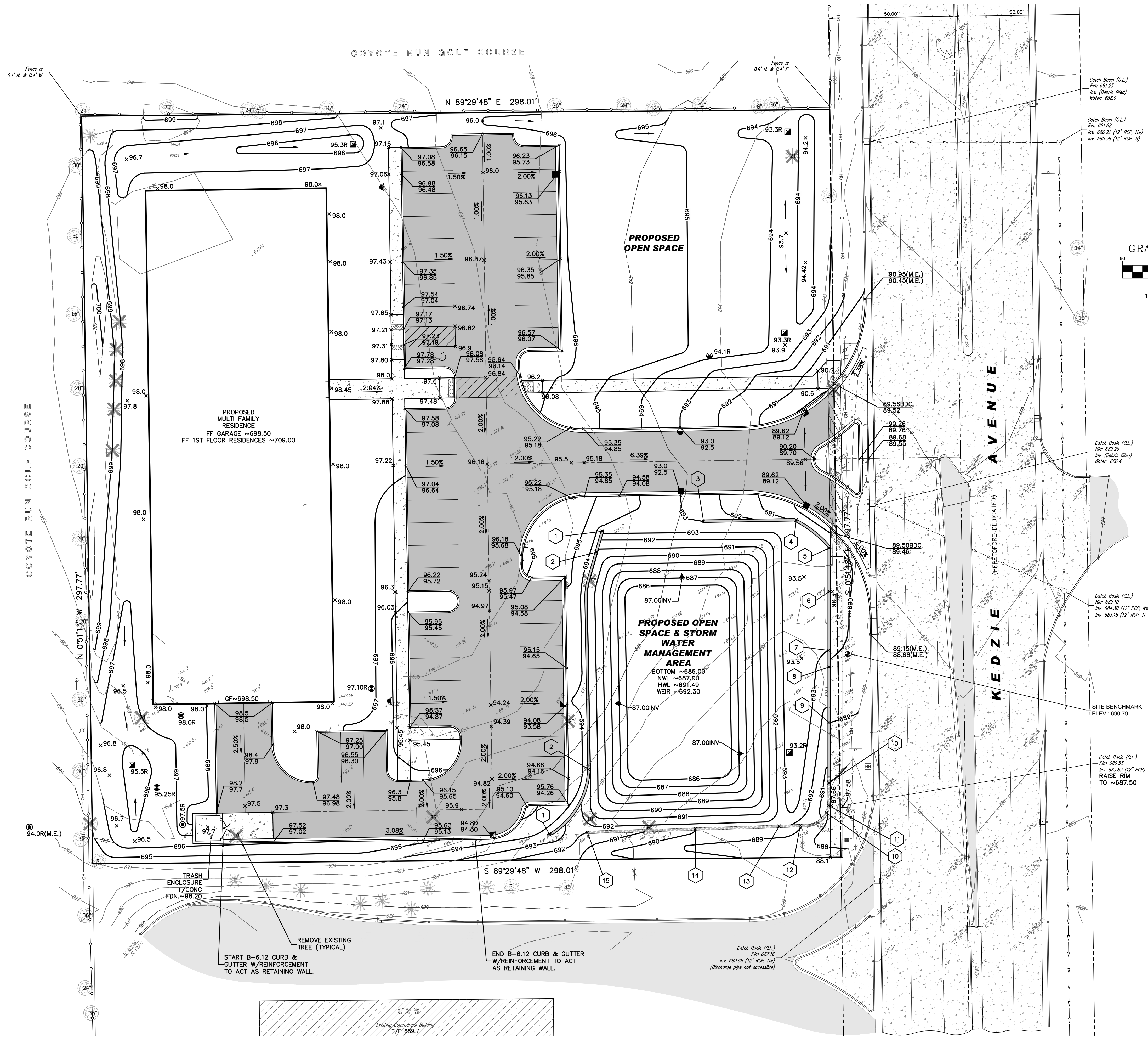
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PROJECT INFORMATION
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Design By: SDS
Drawn By: AJS
Checked By: SDS

2 OF 7

PRELIMINARY SITE PLAN



POND DATA SUMMARY

POND BOTTOM (VCBMP AREAS)	= 686.00
NWL (OUTLET INV)	= 687.00
HWL (ONSITE AREAS ONLY)	= 691.49
HWL (CRITICAL DURATION 100YR-6HR)	= 691.98
WEIR ELEVATION	= 692.20
REQ. VC STORAGE VOLUME	= 0.074 AC.-FT.
PROVIDED VC STORAGE VOLUME	= 0.081 AC.-FT.
VOLUME PROVIDED @ WEIR	= 0.75 AC.-FT.
VOLUME PROVIDED @ CALCULATED HWL	= 0.61 AC.-FT.

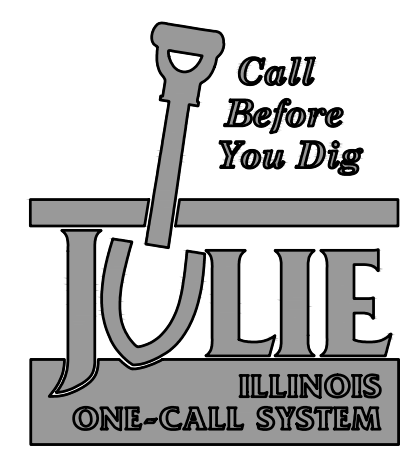
STORM WATER REQUIREMENTS

DETENTION:	
VOLUME REQUIRED	= 0.61 Ac. Ft.
VOLUME PROVIDED @ WEIR	= 0.72 Ac. Ft.
VCBMP:	
VOLUME REQUIRED	= 0.074 Ac. Ft.
OR	
38,868 x (1"/12)	= 3,239 Cu. Ft.
VCBMP VOL. PROVIDED	= 0.08 Ac. Ft.
687.0-686.0 = 1.0' x (3,542.5) = 3,542.5 CF	
(STORM WATER LOT)	
TOTAL VCBMP VOL. PROVIDED	= 0.081 Ac. Ft.

RETAINING WALL

1	TW~693.80 BW~693.50	6	TW~693.00 BW~690.30	11	TW~690.20 BW~687.66
2	TW~693.80 BW~691.00	7	TW~693.00 BW~690.10	12	TW~691.60 BW~689.00
3	TW~693.00 BW~693.00	8	TW~692.30 BW~690.90	13	TW~692.30 BW~690.00
4	TW~693.00 BW~690.50	9	TW~691.60 BW~689.00	14	TW~692.30 BW~690.00
5	TW~693.00 BW~690.10	10	TW~690.90 BW~688.00	15	TW~692.30 BW~692.00

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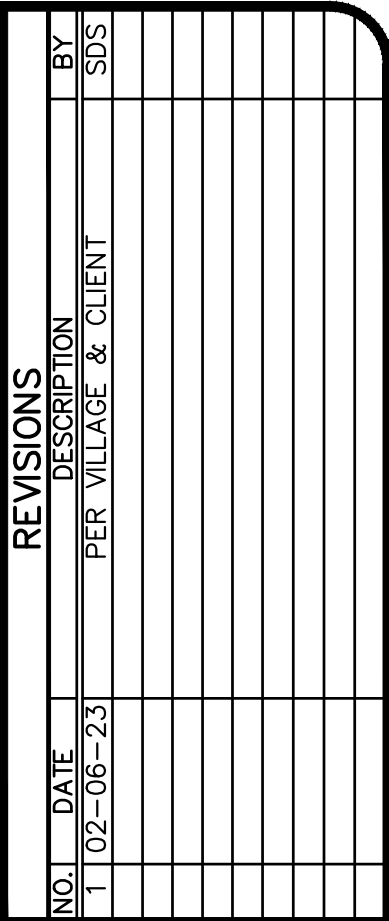
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Drawn By:	DEI
Checked By:	SOS

3 OF 7

PRELIMINARY GRADING PLAN

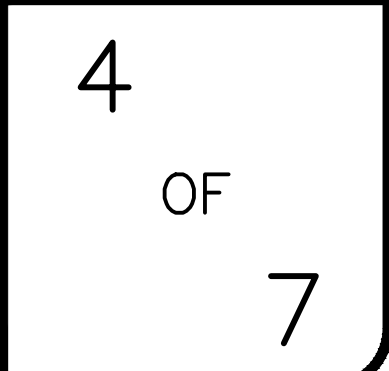


PRELIMINARY CROSS SECTIONS
FOR
CACHEY MULT-FAMILY RESIDENCE
19020 KEDZIE AVENUE
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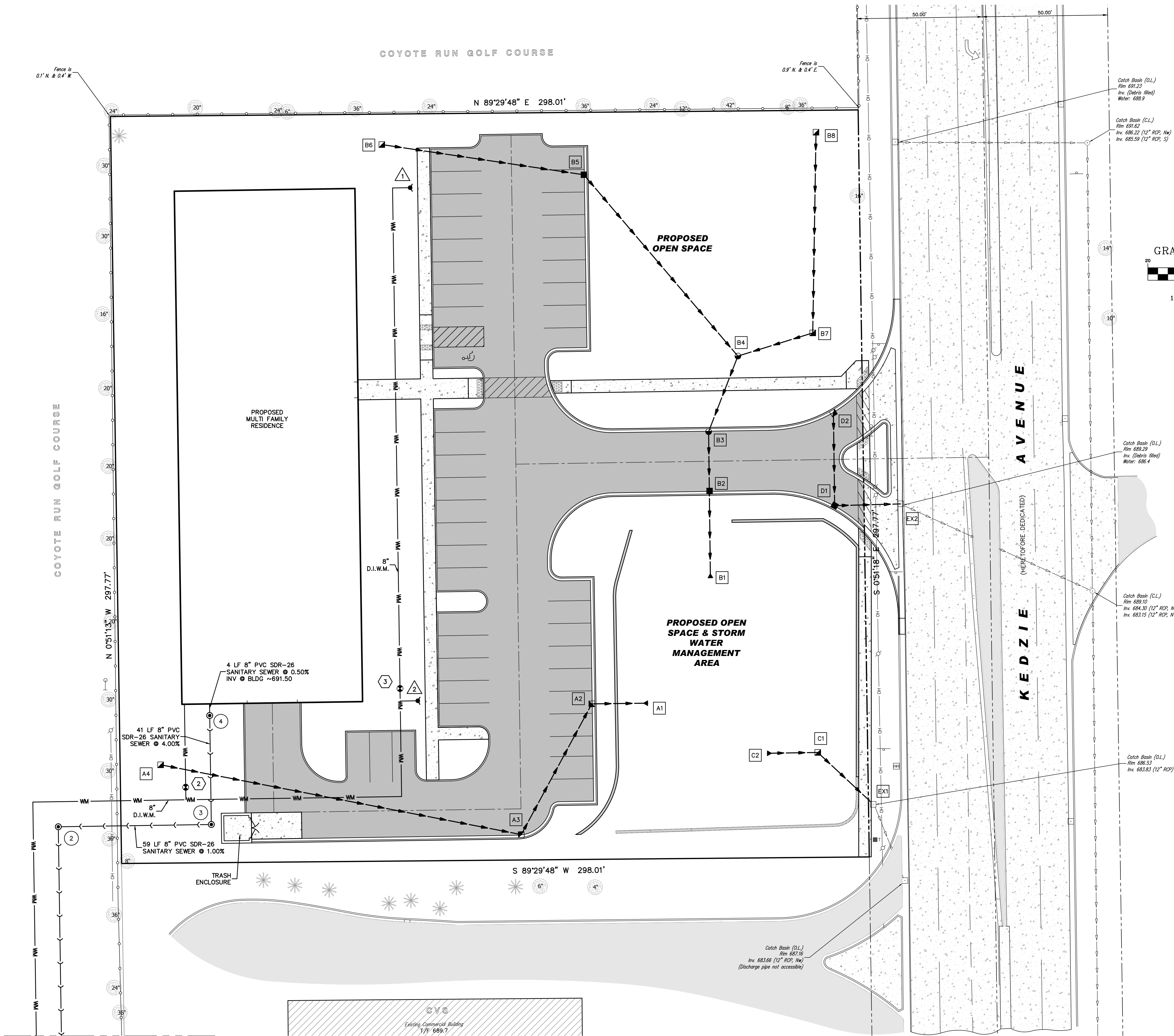
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DRIVE & POND CROSS SECTIONS



SCALE
H: 1" = 10'
V: 1" = 2'

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FIRE HYDRANTS

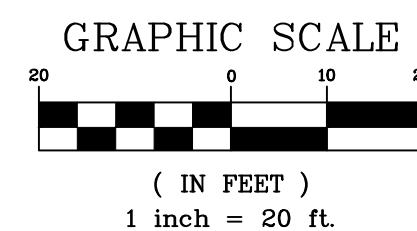
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SEE SHEET #5 FOR
OFF-SITE UTILITIES

PRELIMINARY UTILITY PLAN

REVISIONS	
NO.	DATE
1	11-02-06-23
PER VILLAGE & CLIENT	
BY: SDS	

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PROJECT INFORMATION

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Date: 02-23-2022

Design By: SDS

Drawn By: DEI

Checked By: SDS

5 OF 7

PRELIMINARY UTILITY PLAN





7 OF 7

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 20, 2023
SUBJECT: FY23 Mid-Year Financial Review



FLOSSMOOR

Attached for your information is the mid-year financial review for the Fiscal Year May 1, 2022 through April 30, 2023. The Village of Flossmoor's annual operating budget serves as the primary planning and financial tool to accomplish the many objectives, policies and programs as set by the Village Board.

With approximately half of the fiscal year under way and prior to the discussion of the Fiscal Year 2024 budget, staff is presenting to the Village Board a review of the current fiscal year. The purpose of the mid-year financial review is twofold. First, staff has analyzed the revenues and expenditures to date and projected, to the best of our abilities, how we expect those figures to trend for the remaining six months of the current year's budget. We will provide the Village Board a brief analysis of the cause of these variances, either in savings or shortfall, for the remainder of the fiscal year. The mid-year financial review is limited in scope to the analysis of the General Fund and the Water and Sewer Fund, the two largest operating funds in the Village.

Traditionally, the second purpose of our mid-year financial review is to provide the Village Board a brief update on our progress with the current Fiscal Year major goals and solicit input from the Village Board on priority goals and objectives for the next Fiscal Year. Attached are reports from each department focusing on major objectives and issues in Fiscal Year 2023.

Financial management tools, such as the mid-year financial review, are vital to an agency's ability to assess its financial performance and respond accordingly. This statement has been supported by national events such as the Great Recession, the COVID pandemic and record-setting inflation to more local issues like the threat of the loss of state shared revenues and changes in our local economy. The Village undertakes this study and others to formulate short and long-term plans to mitigate any financial instability and over the years, has taken various action to respond to changing financial conditions.

Analysis such as the mid-year financial review has benefited the Village during bond rating reviews. In 2009 as part of an early refunding of the Library Construction Bonds, the Village received an upgrade to its rating (from AA to AA+) which was amazing in that market. The AA+ rating reflected, among other factors, "strong financial operations, maintenance of large fund balances and moderate debt burden." This rating was sustained in 2012 when the Village was subject to another rating review with the issuance of the 2013 Water Main Improvement Program bonds, again with the issuance of the 2014 Water Main Improvement Program bonds, again with the 2017 Library Bond Refunding, and yet again with the 2021 GO Bonds for Streets, Sidewalks and Stormwater Improvements. Among the Village's financial management

practices, the rating agency looked favorably upon the Village's mid-year budget review in each rating review.

General Fund Summary

When the budget was approved in April 2022, staff anticipated an additional \$573,000 in operating revenues. The budgeted growth in revenues was in large part due to the property taxes, sales tax and income tax growth. The 2021 tax levy continued to maximize the levy but also included new development growth from Dunkin Donuts and a small portion from the Center for Dental Excellence expansion. Sales tax continues to out-perform due in part to the Flossmoor economy but also the impact of the sales tax law involving the Wayfair decision which attributes sales tax to the point of delivery for online sales. State income tax was budgeted in greater amounts than the previous fiscal year based on the per capita trends in an inflationary market.

In combination with a growth in expenditures, the net operating position in Fiscal Year 2023 was budgeted to fall by \$556,235. In addition to rising personnel costs, there were several expenditures that are budgeted in Fiscal Year 2023 greater than what was budgeted in Fiscal Year 2022, the most notable of which is the annual contribution from the General Fund to the Capital Equipment Fund, followed by an increase in the Fire Department contract personnel and the Duty Shift Program as well as an increase to the Village's contribution for worker's compensation and general liability insurance. A review of the Fiscal Year 2023 budget transmittal letter will provide the reader additional information on these revenue and expenditure variances at the time of budget preparation.

In preparing the Fiscal Year 2023 budget, the Village projected the use of \$2,009,554 in fund balance to support the General Fund, \$1,464,041 of which is attributable to capital and one-time non-operating projects, the most significant of which is the General Fund's share of the replacement of the water meters. To date, \$323,717 total budget amendments have impacted the fund. Of the handful of budget amendments that have been made to the Fiscal Year 2023 expenses, the most significant impact to the General Fund is the cancellation of the 3rd quarter administrative transfer to the General Fund in the amount of \$301,535. Therefore, with budget amendments, the budgeted use of fund balance is \$2,333,271.

The mid-year analysis reveals that revenues are trending over pace than budget in the amount of \$200,707. The reader will note on the attached spreadsheets several revenue variances, both over and under budget. Of note, compared to budget, state income tax continues to trend upward in this market with an anticipated additional \$275,000 by fiscal year end, while both property taxes and sales tax are trending below budget by approximately \$62,000 and \$21,000 respectively.

While some expenditures are trending over budget as detailed on the spreadsheets, total

expenditures are trending under budget in the amount of \$2,714,587 of which nearly approximately \$2.1 million is associated with delayed capital and non-operating expenses, specifically the water meter replacement program, new furniture in the board room and committee room, and delaying any construction on Flossmoor Road viaduct and Brumley Drive (both of which are offset by grant monies). Additionally, nearly \$425,000 in personnel expenses are projected by fiscal year end due to vacancies, position turnover and fewer hours than budgeted along with an additional \$112,000 projected savings in health insurance and IMRF costs.

A significant impact to the General Fund budget for the past few years has been a General Fund contribution to the Annual Street Resurfacing Program; this contribution has remained in the final budget at a cost of \$150,000. With the passage of the 2021 Referendum for Streets, Sidewalks and Stormwater Improvements, the Village Board has retained the \$150,000 in the General Fund for a crack sealing program. While we are currently out to bid for the program, staff does not expect those monies to be spent before Fiscal Year 2024.

The impact of this analysis is a projected total fund surplus of \$582,023 which is a significant improvement compared to budget given that these expenses are not anticipated to be expensed this fiscal year; however, that is a short-term savings as the Village will fulfill staffing and those capital and non-operating expenditures will eventually be drawn down from fund balance. The General Fund balance was budgeted to be 5,610,765 compared to a now projected fund balance of \$8,526,059; while this is great news short-term, the impact long-term is concerning. A review of the operating component shows that while we budgeted the use of \$859,598 in fund balance to support daily operations, the mid-year review anticipates an operating surplus of \$335,119.

Water and Sewer Fund Summary

The Water and Sewer Fund's budgeted fund balance as of April 30, 2023 was \$1,653,420 inclusive of the \$301,535 budget amendment reduction in the administrative transfer referenced above to cover the Fiscal Year 2022 reserve deficit. The budgeted net operating position was a surplus of \$582,641. After the mid-year review, the Water and Sewer Fund is expected to close the fiscal year with a positive fund balance of \$1,744,685 as of April 30, 2023 which is a small improvement compared to the budgeted fund balance of \$1,653,420. The net operating surplus is projected to increase to \$673,906. While this is good news, it is at the "expense" of the Water and Sewer Fund not funding its fair share of the administrative costs for the year in order to meet its reserve policy.

While the Village experienced performance improvements in the Water and Sewer Fund after the repairs of the Vollmer Reservoir and the water main improvements that resulted in the purchased-to-bill ratio reaching approximately 80% in 2018, performance has since declined to 69% for Fiscal Year 2022. After replacing the worst 10% of water main in the system and

repairing the reservoir, the Village has determined that a good return on our investment is the replacement of all the water meters. New meters have advanced technology that will capture low flow, thereby increasing the accounting of the water usage. The dilemma is that the replacement costs of the new meters are a significant cash investment that the fund does not have. To date, we have continued to budget the replacement in the General Fund, but we have not moved forward and do not expect to move forward this fiscal year. Staff is exploring other financing options and plan to have a more detailed discussion in the presentation of the Fiscal Year 2024 budget.

At the time of the mid-year analysis, water and sewer sales revenues are under pace due to user conservation and the declining bill-to-purchase ratio in the amount of approximately \$38,000. This revenue loss is offset in part, by improved interest income in the fund. Thankfully, water supply pumpage is projected to be less by about \$50,000; positive news that is compounded by the new water supply contract with Homewood (via Chicago Heights and Hammond) which includes operating and maintenance in the rate, therefore projecting to save the Village an estimated \$40,000 in Fiscal Year 2023. A total of nearly \$150,000 savings in expenditures is offset by approximately \$40,000 in increased costs in repairs, repair supplies and water meters and equipment.

We have previously discussed that the fund cannot be self-sustaining without an accumulated fund balance to support capital improvements. With the exception of the bond issue funded water main improvement program, the Water and Sewer Fund's net capital assets have generally declined thereby affecting the fund's ability to keep pace with needed capital replacement and investment. The result has been additional financial pressure on the General Fund to finance "must do" or mandatory capital projects.

Summary

For many years, the impact of the struggling economy, coupled with the stagnation of real estate activity, have had a direct impact on our budget. Now, we add to that the impacts of the pandemic, record-setting inflation, and supply chain issues, all of which have had an impact on our budget and operations. These financial stresses are in addition to the following: the State's legislative decisions have had/and will continue to have detrimental impacts on our budget; the budgetary impact of personnel and personnel turnover remains significant; the ability to continue to pay for capital projects through our save-then-spend program is threatened with the amount of fund balance being withdrawn to support operating costs; and the number of competing large scale infrastructure project priorities is only compounding the financial strains.

When necessary, the Village has scaled back its capital planning during challenging economic times and concerns about long-range finances. However, over the last couple of years, the Village has become very successful seeking regional, state and federal grants to support these projects during a time when the federal government has funded grants to support these local

capital improvements. While we expect this influx of grant opportunities to last for the next few years, we should not expect it to last long-term. In addition, the Village will continue to be challenged by an environment of increasing expenditures and not only stagnant or declining, but also limited revenue. The opportunity that the anticipated development in southwest Flossmoor provides is valuable.

The Village Board should be pleased with the steadfast care with which various budget managers undertake their fiduciary responsibilities. The Village has cultivated an atmosphere of conservative spending, an aggressive pursuit of grants and the highest degree of accountability and trust with the public's funds.

The Village should be proud of its many accomplishments to date this fiscal year and its prudent management of the public's funds and resources. Please take the time to read the departments' reports. Staff looks forward to completing Fiscal Year 2023 with a continued emphasis on strong financial management.

Attachments

VILLAGE OF FLOSSMOOR
MID-YEAR SUMMARY OF FUND BALANCES
FY 23
DECEMBER 15, 2022

12/15/2022

	General Fund	Water & Sewer Fund
<u>BUDGETED FY 23:</u>		
Actual Fund Balance~ 5-1-22	\$ 7,944,036	\$ 1,070,779
Plus: Revenues-Original Budget	12,601,064	4,063,820
Plus: Revenues-Budget Amendments	-	-
Less: Expenditures-Original Budget	(14,610,618)	(3,780,632)
Less: Expenditures-Budget Amendments	<u>(323,717)</u>	<u>299,453</u>
Surplus/(Deficit)	<u>(2,333,271)</u>	<u>582,641</u>

Budgeted Fund Balance 4-30-23	\$ 5,610,765	\$ 1,653,420
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MID-YEAR PACE FY 23*^:

Plus/(Less): Net Over/(Under)-Revenues	200,707	(18,850)
(Less)/Plus: Net (Over)/Under-Expenditures	2,714,587	110,115

Projected Net Over/(Under) Budgeted Fund Balance Based on Mid-Year Pace	\$ 2,915,294	\$ 91,265
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Projected Total Surplus/(Deficit)	\$ 582,023	\$ 673,906
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Projected Fund Balance 4-30-23 Based on Mid-Year Pace	\$ 8,526,059	\$ 1,744,685
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OPERATING BREAKDOWN:

Budgeted Operating Surplus/(Deficit)	\$ (859,598)	\$ 638,891
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Projected Operating Surplus/(Deficit)	335,119	673,906
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~Net Unrestricted Position for Water & Sewer Fund

*Items significantly expected to exceed or lag FY 23 budget based on mid-year pace

^Based on broad review; review does not reflect the detail that will be conducted during the actual budget process.

<\$301,535 Water & Sewer budget amendment expenditure reduction is to cover FY 22 reserve deficit

OTHER FINANCIAL STATEMENT IMPACTS:

-None so far in FY 23.

Attachment: Mid Year Review Agenda Attachment 2.17.23 (FY23 Mid-Year Financial Review)

VILLAGE OF FLOSSMOOR
SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 22
BUDGET BASED ON MID-YEAR PACE*
GENERAL FUND - FY 23
DECEMBER 15, 2022

12/15/2022

REVENUES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
Items Over Pace for FY 23:			
Utility Taxes	01-00-1-411	140,000	Weather patterns; warm summer; and covid conserv
Video Gaming Taxes	01-00-1-413	7,000	Upward trend as revenue matures
Pers. Prop. Replacement Tax-Corp	01-00-1-414	109,200	Projection based on most recent IML est
State Income Taxes	01-00-1-418	275,000	Projection based on most recent IML est
MWRD-Green Infr-Berry Ln Dr Grant	01-00-3-454	208,000	Unbudgeted received in FY 23
Ambulance Fees	01-00-4-461	138,900	Vendor projection less 50% GEMT distributions
Special Police Services	01-00-4-467	14,000	Increased billable details
Interest	01-00-6-480	32,000	Estimate above 0.30% budget assumption
Contributions/Donations	01-00-6-487	10,393	Flossmoor Fest donations exceeded budget
Tower Lease Rentals	01-00-6-490	40,104	Unexplained extra T-Mobile payments

Total Revenues Over Pace	974,597
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Items (Under) Pace for FY 23:

Property Taxes	01-00-1-401 to		
Telecommunications Taxes	01-00-1-409	\$ (61,880)	2021 ext < 2021 levy amt; new prop; 1% uncoll
Sales Taxes	01-00-1-412	(17,000)	Fewer services subject to tax; collections by State
Local Motor Fuel Tax	01-00-1-416	(21,000)	Major impacts; Weyfair on-line sales bud under-est
DCEO-Flossmoor Rd Viaduct Grant	01-00-1-420	(5,000)	Bud over-estimated soaring gas price impact
DCEO-Brumley Drive Street Grant	01-00-3-458	(500,000)	Grant reimbursement anticipated fy 24
Special Fire Services	01-00-3-467	(95,625)	Project engineering will be completed fy 24
Court Fines	01-00-4-468	(9,711)	Actual based on actual and expected invoices
Administrative Tow Fees	01-00-5-470	(25,000)	Less fines & citations issued
Cable Franchise & Serv Provider Fees	01-00-5-472	(5,000)	Fewer arrests
Electric Aggregation Civic Contribution	01-00-6-483	(6,000)	Increased competition such as streaming serv <est
	01-00-6-491	(27,874)	Program halted Jul 22 due to economic conditions

Total Revenues (Under) Pace	(773,890)
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Net Over/(Under)-Revenues	200,707
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EXPENDITURES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
Items (Over) Pace for FY 23:			
Village HSA Contributions	01-xx-2-594	\$ (26,250)	July 22 enrollees, new employees, census increase
Flossmoor Fest	01-41-4-650	\$ (7,131)	Inflation impact offset by increased donations
Bank Service Charges	01-43-4-655	(8,680)	Positive pay check & HAS on-line services
Computer Software Maintenance	01-43-6-672	(16,820)	Final MSI renewal due to fixed assets still live
Other Legal Services	01-44-4-644	(20,000)	More NCB properties, FOP CBA, personnel
Deputy Chief	01-48-1-521	(14,000)	Retired DC benefit payout
Overtime	01-48-1-590	(55,300)	Shift coverage for vacancies; more CIS details
Police Pension Contributions	01-48-1-598	(15,051)	2021 extension enhanced by loss & cost
Fire Chief	01-49-1-540	(6,000)	Salary adjustments
Fire Pension Contributions	01-49-1-598	(6,911)	2021 extension enhanced by loss & cost
Petroleum Products	01-49-3-608	(9,700)	Price fluctuation of fuel
IRMA Insurance Deductible	01-49-4-642	(7,500)	Based on projection
Overtime	01-60-1-590	(7,000)	More OT due to more events
Petroleum Products	01-60-3-608	(8,805)	Increased cost of fuel
Spoil Disposal	01-60-4-650	(8,995)	Increased cost of disposal fees
Program Maintenance	01-61-6-677	(8,255)	Specialized equipment needed for Berry Ln pavers
Miscellaneous Services	01-67-4-634	(9,985)	Increased repairs at Village Hall and PW Serv Ctr
Water and Sewer Services	01-67-4-649	(7,000)	Increased water usage for irrigation Village grounds
Building Repairs	01-67-6-678	(7,000)	Increased repairs at Village Hall
Maintenance Contracts	01-67-6-680	(10,000)	Increased emergency repairs at Vill Hall & PWSC

Total-Expenditures (Over) Pace	(280,284)
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Items Under Pace for FY 23:

Health Insurance Premiums	01-xx-2-590	\$ 88,000	Premium up 2.25%; budget inc 7.70%; census
Village IMRF Contributions	01-xx-2-597	44,000	Budget salaries 4.3%; actual 4.00%; actual staffing; imrf rate 9.18 to 6.91
IRMA Liability & WC Premiums	01-xx-4-640 & 01-xx-4-641	38,000	Surplus credit 111,552; rate stablization; exp modifier debt decrease
Marketing Program	01-41-4-653	12,800	No additional or special campaigns this year
Training	01-42-5-681	5,000	Unable to attend national and state conference
COVID-19 Expenses	01-42-7-710	10,000	COVID place holder
Unplanned Litigation	01-44-4-643	5,000	Full budget not anticipated to be spent
Police Chief	01-48-1-520	25,000	Chief vacancy period for 2 months
Police Officers	01-48-1-523	159,723	Officer vacancies
Police Commander	01-48-1-528	32,000	Vacancy period for 3.5 months
Court Pay	01-48-1-533	9,500	Fewer court cases/partial court closures
Ammunition	01-48-3-621	5,000	Backorder/unable to obtain supply
Fire Captains	01-49-1-542	8,400	New hires with lower salaries
Fire & Paramedic Call Pay	01-49-1-544	8,000	Paid on call participation down
Duty Shift Pay	01-49-1-547	46,970	Utilizing more EMTs due to shortage of paramedics
Fire Inspector	01-49-1-567	13,000	Not working full amount of hours available
Overtime	01-49-1-590	33,000	New captains hired with less time off
Tuition and Fees	01-49-5-663	8,650	Free tuition thru grants
Professional Services	01-50-4-630	12,000	Yearly payment over-estimated
Computer Software Maintenance	01-50-6-672	5,000	Budget overestimated
Computer Network Maintenance	01-50-6-673	5,000	Budget overestimated
Structural Code Administrator	01-53-1-560	7,000	Position has not been filled
Property Maintenance Inspectors	01-53-1-567	12,231	One inspector has fewer hours due to PD CSO role
Professional Services	01-55-4-630	10,000	Less needed in fy 23
GIS Consortium	01-55-4-650	74,000	GIS project deferred to fy 24
Water Meter Replacement Program	01-55-7-771	1,501,577	Project deferred to fy 24
Flossmoor Rd Viaduct-Construction	01-55-7-782	425,000	Construction to be done in fy 24
Maintenance Workers	01-60-1-585	69,395	1 position vacancy for entire year
Annual Street Maintenance	01-60-4-635	150,000	Fy 23 maintenance will not be done until fy 24
Brumley Drive-Construction	01-60-7-707	95,625	Construction to be done in fy 24
VH Board Room Furniture	01-67-7-764	36,000	Project deferred to fy 24
Public Works Security Fence	01-67-7-765	40,000	Project deferred to fy 24

Total-Expenditures Under Pace	2,974,871
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Net (Over)/Under-Expenditures	2,714,587
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Net Over/(Under) Fund Balance	2,915,294
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Operating Component of Net Ov/(Un)	1,194,717
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*Items expected to exceed or lag FY 23 budget by at least \$5,000 based on mid-year pace

VILLAGE OF FLOSSMOOR
 SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 23
 BUDGET BASED ON MID-YEAR PACE*
 WATER & SEWER FUND - FY 23
 DECEMBER 15, 2022

12/15/2022

REVENUES:

<u>Account Title(s)</u>	<u>Account Numbers</u>	<u>Amount of Variance</u>	<u>Description of Variance</u>
<u>Items Over Pace for FY 23*:</u>			
Shut-Off Notice Fees	08-00-4-406	\$ 5,400	Bud under-estimated return to pre-covid level
Interest	08-00-6-480 & 08-00-6-481	13,750	Estimate above 0.20% budget assumption
Total Revenues Over Pace		19,150	
<u>Items (Under) Pace for FY 23*:</u>			
Water Sales	08-00-4-401	\$ (26,000)	Lower than budgeted usage, user conserv, declined bill/purch ratio
Sewer Sales	08-00-4-410	(12,000)	Same explanation as water sales
Total Revenues (Under) Pace		(38,000)	
Net Over/(Under)-Revenues		(18,850)	

EXPENDITURES

<u>Account Title(s)</u>	<u>Account Numbers</u>	<u>Amount of Variance</u>	<u>Description of Variance</u>
<u>Items (Over) Pace for FY 23*:</u>			
Water Meters and ROMS	08-11-6-672	\$ (11,000)	Increased cost of water meters & equipment
System Maintenance and Repairs	08-11-6-675	\$ (10,000)	Increased amount of water system repairs
Program Commodities	08-13-3-619	\$ (10,000)	Increased amount of repair supplies
Petroleum Products	08-21-3-608	(6,114)	Increased cost of fuel
Total-Expenditures (Over) Pace		(37,114)	
<u>Items Under Pace for FY 23*:</u>			
Homewood-Lake Michigan Water	08-11-4-635	\$ 50,579	Less water pumped in fy 23
Homewood-Oper & Maint Charges	08-11-4-636	40,400	O&M charges included in new purchase rate
Water Meter Replacement Program	08-21-7-749	56,250	Project deferred to fy 24
Total-Expenditures Under Pace		147,229	
Net (Over)/Under-Expenditures		110,115	
Net Over/(Under) Net Unrest Assets		91,265	
Operating Component of Net Ov/(Un)		35,015	

*Items expected to exceed or lag FY 23 budget by at least \$5,000 based on mid-year pace

MEMORANDUM



FLOSSMOOR

TO: Bridget A. Wachtel, Village Manager
C: Scott R. Bordui, Finance Director
 Dan Milovanovic, Assistant Public Works Director
FROM: John S. Brunke, Public Works Director
DATE: December 2, 2022
SUBJECT: FY23 Mid-Year Review – Goals and Achievements

FISCAL YEAR 2023 ACHIEVEMENTS

Berry Lane Drainage Improvements Project

Projected Budget: \$3,256,524 (Rebuild Illinois Bond Funds, 2021 Streets and Storm Sewer Improvement Fund, General Fund, ACOE, MWRD, IEPA) – This project is part of the larger stormwater improvement project at the Flossmoor Road Viaduct and includes storm sewer improvements on Berry Lane to address the severe street flooding that exists there during heavier rainfall events. The Village received a Section 219 Grant from the US Army Corps of Engineers (ACOE) in the amount of \$1,500,000. Staff and our consultant worked with the ACOE on the design engineering and project development, which will lead to a project bid and award in September of 2021. Staff also applied for green infrastructure grants to the IEPA and MWRD for the project and was successful in getting awarded both grants. The MWRD grant is for \$208,000 and the IEPA grant is for \$492,337. The project construction started in April of 2022 and will be completed by the spring of 2023 with final parkway restoration.

2022 Street Pavement Rehabilitation Project

Projected Budget: \$2,465,578 (2021 Streets and Storm Sewer Improvement Fund) - In November 2020, voters approved a \$10M bond referendum to be used to fund the Flossmoor Road Viaduct Drainage Improvements and the Street Pavement Rehabilitation Program. The remaining bond funds that are not allocated toward the Flossmoor Road Viaduct Drainage Improvements project will be used toward the Street Pavement Rehabilitation Program. The first project in the program in 2022 included street resurfacing, patching, curb and gutter repairs, and sidewalk repairs (both ADA and mid-block) on 3.2 miles of Village streets. The project design was completed in 2021 and the project construction was completed in the summer/fall of 2022.

Phase IV - Sanitary Sewer Rehabilitation

Projected Budget: \$1,659,703 (Sanitary Sewer Rehabilitation Fund) – The project includes a combination of spot repairs, total segment replacement, and cured in place lining to restore the function and integrity of the sanitary sewer system within the Flossmoor Hills and Highlands neighborhoods. Engineering and the IEPA loan documents were completed for this project in the spring of 2022. Construction began in the summer of 2022 and is anticipated to be completed in the spring of 2023.

Brookwood Bridge and Butterfield Road Culvert Reconstruction – Phase II Engineering

Projected Budget: \$99,726 (General Fund and Storm Sewer Fund) – The Phase II Design Engineering for the reconstruction of the Brookwood Bridge and Butterfield Road Culvert will be completed in FY23. State Road Funds will be used to offset the costs for this project. The project is slated for the April 28, 2023 IDOT State letting, with construction to be completed in FY24.

Flossmoor Road Viaduct Drainage Improvements - Engineering

Projected Budget: \$350,000 (Rebuild Illinois Bonds Fund) – This project involves large scale storm sewer and stormwater storage improvements to address the severe roadway flooding of the Flossmoor Road Viaduct during heavy rainfall events. In November 2020, voters approved a \$10M bond referendum to be used to fund the Flossmoor Road Viaduct Drainage Improvements and the Street Pavement Rehabilitation Program. The engineering for the project will start in FY23 and will be completed in FY24. Construction is anticipated to be completed in FY25. This timeline will allow staff to pursue additional grant opportunities to help fund the construction of the project.

FISCAL YEAR 2024 GOALS

Brookwood Bridge and Butterfield Road Culvert Reconstruction – Phase III Construction

Projected Budget: \$1,206,700 (General Fund and Storm Sewer Fund) – The Phase III Construction and Construction Engineering for the reconstruction of the Brookwood Bridge and Butterfield Road Culvert will be completed in FY24. State Road Funds will be used to offset approximately 97% of the costs for this project. The project is slated for the April 28, 2023 IDOT State letting.

Water System Improvements Project – Vollmer Road Reservoir Site

Projected Budget: \$1,501,610 (American Rescue Plan Act Fund and General Fund) – This project is part of a larger overall improvement project to our water distribution system. The overall project includes improvements to the Vollmer Road Reservoir, Sterling Avenue Pumping Station, Sterling Avenue Water Tower Demolition, and Water System SCADA Improvements. This project includes the rehabilitation to the Vollmer Road Reservoir pumping station and reservoir tank. The project would begin in FY24 and continue into FY25. The estimated cost to be incurred in FY24 is approximately \$400,000.

Residential Water Meter Replacement with Radio Read

Projected Budget: \$1,726,577 (General Fund and Water and Sewer Funds) – The project includes the upgrade of the remainder of the small meter inventory (1,895 meters) to the new style Sensus iPERL meter and convert the entire meter inventory to a radio read system. A radio read system will provide the Village the opportunity to read meters quicker, more efficiently and provide the ability to identify leaks and meter issues on a daily basis with real time data. Staff anticipates that this project will begin in the first quarter of FY24. This project has been delayed to allow the Finance Department software replacement project to be completed prior to starting this project for implementation reasons. **(Funding for this project is still being deliberated.)**

Dartmouth Bike Bridge Replacement Project – Engineering and Construction

Projected Budget: \$500,000 (General Fund) – This project includes the design engineering and construction for the Dartmouth Road Bike Bridge bank stabilization of Butterfield Creek. Baxter & Woodman Consulting Engineers was retained to complete a Preliminary Design Memorandum in Fiscal Year 2016. This memorandum identified the scope for the project, alternative design options, cost estimates, and potential grant funding sources to offset the cost for the project. Staff worked with Baxter & Woodman on a grant application to the IEPA for a Section 319 Grant for this project both in 2021 and 2022. If the Village is awarded a grant, design engineering and construction could be completed in FY24.

Central Business District Roadway, Pedestrian, and Streetscape Improvements – Phase II Engineering

Projected Budget: \$150,000 (General Fund and/or grants) – This project is the Phase II Engineering or the CBD Project. The Village has identified the need for safety improvements included within the project such as re-configured intersection geometry, improved vehicle and pedestrian sight lights, improved crosswalk configuration and crossing safety treatments, evaluation of existing on-street parking locations, and improved roadway and pedestrian lighting. The Village has also identified the need to modernize and accentuate the Central Business District by adding parkway and crosswalk pavers, sidewalk replacement to remove tripping and other safety hazards, ADA access improvements, additional trees with tree grates, benches, bike racks, wayfinding and safety signage, and other decorative landscaping elements. The Phase I Engineering is mostly complete and Staff has been working with Baxter & Woodman on an application to IDOT for an ITEP Grant to fund the Phase II Engineering and Phase III Construction.

MEMORANDUM

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator *SMB*
DATE: December 2, 2022
SUBJECT: Planning and Zoning: FY23 Goals and Objectives



FLOSSMOOR

Much of the department's activities are initiated in response to residents, developers and others who are seeking assistance with variations, special use permits or other land use issues, enforcement and interpretation of the zoning code, but several specific items are ongoing and include the following:

The Village has voluntarily annexed and rezoned the property located at 19610-12 Governors Highway which has been approved to construct a 14-bed hospice and palliative care facility which is expected to break ground in the mid to late winter or early spring depending upon the when the building plans are submitted.

The Original Rainbow Cone has been approved to construct an ice cream shop with a drive-thru adjacent to the Bouna Restaurant which is also expected to break ground in the spring of 2023.

The Village has entered into a memorandum of understanding for the property located at 19725 Governors with a cannabis dispensing licensee who is interested in operating a dispensary at that location. This property was acquired by the Village in lieu of taxes from the previous owners and the property was rezoned to B-3 Planned Business District. In addition the Zoning Ordinance was amended to permit cannabis dispensing organizations as a special use in the B-3 and B-6 Districts.

The properties located at Dixie Highway and Vollmer Road have been rezoned from B-4 Office District to B-2 Community Business District to encourage reuse or redevelopment of those properties.

The Village continues to seek to acquire properties through the no cash bid process with Cook County and have acquired six parcels of property this year within the south triangle between the Center for Dental Excellence and Sunrise Senior Living. There are several properties that the Village has applied to acquire in the coming year including an additional property in southwest Flossmoor on 198th Street.

Staff has met with several potential developers to consider the Village owned properties on Flossmoor Road and we are continuing conceptual review of the former Norman property in the hopes of annexation and appropriate redevelopment.

MEMORANDUM

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator *SAB*
DATE: December 2, 2022
SUBJECT: Building Department: FY23 Mid-Year Goals and Objectives



FLOSSMOOR

The Building Department has again had a busy year with the day-to-day operations necessary to meet the property needs of our Village. Three new single-family homes are currently under construction, the H-F Ice Arena addition and renovation continues, and there has been a significant number of interior and exterior renovations throughout the Village with 541 permits being issued to date since the start of the fiscal year.

Several neglected single-family properties that had been vacant for extended periods have been renovated and placed back on the market for sale.

Property maintenance inspection staff have been aggressive in their enforcement of the property maintenance codes and taking cases to adjudication where property owners have failed to abate violations following reasonable warning periods. 564 warning notices have been issued since the beginning of the fiscal year, 97 of which resulted in citations being issued for non-compliance. This is an increase of 34 percent and 20 percent respectively for the same period the previous year.

The Building Department has fully implemented the community development software from BS&A for permitting, plan review and reporting functions and we are working to fully implement the code enforcement functions of the software before the end of the fiscal year.

Building Department staff expects to be busy in the late winter and spring with proposed and approved projects in the Village which include Oasis Hospice and Rainbow Cone.

MEMORANDUM

TO: Bridget Wachtel, Village Manager
FROM: Keith D. Taylor, Deputy Chief of Police
DATE: November 23, 2022
SUBJECT: FY23 Mid-Year Financial Review
 Police and Records/Reception Departments



FLOSSMOOR

The following is a summary of our efforts towards achieving the goals we set for FY23. A more detailed report will be completed and included with the preparatory budget documents for FY24.

FY22-23 GOALS:

1. CCTV Upgrade:

An assessment of the Village's current and future CCTV needs was conducted and plans to upgrade the system village wide are in place. A system that is economical, efficient, and compatible with anticipated technological advances will be at the forefront of our desires for its capabilities.

2. Recruitment Efforts:

The resignation of a police officer during his probationary period created a vacancy that required schedule changes and overtime shifts to ensure our minimum staffing requirements on the affected shift were met. Increases in the amount of state mandated training, increases in incidents requiring extensive investigations, increases in violent crime in the surrounding villages and an officer involved shooting are among the primary reasons the FPD requested and received approval from Village Administration to hire an additional officer. This will bring us to a total of twenty-one sworn officers, which is our Board-approved complement. The Flossmoor Police Department (FPD) intensified its efforts to recruit a more diverse applicant pool for our open application period for the position of patrol officer. FPD officers participated in career fairs at Homewood-Flossmoor High School, South Suburban College, and Prairie State College. We also posted web-based ads with all of the City Colleges of Chicago, the U.S. Department of Labor's Office of Strategic Outreach Veteran's Employment and Training Service, the National Minority Update, first responder hiring portals, and Unity Partnerships.

The department also took an additional measure to bolster our recruitment initiatives. In consultation with Village and Police administration officials and the Village attorney, The Board of Fire and Police Commissioners voted to amend, based on statutory provisions, the rules and regulations to create a second and separate list of eligible candidates. They are required to have at least two years of experience as a State of Illinois certified full-time sworn officer. This amendment is intended to provide our department with the option to fill vacancies with experienced officers, which will shorten the amount of time between hiring, training, and their release to solo patrol. The open period for the submission of applications for lateral hires was from November 14, 2022, to December 09, 2022. We aim to have this list fully established by mid-January of 2023.

3. Testing for Police Officer Eligibility List:

Despite our recruitment efforts, only fifteen people submitted applications and only ten of those fifteen were present when the written examination was administered. This decrease in submitted applications is not unique to the Village and reflects national trends in Police recruitment. Only six people received a passing score on the written examination and only four of those six passed the physical fitness test, which is required to be interviewed by the Board of Fire and Police Commissioners. The final list of eligibles consists of four candidates. The retirement of the former deputy police chief in August of FY23, the impending retirement of the police chief in December of FY23 and subsequent promotions to fill resulting vacancies will necessitate the hiring of at least three officers. A fourth officer could be hired depending on the results of the search to fill the police chief's position, which is projected to conclude in February of 2023. Three police officer candidates were tendered conditional offers of employment. The offers are contingent upon their passing of psychological, medical, and background screenings. Barring any failures of the aforementioned screenings, one candidate with previous law enforcement experience in the State of Indiana is slated to begin State of Illinois law enforcement specific training and our Field Training Officer Program on December 19, 2022. Two candidates will begin the Chicago Police Department's Metropolitan Police Recruit Training Academy on January 09, 2023.

4. Facility Improvements:

FPD has begun the preliminary work necessary to begin the selection of contractors, designs and the materials to replace the flooring in our workspaces and to update our kitchenette.

Improve Community Trust & Relationships:

The FPD continually strives to strengthen existing relationships and forge new ones with the stakeholders of the Village of Flossmoor. We meet regularly with the Community Relations Commission, the Flossmoor Hills & Highlands Civic Association, the Ballantrae Neighborhood Watch, and any community groups requesting safety training, and updates on FPD patrol and law enforcement activity in their respective subdivisions. We regularly disseminate safety tips and community reminders through the Village's various mediums of communication. In addition to providing a safe environment for Village events, we also utilize those opportunities to converse and interact with residents in a non-law enforcement capacity. Our officers have participated in the Juneteenth Festival, Movie Night in the Park, Trunk or Treat events, Bike to School, and donated over 200 knit hats to charity during the Celebrate the Season Small Business Saturday event on November 26, 2022. We will sustain current efforts and seek ways to increase our community engagement activities to ensure our residents have ample opportunities to interact with us in ways that demonstrate our core tenets of outstanding service, excellence, and professionalism.

Implementation of Body Worn Cameras in the Patrol Division

The SAFE-T Act mandates that municipalities and counties with a population of 50,000 people or less must implement body-worn cameras by January 01, 2025. In June of 2022, the FPD implemented body-worn cameras in the Patrol Division. The FPD is more than two years ahead of this mandate recognizing the many benefits of body-worn cameras with respect to transparency, accountability, evidence preservation, and training.

Maintaining a Low Crime Index:

Flossmoor continues to maintain one of the lowest crime indexes in the immediate area. We are reviewing our staffing levels, deployment strategies, and available technological aids to optimize our resources with the goal of deterring crime and bringing those who commit crime to a proper level of justice.

Adherence to the Ten Shared Principles:

The 10 Shared Principles continue to inform and saturate all of our law enforcement and community involvement efforts.

In conclusion, the FPD remains committed to utilizing all available tools and best practices to provide superior service in all areas related to law enforcement and working in conjunction with members of the community to strengthen our bond. We will continue to work toward the completion of our goals for FY23.

MEMORANDUM

TO: Bridget Wachtel, Village Manager
C: Scott Bordui, Finance Director
FROM: Matthew Berk, Assistant Fire Chief
DATE: December 1, 2022
SUBJECT: FY23 Mid-Year Major Goals and Objectives



FLOSSMOOR

As the fire department works through the goals outlined in the budget planning process, we have prioritized them to ensure the residents of Flossmoor will receive the highest level of service they demand.

As we approach the end of the pandemic, the FFD has continued to provide our residents with the highest level of service while maintaining a high degree of safety for our personnel. Our personnel have traversed this pandemic with extreme diligence and professionalism. We will continue to provide them with the necessary equipment and support.

We have fostered a supportive environment within the FFD centered on Service, Pride, and Tradition. We will continue to instill this motto in our personnel and will instill it in future personnel.

One of our biggest goals is also our biggest challenge. We have tasked ourselves with restructuring the paid-on-call program (volunteers). This restructuring is instrumental to the success of our organization so that we can backfill the station for long-term incidents. We have been meeting with community leaders and groups to develop a plan to recruit high school-aged youth to increase interest in the fire service and public safety. This goal is ongoing and moving forward. We will continue to see this program through.

We have also made significant strides and have had much success with our fire inspection program. We have been able to recruit tremendous talent to help us get this program off the ground while understanding the community's needs. We have also been reviewing programs and software that will continue to help us move the inspection program forward to streamline information for storage and delivery. We are incredibly optimistic that the fire inspection program will make our community safer.

Lastly, we are wrapping up our policy and procedure manual overhaul. We have been reviewing new and existing policies comprehensively to determine what is relevant and what needs to be updated to reflect applicable standards. We are confident that this process will wrap up by the end of the fiscal year with training and implementation to fire department staff.

MEMORANDUM

TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
FROM: SCOTT R. BORDUI, FINANCE DIRECTOR
C: ANN NOVOA, ASST. FINANCE DIRECTOR
DATE: DECEMBER 8, 2022
SUBJECT: MID-YEAR FINANCIAL REVIEW

The following is a status update of FY 23 goals taken directly from the FY 23 budget:

FY23 GOALS - FINANCE:

- Submit application and Annual Comprehensive Financial Report to GFOA for COA award. **STATUS: Completed.**
- Complete implementation of new financial system software with BS&A. **STATUS: Substantially completed; final fixed asset module implementation close to completion.**
- Maximize InvoiceCloud by offering direct debit and direct credit card billing services. **STATUS: Open Item; project is currently in research phase.**
- Complete revision and update to accounting policies and procedures manual. **STATUS: Completed.**
- Complete transition to new Assistant Finance Director. **STATUS: Completed.**
- Conduct RFP for audit services for FY 23 to FY 26. **STATUS: Substantially completed; recommendation to Village Board expected December 2022 or January 2023.**

FY23 GOALS – WATER & SEWER:

- Maintain collection rate at high percentage. **STATUS: Completed.**
- Complete implementation new financial system software with BS&A. **STATUS: Completed.**
- Maximize InvoiceCloud by offering direct debit and direct credit card billing services. **STATUS: Open Item; project is currently in research phase.**
- Work with Public Works on residential water meter replacement program if project is undertaken. **STATUS: Open Item; completion depends on if and when Public Works proceeds with project.**
- Implement financing option selected for residential water meter replacement program. **STATUS: Open Item; completion depends on if and when Public Works proceeds with project.**
- Assist with implementation of new water supply contract with Homewood for Hammond water. **STATUS: Completed.**
- Complete revision and update to accounting policies and procedures manual. **STATUS: Completed.**
- Implement financing option for alternate water supply if financing becomes necessary. **STATUS: Partially completed; intent to use ARPA Fund.**
- Implement Cook County LIHWAP program utility billing customers. **STATUS: Completed.**

PAGE TWO-MID-YEAR FINANCIAL REVIEW-DECEMBER 8, 2022

OTHER PROJECTED/COMPLETED ACCOMPLISHMENTS – FY23:

- Maintained high standard of daily operations; efficiency resulted in only 3 audit adjustments (FY 22 audit).
- Obtained GFOA Certificate of Achievement for Excellence in Financial Reporting.
- Maintained essential Finance Department provided services during ongoing COVID pandemic as defined in the Village's policy.
- Implemented Affordable Care Act (ACA) mandates effective in 2022.
- Managed administrative and compliance requirements for 2021 referendum approved bond issue including initiating arbitrage rebate compliance and calculation services in 2022.
- Implemented management letter comment related to evaluating payroll internal controls.
- Initiated project to implement Village corporate credit card program for department purchasing.
- Complied with Illinois Consumer Coverage Disclosure Act mandate related to health insurance.
- Implemented new Fire Captain pay structure and timesheet format in payroll system.
- Completed Police Officer retroactive pay for settled FOP contract.
- Assisted in orientation of new Assistant Village Manager.
- Initiated project to implement P.A. 102-0265 for reporting on minority, women & veteran owned businesses.
- Completed first ARPA reporting cycle.
- Implemented Village wide timesheet revisions to align with personnel policy manual updates.
- Implemented new HSA employee portal thru BMO Harris Lively portal.
- Implemented positive pay check service for accounts payable and payroll checks.
- Facilitated project to pass 2022 bond issue refunding parameters ordinance and work with financial advisor to attempt to assess if market could meet parameters. Concluded not to proceed with bond issue as parameters were not met.
- Participated in Village strategic planning process with Village Board and management.
- Provided staff representative on newly created Village Communications Committee.
- Initiated project to move all payroll related payments to full ACH payment method.
- Assistant Finance Director was elected to officer position on South Metro IGFOA Chapter Board.
- Finance Director was appointed Chair of IGFOA Ruth Limpers Scholarship Fund Committee.

Finally, the following is a list of tentative goals for FY 24. This list is likely to change and will become much less comprehensive as a more thorough review takes place in conjunction with the FY 24 budget process. The magnitude of some of the projects is so large that it will be impractical to achieve all of the goals.

TENTATIVE FY24 GOALS:

- Submit application and Comprehensive Annual Financial Report to GFOA for COA award.
- Implement Affordable Care Act (ACA) mandates as required during the year and continue to develop financial strategies for dealing with ACA.
- Complete implementation of fixed asset software module with BS&A.
- Implement GASB 87 related to lease activities, as required.
- Manage and develop accounting and financial reporting for large influx of new grants including preparation for Single Audit.
- Manage administrative and compliance requirements for 2021 bond issue including accounting, managing proceeds and arbitrage requirements.

PAGE THREE-MID-YEAR FINANCIAL REVIEW-DECEMBER 8, 2022

- Implement accounting and business operations for new TIF District, if approved by Village Board including all accounting, bank account setup, EAV reporting from County and County distribution set up.
- Manage process to convert to new audit firm if decision is made to switch to new firm.
- Complete project to implement P.A. 102-0265 for reporting on minority, women & veteran owned businesses.
- Complete project to move all payroll related payments to full ACH payment method.
- Evaluate new BS&A software implementation to maximize capabilities of software including features such as personnel action notices, payroll rate tables, budget tools and remaining clean-up of data and setup across all modules.
- Re-evaluate efficiency and internal control effectiveness of various remote BS&A data entry and approval procedures for Village department users. Adjust for any procedures that have diminished efficiency and/or internal controls.
- Re-evaluate Finance Department organization structure and recommend re-organization if determined to be prudent course of action.
- Conduct review of Village's investment policy for purposes of updating.
- Conduct review of Village's purchasing policy for purposes of updating.
- Re-training as domain administrator for new server software and obtain administrator training for related new web filter, spam, backup and other system wide software.
- Complete implementation of Village corporate credit card program for department purchasing.
- Re-evaluate health insurance employer/employee cost sharing model.
- Participate in Village wide network infrastructure and department workstation replacement project.
- Maximize InvoiceCloud utility billing implementation by offering utilization of ACH direct debit and/or direct credit card billing.
- Participate in marketing campaign to promote InvoiceCloud and BS&A on-line services to residents.
- Aid Police Department in implementation of new Police vehicle sticker software, if project is undertaken.
- Work with Police Department and Public Works on Village Hall front desk security project.
- Work with Public Works on implementation of residential water meter replacement program, if project is undertaken.
- Implement financing option selected for residential water meter replacement program.
- Participate in project to revise new resident packet.
- Maintain utility billing collection rate at high percentage.