



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
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Mayor
Paul S. Braun

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

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

**AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, FEBRUARY 17, 2020 – 7:30 PM
VILLAGE HALL**

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON FEBRUARY 3, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

- 1. Presentation of the Green Commission Annual Report**
- 2. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Amending Chapter 200, Article 4, and Chapter 150, Article 4 of the Village of Flossmoor Municipal Code (Beekeeping)**
- 3. Consideration of the Advancement of a Class 8 Tax Abatement Renewal Application**
- 4. Consideration of Bid Results for the Village Hall Municipal Complex Improvements**
- 5. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Amending the Flossmoor Municipal Code Relating to Small Wireless Facility**
- 6. Consideration of a Contract Award for the Flossmoor Hills-Highlands Sanitary Sewer Assessment**
- 7. Presentation of Strategic Plan Update (Third Quarter FY 2020)**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Diane Williams

- 8. Presentation of Bills for Approval and Payment (February 17, 2020)**

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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



Approval of the Minutes of the Regular Meeting Held on February 3, 2020

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

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: February 17, 2020
SUBJECT: Annual Report of Green Commission Achievements



FLOSSMOOR

Members of the Green Commission will present the Commission's recent activities and achievements as shown in the attached report. The Green Commission was formally established in 2017 after having been formed as a sub-committee of the Community Relations Commission in 2011. The role of the Commission is to implement local programs that promote environmental awareness and behavior by residents in an effort to promote an environmentally conscientious community at the household level.

Greenest Region Compact 2

FLOSSMOOR GREEN COMMISSION – ACHIEVEMENTS/FOCUS GOALS/DEVELOPMENT 2018-2019

1. CULTIVATE COMMUNITUY VALUES OF SUSTAINABILITY:

A. Encourage community participation with sustainability initiatives/events

i. Flossmoor Seed Library:

- 2nd year encourage/educate a connection to growing your own local, organic food
- Saving seeds for biodiversity
- Hosted seed saving workshop/meet and greet/seed library tour
- MLK and Community Clean-up work days to seed sort/package

ii. Recyclepalooza:

- 8th year May 2nd 2020
- Last year's results: 625 cars, 73 Volunteers, 200 Tv's, 25ft. truck of electronics, 170 pairs of glasses, 314 flags, 20ft truck household items, 15ft truck of #6 plastic/Styrofoam etc...
- New addition this year: trophy collection

iii. Collaborate to provide recycling for items not suitable for curbside pickup and Recyclepalooza

- Christmas tree/lights recycling promotion
- Candy/chip/granola wrapper recycling box – Terracycle
- Razor recycling box - Terracycle

iv. Flossmoor Fest:

- Working towards zero waste
- Vendors encouraged to use compostable/recycled content single use items/ no Styrofoam
- Commission supplied compostable cups for Pop Up Pubs last 2 years
- Implemented a central Resource Recovery Tent: compost/recycling/landfill/
- Water bottle filling station (BYOB) bring your own bottle
- Commission focuses:
 - 1) Skip the Straw/Reducing Single Use Plastic
 - 2) Tree Canopy

- 3) Food Waste
- 4) Energy Conservation/ComEd

B. Education and Outreach

- i. Public Works Arbor Day Tree Planting: 2018 Flossmoor Hills Green Team/2019 Parker Junior High Green Team
- ii. 3rd Annual Community Clean-Up Day April 4th collaborating with Chicago Southland Green Committee
- iii. Foster positive connections among local and regional institutions
 - Prairie State Regional Sustainability Network
 - Homewood Farmer's Market booth recycling education
 - Homewood/Flossmoor Business Associations
 - Chicago Southland Green Committee
 - SD161, HF High School, IJP Steam Group
 - Homewood Disposal
- iv. Residential Bee Keeping ordinance proposal
- v. Single Use Plastic poster/flyer graphic's by HF student Caroline Koranda
- vi. HF High School student liaison on Commission for 4 years: Lexie Van Voorhees, Chloe Walls, Morgan Moore, Shallon Malfeo, and this year's service Kirsten Moore
- vii. HF High School implementing a recycling program in lunchrooms, stopped purchasing Styrofoam and showing Vtv sustainability spots

2. FUTURE INITIATIVES:

- i. Recyclepalooza reduction data infographic
- ii. Block party zero waste best practices tip sheet

LIST ANY COMMISSIONERS GOALS FOR NEW YEAR....

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: February 17, 2020
SUBJECT: Consideration of Amendments to the Flossmoor
Municipal Code Establishing Regulations for
Beekeeping



On November 18, 2019 the Board of Trustees discussed a proposed ordinance proposed by the Green Commission which would permit beekeeping within residential areas of the Village. Following a report from staff on the matter and discussion and feedback from the Trustees, staff was given direction to finalize an ordinance for Board review.

Working with the Village Attorney, Staff has drafted an ordinance in accordance with the feedback provided by the Board of Trustees, and the proposed ordinance has been reviewed by members of the Green Commission.

The proposed ordinance would permit beekeeping in single-family residential districts subject to the following regulations:

- A. All beekeepers shall register annually with the Village and maintain valid registration with the Illinois Department of Agriculture, shall maintain compliance with the Illinois Bees and Apiary Act.
- B. The number of beekeeping registrations within the Village shall be limited to eight.
- C. All applicants shall serve notice to abutting property owners and tenants informing them of beekeeping activities, and residents of abutting properties that have been medically diagnosed with an allergy to bee venom may object to an applicant registration.
- D. Beekeeping shall not be permitted within one-hundred fifty feet of a school or park.
- E. Beekeeping shall only be conducted in residential districts in rear yards with a setback equal to the setback required for accessory uses in the applicable zoning district.
- F. Conspicuous signage shall be required providing notice of beekeeping activities.
- G. Not more than two colonies per apiary and not more than two apiaries shall be permitted per residential lot.
- H. A flyway shall be required within five feet of hive openings.
- I. A convenient water source shall be maintained, and all beekeepers shall ensure that no bee comb or other materials which might encourage robbing are left upon the grounds.
- J. All beekeepers shall allow designated Village personnel to enter onto the property for the purpose of inspection.
- K. The Village shall retain the authority to revoke a beekeeping registration where it finds that the registrant has not complied with the ordinance or otherwise owes the Village any outstanding fees or fines.
- L. The annual registration fee would be established at \$75.00.

Section 1. of the proposed ordinance if adopted would replace Section 200-4-7 of the FMC in its entirety, while Section 2. would add a new Section 150-11-11 to Chapter 150 of the FMC establishing the registration fee.

Attached for your reference is my previous memo dated 11-18-2019. Staff would be happy to answer any questions regarding this subject.

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: November 18, 2019
SUBJECT: Beekeeping Regulations



On September 23, 2019, staff met with Phil DeSantis to discuss a proposed ordinance that he has been working on with the Green Commission which if approved, would permit beekeeping in residential districts of the Village subject to certain restrictions. As you are aware, beekeeping and maintaining apiaries in Flossmoor is currently prohibited by Section 200-4-7 of the Flossmoor Municipal Code.

During this meeting staff reviewed the proposed ordinance with Mr. DeSantis and discussed some of the issues or concerns that may occur in the adoption of an ordinance permitting beekeeping, and how the Village could provide reasonable regulations while protecting the safety of neighboring residents and others in close proximity to an apiary, but also without being overly regulatory and discouraging. While staff recognizes the important role that bees play in the environment and that there has been a large decline in the bee population due to pesticide use, parasites and other factors, there are concerns that a lack of regulation could have some negative impacts upon neighboring residents, most significantly to those that are allergic to bee venom.

While the proposed ordinance was similar to some ordinances adopted in other communities and several communities are silent on beekeeping with no specific regulations, many of the municipal ordinances that staff reviewed included additional regulations to address potential safety concerns.

Staff reviewed ordinances from Bartlett, Elgin, Elmhurst, Evanston, Oak Park, River Forest, Riverside, Skokie, St. Charles and Westmont. Within the ordinances of those 10 communities, staff evaluated regulations for registrations/permits and fees, signage, neighbor notification, lot line setbacks, lot size requirements, fencing or flyways, caps on the number of colonies/hives per property and caps on the number of apiaries allowed per community (See the attached document). The following findings were noted:

8 of the 10 communities required a registration or permit with seven requiring an annual registration and fees ranged anywhere from \$25 to \$125.

8 of the 10 communities required signage to be displayed.

Neighbor notification was required in 3 communities with 1 additional community maintaining a bee allergy registration.

Lot line setbacks were anywhere from 5 feet to 20 feet and only permitted in rear yards.

5 communities required apiaries to be enclosed with fencing or dense vegetation and gates and flyways were generally required based on location.

7 of the 10 communities allowed a maximum of 2 colonies or hives per property and 4 of the 10 communities established caps on the overall number of permits for apiaries.

Staff has also reviewed the Illinois Department of Agriculture's 2018 annual apiary inspection report for informational purposes and noted that as of June 30, 2018 there were 4,308 registered beekeepers registered in Illinois with 6,000 apiaries and 30,017 colonies. Cook County had a total of 517 apiaries and 1,810 colonies.

Recommendations

Should the Board of Trustees consider permitting beekeeping within the Village, staff recommends reasonable regulations that affords some protection to public and adjacent residents. Regulations could be established within the zoning code as an accessory use or within the Municipal Code. Staff would note that 9 of the 10 communities referenced established said regulations within their respective Municipal Codes. The Village currently addresses apiaries and the keeping of animals in the Flossmoor Municipal Code.

If the Board is inclined to permit beekeeping, we suggest regulations on the following:

- Limiting the number of hives to 2 per residential lot
- Location of rear yard only with setback requirements as established for other accessory uses for each single-family residential district
- Signage and neighbor notification
- Required flyways
- An annual registration process with the Village

Attached is a summary of my research along with a copy of Mr. DeSantis' report. If the Board of Trustees decides that beekeeping should be permitted, staff would ask for direction in which way to proceed, and if there are any specific items identified above that the Board would like incorporated within an ordinance. Staff would then proceed and confer with Mr. DeSantis and/or the Green Commission to draft an ordinance based upon those recommendations.

FMC ORDINANCE NO. _____
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AMENDING
CHAPTER 200, ARTICLE 4, AND CHAPTER 150, ARTICLE 4 OF THE VILLAGE OF FLOSSMOOR
MUNICIPAL CODE (Beekeeping)

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

WHEREAS, Chapter 200, Article 4 of the Village of Flossmoor Municipal Code prohibits the keeping of bees and maintain apiaries; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the Village and its residents to amend the Village of Flossmoor Municipal Code to permit the keeping of bees and the maintaining of apiaries with such rules and regulations as hereinafter set forth.

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

Section 1: That Section 200-4-7. Article 4 of Chapter 200 of the Village of Flossmoor Municipal Code is hereby amended by deleting said Section 200-4-7 in its entirety and replacing it with the following:

“Section 200-4-7. Beekeeping.

Beekeeping activities are permitted in single-family residential districts in the Village but only in compliance with the following regulations:

- A. All beekeepers shall register the colonies and maintain valid registration with the Illinois Department of Agriculture or as otherwise required by the State of Illinois;
- B. All beekeepers shall maintain compliance with the Illinois Bees and Apiaries Act, including but not limited to having all hives accessible for state inspection to check on a routine basis;
- C. All beekeepers shall register annually with the Village;
- D. Registration fees and fines for violation of this ordinance shall be in accordance with fees and fines as established in Chapter 150 of the Flossmoor Municipal Code;
- E. The number of registrations issued at any time within the Village shall be limited to eight (8), with renewal applicants taking priority over

new applicants. All new applicant registrations shall be issued on a first come first served basis. In the event that the number of applications exceeds the number of registrations permitted, the remaining applicants will be placed on a first come first served waiting list;

- F. All applicants shall give no less than thirty (30) days prior notice of the beekeeping activities to every property owner and tenant abutting the property on which the beekeeping activities shall be conducted;
- G. Residents abutting the property of an applicant who have been medically diagnosed with an allergy to bee venom may object to an application in writing no more than fifteen (15) days following the applicants notification, and the Village may deny a registration based upon sufficient evidence of an objector;
- H. Beekeeping activities may not be conducted within one-hundred fifty feet (150') of a park or a school;
- I. Beekeeping activities may be conducted only in residential districts and must be located in the rear yards of the residential property with a setback equal to the setback required for accessory uses in the applicable zoning district;
- J. Conspicuous weatherproof signage shall be located at the entrance(s) to the rear yard providing notice of the beekeeping activities;
- K. No more than two (2) colonies shall be permitted per apiary and no more than two (2) apiaries per residential lot;
- L. A flyway six feet (6') in height consisting of a lattice or solid fence, or dense hedge set no more than five feet (5') from hive openings and extending at least two feet (2') in width from either side of the hive opening shall be required;
- M. All beekeepers shall ensure a convenient source of water is available to the bees at all times during the year so the bees will not congregate at swimming pools; pet watering bowls, birdbaths, or other water sources where they may cause human, bird, or domestic pet contact;
- N. All beekeepers shall ensure that no bee comb or other materials which might encourage robbing, are left upon the grounds of the apiary site. Upon their removal from the hive, all such materials shall

promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure;

- O. All beekeepers shall permit designated Village authorities to enter onto the part of the property which contains an apiary for the purpose of inspection as necessary to ensure compliance with this ordinance; and,
- P. The Village Manager shall have the authority to revoke a beekeeping registration if the Village Manager finds that the registrant has not complied with this ordinance or, owes the Village any outstanding fees or fines."

Section 2: That Article 4 of Chapter 150 of the Village of Flossmoor Municipal Code is hereby amended by adding the following new section:

"Section 150-11-11 Beekeeping Registration.
Beekeeping annual registration: \$75."

Section 3:

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

PASSED this _____ day of _____, 2020.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: February 17, 2020
SUBJECT: Class 8 Tax Abatement Renewal - Alliance Real Estate Properties LLC



We are in receipt of a request to petition for a Class 8 tax abatement renewal from Alliance Real Estate Properties, LLC for the Premier Center located at 19801 Governors Highway.

The resolution establishing the Board's policy on Class 8 tax abatement renewals requires a $\frac{3}{4}$ vote (6 affirmative votes) from the Corporate Authorities in order for the petition to be advanced to the Village Board. Staff requests that at the February 17, 2020 Village Board meeting, the Board consider that vote which would direct the Village Manager to place the petition on an upcoming Board agenda for its particular consideration.

Attached for reference is a copy of the resolution establishing the Village's policy on Class 8 tax abatement renewals and other background information on Class 8 tax abatement.

RESOLUTION 2014- 1**A RESOLUTION REGARDING PETITIONS SEEKING TO OBTAIN THE VILLAGE'S ENDORSEMENT OF A CLASS 8 TAX INCENTIVE RENEWAL APPLICATION**

WHEREAS, in 2003 the Corporate authorities of the Village of Flossmoor adopted a Resolution establishing criteria to be met by petitioners seeking the Village's endorsement of a petitioner's original application to Cook County for Class 8 real estate tax incentives; and

WHEREAS, at the time of such Resolution in 2003 the Class 8 incentive program did not provide for a renewal of such incentive beyond the established 12 year period; and

WHEREAS, the Corporate Authorities of the Village of Flossmoor have reviewed in great detail the merits of the renewal of Class 8 incentives now provided for by Cook County and, while the Village of Flossmoor continues to support initial applications which conform with the requirements of their previous Resolution of 2003, they have determined that a renewal of any Class 8 incentive is not in the best interest of the Village of Flossmoor or its taxpayers.

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

1. No renewal of a Class 8 incentive shall be endorsed by the Village of Flossmoor.
2. Any amendment, modification or repeal of this Resolution shall require the affirmative vote of $\frac{3}{4}$'s of the Corporate Authorities.

BE IT FURTHER RESOLVED that, no request for the Village's endorsement of a Class 8 renewal application shall be advanced for consideration by the Mayor and Board of Trustees unless so directed by the affirmative vote of $\frac{3}{4}$'s of the Corporate Authorities.

This Resolution shall be effective immediately upon its passage, approval and publication, as provided by law.

PASSED this 21st day of January, 2014.

AYES: CRUM, HOAG, MINGA, MITROS, WILDER, WILLIAMS

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

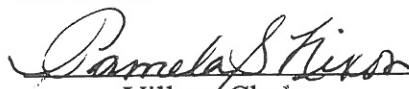
PUBLISHED: JANUARY 21, 2014

APPROVED



Mayor

ATTEST:


Village Clerk

ERM/erm
12312013

MEMORANDUM

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

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

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

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

However, approval of a Class 8 renewal results in:

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

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

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

An applicant for a Class 8 renewal shall:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MEMORANDUM

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

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

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

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

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

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

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

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

any further criteria by which a municipality should consider the renewal. A call with the Cook County Assessor's office confirms this information.

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

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

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

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

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

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

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

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

RESOLUTION # 03-19**A RESOLUTION ESTABLISHING CRITERIA TO BE MET BY
PETITIONERS SEEKING TO OBTAIN THE VILLAGE'S
ENDORSEMENT OF A CLASS 8 TAX INCENTIVE APPLICATION**

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

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

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

1. Petitioner's request for a Resolution in support of her application for Class 8 incentive must be submitted to the Village prior to the submittal of her application to the County Assessor's office.
2. Petitioner must submit a statement of her intent to apply for the Class 8 incentive as part of any petition for land use, zoning or other types of petitions that will be considered by any Village Boards or Commissions.
3. Petitioner's application to Cook County for the Class 8 incentive must be made after her request to the Village and prior to her application for a building permit.
4. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that her proposed development is consistent with the Village's overall economic development objectives of strengthening existing commercial areas and expanding the Village's non-residential tax base.
5. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that granting of the incentive will not result in a reduction of the property tax revenue currently generated by the property for which the incentive is being applied. Petitioner shall provide the Zoning Administrator with a detailed financial analysis documenting this fact.
6. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that the property for which the incentive has been requested is

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

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

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

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

This Resolution shall be effective immediately upon its passage.

PASSED this 1st day of DECEMBER, 2003.

VOTE: BRAUN, GUMMERSON, LAMBERT, MINGA, MITROS

AYES: BRAUN, GUMMERSON, LAMBERT, MINGA, MITROS

NOES: NONE

ABSENT: HOAG

APPROVED:


Mayor

ATTEST:


Village Clerk

ERM/lza
112503

COOK COUNTY ASSESSOR
JOSEPH BERRIOS



COOK COUNTY ASSESSOR'S OFFICE
 118 NORTH CLARK STREET, CHICAGO, IL 60602
 PHONE: 312.443.7550 FAX: 312.603.3616
 WWW.COOKCOUNTYASSESSOR.COM

CLASS 8 ELIGIBILITY BULLETIN

Cook County Living Wage Ordinance

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

The Class 8 Incentive and Its Benefits

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

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

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

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

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

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

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

- A. There has been a purchase for value and the buildings and other structures have not been vacant and unused prior to such purchase; or
- B. There has been no purchase for value and the buildings and other structures have been vacant and unused for less than 24 continuous months.

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

Application Procedure for Certification of an Area

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

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

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

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

A. Substantial unemployment

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

B. A low level of median family income

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

C. Aggravated abandonment, deterioration, and underutilization of properties

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Application Procedure for Individual Properties

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

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

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

- A. A property description including the address, permanent index number(s), legal description, site dimensions and square footage, and building dimensions and square footage.
- B. A complete list of all owners, developers, occupants and other interested parties (including partnership owners and beneficiaries of a land trust) identified by name, address and nature and extent of interest.

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

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

1. For new construction or substantial rehabilitation:

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

2. For reutilization of abandoned property:

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

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

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

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

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: February 17, 2020
SUBJECT: Village Hall Municipal Complex Improvements - Bid Results Discussion



Staff has been working with the Linden Group Architects to develop a plan for remodeling the Village Hall Municipal Complex to address issues such as front desk security, locker room and bathroom improvements, carpet replacement throughout the Complex, and ADA accessibility improvements. The plan was to bid out the improvements in a base bid and alternates format as follows.

- **Base Bid** - Front Desk Security Improvements at the Administration/Finance and Building Departments
- **Alternate #1** - Exercise Room and Men/Women Locker Room Improvements
- **Alternate #2** - Board Room Bathroom Improvements
- **Alternate #3** - Building Department Bathroom Improvements
- **Alternate #4** - Police Department Public Bathroom Improvements
- **Alternate #5** - Fire Department Training Room Bathroom Improvements

The overall estimate for the improvements is \$544,000. The approved budget for the project is \$350,000 (\$250,000 General Fund & \$100,000 Capital Equipment Fund for carpet replacement). On December 4, 2019, bids were opened for the project and the bids received were higher than the estimate and approved budget. Below is a summary of the bids received.

<u>Bidder</u>	<u>Base Bid</u>	<u>Total of Alternates</u>	<u>Total Bid</u>
LRC Group, LLC	\$392,000	\$441,000	\$833,000
Lagestee-Mulder, Inc.	\$396,975	\$476,182	\$873,157
Reed Construction	\$578,467	\$383,258	\$961,725
Complete Const. Resources	\$511,300	\$477,500	\$988,800
Troop Contracting	\$503,620	\$580,800	\$1,084,420

Following the bid opening, Public Works Staff and the Linden Group met separately with the LRC Group and Lagestee-Mulder to discuss the bid results and to investigate whether there were any potential cost savings to the scope of work that we may want to consider. These meetings resulted in us identifying approximately \$45,000 in potential project savings. These savings could be realized by changing some of the material selections for the work and also changing some of the work scope to be less invasive to the existing building.

Since we have identified potential cost savings for the work, Staff feels that the best approach

would be for the Village Board to reject all of the bids for the project and return the bid securities to the bidders. Staff will then continue to evaluate our options for revising the project scope and then move forward with re-bidding the project.

With the above discussion in mind, Public Works Staff is recommending that the Mayor and Village Board of Trustees reject the bids submitted for this project.

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: February 17, 2020
SUBJECT: Small Wireless Facility Ordinance



FLOSSMOOR

Due to the increase in personal wireless telecommunication services throughout the country, municipalities are starting to receive requests for the placement of small wireless facilities (antennas and equipment) on utility poles in our public right-of-way. These facilities can be placed on existing utility poles, and in some cases, be placed on their own utility pole. In order to process these requests, Staff worked with our Village Attorney to develop an ordinance that will help up regulate the permitting of these utility installations. We reviewed ordinances that are being used in some of our neighboring communities of Homewood and Oak Forest.

Attached for your consideration is an ordinance that establishes certain size and height restrictions of these facilities. A few highlights of these requirements are listed below.

- Facility enclosure can be no larger than 6 cubic feet.
- Multiple facility enclosures on one pole can be no larger than 25 cubic feet.
- Applicant must try to collocate the facility on an existing pole, and if not, must demonstrate why it must be located on a dedicated pole.
- Maximum height is 10 feet above the highest utility pole within 300 feet or 45 feet above ground level.
- Applications Fees:
 - o \$650 for collocation of facility on existing utility pole
 - o \$350 for more than one utility collocated on existing utility pole
 - o \$1,000 for utility requiring a new utility pole

These requirements will help us regulate the size and height of these utility installations in the Village. The attached ordinance will amend Sections 245 and 150 of the Flossmoor Municipal Code. Staff is requesting that the Village Board pass this ordinance.

FMC ORDINANCE NO. _____
**AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AMENDING THE
FLOSSMOOR MUNICIPAL CODE RELATING TO SMALL WIRELESS FACILITY**

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

WHEREAS, the Mayor and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend the Flossmoor Municipal Code to include regulations on the location of small wireless facilities.

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

Section 1. That the Flossmoor Municipal Code be amended by adding the following definition to Section 245-5-2 of Article 5, Chapter 245:

“Small Wireless Facility.

A wireless facility that meets both of these qualifications: (i) each antenna is located inside an enclosure of no more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than 6 cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. These types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.”

Section 2. That the Flossmoor Municipal Code be amended by adding the following subsection I to Section 245-5-15 of Article 5, Chapter 245:

“I. Small Wireless Facilities.

1. Application requirements for a permit to construct a small wireless facility are as set forth in Section 245-5-4.
2. For an application for the location of a small wireless facility with a new utility pole, the Village may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure

with 100 feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

3. If the applicant refuses a collocation proposed by the Village, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.
4. The maximum height of a small wireless facility shall be no more than 10 feet above the utility pole or wireless support structure on which the small wireless facility is collocated.
5. New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:
 - (a) 10 feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the Village, that is within 300 feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the Village, provided the Village may designate which intersecting right-of-way within 300 feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or,
 - (b) 45 feet above ground level.
6. If an applicant proposed a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in conformance with procedures, terms and conditions set forth in Section 285-26-7 of the Flossmoor Zoning Ordinance. "

Section 3. That Article 8, Chapter 150 is hereby amended by renaming Article 8 as "Public Works Department Fees and Use of Right-of-Way Fees".

Section 4. That Article 8, Chapter 150 is hereby amended by adding the following new Section 150-8-14:

"Section 150-8-15. Use of Right-of-Way.

A. Application Fee to collocate on an existing utility pole or wireless support structure:

\$ 650.00

B. Application Fee to consolidate more than one (1) small wireless facility on existing utility or support structure. Each small wireless facility:

\$ 350.00

C. Application for each small wireless facility requiring a new utility pole:

\$1,000.00

D. All fees under this Section 150-8-15 are non-refundable.”

Section 5.

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.
PASSED this _____ day of _____, 2020.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
CC: Scott Bordui
FROM: John Brunke, Public Works Director
DATE: February 17, 2020
SUBJECT: Flossmoor Hills-Highlands Sanitary Sewer Assessment - Contract Award



FLOSSMOOR

As part of the Metropolitan Water Reclamation District's (MWRD) Inflow & Infiltration Control Program (IICP), Staff has been working to meet the program requirements of our sanitary sewer collection system maintenance activities. One of the main activities that we complete is the sewer cleaning and televising of our collection system on a rotational basis. This activity is considered an assessment activity because the televising portion helps us determine the condition of our sewers. The District's IICP program now requires municipalities to also conduct manhole inspections, smoke testing, and dye water testing of the sewer areas that are televised and cleaned. Once all of these actions have been completed on a sewer area, the assessment work is considered complete; we will receive credit for the work in our program and also meet the requirements of the MWRD's Program.

In 2016, we completed the sanitary sewer cleaning and televising of the Flossmoor Hills and Highlands neighborhood, which is the area of the upcoming Phase 4 Sanitary Sewer Rehabilitation project that is in line for funding through the IEPA's low interest loan program. In order for us to meet the MWRD's Program requirements, we must also complete the manhole inspections, smoke testing, and dye water testing of this area.

Attached is a professional services proposal from Baxter & Woodman Consulting Engineers to complete this work for the Village. Baxter & Woodman has completed our required IICP plans for the MWRD and they are also working on the Phase 4 Sanitary Sewer Rehabilitation Project for us. For these continuity reasons, we are recommending that Baxter & Woodman complete this project for the Village. The proposal scope is divided into two parts which represents work that will be completed in this fiscal year and next fiscal year. The reason for this is that the manhole inspections and analysis can be completed during the later winter and spring months, while the smoke testing and dye water testing must be completed in the summer dry months. The total not-to-exceed amount of the proposal is \$115,600, with \$42,700 of the work occurring during FY20 and \$72,900 of the work occurring during FY21. Public Works Staff has reviewed the proposal scope and find it to be in line with the work needed.

Included in the FY20 Budget is \$50,000 for Sewer System Maintenance. In order to move forward with this proposal, a budget amendment will be needed; although part of the work will occur in FY 20 and the remainder in FY 21. It should be noted that only \$42,700 will be expended in FY20 and the remainder of the contract will be expended in FY21.

With the above discussion in mind, Staff recommends that the Mayor and Village Board of Trustees approve the contract to Baxter & Woodman Consulting Engineers for the not-to-exceed amount of \$115,600 and approve a budget amendment to line 08-21-6-677 in the

amount of \$42,700 for a total of \$92,700 for FY 20 (other sewer maintenance is also charged to this line). The remainder of \$72,900 will be budgeted in FY 21.

December 18, 2019

Mr. John Brunke, PE, CFM
 Public Works Director
 Village of Flossmoor
 1700 Central Park Avenue
 Flossmoor, IL 60422

Subject: Village of Flossmoor – MWRD Inflow & Infiltration Control Program – Phase 2

Dear Mr. Brunke:

Baxter & Woodman, Inc. appreciates the opportunity to submit our Proposal to assist the Village with its Metropolitan Water Reclamation District (MWRD) Inflow & Infiltration Control Program (IICP). In 2014, MWRD adopted the Watershed Management Ordinance (WMO) in which Article 8 required satellite communities to implement an IICP program, and goals to reduce the frequency of sanitary sewer overflows (SSOs) and basement backups (BBs), while eliminating inflow and infiltration (I/I). I/I is clear water (stormwater or groundwater) that enters the separate sanitary sewer system (see attachment for more information). This clear water is too much for the current system to handle and therefore causes SSOs and BBs. Both occurrences are public health problems and are regulated by the Illinois Environmental Protection Agency (IEPA).

The subject contract will assist the Village with implementation of MWRD's I/I identification requirements. The subject project is targeting approximately 28,207 feet of critical sewer within the MWRD service area (approximately 5 miles).

Additionally, The Village of Flossmoor is looking for assistance in the creation of a utility GIS, as well as the development and deployment of a Web based mapping solution utilizing Esri's ArcGIS Online maps and apps technology. Baxter & Woodman has vast experience with planning, designing, developing and deploying ArcGIS Online applications for a wide variety of tasks. We also maintain our GIS web services hosting environment where all project data can be securely stored and maintained throughout.

Baxter & Woodman's GIS team will help design and build three mobile applications for your use. We will develop applications with the end-user in mind, to improve efficiency and usability throughout. Working together with you, our team will explain processes, share knowledge, and collaborate to provide good value and service for the Village.

In accordance with your request and based on our previous discussions, we prepared the following Scope of Services to conduct the various tasks throughout the High Priority (MWRD Sub-basin A and K) area of the Village's sanitary sewer system and to develop your GIS with Web & Mobile Application development and implementation.

MWRD I&I Investigation Scope of Services – Phase 2

1. Project Management / Office Work / Meetings Services

- A. Project Management – Plan, schedule, and control activities to complete the Project. These activities include, but are not limited to budget, schedule, and scope. Submit a monthly status report via email describing the tasks completed that month and outlining goals for the subsequent month.
- B. Office Work – Analysis, research, coordination, plan and forms creation, and secretarial / support work.
- C. Meetings – A Project Workshop meeting with Village staff and the Project team will be conducted to establish clear lines of communication, introduce the Village staff to the team members, and establish the Village’s detailed needs, objectives, and goals for the Project. The meeting will also be used to obtain information, plans, atlases, and other data to be supplied by the Village; and to schedule future meetings. A total of 30 hours is budgeted for meetings (preparation and attendance).

2. MANHOLE INSPECTIONS

- A. Visually inspect 132 accessible manholes from the surface and complete an inspection record for each manhole, including:
 - Manhole diameter
 - Manhole material
 - Rim to pipe invert measurements
 - Sewer diameters, pipe materials, and flow directions
- B. Document potential I/I sources and details of all pipes connected to the manhole.
- C. Mapping grade GPS locations of structures.

3. SMOKE TESTING

- A. Prepare a letter and door hanger for the Village to distribute to affected homeowners.
- B. Conduct smoke testing of the sanitary sewer system (28,207 feet via 132 manholes) using a high capacity blower and smoke candles.
- C. Provide proper signage during the testing work.
- D. Document all inappropriate smoke emission points and building vent pipes that do not emit smoke.
- E. GPS locate (sub-meter) each identified defect and take at least one digital picture of each defect.

4. DYED-WATER TESTING

- A. Conduct dyed-water tests of the storm sewer system (in areas where smoke was identified during the smoke testing work) using inflatable plugs and dye mixed with water from adjacent fire hydrants.
- B. *We are estimating approximately 10 locations. The exact number of locations will not be known until smoke testing is completed.*
- C. Monitor the flows in the adjacent sanitary sewer system for evidence of the dyed-water.
- D. Document results of the testing work.

Project Schedule

Task No.	Task	Completion Date
1	Project Management/Office/Meetings/Report Services	Fall 2020
2	Manhole Inspections	Spring 2020
3	Smoke Testing	Summer 2020
4	Dyed-Water Testing	Summer 2020

GIS Scope of Services

5. GIS SEWER DATA DEVELOPMENT

- A. GIS Basemap Updates
 - Coordinate with the County and/or Consortium to obtain the most up-to-date basemap data. Including but not limited to parcels, street centerlines, boundaries, aerial photography, and contours.
- B. Database / Feature class Creation – Data used and / or created during this project will be stored in a Microsoft SQL database. This database will be located in the “cloud” and it will be designed with efficiency and security throughout.
 - Create SQL Database Instance
 - Build ArcGIS SDE configuration
 - Deploy database security
 - Develop Datasets (Feature classes)
 - Migrate existing data into SDE for enterprise use
 - Existing Village data
 - County provided data

- Templates for new datasets
 - Build domains as needed
 - Configure Datasets for Mobile App use
- C. Utility GIS Development (Sanitary and Storm Sewer Systems)
 - Convert existing AutoCAD data layers of the Village's sanitary and storm sewer network to GIS (Esri Geodatabase format).
 - Populate available tabular / annotation information for corresponding GIS features. Information to be included will be structure ID, pipe diameter, flow direction, and pipe length.

6. ARCGIS MOBILE APPLICATIONS

A. Collector for ArcGIS Application Development (3 Apps)

- Concepts Development
 - Work with Village staff to develop the concept, functionality and tasks needed in each finished application.
- Design and Architecture
 - With ESRI's ArcGIS Server, ArcSDE, and ArcGIS Online, create four Collector for ArcGIS applications.
- QA/QC, Draft Phase Testing & Submittal
 - Thoroughly test and debug each application at various stages of development to ensure quality throughout.
 - Release a draft phase of each application to the Village for functional testing. Work with the Village to address fine tuning of functions, design, and usability. Make any changes for the final release.
- Collector Applications to be developed
 - Manhole Inspection Application
 - Smoke Testing Application
 - Dyed-water Testing

Deliverables

The Village will receive the following deliverables:

- A. One (1) Evaluation Report with Recommendations.
- B. GIS Geodatabase(s), Map Documents, and Exhibits of Findings and Rehabilitation Work.



Village Responsibilities

The scope and fee assumes that Village staff will complete the following tasks:

- A. Review all deliverables (see preceding section)
- B. Prepare contact list for smoke testing notifications
- C. Mail or deliver smoke testing letters to residents in subject area
- D. Coordinate with Fire and Police before smoke testing
- E. Locate and uncover manholes that cannot be found

Engineering Fee

Our engineering fee for the above stated scope of services will be based on our hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses, including travel costs which in total will **not exceed \$115,600**; following is the fee breakdown per task. The tasks have been separated below by fiscal year.

Task No.	Fiscal Year 2020 Tasks	Engineering Fee
1	Project Management/Office/Meetings/Report Services	\$ 7,000
2	Manhole Inspections	\$ 22,400
5	GIS Sewer Data Development	\$ 10,300
6	ArcGIS Mobile Applications	\$ 3,000
	Total	\$ 42,700

Task No.	Fiscal Year 2021 Tasks	Engineering Fee
1	Project Management/Office/Meetings/Report Services	\$ 12,900
3	Smoke Testing	\$ 29,200
4	Dyed-Water Testing (Baxter & Woodman)	\$ 30,800
	Total	\$ 72,900



Thank you for the opportunity to submit our proposal for this Project. The Standard Terms and Conditions apply to this proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Please contact me at 815-482-7853 or sodell@baxterwoodman.com if you should have any questions or need additional information.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in blue ink, appearing to read 'Sean E. O'Dell'.

Sean E. O'Dell, PE
Vice President & Region Manager

C: Dan Milovanovic, Assistant Public Works Director

Enclosure

VILLAGE OF FLOSSMOOR, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

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STANDARD TERMS AND CONDITIONS

Agreement - These Standard Terms and Conditions, together with the letter proposal, constitute the entire integrated agreement between the Owner and Baxter & Woodman, Inc. (BW) and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

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

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

Invoices and Payments - The fees to perform the proposed scope of services constitute BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be made by all parties. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act.

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

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

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

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

BW's liability under this Agreement, based on any theory of liability or for any cause of action, shall not exceed the total amount of BW's contract amount for the project. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of BW or its officers, directors, employees, agents, or consultants; (2) Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death of to injury or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or its officers, directors, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project; (4) In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of the ENGINEER and OWNER, they shall be borne by each party in proportion to its negligence; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

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

Use of Documents - BW documents are instruments of service and BW retains ownership and property interest (including copyright and right of reuse). Client shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW's design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW's design documents is prohibited and Client shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. BW's document retention policy will be followed upon Project closeout, and project documents will be kept for a period of 14 years after Project closeout.

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

Dispute Resolution - All disputes between the Parties shall first be negotiated between them for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. If mediation is unsuccessful, litigation in the county where the Project is pending shall be pursued.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. (2) All notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason; (4) Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close to expressing the intention of the stricken provision; (5) A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 17, 2020
SUBJECT: Strategic Plan Update - 3rd Quarter FY2020



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

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

Quarterly Strategic Plan Update Report

Third Quarter – FY20

(Nov 2019 – Jan 2020)

1. FINANCES & SERVICES.

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

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

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

- Continued to work with a lobbyist to push for funding for Village's priority projects with local legislators with verbal commitments to date.
- Approved 3% tax on cannabis selling businesses
- Approved 2019 tax levy using strategy to maximize tax levy within tax cap limits
- Received SCBA equipment that was purchased using the Assistance to Firefighters Grant. The grant assistance offset costs that would otherwise be borne in the Capital Equipment Fund.
- Continued exploration of water supply alternatives with the goal to mitigate supply cost increases.

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

- Address operating deficit in the General Fund due to structural imbalance between revenues and expenditures.
- Continue implementation of new financial system software.
- Review revenue opportunities as part of FY21 budget process and consider any service adjustments/reduction in services as identified by the Village Board or staff
- Begin to budget for mandated minimum wage increases through 1-1-25.
- Pursue a municipal cooperative to provide GIS services
- Review Village's resource commitment to annual events
- Continue exploration of water supply alternatives with the goal to mitigate supply cost increases

Quarterly Strategic Plan Update Report

Third Quarter – FY20

(Nov 2019 – Jan 2020)

2. INFRASTRUCTURE.

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

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

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

- Established goal of 2020 referendum for General Obligation bond issue for street resurfacing
- With the assistance of the Village's lobbyist had productive meetings with local legislators, the Army Corps of Engineers and the Metropolitan Water Reclamation District (MWRD) to discuss the Village's stormwater infrastructure needs and grant opportunities.
- Presented the concept options for the Central Business District Roadway, Pedestrian and Streetscape Improvements to Village Board and began to incorporate feedback into revised concepts
- Hired Strand & Associates to assist the Village with technical engineering required to switch to alternative water supplier. Met with Cook County to discuss preliminary plans for connection that would require cooperation of Cook County Highway Department.
- Applied and received consideration for CMAP Local Technical Assistance Grant for roadway safety study. Grant expected to be awarded in the summer of 2020.

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

- Update Finance & Facilities Plan as part of FY 21 Budget process
- Take steps toward placing referendum for bonds for street repairs on November 2020 ballot and develop Board-led education committee for 2020 referendum.
- Submit grant applications for stormwater mitigation projects to MWRD and Cook County's Department of Emergency Management and Homeland Security.
- Review revised concepts for the Central Business District Roadway, Pedestrian and Streetscape Improvements.
- Make decision on water supply options and determine financing method if applicable.
- Commit to a financing method for water meter replacement program, if project undertaken.
- Continue to advance an application for low-interest IEPA loans for the Phase IV Sanitary Sewer Rehabilitation Project and consider another IEPA loan to assist the Village with the Sterling Avenue Water Tower Relocation.
- Consider Village policy on sanitary sewer service line maintenance rehabilitation

Quarterly Strategic Plan Update Report
Third Quarter – FY20
(Nov 2019 – Jan 2020)

3. BUSINESS.

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

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

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

- Developing a page on Village website to highlight economic development opportunities.
- Met with the owners of Flossmoor Commons regarding the center's needed maintenance and appearance.
- VET IQ which is a limited service veterinary clinic has opened for business in one of the Meier store tenant spaces.
- Staff is awaiting additional submittals for the Dunkin' restaurant which also requires MWRD and Cook County DOT approval prior to proceeding with the preliminary/final plan.
- Glow Salon & Spa will be opening in late February or early March within the former Marc Alan Salon space located in the Flossmoor Commons.

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

- Market Flossmoor Road property (2611-2633 Flossmoor Road) for mixed-use development.
- Support re-energized Flossmoor Business Association
- Continue to market Village-owned properties in southwest Flossmoor, including following up on the contacts made at ICSC.

Quarterly Strategic Plan Update Report
Third Quarter – FY20
(Nov 2019 – Jan 2020)

4. DIVERSITY & COMMUNICATIONS.

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

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

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

- Held Martin Luther King, Jr. Day of Service, which included more than 20 service projects
- Launched supplier registration program and trained Public Works staff on Supply Chain Diversity to implement strategy for FY21 bids and contracts
- Began planning for 2020 Community Relations Commission projects, including New Resident Event, Black History Month and One Book, One Community program

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

- Continue conversations with intergovernmental partners to determine shared path forward on diversity and inclusion.
- Identify training opportunities for village elected officials and staff on Diversity & Inclusion.
- Publish FY19 Popular Annual Financial Report to present financial information in easy-to-understand format

Quarterly Strategic Plan Update Report
Third Quarter – FY20
(Nov 2019 – Jan 2020)

5. HOUSING.

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

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

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

- Worked with Tiny Bold Creative to develop marketing campaign for Flossmoor, which will include brochure, website and digital campaign concept to be launched in Spring 2020
- Entered into agreement with the Carlile Group for historic building survey
- ProChamps property registration has been implemented with positive results in obtaining registrations to date for the registration of vacant and foreclosed properties.
- Maintained the Village's Community Rating System rating of 7, which evaluates the Village's floodplain management and hazard mitigation programs. This rating is important as it provides residents with discounts for flood insurance for their private property.

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

- Complete the Historic Building Survey with the assistance of the Carlile Group and resident volunteers.
- Staff continues to consider other enforcement options that may be available to non-home rule municipalities.
- In cooperation with the Park District, place two new sculptures in Ballantrae Park

Other significant items to note during the most recent quarter:

- Census Awareness: Received grant for census awareness campaign that will be implemented in February and March 2020

**VILLAGE OF FLOSSMOOR
2/17/2020
CLAIMS LIST SUMMARY**

HAND CHECKS
INVOICES

\$2,770.01
\$427,377.00

TOTAL

\$430,147.01

INVOICES DUE ON/BEFORE 02/18/2020

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

ABETTER A BETTER DOOR & DOCK SERVICES								
2493	01/10/20	01	DPW NW GARAGE DOOR REPLACMT	01-67-6-679	GENERAL & CONCRETE REPAIRS		02/18/20	3,137.00
						INVOICE TOTAL:		3,137.00
						VENDOR TOTAL:		3,137.00
AIRONEEQ AIR ONE EQUIPMENT INC								
152778	01/28/20	01	FLASHLIGHT LED UPGRADE/RACK	01-60-3-615	SMALL TOOLS & EQUIPMENT		02/18/20	78.90
						INVOICE TOTAL:		78.90
153102	02/05/20	01	SCBA MASK CLEANING SOLUTION	01-49-3-616		CLEANING SUPPLIES	02/18/20	76.00
					INVOICE TOTAL:			76.00
					VENDOR TOTAL:			154.90
APA AMERICAN PLANNING ASSN								
3102192015	01/17/20	01	BUGNER ANNUAL MEMBERSHIP	01-45-5-660	DUES AND SUBSCRIPTIONS		02/18/20	489.00
						INVOICE TOTAL:		489.00
						VENDOR TOTAL:		489.00
AMERITES AMERICAN TEST CENTER								
2200014	01/14/20	01	ANNUAL LADDER TESTING	01-49-6-677	EQUIPMENT SERVICE CONTRACT		02/18/20	573.30
						INVOICE TOTAL:		573.30
						VENDOR TOTAL:		573.30
ARTISTIC ARTISTIC ENGRAVING								
14613	12/26/19	01	TAYLOR COMMANDER SHIELD/STAR	01-48-3-612	UNIFORMS & RELATED SUPPLIE		02/18/20	440.61
						INVOICE TOTAL:		440.61
						VENDOR TOTAL:		440.61

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ASFPM	ASSOCIATION OF STATE FLOOD-							
020320	02/03/20	01	KORTUM CFM EXAM FEE	01-55-5-661 TRAINING			02/18/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BCBSIL	BCBSIL							
FEBRUARY 2020	01/17/20	01	FEBRUARY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			02/18/20	19,143.89
		02	FEBRUARY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				5,526.32
		03	FEBRUARY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				11,842.11
		04	FEBRUARY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				35,469.17
		05	FEBRUARY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				7,894.74
		06	FEBRUARY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				4,736.84
		07	FEBRUARY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				1,578.95
		08	FEBRUARY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				14,210.51
							INVOICE TOTAL:	100,402.53
							VENDOR TOTAL:	100,402.53
BORDUI	SCOTT BORDUI							
JANUARY 2020	01/16/20	01	JANUARY 2020 MILEAGE	08-10-5-661 TRAINING			02/18/20	6.90
							INVOICE TOTAL:	6.90
							VENDOR TOTAL:	6.90

BUMPHUSV VIRGINIA BUMPHUS

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BUMPHUS VIRGINIA BUMPHUS								
020320	02/03/20	01	WATER REFUND 2107 COLLETT LANE	08-00-0-130			02/18/20	261.10
			ACCOUNTS RECEIVABLE - BILL					
							INVOICE TOTAL:	261.10
							VENDOR TOTAL:	261.10
BURKELLC BURKE, LLC								
155974	02/03/20	01	2020 NBIS BRIDGE INSPECTIONS	01-55-4-630			02/18/20	1,289.50
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	1,289.50
							VENDOR TOTAL:	1,289.50
C&MPIPE C & M PIPE & SUPPLY CO								
12696	01/17/20	01	SAW BLADE	08-11-3-615			02/18/20	162.50
			SMALL TOOLS & EQUIPMENT					
		02	SAW BLADE	08-21-3-615				162.50
			SMALL TOOLS & EQUIPMENT					
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4031746817	01/27/20	01	INSP COPIER MAINT 1/27-2/26	01-53-6-670			02/18/20	11.60
			OFFICE EQUIPMENT MAINTENAN					
							INVOICE TOTAL:	11.60
4031746822	01/27/20	01	FD COPIER MAINT 1/27-2/26/20	01-49-6-677			02/18/20	11.60
			EQUIPMENT SERVICE CONTRACT					
							INVOICE TOTAL:	11.60
							VENDOR TOTAL:	23.20
CARGILL CARGILL INCORPORATED								
2905227759	01/27/20	01	ROCK SALT FOR SNOW/ICE CONTROL	02-01-3-602	20200020		02/18/20	8,775.28
			ROAD SALT - CHEMICALS					
							INVOICE TOTAL:	8,775.28
							VENDOR TOTAL:	8,775.28

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CDW-G CDW GOVERNMENT, INC.								
WMD2531	01/17/20	01	UPS DEVICES REPLACEMENT	16-01-7-730			02/18/20	664.26
				COMPUTER EQUIPMENT			INVOICE TOTAL:	664.26
WMW8510	01/21/20	01	FLASH DRIVES/CARD READER	01-49-3-607			02/18/20	93.33
				COMPUTER EQUIPMENT & SUPPL			INVOICE TOTAL:	93.33
WNS3436	01/23/20	01	MOBILE DATA TERMINALS	24-01-7-781	20200024		02/18/20	278.04
		02	MOBILE DATA TERMINALS	HENDRICKSON FIRE PAR EQUIP				433.08
				16-01-7-749	20200024			
				CAPITAL EQUIPMENT-FIRE			INVOICE TOTAL:	711.12
WPM1757	01/28/20	01	MOBILE DATA TERMINALS	24-01-7-781	20200024		02/18/20	7,190.38
				HENDRICKSON FIRE PAR EQUIP			INVOICE TOTAL:	7,190.38
							VENDOR TOTAL:	8,659.09
CHICAGO CHICAGO OFFICE PRODUCTS								
9855980	01/29/20	01	WALLET FOLDERS	01-48-3-601			02/18/20	35.80
				OFFICE SUPPLIES			INVOICE TOTAL:	35.80
							VENDOR TOTAL:	35.80
CIVICPLU ICON ENTERPRISES, INC.								
192564	12/01/19	01	ANN WEBSITE MAINTENANCE	01-42-6-674			02/18/20	4,720.79
				WEBSITE MAINTENANCE			INVOICE TOTAL:	4,720.79
							VENDOR TOTAL:	4,720.79
COM0052 COMED								

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COM0052 COMED								
0825150052 012920	01/29/20	01	COMMONS LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			02/18/20	138.91
							INVOICE TOTAL:	138.91
							VENDOR TOTAL:	138.91
COM0253 COMED								
0323080253 012320	01/23/20	01	STERLING WATER TOWER POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			02/18/20	62.06
							INVOICE TOTAL:	62.06
							VENDOR TOTAL:	62.06
COM1023 COMED								
0241031023 012420	01/24/20	01	HEATHER RD LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			02/18/20	123.30
							INVOICE TOTAL:	123.30
							VENDOR TOTAL:	123.30
COM3024 COMED								
0811073024 012820	01/28/20	01	MEINHEIT STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			02/18/20	662.39
							INVOICE TOTAL:	662.39
							VENDOR TOTAL:	662.39
COM3104 COMED								
0275053104 012820	01/28/20	01	DARTMOUTH LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			02/18/20	379.90
							INVOICE TOTAL:	379.90
							VENDOR TOTAL:	379.90
COM4035 COMED								

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COM4035 COMED								
2154154035 012820	01/28/20	01	MFT STREET LIGHT POWER	02-01-4-630 ELECTRIC, POWER, AND LIGHT			02/18/20	1,052.80 INVOICE TOTAL: 1,052.80 VENDOR TOTAL:
COM5035 COMED								
0765165035 012920	01/29/20	01	SYLVAN LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			02/18/20	170.60 INVOICE TOTAL: 170.60 VENDOR TOTAL:
COM6073 COMED								
0307096073 012820	01/28/20	01	CENTRAL DR ALLEY LIGHT POWER	02-01-4-630 ELECTRIC, POWER, AND LIGHT			02/18/20	56.34 INVOICE TOTAL: 56.34 VENDOR TOTAL:
COM8050 COMED								
0157098050 012920	01/29/20	01	HOMWOOD METER VAULT POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			02/18/20	69.97 INVOICE TOTAL: 69.97 VENDOR TOTAL:
COM8052 COMED								
3288088052 012320	01/23/20	01	CBD PEDESTEL POWER	40-33-4-634 MISCELLANEOUS SERVICES			02/18/20	26.66 INVOICE TOTAL: 26.66 VENDOR TOTAL:
CORE&MAI CORE & MAIN LP								

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CORE&MAI CORE & MAIN LP								
L794397	01/17/20	01	CLAMP FOR WATER DEPT	08-11-6-675	08-11-6-675		02/18/20	125.77
		02	CLAMP FOR WATER DEPT	08-13-3-619	08-13-3-619			125.77
			PROGRAM COMMODITIES				INVOICE TOTAL:	251.54
L816295	01/22/20	01	VALVE BOX STABILIZER	08-11-6-675	08-11-6-675		02/18/20	160.00
		02	VALVE BOX STABILIZER	08-13-3-619	08-13-3-619			160.00
			PROGRAM COMMODITIES				INVOICE TOTAL:	320.00
L856416	01/30/20	01	B-BOX REPAIR PARTS	08-11-6-675	08-11-6-675		02/18/20	92.09
		02	B-BOX REPAIR PARTS	08-13-3-619	08-13-3-619			92.10
			PROGRAM COMMODITIES				INVOICE TOTAL:	184.19
							VENDOR TOTAL:	755.73
118319	01/30/20	01	FD CALL SIGN-IN SHEETS	01-49-4-635	01-49-4-635		02/18/20	118.50
			PRINTING				INVOICE TOTAL:	118.50
							VENDOR TOTAL:	118.50
CRUSOR	RICHARD G. CRUSOR, JR.							
012320	01/23/20	01	ADMIN HEARING OFFICER 1/9/20	01-44-4-646	01-44-4-646		02/18/20	165.00
			LOCAL ADJUDICATION SERVICE				INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
CURRENT	CURRENT TECHNOLOGIES CORP							

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CURRENT CURRENT TECHNOLOGIES CORP								
10016	01/27/20	01	DOWN PAYMENT UPGRADE STORAGE	16-01-7-730			02/18/20	3,736.54
			COMPUTER EQUIPMENT				INVOICE TOTAL:	3,736.54
723771	01/31/20	01	FD REPLACEMENT CABLE	01-49-3-607			02/18/20	19.70
			COMPUTER EQUIPMENT & SUPPL				INVOICE TOTAL:	19.70
723772	01/31/20	01	MICROSOFT OFFICE UPGRADE	16-01-7-730			02/18/20	522.00
			COMPUTER EQUIPMENT				INVOICE TOTAL:	522.00
							VENDOR TOTAL:	4,278.24
DYNEGY DYNEGY ENERGY SERVICES								
271900020011	01/30/20	01	KEDZIE BOOSTER STATION POWER	08-11-4-631			02/18/20	395.79
			ELECTRIC, POWER, AND LIGHT				INVOICE TOTAL:	395.79
271900520011	01/30/20	01	BUTTERFIELD LIFT STATION POWER	08-21-4-631			02/18/20	2,057.13
			ELECTRIC, POWER, & LIGHT				INVOICE TOTAL:	2,057.13
271900620011	01/30/20	01	STERLING PUMP STATION POWER	08-11-4-631			02/18/20	1,226.73
			ELECTRIC, POWER, AND LIGHT				INVOICE TOTAL:	1,226.73
271903520011	01/30/20	01	VOLLMER RESERVOIR POWER	08-11-4-631			02/18/20	1,429.58
			ELECTRIC, POWER, AND LIGHT				INVOICE TOTAL:	1,429.58
							VENDOR TOTAL:	5,109.23
EAGLEUNI EAGLE UNIFORM CO INC								
286334	01/15/20	01	JOHNSON UNIFORM SUPPLIES	01-48-3-612			02/18/20	24.00
			UNIFORMS & RELATED SUPPLIE				INVOICE TOTAL:	24.00

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EAGLEUNI EAGLE UNIFORM CO INC								
286581	01/21/20	01	TAYLOR WALLET	01-48-3-612	UNIFORMS & RELATED SUPPLIE		02/18/20	21.50
						INVOICE TOTAL:		21.50
286816	01/28/20	01	HALO VENTS	01-48-3-615	SMALL TOOLS & EQUIPMENT		02/18/20	36.00
						INVOICE TOTAL:		36.00
287094	02/04/20	01	DAMM UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIE		02/18/20	155.75
						INVOICE TOTAL: VENDOR TOTAL:		155.75 237.25
EBELSACE EBEL'S ACE HARDWARE								
342456	01/23/20	01	SPRAY BAR REPAIR PARTS	01-61-6-677	PROGRAM MAINTENANCE		02/18/20	3.74
						INVOICE TOTAL:		3.74
342462	01/24/20	01	PREWET SPRAY BAR REPAIR	01-61-3-615	SMALL TOOLS & EQUIPMENT		02/18/20	16.33
						INVOICE TOTAL:		16.33
342513	01/31/20	01	FASTENERS	01-49-3-605	OPERATING SUPPLIES		02/18/20	3.04
						INVOICE TOTAL:		3.04
342514	01/31/20	01	FASTENERS	01-49-3-605	OPERATING SUPPLIES		02/18/20	0.95
						INVOICE TOTAL:		0.95
342525	02/03/20	01	DPW DRILL BITS	01-67-3-615	SMALL TOOLS & EQUIPMENT		02/18/20	77.36
						INVOICE TOTAL: VENDOR TOTAL:		77.36 101.42

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EJ EQUIP EJ EQUIPMENT								
P20701	11/22/19	01	JETTER REPAIR	01-60-6-671			02/18/20	48.91
			MAINTENANCE AND SUPPLIES					
		02	JETTER REPAIR	08-11-6-671				48.91
			MAINTENANCE AND SUPPLIES					
		03	JETTER REPAIR	08-21-6-671				48.91
			MAINTENANCE AND SUPPLIES					
		04	JETTER REPAIR	07-01-6-671				48.92
			MAINTENANCE AND SUPPLIES					
			INVOICE TOTAL:					195.65
			VENDOR TOTAL:					195.65
EVTECH EVT TECHNOLOGIES								
4808	01/24/20	01	FD 119 EQUIPMENT INSTALLATION	01-49-6-671			02/18/20	419.95
			VEHICLE MAINTENANCE					
EXPERT EXPERT CHEMICAL & SUPPLY INC								
851124	01/31/20	01	CLEANING SUPPLIES RESTOCK	01-67-3-616			02/18/20	241.26
			CLEANING SUPPLIES					
			INVOICE TOTAL:					241.26
			VENDOR TOTAL:					241.26
FLOSSFAM FLOSSMOOR FAMILY AUTO SERVICE								
106508	01/27/20	01	C219 REPAIRS	01-49-6-671			02/18/20	1,699.14
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					1,699.14
			VENDOR TOTAL:					1,699.14
GALLAWAT GALLAGHER MATERIALS CORP.								
14191	01/18/20	01	COLDMIX ASPHALT FOR POT HOLING	01-68-3-619			02/18/20	155.00
			PROGRAM COMMODITIES					

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GALLAMAT GALLAGHER MATERIALS CORP.								
14191	01/18/20	02	COLDMIX ASPHALT FOR POT HOLING	02-01-3-606			02/18/20	155.00
			ASPHALT MIX					
		03	COLDMIX ASPHALT FOR POT HOLING	08-14-3-612				155.00
			ASPHALT MIX					
		04	COLDMIX ASPHALT FOR POT HOLING	08-24-3-612				155.00
			ASPHALT MIX					
						INVOICE TOTAL:		620.00
						VENDOR TOTAL:		620.00
GALLS GALIS, LLC								
014709334	01/09/20	01	ESTRADA TOURNIQUET	01-48-3-612			02/18/20	34.84
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		34.84
014735228	01/13/20	01	DANAHER UNIFORM	01-48-3-612			02/18/20	67.94
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		67.94
014781852	01/17/20	01	KAUSAL UNIFORM	01-48-3-612			02/18/20	76.27
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		76.27
014781990	01/17/20	01	BAUSCH UNIFORM	01-48-3-612			02/18/20	175.71
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		175.71
014880767	01/29/20	01	BAUSCH UNIFORM SUPPLIES	01-48-3-612			02/18/20	133.44
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		133.44
014895466	01/30/20	01	SSERT-JACKET CAGLE	26-01-7-701			02/18/20	89.76
			SO SUBURB EMERG RESP TEAM					
						INVOICE TOTAL:		89.76
						VENDOR TOTAL:		577.96

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GOLDYLOC GOLDY LOCKS INC								
679169	01/28/20	01	DPWSC REKEY NW DOOR	01-67-6-679	GENERAL & CONCRETE REPAIRS		02/18/20	205.00
								INVOICE TOTAL: 205.00
								VENDOR TOTAL: 205.00
GRAINGER GRAINGER, INC.								
9405823072	01/09/20	01	TOILET PAPER HOLDER	01-67-3-620	REPAIR SUPPLIES		02/18/20	23.87
								INVOICE TOTAL: 23.87
								VENDOR TOTAL: 23.87
GRANICUS GRANICUS								
122809	02/01/20	01	MINUTETRAQ FEB 2020	01-41-4-645	PAPERLESS AGENDA SOFTWARE		02/18/20	414.75
								INVOICE TOTAL: 414.75
								VENDOR TOTAL: 414.75
GUARDIAN GUARDIAN LIFE INSURANCE CO.								
FEBRUARY 2020	01/17/20	01	FEBRUARY 2020 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE		02/18/20	1,637.78
		02	FEBRUARY 2020 PREMIUM	01-42-2-590	HEALTH INSURANCE PREMIUM			310.20
		03	FEBRUARY 2020 PREMIUM	01-43-2-590	HEALTH INSURANCE PREMIUM			664.71
		04	FEBRUARY 2020 PREMIUM	01-48-2-590	HEALTH INSURANCE PREMIUM			1,861.18
		05	FEBRUARY 2020 PREMIUM	01-49-2-590	HEALTH INSURANCE PREMIUM			443.14
		06	FEBRUARY 2020 PREMIUM	01-50-2-590	HEALTH INSURANCE PREMIUM			265.88
		07	FEBRUARY 2020 PREMIUM	01-55-2-590	HEALTH INSURANCE PREMIUM			88.63

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GUARDIAN GUARDIAN LIFE INSURANCE CO.								
FEBRUARY 2020	01/17/20	08	FEBRUARY 2020 PREMIUM	01-60-2-590			02/18/20	797.64
			HEALTH INSURANCE PREMIUM					
						INVOICE TOTAL:		6,069.16
						VENDOR TOTAL:		6,069.16

HBECKER H. BECKER								
23232	02/07/20	01	PAYMASTER WARRANTY RENEWALS	01-43-6-670			02/18/20	479.00
			OFFICE EQUIPMENT MAINTENAN					
						INVOICE TOTAL:		479.00
						VENDOR TOTAL:		479.00

HOMECLIA HOME CLEANING CENTERS -AMERICA								
9699	02/01/20	01	FEB 2020 CLEANING SERVICES	01-67-4-630			02/18/20	1,768.00
			CLEANING SERVICE					
						INVOICE TOTAL:		1,768.00
						VENDOR TOTAL:		1,768.00

HOMESBY HOMES BY MB LLC								
020420	02/04/20	01	WATER REFUND 2107 MARSTON LN	08-00-0-130			02/18/20	237.39
			ACCOUNTS RECEIVABLE - BILL					
						INVOICE TOTAL:		237.39
						VENDOR TOTAL:		237.39

HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6716967 020120	02/01/20	01	ACCT #1013341 STICKERS	01-00-2-424			02/18/20	66.42
			YARD WASTE STICKERS					
						INVOICE TOTAL:		66.42

6862724	02/01/20	01	ACCT #1013317 VH SCAVENGER	01-67-4-654			02/18/20	300.80
			SCAVENGER AND DISPOSAL SER					
						INVOICE TOTAL:		300.80
						VENDOR TOTAL:		367.22

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HOMEFLOR HOMEWOOD FLORIST INC.								
251547	02/04/20	01	MAYFIELD SYMPATHY	01-41-4-652			02/18/20	102.90
			COMMUNITY SERVICE ACTIVITI				INVOICE TOTAL:	102.90
							VENDOR TOTAL:	102.90
HOMECHRO HOMEWOOD-FLOSSMOOR CHRONICLE								
20200111	02/06/20	01	VILLAGE AD MAR 2020	01-41-4-653			02/18/20	160.00
			MARKETING PROGRAMS				INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
HYDROTEX HYDROTEX								
416763	01/27/20	01	OIL SAMPLE KITS	01-60-6-671			02/18/20	33.34
			MAINTENANCE AND SUPPLIES					
		02	OIL SAMPLE KITS	07-01-6-671				33.34
			MAINTENANCE AND SUPPLIES					
		03	OIL SAMPLE KITS	08-11-6-671				33.35
			MAINTENANCE AND SUPPLIES					
		04	OIL SAMPLE KITS	08-21-6-671				33.35
			MAINTENANCE AND SUPPLIES					
							INVOICE TOTAL:	133.38
							VENDOR TOTAL:	133.38
IAFC 2 INTERNATL ASSN OF FIRE CHIEFS								
000058737	02/05/20	01	ANNUAL MEMBERSHIP-DAMM	01-49-5-660			02/18/20	240.00
			DUES AND SUBSCRIPTIONS				INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
IAFSM IAFSM								
3489	01/29/20	01	KORTUM CONFERENCE REGISTER	07-01-5-661			02/18/20	430.00
			TRAINING				INVOICE TOTAL:	430.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IAFSM IAFSM								
3492	01/29/20	01	BRUNKE/MILOVANOVICH CONF REG	07-01-5-661 TRAINING			02/18/20	860.00
						INVOICE TOTAL:		860.00
3496	01/30/20	01	MILOVANOVICH ANNUAL MEMBERSHIP	01-55-5-660 DUES AND SUBSCRIPTIONS			02/18/20	25.00
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		1,315.00
ILLASCOPI ILLINOIS ASSOCIATION OF CHIEFS								
5693	02/07/20	01	WAGNER MEMBERSHIP DUES	01-48-5-660 DUES AND SUBSCRIPTIONS			02/18/20	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
ILPROSEC ILLINOIS PROSECUTOR								
020520	02/05/20	01	2020 IL CRIMINAL OFFENSE GUIDE	01-48-3-602 BOOKS AND MAPS			02/18/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ILLSTATE ILLINOIS STATE TOLL HIGHWAY								
G127000003156	12/31/19	01	OUT OF STATE TOLLS	01-48-5-665 AUTO EXPENSE REIMBURSEMENT			02/18/20	3.73
						INVOICE TOTAL:		3.73
						VENDOR TOTAL:		3.73
ICC-2 INTERNATIONAL CODE COUNCIL								
3253540	01/22/20	01	BUGNER MEMBERSHIP DUES	01-53-5-660 DUES AND SUBSCRIPTIONS			02/18/20	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

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INTERBIL INTERSTATE BILLING SERVICE, IN								
3018075483	01/24/20	01	D15 THERMOSTAT	08-21-6-671			02/18/20	26.25
				MAINTENANCE AND SUPPLIES				
		02	D15 THERMOSTAT	01-60-6-671				26.25
				MAINTENANCE AND SUPPLIES				
		03	D15 THERMOSTAT	07-01-6-671				26.25
				MAINTENANCE AND SUPPLIES				
		04	D15 THERMOSTAT	08-11-6-671				26.25
				MAINTENANCE AND SUPPLIES				
				INVOICE TOTAL:				105.00
				VENDOR TOTAL:				105.00

IPELRA	IPELRA							
020620	02/06/20	01	KAMLEITER/WAGNER/TAYLOR 2020	01-48-5-661			02/18/20	585.00
			TRAINING	** COMMENT **				
		02	LAW SEMINAR	01-42-5-661				195.00
		03	MATSON 2020 LAW SEMINAR	TRAINING				
		04	DAMM 2020 LAW SEMINAR	01-49-5-661				195.00
				TRAINING				
		05	BRUNKE/MILOVANOVICH 2020 LAW	01-55-5-661				390.00
				TRAINING				
		06	SEMINAR	** COMMENT **				
				INVOICE TOTAL:				1,365.00
022020	02/06/20	01	MORAN SUPERVISORY TRAINING	01-49-5-661			02/18/20	159.00
				TRAINING				
				INVOICE TOTAL:				159.00
				VENDOR TOTAL:				1,524.00

KONICA	KONICA MINOLTA							
9006407297	01/08/20	01	COPIER MAINT 1/8/20-2/7/20	01-43-6-670			02/18/20	425.00
				OFFICE EQUIPMENT MAINTENAN				
				INVOICE TOTAL:				425.00
				VENDOR TOTAL:				425.00

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KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10432	02/01/20	01	CONTRACT FF/PM PERS FEB 2020	01-49-4-650			02/18/20	41,138.58
				CONTRACT FF/PM PERSONNEL				
							INVOICE TOTAL:	41,138.58
							VENDOR TOTAL:	41,138.58

LBMTOOLS LBM TOOLS LLC								
02062047342	02/06/20	01	SOFTWARE UPDATE/SOCKET SET	01-60-6-671			02/18/20	179.75
				MAINTENANCE AND SUPPLIES				
		02	SOFTWARE UPDATE/SOCKET SET	07-01-6-671				179.75
				MAINTENANCE AND SUPPLIES				
		03	SOFTWARE UPDATE/SOCKET SET	08-11-6-671				179.75
				MAINTENANCE AND SUPPLIES				
		04	SOFTWARE UPDATE/SOCKET SET	08-21-6-671				179.75
				MAINTENANCE AND SUPPLIES				
							INVOICE TOTAL:	719.00
							VENDOR TOTAL:	719.00

LENCIONI DAWN LENCIONI-KORTUM								
013120	01/31/20	01	REIMB I-PASS PAYMENT	01-60-6-671			02/18/20	15.00
				MAINTENANCE AND SUPPLIES				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

LINDCO LINDCO EQUIPMENT SALES, INC.								
191094P	11/05/19	01	PLOW BOLTS	01-60-6-671			02/18/20	157.67
				MAINTENANCE AND SUPPLIES				
		02	PLOW BOLTS	07-01-6-671				157.67
				MAINTENANCE AND SUPPLIES				
		03	PLOW BOLTS	08-11-6-671				157.68
				MAINTENANCE AND SUPPLIES				
		04	PLOW BOLTS	08-21-6-671				157.68
				MAINTENANCE AND SUPPLIES				
							INVOICE TOTAL:	630.70
							VENDOR TOTAL:	630.70

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT
VENDOR #						DUE DATE
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LINDENGR LINDEN GROUP INC.						
1112	01/21/20	01	VH SECURITY/ADA RESTROOMS	01-67-7-765		02/18/20
			VH MUNI COMPLEX IMPROVEMEN			13,874.00
			INVOICE TOTAL:			13,874.00
			VENDOR TOTAL:			13,874.00
MALFEOCA CARRIE MALFEO						
020520	02/05/20	01	STAMPS-GREEN COMMITTEE	01-41-4-655		02/18/20
			GREEN COMMISSION			50.89
			INVOICE TOTAL:			50.89
			VENDOR TOTAL:			50.89
MATTHEWO MATTHEW O'SHEA CONSULTING INC.						
09	02/06/20	01	LEGISLATIVE ADVOCACY JAN 2020	01-41-4-632		02/18/20
			LOBBYING SERVICES			2,750.00
			INVOICE TOTAL:			2,750.00
			VENDOR TOTAL:			2,750.00
MCCLELLA LARRY A. MCCLELLAN						
013120	01/31/20	01	UNDERGROUND RR PRESENTATION	01-41-4-651		02/18/20
			COMMUNITY RELATIONS COMMIS			125.00
			INVOICE TOTAL:			125.00
			VENDOR TOTAL:			125.00
MENARDHM MENARD'S-HOMEWOOD						
78929	02/04/20	01	DPWSC REPLACEMENT LIGHTS	01-67-3-620		02/18/20
			REPAIR SUPPLIES			235.18
			INVOICE TOTAL:			235.18
			VENDOR TOTAL:			235.18
MENARDS MENARDS						

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MENARDS	MENARDS							
18966	01/29/20	01	COUPLINGS/B-BOX NIPPLES	08-11-6-675			02/18/20	36.55
			WATER SYSTEM MAINT & REPAI					
		02	COUPLINGS/B-BOX NIPPLES	08-13-3-619				36.56
			PROGRAM COMMODITIES					
						INVOICE TOTAL:		73.11
						VENDOR TOTAL:		73.11

MIDWESTO	MIDWEST OFFICE INTERIORS							
260906	01/28/20	01	DWC-UMHNO	01-67-7-764	20200025		02/18/20	11,449.20
				VH BOARD ROOM FURNITURE				
		02	ALLSTEEL TARIFF FEE	01-67-7-764	20200025			447.50
				VH BOARD ROOM FURNITURE				
		03	N75SAC	01-67-7-764	20200025			6,043.95
				VH BOARD ROOM FURNITURE				
		04	NATIONAL TARIFF FEE	01-67-7-764	20200025			123.75
				VH BOARD ROOM FURNITURE				
		05	DELIVERY & INSTALLATION	01-67-7-764	20200025			581.25
				VH BOARD ROOM FURNITURE				
						INVOICE TOTAL:		18,645.65
						VENDOR TOTAL:		18,645.65

MONARCH	MONARCH AUTO SUPPLY INC							
6981483975	01/23/20	01	DEFFLUID, RELAYS & MECH SUPPLY	01-60-6-671			02/18/20	41.93
				MAINTENANCE AND SUPPLIES				
		02	DEFFLUID, RELAYS & MECH SUPPLY	07-01-6-671				41.93
				MAINTENANCE AND SUPPLIES				
		03	DEFFLUID, RELAYS & MECH SUPPLY	08-11-6-671				41.93
				MAINTENANCE AND SUPPLIES				
		04	DEFFLUID, RELAYS & MECH SUPPLY	08-21-6-671				41.93
				MAINTENANCE AND SUPPLIES				
						INVOICE TOTAL:		167.72

6981484027	01/23/20	01	BATTERY CORE RETURN	01-49-6-671			02/18/20	-22.00
				VEHICLE MAINTENANCE				
						INVOICE TOTAL:		-22.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MONARCH MONARCH AUTO SUPPLY INC								
6981484135	01/24/20	01	STOCK RELAYS & TIRE GAGE	01-60-6-671	MAINTENANCE AND SUPPLIES		02/18/20	18.03
		02	STOCK RELAYS & TIRE GAGE	07-01-6-671	MAINTENANCE AND SUPPLIES			18.04
		03	STOCK RELAYS & TIRE GAGE	08-11-6-671	MAINTENANCE AND SUPPLIES			18.04
		04	STOCK RELAYS & TIRE GAGE	08-21-6-671	MAINTENANCE AND SUPPLIES			18.04
				INVOICE TOTAL:				72.15
6981484476	01/29/20	01	C219 BATTERY	01-49-6-671	VEHICLE MAINTENANCE		02/18/20	151.99
				INVOICE TOTAL:				151.99
6981484978	02/04/20	01	PD 114 HEADLIGHTS	01-48-6-671	VEHICLE MAINTENANCE & SUPP		02/18/20	28.08
				INVOICE TOTAL:				28.08
6981485100	02/05/20	01	FD T19 REPAIR	01-49-6-671	VEHICLE MAINTENANCE		02/18/20	28.38
				INVOICE TOTAL:				28.38
				VENDOR TOTAL:				426.32
MONROE MONROE TRUCK EQUIPMENT								
76608	01/28/20	01	MONROE TRUCK BUILD-OUT ON	16-01-7-755	202000005	CAPITAL EQUIPMENT-PUBLIC W	02/18/20	73,705.00
				INVOICE TOTAL:				73,705.00
76609	01/28/20	01	MONROE TRUCK BUILD-OUT ON	16-01-7-755	202000005	CAPITAL EQUIPMENT-PUBLIC W	02/18/20	73,705.00
				INVOICE TOTAL:				73,705.00
77428	01/28/20	01	ROAD TEMP SENSOR D17	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC W		02/18/20	1,902.00
				INVOICE TOTAL:				1,902.00

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

MONROE	MONROE TRUCK EQUIPMENT							
77429	01/28/20	01	ROAD TEMP SENSOR D16	16-01-7-755			02/18/20	1,902.00
			CAPITAL EQUIPMENT-PUBLIC W					
						INVOICE TOTAL:		1,902.00
						VENDOR TOTAL:		151,214.00

NANCYCON	NANCY CONNER CONSULTING LLC							
013120	01/31/20	01	DPW DIVERSITY TRAINING 1/29/20	01-42-4-630			02/18/20	500.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

NICOR-4	NICOR GAS							
25186956857	01/22/20	01	WOODS LIFT STATION GAS	08-21-4-631			02/18/20	38.18
			ELECTRIC, POWER, & LIGHT					
						INVOICE TOTAL:		38.18
39196092900	01/20/20	01	STERLING PUMP STATION POWER	08-11-4-631			02/18/20	122.32
			ELECTRIC, POWER, AND LIGHT					
						INVOICE TOTAL:		122.32
72380610005	01/23/20	01	KEDZIE BOOSTER STATION GAS	08-11-4-631			02/18/20	37.49
			ELECTRIC, POWER, AND LIGHT					
						INVOICE TOTAL:		37.49
96444410003	01/22/20	01	DPW SERVICE CENTER GAS	01-67-4-653			02/18/20	1,166.57
			GAS, ENERGY/PUMPS, & HEATI					
						INVOICE TOTAL:		1,166.57
						VENDOR TOTAL:		1,364.56

NOEASTMR	NORTH EAST MULTI-REGIONAL							
268967	01/27/20	01	40HR FIELD TRAINING OFC-KAUSAL TRAINING	01-48-5-661			02/18/20	255.00
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		255.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTIS	OTIS ELEVATOR							
CYS05514220	01/20/20	01	ELEVATOR MAINTENANCE CONTRACT	01-67-6-680			02/18/20	803.04
				MAINTENANCE CONTRACTS			INVOICE TOTAL:	803.04
							VENDOR TOTAL:	803.04
PINKERTO PINKERTON OIL								
075741	01/10/20	01	REPAIR GAS NOZZLE	01-67-3-620			02/18/20	99.25
				REPAIR SUPPLIES			INVOICE TOTAL:	99.25
382725	01/03/20	01	DIESEL	01-60-3-608			02/18/20	54.64
		02	DIESEL	08-11-3-608				23.00
		03	DIESEL	PETROLEUM PRODUCTS				23.00
		04	DIESEL	08-21-3-608				40.75
				PETROLEUM PRODUCTS			INVOICE TOTAL:	141.39
382726	01/09/20	01	FUEL	01-55-3-608			02/18/20	28.52
		02	FUEL	PETROLEUM PRODUCTS				152.37
		03	FUEL	01-60-3-608				130.11
		04	FUEL	PETROLEUM PRODUCTS				102.34
		05	FUEL	08-21-3-608				37.99
		06	FUEL	PETROLEUM PRODUCTS				702.49
		07	FUEL	01-42-3-608				113.39
				01-48-3-608				
				PETROLEUM PRODUCTS				
				01-49-3-608				
				PETROLEUM PRODUCTS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
382726	01/09/20	08	FUEL	01-53-3-608 PETROLEUM PRODUCTS			02/18/20	20.96
						INVOICE TOTAL:		1,288.17
382727	01/09/20	01	FUEL	01-60-3-608 PETROLEUM PRODUCTS			02/18/20	381.74
		02	FUEL	08-11-3-608 PETROLEUM PRODUCTS				4.39
		03	FUEL	08-21-3-608 PETROLEUM PRODUCTS				4.39
		04	FUEL	01-49-3-608 PETROLEUM PRODUCTS				1,421.45
						INVOICE TOTAL:		1,811.97
383491	01/16/20	01	FUEL	01-60-3-608 PETROLEUM PRODUCTS			02/18/20	229.09
		02	FUEL	08-11-3-608 PETROLEUM PRODUCTS				119.07
		03	FUEL	08-21-3-608 PETROLEUM PRODUCTS				146.25
		04	FUEL	01-49-3-608 PETROLEUM PRODUCTS				113.93
						INVOICE TOTAL:		608.34
383492	01/16/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			02/18/20	30.24
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				178.89
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				164.64
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				122.52
		05	VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				37.57

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
383492	01/16/20	06	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS			02/18/20	591.03
		07	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				116.67
		08	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				26.07
				INVOICE TOTAL:				1,267.63
383871	01/20/20	01	FUEL	01-55-3-608 PETROLEUM PRODUCTS			02/18/20	24.67
		02	FUEL	01-60-3-608 PETROLEUM PRODUCTS				78.27
		03	FUEL	08-11-3-608 PETROLEUM PRODUCTS				59.54
		04	FUEL	08-21-3-608 PETROLEUM PRODUCTS				45.93
		05	FUEL	01-42-3-608 PETROLEUM PRODUCTS				22.53
		06	FUEL	01-48-3-608 PETROLEUM PRODUCTS				327.14
		07	FUEL	01-49-3-608 PETROLEUM PRODUCTS				81.68
				INVOICE TOTAL:				639.76
383872	01/20/20	01	FUEL	01-60-3-608 PETROLEUM PRODUCTS			02/18/20	261.67
		02	FUEL	08-11-3-608 PETROLEUM PRODUCTS				179.44
		03	FUEL	08-21-3-608 PETROLEUM PRODUCTS				179.44
		04	FUEL	01-49-3-608 PETROLEUM PRODUCTS				78.62
				INVOICE TOTAL:				699.17
384805	01/28/20	01	FUEL	01-55-3-608 PETROLEUM PRODUCTS			02/18/20	27.25

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
384805	01/28/20	02	FUEL	01-60-3-608			02/18/20	146.23
		03	FUEL	PETROLEUM PRODUCTS				143.90
		04	FUEL	PETROLEUM PRODUCTS				116.87
		05	FUEL	PETROLEUM PRODUCTS				29.12
		06	FUEL	01-42-3-608				657.83
		07	FUEL	PETROLEUM PRODUCTS				74.93
		08	FUEL	01-48-3-608				20.54
				PETROLEUM PRODUCTS				
				INVOICE TOTAL:				1,216.67
384806	01/28/20	01	FUEL	01-60-3-608			02/18/20	148.37
		02	FUEL	PETROLEUM PRODUCTS				81.13
		03	FUEL	08-11-3-608				81.13
		04	FUEL	PETROLEUM PRODUCTS				52.30
				08-21-3-608				
				PETROLEUM PRODUCTS				
				01-49-3-608				
				PETROLEUM PRODUCTS				
				INVOICE TOTAL:				362.93
				VENDOR TOTAL:				8,135.28
PUBSAFET PUBLIC SAFETY DIRECT, INC.								
95487	02/06/20	01	PD 416 OVERRIDE BUTTON RPR	01-48-6-671			02/18/20	74.00
				VEHICLE MAINTENANCE & SUPP				
				INVOICE TOTAL:				74.00
				VENDOR TOTAL:				74.00

RAYOHEER RAY O'HERRON CO INC

INVOICES DUE ON/BEFORE 02/18/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAYOHERR RAY O'HERRON CO INC								
2005347IN	01/27/20	01	CAGLE HOLSTER/BELT LOOP	01-48-3-612	UNIFORMS & RELATED SUPPLIE		02/18/20	170.40
						INVOICE TOTAL:		170.40
						VENDOR TOTAL:		170.40
RELIABLE RELIABLE FIRE EQUIPMENT CO								
15686	01/22/20	01	ANN VH FIRE ALARM INSPECTION	01-67-6-680	MAINTENANCE CONTRACTS		02/18/20	896.00
					INVOICE TOTAL:			896.00
					VENDOR TOTAL:			896.00
RELIANCE RELIANCE SAFETY LANE & SERVICE								
117956	01/28/20	01	D17/D16 SAFETY INSPECTIONS	01-60-6-671	MAINTENANCE AND SUPPLIES		02/18/20	56.00
					INVOICE TOTAL:			56.00
					VENDOR TOTAL:			56.00
RUSSOPOW RUSSO POWER EQUIPMENT								
SP110077465	01/16/20	01	DPW CUT OFF SAW	08-13-3-615	SMALL TOOLS & EQUIPMENT		02/18/20	831.00
					INVOICE TOTAL:			831.00
					VENDOR TOTAL:			831.00
SECRETAR2 SECRETARY OF STATE								
020620	02/06/20	01	PLATE RENEWAL-SURVEILLANCE VEH	01-48-6-671	VEHICLE MAINTENANCE & SUPP		02/18/20	121.00
					INVOICE TOTAL:			121.00
					VENDOR TOTAL:			121.00
SES SMITH ECOLOGICAL SYSTEMS CO								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SES SMITH ECOLOGICAL SYSTEMS CO								
22656	01/27/20	01	ROTOMETER REPAIR@STERLING PUMP	08-11-6-677			02/18/20	205.25
			WATER FACILITY MAINTENANCE					
						INVOICE TOTAL:		205.25
						VENDOR TOTAL:		205.25
SSACOP-2 SO SUB ASSN CHIEFS OF POLICE								
WAGNER 2020	01/23/20	01	WAGNER MEMBERSHIP DUES	01-48-5-660			02/18/20	50.00
			DUES AND SUBSCRIPTIONS					
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SSBOA-4 SOUTH SUBURBAN BUILDING								
01272020	01/27/20	01	CLASS A MEMBERSHIP APPLICATION	01-53-5-660			02/18/20	120.00
			DUES AND SUBSCRIPTIONS					
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
SSC SOUTH SUBURBAN COLLEGE								
2051000	09/30/19	01	DPW WINTER OP & LEADERSHIP TRAINING	01-60-5-661			02/18/20	233.33
		02	DPW WINTER OP & LEADERSHIP TRAINING	08-11-5-661				233.33
		03	DPW WINTER OP & LEADERSHIP TRAINING	08-21-5-661				233.34
						INVOICE TOTAL:		700.00
2051001	01/31/20	01	WORKPLACE SAFETY TRAINING	01-60-5-661			02/18/20	20.00
		02	WORKPLACE SAFETY TRAINING	08-11-5-661				20.00
		03	WORKPLACE SAFETY TRAINING	08-21-5-661				20.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		760.00

INVOICES DUE ON/BEFORE 02/18/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SSMMA	SOUTH SUBURBAN MAYORS & MGRS							
013020	01/30/20	01	WACHTEL ANN LEG BREAKFAST	01-42-4-652			02/18/20	25.00
			MEETINGS AND EVENTS					
		02	BRAUN ANN LEG BREAKFAST	01-41-4-652				25.00
			COMMUNITY SERVICE ACTIVITI					
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SOUTHWES SOUTHWEST TOWN MECHANICAL								
SI2049765	01/28/20	01	HVAC MAINTENANCE CONTRACT	01-67-6-680			02/18/20	2,650.00
			MAINTENANCE CONTRACTS					
						INVOICE TOTAL:		2,650.00
SI2049766	01/28/20	01	DPW HVAC MAINT CONTRACT	01-67-6-680			02/18/20	975.00
			MAINTENANCE CONTRACTS					
						INVOICE TOTAL:		975.00
						VENDOR TOTAL:		3,625.00
SSWWA	SSWWA							
012420	01/24/20	01	2020 GROUP MEMBERSHIP	08-11-5-660			02/18/20	135.00
			DUES AND SUBSCRIPTIONS					
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
SUBBUILD SUBURBAN BUILDING OFFICIALS								
P4NP36QBZQJ	02/10/20	01	BUGNER CONFERENCE REGISTRN	01-53-5-661			02/18/20	500.00
			TRAINING					
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
SUBLABOR	SUBURBAN LABORATORIES INC							
173377	01/31/20	01	ROUTINE COLIFORM TESTING	08-11-6-677			02/18/20	155.00
			WATER FACILITY MAINTENANCE					
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00

INVOICES DUE ON/BEFORE 02/18/2020

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

SUBPWDA	SUBURBAN PUBLIC WORKS							
202019	01/23/20	01	SPWDA ANNUAL DUES-BRUNKE	01-60-5-660	DUES AND SUBSCRIPTIONS		02/18/20	100.00
					INVOICE TOTAL:			100.00
					VENDOR TOTAL:			100.00

SWENEY	SWENEY ELECTRIC COMPANY INC.							
44812	01/24/20	01	MEINHEIT STA ELECTRIC RPR	08-11-6-677	WATER FACILITY MAINTENANCE		02/18/20	2,934.54
					INVOICE TOTAL:			2,934.54
					VENDOR TOTAL:			2,934.54

T.R.L.	T.R.L. TIRE SERVICE CORP							
24051	01/30/20	01	PD #214 TIRES	01-48-6-671	VEHICLE MAINTENANCE & SUPP		02/18/20	562.96
					INVOICE TOTAL:			562.96
24055	01/30/20	01	PD #113 TIRES	01-48-6-671	VEHICLE MAINTENANCE & SUPP		02/18/20	486.00
					INVOICE TOTAL:			486.00
					VENDOR TOTAL:			1,048.96

THECOPFI	THE COP FIRE SHOP							
119751	01/14/20	01	SEWELL UNIFORM COAT	01-49-3-612	UNIFORMS & RELATED SUPPLIE		02/18/20	52.00
					INVOICE TOTAL:			52.00
					VENDOR TOTAL:			52.00

TIFCO	TIFCO INDUSTRIES INC.							
71522863	01/16/20	01	ELECT TERMINALS & MECH SUPPLY	01-60-6-671	MAINTENANCE AND SUPPLIES		02/18/20	75.88

INVOICES DUE ON/BEFORE 02/18/2020

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

TIFCO	TIFCO INDUSTRIES INC.							
71522863	01/16/20	02	ELECT TERMINALS & MECH SUPPLY	07-01-6-671			02/18/20	75.88
		03	ELECT TERMINALS & MECH SUPPLY	08-11-6-671				75.88
		04	ELECT TERMINALS & MECH SUPPLY	08-21-6-671				75.89
						INVOICE TOTAL:		303.53
						VENDOR TOTAL:		303.53

TREETOP	TREETOP PRODUCTS, INC.							
SOTRE49959	12/19/19	01	PLAQUES-DOWNTOWN BENCHES	27-01-3-619			02/18/20	312.14
				PROGRAM COMMODITIES				
						INVOICE TOTAL:		312.14
						VENDOR TOTAL:		312.14

UPS	UNITED PARCEL SERVICE							
0000F36604030	2020	01/18/20	01 CRADLEPOINT RETURNS	01-49-3-603			02/18/20	4.76
		02	ROSENBAUER SOUTH DAKOTA	01-49-3-603				4.61
		03	ROSENBAUER SOUTH DAKOTA	01-49-3-603				165.19
				POSTAGE				
						INVOICE TOTAL:		174.56

0000F36604519	2020	12/21/19	01 BURKE ENGINEERING	01-55-3-603			02/18/20	5.49
		02	IDOT BUREAU OF LOCAL ROADS	01-55-3-603				5.49
		03	KNOX CO-C19 KEYSECURE RETURN	01-49-3-603				5.00
		04	IDOT BUREAU OF LOCAL ROADS	01-55-3-603				5.49
				POSTAGE				

INVOICES DUE ON/BEFORE 02/18/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UPS UNITED PARCEL SERVICE								
0000F36604519	2020	12/21/19	05 IDOT BUREAU OF LOCAL ROADS	01-55-3-603			02/18/20	5.49
			POSTAGE					
		06	IL DEPT OF TAX ALLOCATION	01-43-3-603				5.70
			POSTAGE					
		07	SAMS CLUB PICK UP CHARGE	01-43-3-603				5.70
			POSTAGE					
							INVOICE TOTAL:	38.36
0000F36604529		12/28/19	01 IL DEPT LOCAL TAX ALLOCATION	01-43-3-603			02/18/20	6.90
			POSTAGE					
		02	IDOT BUREAU OF LOCAL ROADS	01-55-3-603				5.49
			POSTAGE					
		03	STRAND ASSOCIATES	01-55-3-603				5.49
			POSTAGE					
		04	SAMS CLUB PAYMENT	01-43-3-603				78.85
			POSTAGE					
		05	BURKE ENGINEERING	01-55-3-603				5.49
			POSTAGE					
		06	IDOT RETURN	01-55-3-603				5.23
			POSTAGE					
							INVOICE TOTAL:	107.45
							VENDOR TOTAL:	320.37
US BANK US BANK ST PAUL								
5622584		01/24/20	01 GEN OBLIGATION BONDS,SER 2013	06-01-8-832			02/18/20	450.00
			AGENT FEES - 2013 GO ISSUE					
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
VANDRUNE VAN DRUNEN FORD CO								
27386		01/29/20	01 WINDSHIELD WIPER PART	01-60-6-671			02/18/20	4.66
			MAINTENANCE AND SUPPLIES					

INVOICES DUE ON/BEFORE 02/18/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VANDRUNE VAN DRUNEN FORD CO								
27386	01/29/20	02	WINDSHIELD WIPER PART	07-01-6-671			02/18/20	4.66
				MAINTENANCE AND SUPPLIES				
		03	WINDSHIELD WIPER PART	08-11-6-671				4.66
				MAINTENANCE AND SUPPLIES				
		04	WINDSHIELD WIPER PART	08-21-6-671				4.66
				MAINTENANCE AND SUPPLIES				
				INVOICE TOTAL:				18.64
FOCS63860	11/25/19	01	PD #516 REPAIR PARTS	01-48-6-671			02/18/20	537.44
				VEHICLE MAINTENANCE & SUPP				
				INVOICE TOTAL:				537.44
FOCS65726	01/31/20	01	L-11 FUEL TANK/FILTERS REPLACE	01-60-6-671			02/18/20	621.73
				MAINTENANCE AND SUPPLIES				
		02	L-11 FUEL TANK/FILTERS REPLACE	07-01-6-671				621.74
				MAINTENANCE AND SUPPLIES				
		03	L-11 FUEL TANK/FILTERS REPLACE	08-11-6-671				621.74
				MAINTENANCE AND SUPPLIES				
		04	L-11 FUEL TANK/FILTERS REPLACE	08-21-6-671				621.74
				MAINTENANCE AND SUPPLIES				
				INVOICE TOTAL:				2,486.95
				VENDOR TOTAL:				3,043.03
VISION VISION SERVICE PLAN								
808549490	01/17/20	01	FEBRUARY 2020 PREMIUM	01-00-0-219			02/18/20	262.36
				HEALTH INSURANCE PAYABLE				
		02	FEBRUARY 2020 PREMIUM	01-42-2-590				41.53
				HEALTH INSURANCE PREMIUM				
		03	FEBRUARY 2020 PREMIUM	01-43-2-590				88.99
				HEALTH INSURANCE PREMIUM				
		04	FEBRUARY 2020 PREMIUM	01-48-2-590				249.17
				HEALTH INSURANCE PREMIUM				
		05	FEBRUARY 2020 PREMIUM	01-49-2-590				59.33
				HEALTH INSURANCE PREMIUM				

INVOICES DUE ON/BEFORE 02/18/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VISION VISION SERVICE PLAN								
808549490	01/17/20	06	FEBRUARY 2020 PREMIUM	01-50-2-590			02/18/20	35.60
				HEALTH INSURANCE PREMIUM				
		07	FEBRUARY 2020 PREMIUM	01-55-2-590				11.87
				HEALTH INSURANCE PREMIUM				
		08	FEBRUARY 2020 PREMIUM	01-60-2-590				106.76
				HEALTH INSURANCE PREMIUM				
				INVOICE TOTAL:				855.61
				VENDOR TOTAL:				855.61
WSDARLEY W.S. DARLEY & CO.								
17386153	01/20/20	01	REPLACEMENT BATTERY	01-49-6-674			02/18/20	45.20
				EQUIP MAINTENANCE & SUPPLI				
				INVOICE TOTAL:				45.20
				VENDOR TOTAL:				45.20
WINKLER WINKLER'S TREE SERVICE								
116711	01/31/20	01	PARKWAY TREE TRIMMING	01-63-4-653			02/18/20	1,927.00
				PARKWAY TREE SERVICES				
				INVOICE TOTAL:				1,927.00
11685	01/24/20	01	PRKWY TREE TRIMMING-143 TREES	01-63-4-653			02/18/20	6,721.00
				PARKWAY TREE SERVICES				
				INVOICE TOTAL:				6,721.00
				VENDOR TOTAL:				8,648.00
				TOTAL ALL INVOICES:				427,377.00

MANUAL CHECKS ISSUED 01/24/2020 THRU 01/31/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AMERPRIN AMERICAN PRINTING TECHNOLOGIES							
2549P	01/27/20	01	VEHICLE STICKER APP POSTAGE	01433603	070922	01/31/20	2,046.08
			INVOICE TOTAL:				2,046.08
			VENDOR TOTAL:				2,046.08
AT&T							
AT&T3	01/11/20	01	INTERNET SVCS 12/11/19-1/10/20	01424639	070921	01/24/20	698.93
			INVOICE TOTAL:				698.93
			VENDOR TOTAL:				698.93
IAFSM							
IAFSM	01/30/20	01	KORTUM 2019 ANNUAL DUES	07015661	070923	01/31/20	25.00
3495			INVOICE TOTAL:				25.00
			VENDOR TOTAL:				25.00
			TOTAL ALL INVOICES:				2,770.01

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ABETTER	A BETTER DOOR & DOCK SERVICES	30,439.00	3,137.00
AIRONEEQ	AIR ONE EQUIPMENT INC	17,156.42	154.90
AMERITES	AMERICAN TEST CENTER	0.00	573.30
APA	AMERICAN PLANNING ASSN	0.00	489.00
ARTISTIC	ARTISTIC ENGRAVING	1,626.73	440.61
ASFPM	ASSOCIATION OF STATE FLOOD-	215.00	100.00
BCBSIL	BCBSIL	935,760.11	100,402.53
BORDUI	SCOTT BORDUI	1,139.36	6.90
BUMPHUSV	VIRGINIA BUMPHUS	0.00	261.10
BURKELLC	BURKE, LLC	6,362.48	1,289.50
C&MPIPE	C & M PIPE & SUPPLY CO	10,570.83	325.00
CANONSOL	CANON SOLUTIONS AMERICA , INC.	12,839.55	23.20
CARGILL	CARGILL INCORPORATED	4,370.84	8,775.28
CDW-G	CDW GOVERNMENT, INC.	81,324.50	8,659.09
CHICAGOO	CHICAGO OFFICE PRODUCTS	11,112.75	35.80
CIVICPLU	ICON ENTERPRISES, INC.	625.00	4,720.79
COM0052	COMED	1,344.13	138.91
COM0253	COMED	328.53	62.06
COM1023	COMED	1,431.64	123.30
COM3024	COMED	5,351.43	662.39
COM3104	COMED	3,706.88	379.90
COM4035	COMED	8,491.47	1,052.80
COM5035	COMED	1,697.45	170.60
COM6073	COMED	480.01	56.34
COM8050	COMED	480.68	69.97
COM8052	COMED	74.76	26.66
CORE	CORE INTEGRATED MARKETING	181.66	118.50
CORE&MAI	CORE & MAIN LP	30,485.55	755.73
CRUSOR	RICHARD G. CRUSOR, JR.	3,960.00	165.00
CURRENT	CURRENT TECHNOLOGIES CORP	53,299.31	4,278.24
DYNEGY	DYNEGY ENERGY SERVICES	36,285.86	5,109.23
EAGLEUNI	EAGLE UNIFORM CO INC	12,099.29	237.25
EBELSACE	EBEL'S ACE HARDWARE	1,456.35	101.42
EJ EQUIP	EJ EQUIPMENT	0.00	195.65
EVTECH	EVT TECHNOLOGIES	4,934.08	419.95
EXPERT	EXPERT CHEMICAL & SUPPLY INC	6,955.42	241.26
FLOSSFAM	FLOSSMOOR FAMILY AUTO SERVICE	1,052.45	1,699.14
GALLAMAT	GALLAGHER MATERIALS CORP.	4,754.43	620.00
GALLS	GALLS, LLC	3,192.15	577.96
GOLDYLOC	GOLDY LOCKS INC	1,065.00	205.00
GRAINGER	GRAINGER, INC.	163.48	23.87
GRANICUS	GRANICUS	3,318.00	414.75
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	55,412.33	6,069.16
HBECKER	H. BECKER	0.00	479.00

Communication: Presentation of Bills for Approval and Payment (February 17, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	1,600.00	160.00
HOMECLEA	HOME CLEANING CENTERS -AMERICA	16,332.00	1,768.00
HOMEFLOR	HOMEWOOD FLORIST INC.	602.25	102.90
HOMESBY	HOMES BY MB LLC	0.00	237.39
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	61,156.93	367.22
HYDROTEX	HYDROTEX	2,042.89	133.38
IAFC 2	INTERNATL ASSN OF FIRE CHIEFS	0.00	240.00
IAFSM	IAFSM	515.00	1,315.00
ICC-2	INTERNATIONAL CODE COUNCIL	0.00	135.00
ILLASCOF	ILLINOIS ASSOCIATION OF CHIEFS	9,277.00	95.00
ILLSTATE	ILLINOIS STATE TOLL HIGHWAY	123.49	3.73
ILPROSEC	ILLINOIS PROSECUTOR	0.00	100.00
INTERBIL	INTERSTATE BILLING SERVICE, IN	0.00	105.00
IPELRA	IPELRA	318.00	1,524.00
KONICA	KONICA MINOLTA	3,825.00	425.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	409,143.02	41,138.58
LBMTOOLS	LBM TOOLS LLC	1,443.91	719.00
LENCIONI	DAWN LENCIONI-KORTUM	254.21	15.00
LINDCO	LINDCO EQUIPMENT SALES, INC.	20,166.40	630.70
LINDENGR	LINDEN GROUP INC.	20,770.00	13,874.00
MALFEOCA	CARRIE MALFEO	0.00	50.89
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	27,000.00	2,750.00
MCCLELLA	LARRY A. MCCLELLAN	0.00	125.00
MENARDHM	MENARD'S-HOMEWOOD	4,059.17	235.18
MENARDS	MENARDS	3,030.27	73.11
MIDWESTO	MIDWEST OFFICE INTERIORS	0.00	18,645.65
MONARCH	MONARCH AUTO SUPPLY INC	10,791.36	426.32
MONROE	MONROE TRUCK EQUIPMENT	0.00	151,214.00
NANCYCON	NANCY CONNER CONSULTING LLC	400.00	500.00
NICOR-4	NICOR GAS	10,352.61	1,364.56
NOEASTMR	NORTH EAST MULTI-REGIONAL	4,145.00	255.00
OTIS	OTIS ELEVATOR	2,332.53	803.04
PINKERTO	PINKERTON OIL	79,274.04	8,135.28
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	6,479.83	74.00
RAYOHERR	RAY O'HERRON CO INC	7,631.29	170.40
RELIABLE	RELIABLE FIRE EQUIPMENT CO	2,848.59	896.00
RELIANCE	RELIANCE SAFETY LANE & SERVICE	224.00	56.00
RUSSOPOW	RUSSO POWER EQUIPMENT	9,793.90	831.00
SECRETA2	SECRETARY OF STATE	0.00	121.00
SES	SMITH ECOLOGICAL SYSTEMS CO	0.00	205.25
SOUTHWES	SOUTHWEST TOWN MECHANICAL	24,723.16	3,625.00
SSACOP-2	SO SUB ASSN CHIEFS OF POLICE	0.00	50.00
SSBOA-4	SOUTH SUBURBAN BUILDING	0.00	120.00
SSC	SOUTH SUBURBAN COLLEGE	6,706.50	760.00

Communication: Presentation of Bills for Approval and Payment (February 17, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND

DATE: 02/12/2020
TIME: 16:29:36
ID: AP442000.WOW

VILLAGE OF FLOSSMOOR
VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/18/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	7,306.80	50.00
SSWWA	SSWWA	0.00	135.00
SUBBUILD	SUBURBAN BUILDING OFFICIALS	0.00	500.00
SUBLABOR	SUBURBAN LABORATORIES INC	2,375.00	155.00
SUBPWDA	SUBURBAN PUBLIC WORKS	0.00	100.00
SWENEY	SWENEY ELECTRIC COMPANY INC.	4,140.86	2,934.54
T.R.L.	T.R.L. TIRE SERVICE CORP	8,386.44	1,048.96
THECOPFI	THE COP FIRE SHOP	1,239.50	52.00
TIFCO	TIFCO INDUSTRIES INC.	7,339.51	303.53
TREETOP	TREETOP PRODUCTS, INC.	163.88	312.14
UPS	UNITED PARCEL SERVICE	286.65	320.37
US BANK	US BANK ST PAUL	1,082,217.50	450.00
VANDRUNE	VAN DRUNEN FORD CO	9,117.78	3,043.03
VISION	VISION SERVICE PLAN	8,051.52	855.61
WINKLER	WINKLER'S TREE SERVICE	96,525.60	8,648.00
WSDARLEY	W.S. DARLEY & CO.	0.00	45.20
TOTAL ALL VENDORS:			427,377.00

Communication: Presentation of Bills for Approval and Payment (February 17, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND