



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Michelle I. Nelson

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

Village Clerk
Gina LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, NOVEMBER 1, 2021 – 7:30 PM
VILLAGE HALL

The November 1, 2021 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Masks are required for visitors. Temperature screenings are required. Anyone with a temperature of more than 100.4 degrees will be asked to leave. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Emailed comments will be shared with the Village Board.

Join Zoom Meeting

<https://us02web.zoom.us/j/82621260736?pwd=RVZHY3BHTG9GbEtpakFHZHh4V01TUT09>

ID: 826 2126 0736 Passcode: 60422

Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

RECOGNITIONS AND APPOINTMENTS

1. **Consideration of an Appointment to the Public Art Commission**

CONSENT AGENDA

2. **Approval of the Minutes of the Regular Meeting Held on October 18, 2021**
3. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (November 1, 2021)**
4. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Accepting a Grant of Easement in the Village of Flossmoor, Illinois (2318 Vardon Lane)**
5. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Accepting a Grant of Easement in the Village of Flossmoor, Illinois (2602 Gordon Drive)**
6. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Approving a Letter of Understanding Regarding the Vollmer Road Properties**
7. **Consideration of a Resolution Authorizing the Village of Flossmoor to Participate in the Cook County No Cash Bid Program**

8. Consideration of a Resolution Amending the Budget for Fiscal Year 21-22 for the Village of Flossmoor
9. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois to Borrow Funds from the Water Pollution Control Loan Program (Phase 4 Sanitary Sewer Rehabilitation Project)
10. Consideration to Purchase Roadway De-Icing Rock Salt from Compass Minerals Inc for FY22

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS**ACTION ITEMS**

11. Consideration of the Approval of the 2021 Tax Levy Estimate

DISCUSSION ITEMS

12. Discussion of the Central Business District Roadway, Pedestrian, and Streetscape Improvements

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: November 1, 2021
SUBJECT: Consideration of an Appointment to the Public Art Commission



With the Board's consent, Mayor Nelson will be making an appointment to the Public Art Commission at the Village Board meeting on November 1, 2021.

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



Approval of the Minutes of the Regular Meeting Held on October 18, 2021

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

VILLAGE OF FLOSSMOOR
11/1/2021
CLAIMS LIST SUMMARY

HAND CHECKS	\$92,672.36
INVOICES	<u>\$1,570,427.32</u>
TOTAL	<u><u>\$1,663,099.68</u></u>

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 11/02/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AIR ONE EQUIPMENT INC									
173412		10/07/21	\$1,020.90			REPLACEMENT HAND TOOLS FOR A19 & A119	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$1,020.90
								VENDOR TOTAL:	\$1,020.90
AIRGAS USA, LLC									
9118383650		10/07/21	\$449.86			WELDER SUPPLIES RESTOCK	01-60-6-671	MAINTENANCE AND SUPPLIES	\$112.46
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$112.46
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$112.47
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$112.47
9118383651		10/07/21	\$90.25			WELDER SUPPLIES RESTOCK	01-60-6-671	MAINTENANCE AND SUPPLIES	\$22.56
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$22.56
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$22.56
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$22.57
9982651063		09/30/21	\$73.10			GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$18.27
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$18.27
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$18.28
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$18.28
9982651064		09/30/21	\$57.55			GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$14.38
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$14.39
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$14.39
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$14.39
								VENDOR TOTAL:	\$670.76

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC	W1425947	10/14/21	\$2,184.55	VILLAGE GAS			01-55-3-608	PETROLEUM PRODUCTS	\$81.24
							01-60-3-608	PETROLEUM PRODUCTS	\$336.01
							08-11-3-608	PETROLEUM PRODUCTS	\$240.61
							08-21-3-608	PETROLEUM PRODUCTS	\$222.72
							01-48-3-608	PETROLEUM PRODUCTS	\$1,051.16
							01-49-3-608	PETROLEUM PRODUCTS	\$222.46
							01-53-3-608	PETROLEUM PRODUCTS	\$30.35
W1425948		10/14/21	\$592.82	DPW DIESEL TANK			01-60-3-608	PETROLEUM PRODUCTS	\$204.06
							08-11-3-608	PETROLEUM PRODUCTS	\$160.97
							08-21-3-608	PETROLEUM PRODUCTS	\$176.48
							01-49-3-608	PETROLEUM PRODUCTS	\$51.31
W1422544		09/30/21	\$1,957.92	VILLAGE GAS			01-55-3-608	PETROLEUM PRODUCTS	\$99.71
							01-60-3-608	PETROLEUM PRODUCTS	\$351.83
							08-11-3-608	PETROLEUM PRODUCTS	\$208.31
							08-21-3-608	PETROLEUM PRODUCTS	\$179.63
							01-48-3-608	PETROLEUM PRODUCTS	\$888.44
							01-49-3-608	PETROLEUM PRODUCTS	\$186.02
W1420820		09/23/21	\$1,685.89	VILLAGE GAS			01-53-3-608	PETROLEUM PRODUCTS	\$43.98
							01-55-3-608	PETROLEUM PRODUCTS	\$39.48
							01-60-3-608	PETROLEUM PRODUCTS	\$332.96
							08-11-3-608	PETROLEUM PRODUCTS	\$210.33
							08-21-3-608	PETROLEUM PRODUCTS	\$187.24
W1419132		09/16/21	\$2,399.92	VILLAGE GAS			01-48-3-608	PETROLEUM PRODUCTS	\$747.25
							01-49-3-608	PETROLEUM PRODUCTS	\$168.63
							01-55-3-608	PETROLEUM PRODUCTS	\$71.44
							01-60-3-608	PETROLEUM PRODUCTS	\$340.41
							08-11-3-608	PETROLEUM PRODUCTS	\$223.59
							08-21-3-608	PETROLEUM PRODUCTS	\$203.77
							01-48-3-608	PETROLEUM PRODUCTS	\$1,167.47
							01-49-3-608	PETROLEUM PRODUCTS	\$365.71
							01-53-3-608	PETROLEUM PRODUCTS	\$27.53
							VENDOR TOTAL:		\$8,821.10

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ANDREW MCCANN LAWN SPRINKLER							
IN0000211264	10/07/21	\$145.00		DPWSC SPRINKLER WINTERIZATION	08-11-4-634	MISCELLANEOUS SERVICES	\$145.00
IN0000211267	10/07/21	\$110.00		VH SPRINKLER WINTERIZATION	08-11-4-634	MISCELLANEOUS SERVICES	\$110.00
				VENDOR TOTAL:			\$255.00
ANDREWS PRINTING LLC							
68788	09/13/21	\$90.00		BARRELS OF HOPE POSTERS	27-01-4-645	SPECIAL EVENTS/PROJECTS	\$90.00
				VENDOR TOTAL:			\$90.00
ANIXTER INC.							
227343414	10/07/21	\$334.08		VH PHONE SYSTEM-FD PAGE ZONE EXTENDER	16-01-7-742	CAPITAL EQUIPMENT-EXECUTIVE	\$334.08
				VENDOR TOTAL:			\$334.08
BENISTAR							
11012021	10/01/21	\$1,820.00		NOVEMBER 2021 PREMIUM-RETIREES	01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,820.00
				VENDOR TOTAL:			\$1,820.00
BLUE-COLLAR SUPPLY CO.							
21016	10/14/21	\$98.08		UNIFORMS & RELATED SUPPLIES-D'APICE	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$98.08
21017	10/14/21	\$121.45		UNIFORMS & RELATED SUPPLIES-TUCKER	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$121.45
21038	10/15/21	\$10.79		UNIFORMS & RELATED SUPPLIES-LANGEFELD	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$10.79
21039	10/15/21	\$11.98		UNIFORMS & RELATED SUPPLIES-KAWALEC	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$11.98
				VENDOR TOTAL:			\$242.30
BOUND TREE MEDICAL LLC							
4248547	10/13/21	\$75.16		EMT SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$75.16
				VENDOR TOTAL:			\$75.16

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BUILDING AUTOMATION SOLUTIONS							
SI2065332	10/05/21	\$789.00		GUN RANCE HVAC SERVICE CALL	01-67-6-680	MAINTENANCE CONTRACTS	\$789.00
						VENDOR TOTAL:	\$789.00
BURKE, LLC							
168104	08/09/21	\$5,459.00		VH ROOF REPLACEMENT ENGINEERING	16-01-7-767	BUILDING MAINTENANCE	\$5,459.00
						VENDOR TOTAL:	\$5,459.00
C & M PIPE & SUPPLY CO							
17493	10/11/21	\$528.00		WATER MAIN CLAMPS RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$264.00
17504	10/12/21	\$502.70		MANHOLE COVER W/FRAME-HAGEN LN	08-13-3-619	PROGRAM COMMODITIES	\$264.00
17452	10/06/21	\$1,164.80		PIPE FOR WATERMAIN REPAIR	09-01-6-677	SAN SEWER REHAB MAINTENANCE	\$502.70
					01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUCT.	\$1,164.80
						VENDOR TOTAL:	\$2,195.50
C.O.P.S. TESTING SERVICE INC.							
106773	10/11/21	\$450.00		GALARZA PRE-EMPLOYMENT PSYCH REPORT	01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$450.00
						VENDOR TOTAL:	\$450.00
CHICAGO COMMUNICATIONS, LLC.							
330594	10/11/21	\$94.80		RADIO MAINTENANCE NOVEMBER 2021	01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80
						VENDOR TOTAL:	\$94.80
CIVICPLUS							
218113	12/01/21	\$4,959.78		WEBSITE ANNUAL MAINTENANCE 12/1/21-11/30/22	01-42-6-674	WEBSITE MAINTENANCE	\$4,959.78
						VENDOR TOTAL:	\$4,959.78

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
0307096073 101921	10/19/21	\$51.54		CENTRAL DR ALLEY LIGHTS POWER 9/20/21-10/19/21	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$51.54
3288088052 101921	10/19/21	\$26.40		CBD PEDESTAL POWER 9/20/21-10/19/21	40-33-4-634	MISCELLANEOUS SERVICES	\$26.40
0323080253 101921	10/19/21	\$20.96		STERLING TOWER POWER 9/20/21-10/19/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$20.96
0241031023 102021	10/20/21	\$60.39		HEATHER ROAD LIFT STA POWER 9/20/21-10/19/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$60.39
1498044037 100421	10/04/21	\$26.63		WESTERN TOWER POWER 9/1/21-10/1/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$26.63
VENDOR TOTAL:							\$185.92
COOK COUNTY BUREAU OF TECH							
100721	10/07/21	\$2,689.50		ANNUAL COOK COUNTY WAN CONNECTION CHARGES 1/1/20-12/31/20	01-48-6-670	OFFICE EQUIPMENT MAINTENANCE	\$2,689.50
VENDOR TOTAL:							\$2,689.50
CORE & MAIN LP							
P723982	10/06/21	\$817.31		1023 DOUGLAS WATER SVC REPAIRS	01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUCT.	\$817.31
P724341	10/07/21	\$645.65		METER PARTS RESTOCK	08-11-6-672	WATER METERS AND ROMS	\$645.65
P740660	10/08/21	\$849.00		PVC PIPE-1407 LYNWOOD	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$424.50
					08-13-3-619	PROGRAM COMMODITIES	\$424.50
P738329	10/08/21	\$732.67		RESTOCK COUPLINGS/PROBE FOR LEAK VAN	08-11-3-615	SMALL TOOLS & EQUIPMENT	\$89.01
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$321.83
					08-13-3-619	PROGRAM COMMODITIES	\$321.83
P746922	10/11/21	\$643.66		COUPLINGS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$321.83
					08-13-3-619	PROGRAM COMMODITIES	\$321.83
VENDOR TOTAL:							\$3,688.29

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CURRENT TECHNOLOGIES CORP							
727705	09/30/21	\$888.35		PHONE SYSTEM IMPLEMENTATION	16-01-7-742	CAPITAL EQUIPMENT-EXECUTIVE	\$888.35
727494	08/31/21	\$2,837.25		PHONE SYSTEM INSTALLATION	16-01-7-742	CAPITAL EQUIPMENT-EXECUTIVE	\$2,837.25
						VENDOR TOTAL:	\$3,725.60
DAILY SOUTHTOWN							
24033261 100121	10/01/21	\$3.50		SUBSCRIPTION	01-41-5-660	DUES AND SUBSCRIPTIONS	\$3.50
						VENDOR TOTAL:	\$3.50
DONALD E. LONGSHORE							
101821	10/18/21	\$540.00		PAINT NEW DPW DOORS	16-01-7-767	BUILDING MAINTENANCE	\$540.00
						VENDOR TOTAL:	\$540.00
EAGLE UNIFORM CO INC							
INV3847	10/11/21	\$295.75		UNIFORM-GALARZA	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$295.75
INV3850	10/12/21	\$56.00		UNIFORM-CSO WEAVER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$56.00
						VENDOR TOTAL:	\$351.75
EBEL'S ACE HARDWARE							
345978	10/08/21	\$10.18		A119 HARDWARE	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$10.18
						VENDOR TOTAL:	\$10.18
EJ EQUIPMENT							
E01642	08/31/21	\$11,765.00	2022-0010	PIPE INSPECTION CAMERA	16-01-7-755	PORTABLE PIPE INSPECTION CAMERA :	\$11,765.00
						VENDOR TOTAL:	\$11,765.00
USA INC.							
10210079770	10/06/21	\$1,035.04		CLAMPS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$517.52
					08-13-3-619	PROGRAM COMMODITIES	\$517.52
						VENDOR TOTAL:	\$1,035.04

Village of Flossmoor
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ENTERPRISE OFFICE EQUIPMENT								
	9221	09/02/21	\$353.90		TYPEWRITER MAINTENANCE ADMIN/FINANCE			
						01-42-6-670	OFFICE EQUIPMENT MAINTENANCE	\$131.95
						01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	\$221.95
							VENDOR TOTAL:	\$353.90
ESRI INC								
	94125912	08/31/21	\$489.00	2022-0011	ARCGIS MAPPING SOFTWARE ANNUAL FEE			
						01-63-4-653	ARCGIS ONLINE CREATOR TERM LICEN	\$489.00
							VENDOR TOTAL:	\$489.00
EXPERT CHEMICAL & SUPPLY INC								
	858478	10/18/21	\$191.61		CLEANING SUPPLIES RESTOCK			
						01-67-3-616	CLEANING SUPPLIES	\$191.61
	858375	10/11/21	\$424.60		CLEANING SUPPLIES RESTOCK			
						01-67-3-616	CLEANING SUPPLIES	\$424.60
							VENDOR TOTAL:	\$616.21
FITZSIMMONS								
	4254251	10/18/21	\$15.00		H TANK RENTAL			
						01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
							VENDOR TOTAL:	\$15.00
FLOSSMOOR SUBWAY								
	102321	10/23/21	\$411.01		BOXED LUNCHES-LUNCH & LEARN 10/27/21			
						01-42-4-633	WELLNESS COMMITTEE	\$411.01
							VENDOR TOTAL:	\$411.01
FORD OF HOMEWOOD								
	5001021	10/06/21	\$829.85		FD 219 EXHAUST MUFFLER REPAIR			
						01-49-6-671	VEHICLE MAINTENANCE	\$829.85
							VENDOR TOTAL:	\$829.85

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FORT DEARBORN LIFE INSURANCE									
NOVEMBER 2021		10/08/21	\$289.80			NOVEMBER 2021 PREMIUM	01-42-2-591	LIFE INSURANCE PREMIUM	\$20.92
							01-43-2-591	LIFE INSURANCE PREMIUM	\$32.87
							01-45-2-591	LIFE INSURANCE PREMIUM	\$5.98
							01-48-2-591	LIFE INSURANCE PREMIUM	\$107.53
							01-49-2-591	LIFE INSURANCE PREMIUM	\$29.88
							01-50-2-591	LIFE INSURANCE PREMIUM	\$17.93
							01-53-2-591	LIFE INSURANCE PREMIUM	\$5.98
							01-55-2-591	LIFE INSURANCE PREMIUM	\$11.95
							01-60-2-591	LIFE INSURANCE PREMIUM	\$56.76
							VENDOR TOTAL:		\$289.80
GOVTEMPSUSA									
3805601		09/09/21	\$1,428.00			VIL MGR TEMP ASSISTANT-CASTELLANOS PER END: 9/05	01-42-4-630	PROFESSIONAL SERVICES	\$1,428.00
3810188		09/16/21	\$1,596.00			VIL MGR TEMP ASSISTANT-CASTELLANOS PER END: 9/12	01-42-4-630	PROFESSIONAL SERVICES	\$1,596.00
3814802		09/23/21	\$924.00			VIL MGR TEMP ASSISTANT-CASTELLANOS PER END: 9/19	01-42-4-630	PROFESSIONAL SERVICES	\$924.00
3819282		09/30/21	\$1,218.00			VIL MGR TEMP ASSISTANT-CASTELLANOS PER END: 9/26	01-42-4-630	PROFESSIONAL SERVICES	\$1,218.00
3823978		10/07/21	\$1,396.50			VIL MGR TEMP ASSISTANT-CASTELLANOS PER END: 10/03	01-42-4-630	PROFESSIONAL SERVICES	\$1,396.50
3828776		10/14/21	\$1,102.50			VIL MGR TEMP ASSISTANT-CASTELLANOS PER END: 10/10	01-42-4-630	PROFESSIONAL SERVICES	\$1,102.50
							VENDOR TOTAL:		\$7,665.00
HANSON AGGREGATES MIDWEST INC									
40816797		10/06/21	\$919.66			1" STONE RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$459.83
							08-13-3-619	PROGRAM COMMODITIES	\$459.83
							VENDOR TOTAL:		\$919.66
ARVARD COLLECTION									
LOSSAR194831		04/30/21	\$69.80			APRIL COLLECTIONS	01-43-4-656	COLLECTION SERVICES	\$69.80
							VENDOR TOTAL:		\$69.80

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HISKES, DILLNER, O'DONNELL,		13950	10/04/21	\$82.50		VARIOUS MATTERS-FUTURE NO CASH BIDS	01-44-4-644	OTHER LEGAL SERVICES	\$82.50
		13951	10/04/21	\$165.00		2021 NO CASH BIDS	01-44-4-644	OTHER LEGAL SERVICES	\$165.00
					VENDOR TOTAL:		\$247.50		
ILLINOIS ASSOCIATION OF CHIEFS									
		8704	08/11/21	\$149.00		TAYLOR 2021 ANNUAL CONFERENCE REGISTRATION	01-48-5-661	TRAINING	\$149.00
						VENDOR TOTAL:		\$149.00	
INGALLS OCC. HEALTH LBX #27678									
		298632	10/07/21	\$20.00		RANDOM CDL TESTING	01-55-4-647	DRUG & ALCOHOL TESTS	\$20.00
						VENDOR TOTAL:		\$20.00	
IRMA									
		SALES0019588	09/30/21	\$8.00		2019 CLOSED CLAIMS SEPTEMBER	01-53-4-642	IRMA INSURANCE DEDUCTIBLE	\$8.00
						VENDOR TOTAL:		\$8.00	
J.M.D. SOX OUTLET									
		390326	10/08/21	\$96.77		LANGFELD UNIFORM	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$96.77
		390329	10/08/21	\$127.82		KAWALEC UNIFORM	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$127.82
		391003	10/15/21	\$43.85		BECKER UNIFORM	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$43.85
		390875	10/14/21	\$464.19		JONES UNIFORM	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$464.19
		390905	10/14/21	\$653.87		RAMOS UNIFORM/BOOTS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$653.87
						VENDOR TOTAL:		\$1,386.50	
ATHLEEN FIELD ORR & ASSOCIATE									
OCTOBER 2021			11/01/21	\$11,300.00		VILLAGE ATTY RETAINER NOVEMBER 2021	01-44-4-630	VILLAGE ATTY RETAINER	\$11,300.00
						VENDOR TOTAL:		\$11,300.00	

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
KATIE SULLIVAN 101121	10/11/21	\$750.00		FALL NEWSLETTER DESIGN	01-41-4-653	MARKETING PROGRAMS	\$750.00
						VENDOR TOTAL:	\$750.00
KONICA MINOLTA 9008111030	10/08/21	\$425.00		VH COPIER MAINTENANCE 10/8/21-11/7/21	01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	\$425.00
						VENDOR TOTAL:	\$425.00
M & J UNDERGROUND	10/13/21	\$6,565.00		2ND FORCE MAIN REPAIR-3347 VOLLMER	09-01-6-677	SAN SEWER REHAB MAINTENANCE	\$6,565.00
	10/15/21	\$4,925.00		WATER MAIN REPAIR-1410 LYNWOOD CT	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$2,462.50 \$2,462.50
	10/15/21	\$5,690.00		WATER MAIN REPAIR-1705 BUTTERFIELD	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$2,845.00 \$2,845.00
						VENDOR TOTAL:	\$17,180.00
M.E. SIMPSON COMPANY, INC. 37501	09/30/21	\$645.00		LEAK DETECTION 2329 VARDON	08-11-4-632	LEAK DETECTION PROGRAM	\$645.00
						VENDOR TOTAL:	\$645.00
MARTIN WHALEN OFFICE SOLUTIONS IN3035382	10/18/21	\$135.51		TYPEWRITER MAINTENANCE 10/19/21-10/18/22	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$135.51
						VENDOR TOTAL:	\$135.51
MENARDS	10/12/21	\$45.61		SUPPLIES	01-60-3-605	OPERATING SUPPLIES	\$45.61
	10/13/21	\$243.66		CABLES/CORDS/SPRAYPAINT/HOOKS	40-33-6-671	MAINTENANCE AND SUPPLIES	\$243.66
						VENDOR TOTAL:	\$289.27

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARD'S-HOMEWOOD		21994	10/19/21	\$1,203.26		DPW SAFETY GEAR/KITCHEN REPAIRS SUPPLIES	01-67-3-620	REPAIR SUPPLIES	\$1,169.30
		21324	10/07/21	\$713.27		DRILL SOCKETS	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$33.96
							01-60-3-615	SMALL TOOLS & EQUIPMENT	\$713.27
							VENDOR TOTAL:		\$1,916.53
METLIFE		NOVEMBER 2021	10/18/21	\$5,040.57		NOVEMBER 2021 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,386.68
							01-42-2-590	HEALTH INSURANCE PREMIUM	\$292.31
							01-43-2-590	HEALTH INSURANCE PREMIUM	\$475.01
							01-48-2-590	HEALTH INSURANCE PREMIUM	\$1,607.71
							01-49-2-590	HEALTH INSURANCE PREMIUM	\$146.16
							01-50-2-590	HEALTH INSURANCE PREMIUM	\$365.39
							01-55-2-590	HEALTH INSURANCE PREMIUM	\$73.08
							01-60-2-590	HEALTH INSURANCE PREMIUM	\$694.23
							VENDOR TOTAL:		\$5,040.57
MILHOUSE ENGINEERING & CONSTRUCTION		10450002	10/06/21	\$4,369.29		PHASE 1 DESIGN SERVICES	17-01-1-701	STREETS PHASE 1 ENGINEERING	\$4,369.29
							VENDOR TOTAL:		\$4,369.29
MILSPEC ENTERPRISES LLC		INV50215	10/12/21	\$354.00		SSERT EQUIPMENT	26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	\$354.00
							VENDOR TOTAL:		\$354.00
MODLITE SYSTEMS		D5074	10/04/21	\$387.90		SSERT EQUIPMENT	26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	\$387.90
							VENDOR TOTAL:		\$387.90

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC								
6981540997		10/13/21	\$118.80		AUTO MAINT SUPPLIES	01-49-6-671	VEHICLE MAINTENANCE	\$118.80
6981540360		10/07/21	\$328.67		PD 317 FRONT BRAKE JOB	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$328.67
							VENDOR TOTAL:	\$447.47
MUNICIPAL COLLECTION SERVICES								
020139		09/30/21	\$87.50		SEPT 2021 COLLECTIONS	01-48-4-656	TICKET COLLECTION SERVICES	\$87.50
							VENDOR TOTAL:	\$87.50
NEXT DAY PLUS								
5217772		10/13/21	\$102.81		DPW COPIER MAINT OCT BASE/NOV USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$102.81
							VENDOR TOTAL:	\$102.81
NICOR GAS								
39196092900 10192:		10/19/21	\$133.05		STERLING PUMP STATION 9/17/21-10/19/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$133.05
96444410003 10212:		10/21/21	\$165.86		DPWSC GAS BILL 9/21/21-10/21/21	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	\$165.86
							VENDOR TOTAL:	\$298.91
ORKIN EXTERMINATING COMPANY								
219907371		10/13/21	\$114.00		PEST CONTROL DPWSC	01-67-4-634	MISC SVCS	\$114.00
219908070		10/13/21	\$119.00		PEST CONTROL VH	01-67-4-634	MISC SVCS	\$119.00
							VENDOR TOTAL:	\$233.00
OTTOSEN DINOLFO								
139372		09/30/21	\$2,112.00		UNPLANNED LITIGATION	01-44-4-643	UNPLANNED LITIGATION	\$2,112.00
							VENDOR TOTAL:	\$2,112.00
ARAMEDIC SERVICES OF ILLINOIS INC								
371		10/01/21	\$37,759.00		CONTRACTED FD PERSONNEL OCTOBER 2021	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$37,759.00
							VENDOR TOTAL:	\$37,759.00
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (November 1, 2021) (CONSENT								

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PAVEMENT SYSTEMS, INC.		117891	10/01/21	\$8,223.00		VH PARKING LOT CRACK FILL/SEAL COAT/RESTRIPE	16-01-7-767	BUILDING MAINTENANCE	\$8,223.00
								VENDOR TOTAL:	\$8,223.00
PITNEY BOWES INC		1019167098	10/07/21	\$379.49		POSTAGE METER INK CARTRIDGES/EZ SEAL	01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	\$379.49
								VENDOR TOTAL:	\$379.49
POSSIBILITY PLACE NURSERY		854	09/27/21	\$1,000.11		DONATED PAW PAW TREES (HOULIHAN-DEPOSITED 8/26/21 TO CONT/DONATIONS REV ACCT)	01-63-3-619	TREE PLANTING PROGRAM	\$1,000.11
								VENDOR TOTAL:	\$1,000.11
PROSAFETY		2882140	09/30/21	\$198.75		SAFETY VESTS & GLOVES	08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	\$99.37
							08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$99.38
								VENDOR TOTAL:	\$198.75
RAPTURE TACTICAL		101921T	10/20/21	\$123.64		DUTY RIFLE TACO U-MOUNTS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$123.64
								VENDOR TOTAL:	\$123.64
RAY O'HERRON CO INC		2149283IN	10/18/21	\$20.00		CAGLE UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$20.00
		2149679IN	10/19/21	\$895.91		GALARZA UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$895.91
		2147897IN	10/12/21	\$1,011.08		GALARZA UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$1,011.08
								VENDOR TOTAL:	\$1,926.99
RICHARD G. CRUSOR, JR.		01421	10/14/21	\$300.00		ADMIN HEARING OFFICER 9/23/21	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
								VENDOR TOTAL:	\$300.00

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RR LANDSCAPE SUPPLY									
122567		06/15/21		\$442.50		SOD FOR GROUND REPAIRS	08-12-3-619	PROGRAM COMMODITIES	\$147.50
							08-22-3-619	PROGRAM COMMODITIES	\$147.50
							09-01-3-620	GROUND REPAIR MATERIAL	\$147.50
123322		07/26/21		\$108.00		CARROLL PKWY ISLAND MULCH	01-62-3-619	PROGRAM COMMODITIES	\$36.00
							08-12-3-619	PROGRAM COMMODITIES	\$36.00
							08-22-3-619	PROGRAM COMMODITIES	\$36.00
124268		09/23/21		\$375.50		GROUND REPAIRS	08-12-3-619	PROGRAM COMMODITIES	\$125.17
							08-22-3-619	PROGRAM COMMODITIES	\$125.16
							09-01-3-620	GROUND REPAIR MATERIAL	\$125.17
VENDOR TOTAL:									\$926.00

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8418042	10/08/21	\$29.98		SCADA PRINTER RIBBON	08-11-3-601	OFFICE SUPPLIES	\$14.99
					08-21-3-601	OFFICE SUPPLIES	\$14.99
8424020	10/06/21	\$17.97		OFFICE SUPPLIES	01-55-3-601	OFFICE SUPPLIES	\$4.50
					08-11-3-601	OFFICE SUPPLIES	\$4.49
					08-21-3-601	OFFICE SUPPLIES	\$4.49
					01-60-3-601	OFFICE SUPPLIES	\$4.49
8429050	10/11/21	\$85.99		FILE BOXES	01-42-3-601	OFFICE SUPPLIES	\$85.99
837658	08/25/21	\$22.97		PAPER-MERCHANT PARKING PERMITS/ENTERED STAMPER	01-43-3-609	LICENSE AND PERMIT SUPPLIES	\$22.97
8392980	09/28/21	\$389.99		PRINTER TONER-WATER CLERK	08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$194.99
					08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$195.00
8419930	10/01/21	\$341.42		FINANCE-PRINTER TONER/GENERAL-BINDER CLIPS & ENVELOPES	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$309.99
					01-42-3-601	OFFICE SUPPLIES	\$7.86
					01-43-3-601	OFFICE SUPPLIES	\$15.72
					01-45-3-601	OFFICE SUPPLIES	\$1.57
					01-49-3-601	OFFICE SUPPLIES	\$1.57
					01-53-3-601	OFFICE SUPPLIES	\$4.71
8403760	09/17/21	\$73.24		OFFICE SUPPLIES	01-60-3-601	OFFICE SUPPLIES	\$73.24
8424022	10/14/21	\$11.99		FIRST AID REFILL	01-55-3-605	OPERATING SUPPLIES	\$11.99
8435580	10/15/21	\$60.91		2022 CALENDARS	01-53-3-601	OFFICE SUPPLIES	\$60.91
VENDOR TOTAL:							\$1,034.46

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SANDENO EAST INC.									
7710		09/30/21	\$501.13			SURFACE MIX-ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$125.28
							02-01-3-606	ASPHALT MIX	\$125.28
							08-14-3-612	ASPHALT MIX	\$125.28
							08-24-3-612	ASPHALT MIX	\$125.29
7671		09/30/21	\$606.64			ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES	\$151.66
							02-01-3-606	ASPHALT MIX	\$151.66
							08-14-3-612	ASPHALT MIX	\$151.66
							08-24-3-612	ASPHALT MIX	\$151.66
7758		10/12/21	\$79.13			ASPHALT FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$19.78
							02-01-3-606	ASPHALT MIX	\$19.78
							08-14-3-612	ASPHALT MIX	\$19.79
							08-24-3-612	ASPHALT MIX	\$19.78
7786		10/13/21	\$158.25			ASPHALT FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$39.56
							02-01-3-606	ASPHALT MIX	\$39.57
							08-14-3-612	ASPHALT MIX	\$39.56
							08-24-3-612	ASPHALT MIX	\$39.56
								VENDOR TOTAL:	\$1,345.15
SHARK SHREDDING INC.									
53118		10/06/21	\$105.00			VH/PD SHREDDING SERVICES	01-48-3-611	SPECIAL POLICE COMMODITIES	\$77.50
							01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$27.50
								VENDOR TOTAL:	\$105.00

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SMITTY'S TREE SERVICE INC.								
222106	08/31/21		\$416.25		CONTRACT TREE SERVICE 2313 MARSTON	01-63-4-653	PARKWAY TREE SERVICES	\$416.25
222107	08/31/21		\$416.25		CONTRACT TREE SERVICE 2509 GORDON DR	01-63-4-653	PARKWAY TREE SERVICES	\$416.25
222108	08/31/21		\$555.00		CONTRACT TREE SERVICE-2711 PARK DR	01-63-4-653	PARKWAY TREE SERVICES	\$555.00
222162	08/31/21		\$416.25		CONTRACT TREE SERVICE-745 PARK DR	01-63-4-653	PARKWAY TREE SERVICES	\$416.25
223559	09/09/21		\$11,800.00		STORM DAMAGE CHIPPING SEP 2021	01-63-4-653	PARKWAY TREE SERVICES	\$11,800.00
223560	09/29/21		\$20,384.00		CONTRACT TREE SERVICE-TREE REMOVALS	01-63-4-653	PARKWAY TREE SERVICES	\$20,384.00
VENDOR TOTAL:								\$33,987.75
SOUTHWEST DIGITAL PRINTING								
0921304	09/30/21		\$35.75		1738 SYLVAN CT DIGITAL PRINTS	12-00-0-286	MISCELLANEOUS DEPOSITS	\$35.75
VENDOR TOTAL:								\$35.75
SPRINT								
715869128223	10/13/21		\$1,231.60		MOBILE PHONES 9/10/21-10/9/21	01-42-4-637	TELEPHONE	\$124.55
						01-43-4-637	TELEPHONE	\$72.85
						01-45-4-637	TELEPHONE	\$21.85
						01-53-4-637	TELEPHONE	\$21.85
						01-50-4-637	TELEPHONE	\$272.84
						01-55-4-637	TELEPHONE	\$717.66
VENDOR TOTAL:								\$1,231.60
STATE INDUSTRIAL PRODUCTS CORP								
902185922	10/19/21		\$969.42		HAND SOAP	01-49-7-734	FEMA-AFG-COVID S2 GRANT EXPENSES	\$969.42
VENDOR TOTAL:								\$969.42

Village of Flossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYNCB/AMAZON 985753374355 475459686693 444667674999 895566333848 896896755375 876646877366 736855538685 496953893495 644763988383 634459444666 648949878948 436833484575 757956364793	09/13/21	\$68.83		FD WATERSENTRY PLUS REPLACEMENT FILTER (BOTTLE FILLER)	01-67-3-605	OPERATING SUPPLIES	\$68.83
	09/12/21	\$1,120.99		FD BOTTLE FILLING STATION	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$1,120.99
	09/16/21	\$677.98		TV WALL MOUNT BRACKETS/ACCESSORIES	01-67-7-763	VH BOARD ROOM SOUND SYSTEM	\$677.98
	09/22/21	\$699.00		LIVE STREAMING/CONFERENCE CAMERA	01-67-7-763	VH BOARD ROOM SOUND SYSTEM	\$699.00
	09/24/21	\$3,555.98		TELEVISIONS-BOARD ROOM A/V IMPROVEMENTS	01-67-7-763	VH BOARD ROOM SOUND SYSTEM	\$3,555.98
	09/24/21	\$533.95		AIR FILTERS	01-67-3-605	OPERATING SUPPLIES	\$533.95
	09/29/21	\$69.93		COFFEE	01-67-3-605	OPERATING SUPPLIES	\$69.93
	09/29/21	\$39.76		SERVICE CALL BOOKS	01-60-3-601	OFFICE SUPPLIES	\$39.76
	09/29/21	\$108.23		IPAD SCREEN PROTECTOR/CASE	01-49-5-664	TRAINING MATERIALS	\$108.23
	09/29/21	\$19.88		HAND TALLY COUNTERS	01-55-3-601	OFFICE SUPPLIES	\$13.25
	09/30/21	\$25.99		GRILL REPAIR PARTS-IGNITER	01-42-3-601	OFFICE SUPPLIES	\$6.63
	10/07/21	\$48.94		CHISEL SET	01-49-3-605	OPERATING SUPPLIES	\$25.99
	10/08/21	\$20.98		POP-UP TAPE REFILLS FOR SHUT OFF HANGERS	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$48.94
				08-11-3-601	OFFICE SUPPLIES		\$20.98
					VENDOR TOTAL:		\$6,990.44

THOMSON REUTERS-WEST 845094736	10/01/21	\$319.07		ONLINE/SOFTWARE SUBSCRIPTION CHARGES SEPT 2021			
				01-48-4-630		PROFESSIONAL SERVICES	\$319.07
						VENDOR TOTAL:	\$319.07

TRAFFIC CONTROL & 08007	08/10/21	\$124.75		NO PARKING SIGNS	02-01-3-610	STREET SIGNS	\$124.75
						VENDOR TOTAL:	\$124.75
							3

Village of Flossmoor
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TRIBUNE MEDIA GROUP		042877294000	10/30/21	\$1,074.00		FY22 SAN/SWR CLEANING/TELEVISIONING RFP & TREASURER'S REPORT			
						01-60-4-638 ADVERTISING			\$192.00
						01-43-4-638 ADVERTISING			\$882.00
						VENDOR TOTAL:			\$1,074.00
UCHICAGO MEDICINE INGALLS HOSP		20211022	10/12/21	\$60.00		IN STATION CONTINUING EDUCATION			
						01-49-5-663 FIRE TUITION AND FEES			\$60.00
						VENDOR TOTAL:			\$60.00
UDO'S PROFESSIONAL CAR WASH		282	10/14/21	\$224.00		PD CAR WASHES SEPTEMBER 2021			
						01-48-6-671 VEHICLE MAINTENANCE & SUPPLIES			\$224.00
						VENDOR TOTAL:			\$224.00
US BANK ST PAUL		1849937	10/12/21	\$614,075.00		GO BONDS SERIES 2017			
						06-01-8-841 DEBT SERV-2017 GO REFUND-INT			\$9,075.00
						06-01-8-840 DEBT SERV-2017 GO REFUND-PRIN			\$605,000.00
						06-01-8-846 DEBT SERV-2021 GO ISSUE-INT			\$199,468.51
						06-01-8-851 DEBT SERV-2021 GO REFUND-INT			\$56,040.97
						06-01-8-850 DEBT SERV-2021 GO REFUND-PRIN			\$160,000.00
						06-01-8-836 DEBT SERV-2014 GO ISSUE-INT			\$49,675.00
						06-01-8-835 DEBT SERV-2014 GO ISSUE-PRIN			\$145,000.00
						VENDOR TOTAL:			\$1,224,259.48
UTERMARK & SONS		63151	10/07/21	\$75.00		LAWN CUTTING 2947 FLOSSMOOR RD			
						01-64-4-653 CODE ENFORCE MOWING SERVICES			\$75.00
						VENDOR TOTAL:			\$75.00
VILLAGE OF HOMEWOOD		0310	10/05/21	\$131,876.39		HOMEWOOD WATER BILL 8/30/21-9/27/21			
						08-11-4-636 HOMEWOOD-OPER & MTCE CHARGES			\$5,000.00
						08-11-4-635 HOMEWOOD-LAKE MICHIGAN WATER			\$126,876.39
						VENDOR TOTAL:			\$131,876.39

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (November 1, 2021) (CONSENT

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VILLAGE OF LISLE 092121	09/21/21	\$335.00		BAUMGARTNER POLICE INTERCEPTOR-HYBRID TRAINING	01-48-5-661	TRAINING	\$335.00
						VENDOR TOTAL:	\$335.00
VISION SERVICE PLAN 813452788	10/17/21	\$1,041.29		NOVEMBER 2021 PREMIUM		HEALTH INSURANCE PAYABLE	\$331.22
						HEALTH INSURANCE PREMIUM	\$36.34
						HEALTH INSURANCE PREMIUM	\$93.80
						HEALTH INSURANCE PREMIUM	\$317.46
						HEALTH INSURANCE PREMIUM	\$28.86
						HEALTH INSURANCE PREMIUM	\$72.15
						HEALTH INSURANCE PREMIUM	\$24.38
						HEALTH INSURANCE PREMIUM	\$137.08
						VENDOR TOTAL:	\$1,041.29
WINTER EQUIPMENT COMPANY, INC. IV48948	10/04/21	\$1,619.64		RIGHT/LEFT PLOWGUARD CURB CAST A GAUGE	01-61-6-677	PROGRAM MAINTENANCE	\$1,619.64
						VENDOR TOTAL:	\$1,619.64
WORKING WELL 0036584100	09/30/21	\$2,065.00		BERK/MORAN/WINER PHYSICALS	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$2,065.00
						VENDOR TOTAL:	\$2,065.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 11/02/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
-------------	-----------	--------------	----------------	------	---------------------	-----------	----------------	-------------

Total Amount Being Paid: \$1,570,427.32
Total Number of Invoices: 162

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 1,020.90	(0) 0.00	1,020.9
AIRGASUS	AIRGAS USA, LLC	N	(4) 670.76	(0) 0.00	670.7
ALWARREN	AL WARREN OIL COMPANY INC	N	(5) 8,821.10	(0) 0.00	8,821.1
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(2) 255.00	(0) 0.00	255.0
ANDREWS	ANDREWS PRINTING LLC	Y	(1) 90.00	(0) 0.00	90.0
ANIXTER	ANIXTER INC.	N	(1) 334.08	(0) 0.00	334.0
BENISTAR	BENISTAR	N	(1) 1,820.00	(0) 0.00	1,820.0
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	(4) 242.30	(0) 0.00	242.3
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 75.16	(0) 0.00	75.1
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(1) 789.00	(0) 0.00	789.0
BURKELLC	BURKE, LLC	N	(1) 5,459.00	(0) 0.00	5,459.0
C&MPIPE	C & M PIPE & SUPPLY CO	N	(3) 2,195.50	(0) 0.00	2,195.5
COPSTEST	C.O.P.S. TESTING SERVICE INC.	N	(1) 450.00	(0) 0.00	450.0
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 94.80	(0) 0.00	94.8
CIVICPLUS	CIVICPLUS	N	(1) 4,959.78	(0) 0.00	4,959.7
COM1023	COMED	N	(1) 159.29	(0) 0.00	60.3
COM4037	COMED	N	(1) 26.63	(0) 0.00	26.6
COOKBURE	COOK COUNTY BUREAU OF TECH	N	(1) 2,689.50	(0) 0.00	2,689.5
CORE&MAI	CORE & MAIN LP	Y	(5) 3,688.29	(0) 0.00	3,688.2
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 300.00	(0) 0.00	300.0
CURRENT	CURRENT TECHNOLOGIES CORP	N	(2) 3,725.60	(0) 0.00	3,725.6
DAILYST	DAILY SOUTHTOWN	N	(1) 3.50	(0) 0.00	3.5
DELPAIN	DONALD E. LONGSHORE	Y	(1) 540.00	(0) 0.00	540.0
EAGLEUNI	EAGLE UNIFORM CO INC	N	(2) 351.75	(0) 0.00	351.7
EBELSACE	EBEL'S ACE HARDWARE	N	(1) 10.18	(0) 0.00	10.1
EJ EQUIP	EJ EQUIPMENT	N	(1) 11,765.00	(0) 0.00	11,765.0
EASTJORD	EJ USA INC.	N	(1) 1,035.04	(0) 0.00	1,035.0
ENTERPRI	ENTERPRISE OFFICE EQUIPMENT	N	(1) 353.90	(0) 0.00	353.9
ESRI	ESRI INC	N	(1) 489.00	(0) 0.00	489.0
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(2) 616.21	(0) 0.00	616.2
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.0
SUBWAY	FLOSSMOOR SUBWAY	N	(1) 411.01	(0) 0.00	411.0
FORDOFHOME	FORD OF HOMEWOOD	N	(1) 829.85	(0) 0.00	829.8
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 289.80	(0) 0.00	289.8
GOVTEMPS	GOVTEMPSUSA	N	(6) 7,665.00	(0) 0.00	7,665.0
LEHIGHHA	HANSON AGGREGATES MIDWEST INC	N	(1) 919.66	(0) 0.00	919.6
HARVARD	HARVARD COLLECTION	N	(1) 69.80	(0) 0.00	69.8
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(2) 247.50	(0) 0.00	247.5
ILLASCOP	ILLINOIS ASSOCIATION OF CHIEFS	N	(1) 149.00	(0) 0.00	149.0
INGALLSO	INGALLS OCC. HEALTH LBX #27678	Y	(1) 20.00	(0) 0.00	20.0
IRMA	IRMA	N	(1) 8.00	(0) 0.00	8.0
J.M.D.	J.M.D. SOX OUTLET	N	(5) 1,386.50	(0) 0.00	1,386.5
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.0
M&JUNDER	M & J UNDERGROUND	N	(3) 17,180.00	(0) 0.00	17,180.00
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 645.00	(0) 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (November 1, 2021) (CONSENT)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
MARTINWH	MARTIN WHALEN OFFICE SOLUTIONS	N	(1) 135.51	(0) 0.00	135.5
MENARDS	MENARDS	N	(2) 289.27	(0) 0.00	289.2
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 1,916.53	(0) 0.00	1,916.5
METLIFE	METLIFE	N	(1) 5,040.57	(0) 0.00	5,040.5
MILHOUSE	MILHOUSE ENGINEERING & CONSTRUCTIN		(1) 4,369.29	(0) 0.00	4,369.2
MILSPEC	MILSPEC ENTERPRISES LLC	Y	(1) 354.00	(0) 0.00	354.0
MODLITE	MODLITE SYSTEMS	N	(1) 387.90	(0) 0.00	387.9
MONARCH	MONARCH AUTO SUPPLY INC	N	(2) 447.47	(0) 0.00	447.4
MUNICCOL	MUNICIPAL COLLECTION SERVICES	N	(1) 87.50	(0) 0.00	87.5
NEXTDAY	NEXT DAY PLUS	N	(1) 102.81	(0) 0.00	102.8
NICOR-4	NICOR GAS	N	(2) 298.91	(0) 0.00	298.9
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 233.00	(0) 0.00	233.0
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 11,300.00	(0) 0.00	11,300.0
OTTOSEN	OTTOSEN DINOLFO	Y	(1) 2,112.00	(0) 0.00	2,112.0
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS INN		(1) 37,759.00	(0) 0.00	37,759.0
PAVEMENT	PAVEMENT SYSTEMS, INC.	N	(1) 8,223.00	(0) 0.00	8,223.0
PITNEY	PITNEY BOWES INC	N	(1) 379.49	(0) 0.00	379.4
POSSIBIL	POSSIBILITY PLACE NURSERY	N	(1) 1,000.11	(0) 0.00	1,000.1
PROSAFET	PROSAFETY	N	(1) 198.75	(0) 0.00	198.7
RAPTURE	RAPTURE TACTICAL	N	(1) 123.64	(0) 0.00	123.6
RAYOHERR	RAY O'HERRON CO INC	N	(3) 1,926.99	(0) 0.00	1,926.9
RRLAND	RR LANDSCAPE SUPPLY	Y	(3) 926.00	(0) 0.00	926.0
RUNCO	RUNCO OFFICE SUPPLY	N	(9) 1,034.46	(0) 0.00	1,034.4
SANDENO	SANDENO EAST INC.	N	(4) 1,345.15	(0) 0.00	1,345.1
SHARK	SHARK SHREDDING INC.	N	(1) 105.00	(0) 0.00	105.0
SMITTYS	SMITTY'S TREE SERVICE INC.	N	(6) 33,987.75	(0) 0.00	33,987.7
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 35.75	(0) 0.00	35.7
SPRINT	SPRINT	N	(1) 1,231.60	(0) 0.00	1,231.6
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	N	(1) 969.42	(0) 0.00	969.4
SULLIVAN	KATIE SULLIVAN	Y	(1) 750.00	(0) 0.00	750.0
AMAZON	SYNCB/AMAZON	N	(13) 6,990.44	(0) 0.00	6,990.4
THOMWEST	THOMSON REUTERS-WEST	N	(1) 319.07	(0) 0.00	319.0
TRAFFICC	TRAFFIC CONTROL &	N	(1) 124.75	(0) 0.00	124.7
TRIBUNE2	TRIBUNE MEDIA GROUP	N	(1) 1,074.00	(0) 0.00	1,074.0
INGALEMS	UCHICAGO MEDICINE INGALLS HOSP	N	(1) 60.00	(0) 0.00	60.0
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 224.00	(0) 0.00	224.0
US BANK	US BANK ST PAUL	N	(3) 1,224,259.48	(0) 0.00	1,224,259.4
UTERMARK	UTERMARK & SONS	N	(1) 75.00	(0) 0.00	75.0
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 131,876.39	(0) 0.00	131,876.3
VILLAGELIS	VILLAGE OF LISLE	N	(1) 335.00	(0) 0.00	335.0
VISION	VISION SERVICE PLAN	N	(1) 1,041.29	(0) 0.00	1,041.2
WINTER	WINTER EQUIPMENT COMPANY, INC.	N	(1) 1,619.64	(0) 0.00	1,619.6
WORKING	WORKING WELL	Y	(1) 2,065.00	(0) 0.00	2,065.0
Grand Totals:			Total: 162 1,570,427.32	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (November 1, 2021) (CONSENT)

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 10/15/21 thru 10/15/21

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAM'S CLUB/SYNCHRONY BANK		100221	10/02/21	\$168.25	75222	10/15/21		PD: OFFICE/KITCHEN SUPPLIES	DPW: COFFEE		
								01-48-3-601		OFFICE SUPPLIES	\$48.22
								01-48-3-611		SPECIAL POLICE COMMODITIES	\$81.03
								01-67-3-605		OPERATING SUPPLIES	\$39.00
								VENDOR TOTAL:			\$168.25
SUPERFLEET MASTERCARD PROGRAM											
FB030 092621			09/26/21	\$116.37	75223	10/15/21		CAGLE/TENCZA OUT OF TOWN SSERT TRAINING			
								01-48-3-608		PETROLEUM PRODUCTS	\$116.37
								VENDOR TOTAL:			\$116.37

Total Amount Being Paid: \$284.62
Total Number of Invoices: 2

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 10/22/21 thru 10/22/21

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
BCBSIL		NOVEMBER 2021	10/15/21	\$92,036.04	75372	10/22/21		NOVEMBER 2021 PREMIUM			
									01-00-0-219	HEALTH INSURANCE PAYABLE	\$18,676.96
									01-42-2-590	HEALTH INSURANCE PREMIUM	\$3,662.29
									01-43-2-590	HEALTH INSURANCE PREMIUM	\$7,440.79
									01-48-2-590	HEALTH INSURANCE PREMIUM	\$35,954.04
									01-49-2-590	HEALTH INSURANCE PREMIUM	\$3,005.94
									01-50-2-590	HEALTH INSURANCE PREMIUM	\$7,514.85
									01-55-2-590	HEALTH INSURANCE PREMIUM	\$1,502.97
									01-60-2-590	HEALTH INSURANCE PREMIUM	\$14,278.20
									VENDOR TOTAL:		\$92,036.04
COMCAST		0001666 100621	10/06/21	\$351.70	75373	10/22/21		VH & DPWSC INTERNET 10/10/21-11/9/21			
									01-42-4-639	WEBSITE & INTERNET SERVICES	\$243.35
									01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$108.35
									VENDOR TOTAL:		\$351.70

Total Amount Being Paid: \$92,387.74
Total Number of Invoices: 2

10/29/2021 02:36 PM
User: clboot
DB: Flossmoor

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 10/15/2021 To 10/15/2021

Page:

3

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 168.25	(1) 168.25	0.0
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	(1) 116.37	(1) 116.37	0.0
Grand Totals:			Total: 2 284.62	Total: 2 284.62	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (November 1, 2021) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
BCBSIL	BCBSIL	N	(1) 92,036.04	(1) 92,036.04	0.0
COMCAST3	COMCAST	N	(1) 351.70	(1) 351.70	0.0
Grand Totals:			Total: 2 92,387.74	Total: 2 92,387.74	

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: November 1, 2021
SUBJECT: Drainage Easement at 2318 Vardon Lane



FLOSSMOOR

In Fiscal Year 2022, the Public Works Department is working on two small drainage improvement projects using our Storm Sewer Fund. One project is located at 2318 Vardon Lane and the other is located at 2602 Gordon Drive. At both locations, stormwater flooding reaches the residential structures and causes flood damage. Public Works Staff has designed small storm sewer improvements to address the flooding at both locations and we have solicited quotes to have the work completed. The cost to complete the improvements at both locations will be approximately \$20,000.

In order to complete the work, Staff has prepared easement documents for both locations and our Village Attorney has reviewed them and prepared the necessary ordinances for consideration of the Village Board.

Attached is the ordinance and easement document for 2318 Vardon Lane.

With the above information in mind, Public Works Staff is asking the Mayor and Board of Trustees to approve the easement acceptance by ordinance. If approved, the easement document will be recorded at the County, with copies distributed to all parties. Our Village Attorney has prepared the ordinance for your consideration.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS ACCEPTING A GRANT OF EASEMENT IN THE VILLAGE OF FLOSSMOOR, ILLINOIS (2318 VARDON LANE)

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

WHEREAS, the Village has undertaken a storm sewer improvement project to mitigate flooding issues on Vardon Lane (the "*Project*"); and,

WHEREAS, the Village has discovered that, in order to proceed with the Project, it is necessary to obtain an easement on the property commonly known as 2318 Vardon Lane, Flossmoor, Illinois (the "*Easement*"), for the purpose of construction, operation, repair and maintenance of a storm sewer; and,

WHEREAS, the owner of the Property has agreed to grant the Easement as requested on the condition that the Village restore the Easement site after completion of the Project and any required reconstruction or maintenance in the future, and the Village has agreed to accept the Grant of Easement in order to proceed with the Project and agrees to restore the Easement site to its prior condition after the Village has performed any work thereon.

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 Grant of Easement, attached hereto and made a part hereof, depicting a permanent easement on the property commonly known as 2318 Vardon Lane is

hereby accepted and the Village Clerk, Village Engineer and the Village President are hereby authorized to execute the certifications as required on the Grant of Easement.

Section 2. The Village hereby agrees to restore the property upon which the Easement has been granted after completion of the construction of the Project or any required reconstruction or maintenance in the future.

Section 3. The Director of Public Works is hereby directed to record the Grant of Easement with Cook County, Illinois.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

GRANT OF EASEMENT

For and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration, Sydney Ross-Davis, Grantor, for herself, her heirs, legal representatives and assigns, do hereby grant and convey unto the VILLAGE OF FLOSSMOOR, a municipal corporation, Grantee, forever and in perpetuity from the date hereof, an easement through, under, upon and across the following described real estate, to-wit:

The East 20 feet of the parcel described as:

LOT 15 IN BLOCK 5 IN FLOSSMOOR PARK, A SUBDIVISION IN THE WEST ½ OF THE SOUTWEST ¼ OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N. 32-06-312-005-0000 C.K.A. 2318 Vardon Ln., Flossmoor, IL 60422

for the purpose of construction, operation, repair and maintenance of Village storm sewer thereon or thereunder.

TO HAVE AND TO HOLD unto the said Village of Flossmoor, forever, and the undersigned does further agree that the said Grantee, its employees and agents, shall at all times have free access to and egress from and over said real estate to construct, operate, maintain and keep in repair said storm sewer. It is provided that the Village shall repair and/or replace any sod, pavement, fence, or existing structures in such a manner as to render the premises as nearly as possible in its former condition.

IT WITNESS WHEREOF the said Grantor have hereunto set their hands and seals this 10 day of September, 2021.

Sydney R. Ross-Davis, MO
Sydney Ross-Davis

STATE OF ILLINOIS)

)SS

COUNTY OF COOK)

I, Victoria Davis, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that Sydney Ross-Davis, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and sealed and delivered the said instrument as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 10 day of September, 2021.

Victoria Davis
NOTARY

This instrument prepared by:
Kathleen Field Orr
2024 Hickory Rd., Suite 205
Homewood, IL 60430

Mail To:
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, IL 60422

OFFICIAL SEAL
VICTORIA C DAVIS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/13/22

OFFICIAL SEAL
VICTORIA C DAVIS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/13/22

Attachment: 2318 Vardon Ln signed easement (2318 Vardon Ln easement - Ordinance)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: November 1, 2021
SUBJECT: Drainage easement at 2602 Gordon Drive



FLOSSMOOR

In Fiscal Year 2022, the Public Works Department is working on two small drainage improvement projects using our Storm Sewer Fund. One project is located at 2318 Vardon Lane and the other is located at 2602 Gordon Drive. At both locations, stormwater flooding reaches the residential structures and causes flood damage. Public Works Staff has designed small storm sewer improvements to address the flooding at both locations and we have solicited quotes to have the work completed. The cost to complete the improvements at both locations will be approximately \$20,000.

In order to complete the work, Staff has prepared easement documents for both locations and our Village Attorney has reviewed them and prepared the necessary ordinances for consideration of the Village Board.

Attached is the ordinance and easement document for 2602 Gordon Drive.

With the above information in mind, Public Works Staff is asking the Mayor and Board of Trustees to approve the easement acceptance by ordinance. If approved, the easement document will be recorded at the County, with copies distributed to all parties. Our Village Attorney has prepared the ordinance for your consideration.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS ACCEPTING A GRANT OF EASEMENT IN THE VILLAGE OF FLOSSMOOR, ILLINOIS (2602 GORDON DRIVE)

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

WHEREAS, the Village has undertaken a storm sewer improvement project to mitigate flooding issues on Gordon Drive (the "*Project*"); and,

WHEREAS, the Village has discovered that, in order to proceed with the Project, it is necessary to obtain an easement on the property commonly known as 2602 Gordon Drive, Flossmoor, Illinois (the "*Easement*"), for the purpose of construction, operation, repair and maintenance of a storm sewer; and,

WHEREAS, the owner of the Property has agreed to grant the Easement as requested on the condition that the Village restore the Easement site after completion of the Project and any required reconstruction or maintenance in the future, and the Village has agreed to accept the Grant of Easement in order to proceed with the Project and agrees to restore the Easement site to its prior condition after the Village has performed any work thereon.

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 Grant of Easement, attached hereto and made a part hereof, depicting a permanent easement on the property commonly known as 2602 Gordon Drive is

hereby accepted and the Village Clerk, Village Engineer and the Village President are hereby authorized to execute the certifications as required on the Grant of Easement.

Section 2. The Village hereby agrees to restore the property upon which the Easement has been granted after completion of the construction of the Project or any required reconstruction or maintenance in the future.

Section 3. The Director of Public Works is hereby directed to record the Grant of Easement with Cook County, Illinois.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

GRANT OF EASEMENT

For and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration, Michael M. Townsend Sr. and Minnie B. Townsend, Grantors, for themselves, their heirs, legal representatives and assigns, do hereby grant and convey unto the VILLAGE OF FLOSSMOOR, a municipal corporation, Grantee, forever and in perpetuity from the date hereof, an easement through, under, upon and across the following described real

The South 20 feet of the parcel described as:

LOT 14 IN BLOCK 13 IN SUBDIVISION OF 54.55 ACRES NORTH OF WALLACE DRIVE AND WEST OF THE I.C.R.R. IN THE SOUTHEAST ¼ OF SECTION 11, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N. 31-01-408-001-0000 C.K.A. 2602 Gordon Dr., Flossmoor, IL 60422

for the purpose of construction, operation, repair and maintenance of Village storm sewer thereon or thereunder.

TO HAVE AND TO HOLD unto the said Village of Flossmoor, forever, and the undersigned does further agree that the said Grantee, its employees and agents, shall at all times have free access to and egress from and over said real estate to construct, operate, maintain and keep in repair said storm sewer. It is provided that the Village shall repair and/or replace any sod, pavement, fence, or existing structures in such a manner as to render the premises as nearly as possible in its former condition.

IT WITNESS WHEREOF the said Grantors have hereunto set their hands and seals this 7 day of September 2021.

Michael M. Townsend Sr.
Michael M. Townsend Sr.
Minnie B. Townsend
Minnie B. Townsend

STATE OF ILLINOIS)

)SS

COUNTY OF COOK)

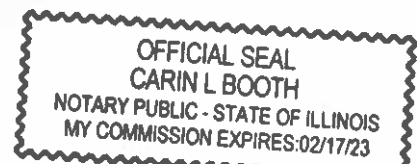
I, Carin L. Booth, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that Michael M. Townsend Sr. and Minnie B. Townsend, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 7 day of September, 2021.

Carin L. Booth
NOTARY

This instrument prepared by:
Kathleen Field Orr
2024 Hickory Rd., Suite 205

Mail To:
Village of Flossmoor
2800 Flossmoor Road



TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: November 1, 2021
SUBJECT: Designated Developer for Southwest Flossmoor



The attached resolution authorizes the Mayor to Village Clerk to sign a Letter of Understanding with Mid America Group President David Bossy and Patrick Daly of the Daly Group to serve as the exclusive developer of certain Village-owned properties in Southwest Flossmoor. This agreement gives Mr. Bossy and Mr. Daly 6 months to market and develop said property with the Village's approval. Should the Village and developer enter into agreement on the development of the property, the developer has the option to buy the property under conditions as defined and the Village will consider economic development incentives including a Class 8 tax abatement. Further, the attached Letter of Understanding provides for specific uses that the Village wishes to attract.

The resolution and Letter of Understanding will be considered by the Village Board at its November 1, 2021 meeting.

RESOLUTION # _____
**A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING A
LETTER OF UNDERSTANDING REGARDING THE VOLLMER ROAD PROPERTIES**

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, Mid-America Development Properties and The Daly Group, LLC have submitted a proposal to be designated developers of certain Village owned properties located along Vollmer Road and 198th Street, Flossmoor, Illinois, in accordance with the Letter of Understanding attached hereto; and,

WHEREAS, the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”) have reviewed the proposal and have determined it to be in the best interest of the Village to approve said Letter of Understanding as hereafter provided.

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

Section 1: That all of the recitals set forth above are incorporated herein as if fully restated in this *Section 1*.

Section 2: The Letter of Understanding, in the form attached hereto as Exhibit A by and among the Village of Flossmoor, Mid-America Development Properties and The Daly Group, LLC, dated November 1, 2021, be and is hereby approved and the Village Manager is hereby authorized and directed to undertake such actions as deemed necessary to implement its terms.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed this ____ day of _____, 2021.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor

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

Mayor

Michelle I. Nelson

Trustees

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

Village Clerk

Gina LoGalbo

Village Manager

Bridget A. Wachtel

November 1, 2021

David P. Bossy
Patrick F. Daly
2803 Butterfield Road
Suite 300
Oak Brook, Illinois 60523

Re: 3608, 3622, 3636, 3648, 3710, 3722, 3744 and 3746 Vollmer Road, and; 3601, 3637, 3737 and 3749 198th Street Flossmoor, Illinois
Designation of Developer

Gentlemen:

The Village of Flossmoor, Illinois (the "Village") is the owner of the referenced real estate (collectively, the "Vollmer Properties") identified by permanent index numbers:

- 31-11-303-011-0000
- 31-11-303-014-0000
- 31-11-303-015-0000
- 31-11-303-019-0000
- 31-11-303-021-0000
- 31-11-303-022-0000
- 31-01-303-023-0000
- 31-11-303-024-0000
- 31-11-303-027-0000
- 31-11-303-028-0000
- 31-11-303-029-0000
- 31-01-303-037-0000

This document constitutes a Letter of Understanding for the purpose of designating Mid-America Development Properties and The Daly Group, LLC as the "Designated Developer" of the Vollmer Properties as depicted on Exhibit A. The Designated Developer is defined as the exclusive developer that the Village will work with for a term of six (6) months from the date hereof (the "Inspection Term") in accordance with the following terms, conditions and understandings with the objective that the Designated Developer will market and develop the Village-owned property:

- A. *Purchase Price of the Vollmer Properties.* In the event the Village determines to convey the property to the Designated Developer for development, the Designated Developer shall pay no less than eighty percent (80%) of said approved value. The Village is interested in seeing all of the land redeveloped south of 198th Street, west of Central Park Avenue, north of Vollmer Road and east of the Meijer development. The Village owns all of the parcels except two, and the Village encourages the Designated Developer to consider a comprehensive redevelopment plan which may include the pursuit of the remaining parcels.

DATE: November 1, 2021
 SUBJECT: Designated Developer
 PAGE: 2 of 3

- B. *Access to the Vollmer Properties.* The Designated Developer shall have the right to inspect, examine, survey and obtain and review any engineering inspections relating to the Vollmer Properties during the Inspection Term so long as the Designated Developer agrees to hold the Village harmless from any claim, injury or liability relating to the entry of the Designated Developer, its officers, agents or employees onto the Vollmer Properties for any authorized purpose during the Inspection Term.
- C. *Approval of Potential Users.* The Designated Developer shall work with the Village regarding the development of the Vollmer Properties, it being understood and agreed that the Village has specific commercial uses it believes would best provide its residents with additional opportunities for shopping, dining and entertainment activities and, therefore, advocates uses such as well-known retailers including those who are looking for a site with a "smaller footprint" such as but not limited to Market by Macy's; fast food providers including those who are new to the Chicago metropolitan market such as "Chicken 'N Pickle", Raising Cane's", "Roti", or "Big Star" as well as other fast casual providers including but not limited to users like "Panera" and "Chick-Fil-A" (although traditional fast food providers like "McDonalds", "Burger King" and "Wendy's" may or may not be considered depending upon their architecture and site plan); traditional sit-down dining operations; entertainment operations; and a cannabis dispensary, just to name a few. The Village does not believe that commercial users who are non-sales tax generating retailers like but not limited to banking facilities and hair salons, and over-saturated businesses like mattress sales or automotive retail or service operations would provide new opportunities for its residents. It is understood and agreed that the Vollmer Properties, or any parcel or parcels comprising a part of the Vollmer Properties, shall not be conveyed by the Village for any use it believes, in its sole discretion, not to be in its best interests.
- D. *Economic Development Incentives* In the event the Village and the Designated Developer agree upon the development of any of the parcels comprising the Vollmer Properties, the Village will consider economic development incentives including a Class 8 tax abatement in accordance with its Economic Development Policy Guidelines attached hereto as Exhibit B.
- E. *Conditions of Conveyance.* In the event the Village and the Designated Developers agree upon the development of any of the parcels comprising the Vollmer Properties, the Village shall convey title to the identified parcel free and clear of any liens or encumbrances other than covenants and conditions of record and acts done or suffered by the designated purchaser through a traditional real estate contract as defined in Section A. All closing fees shall be shared by the parties other than any surveys which shall be the sole responsibility of the purchaser. The Village further agrees to cooperate with the Designated Developer to obtain all necessary zoning variances and permits as required by all governmental units or agencies having jurisdiction over the Vollmer Properties upon approval of the use and thereafter the conveyance of any parcel or parcels of the Vollmer Properties.
- F. *Mutual Understandings.* The parties hereto agree that this Letter of Understanding is not to be construed as a binding contract for the purchase and sale of the Vollmer Properties but constitutes an understanding that the Designated Developer shall act as the Village's sole agent to market the Vollmer Properties for development.
- G. *Approval of Letter of Understanding* This Letter of Understanding shall be approved by resolution of the Village's Mayor and Board of Trustees and by the authorized managing partners of the Designated Developers.
- H. *Termination* Either party in its sole discretion may terminate this Letter of Understanding after three (3) months from the commencement date and before the six (6) month expiration. The commencement date is defined as the date the letter is fully executed.

Attachment: bossy and daly ltr CLEAN on letterhead.docx (Designated Developer Resolution)



DATE: November 1, 2021
 SUBJECT: Designated Developer
 PAGE: 3 of 3

Village of Flossmoor

By: _____

Date: _____

Attest:

 Village Clerk

 Date

Mid-America Development Properties

By: _____

Date: _____

The Daly Group, LLC

By: _____

Date: _____

Attachment: bossy and daly ltr CLEAN on letterhead.docx (Designated Developer Resolution)



EXHIBIT "A"



Attachment: Vollmer -198th LOU Exhibit A (Designated Developer Resolution)



Village of Flossmoor

Economic Development Policy Guidelines

FLOSSMOOR

Purpose

The Village of Flossmoor believes that local businesses are a valuable and important part of our community, and Flossmoor welcomes opportunities for business growth and development. Projects eligible for economic development incentives are those projects centered on business attraction, retention, expansion or modernization.

The purpose of these Guidelines is to communicate Flossmoor's objectives with respect to Village sponsored economic incentives to all parties involved and to provide a general framework for the consideration of economic incentive proposals received by a developer; these guidelines do not preclude the Village from initiating discussions or proposals for incentives. These Guidelines are intended to be flexible in order to address specific circumstances and may be waived or amended as the Village Board of Trustees deems appropriate.

Requests for economic incentives will be considered on a case-by-case basis based on the merits of the individual proposal and the Village's objectives with respect to the economic development proposal before them. Meeting policy guidelines does not guarantee assistance, and the approval or denial of one project shall not set a precedent for approval or denial of other projects.

Incentives are a tool to encourage and maintain quality development in the Village and should be used in the best interest of the community by providing long-term value. The impacts on all stakeholders should be considered before the Village approves or denies the request.

Village Goals

The primary goal for the use of economic incentives is to realize quality projects which will improve residents' quality of life, generate new revenue for the Village and create employment opportunities. The Village's intention should be to provide the minimum amount of assistance necessary to make the project viable while carefully considering the long-term financial and community impacts. But for the incentive, the project cannot occur; however, it cannot subsidize any business operations.

These goals are to be met through the following objectives:

1. Preserving or expanding the Village's property tax and sales tax base.
2. Attracting developers/businesses to high priority sites.

3. Encouraging high quality commercial development of the Village's primary business corridors.
4. Creating significant employment opportunities through the development and expansion of existing businesses.
5. Attracting high priority and unique businesses to the Village that improve the overall mix of uses.
6. Improving properties that have been vacant for a long period of time.
7. Investing in the necessary infrastructure improvements to attract business development.
8. Providing higher quality exterior appearance in developments, than the market will bear, to improve the appeal of Flossmoor's commercial corridors.
9. Introducing uses which further the Village's reputation as a destination for shopping, dining and entertainment.

Types of Incentives

Examples of the types of incentives that the Village Board may consider include, but are not limited to:

1. Conveyance of land or reduced land costs on the purchase of land owned by the Village
2. Reduction of or waiver of building and development fees
3. Cost sharing of public private improvements such as sidewalk, water, sanitary and/or storm sewer
4. Sales tax sharing agreements
5. Village "grants" to encourage specific improvements such as façade improvements or green building techniques
6. Support of County property tax abatements (i.e. Class 8)

Review Criteria

The level of assistance given to a developer or business should be the minimum needed to provide the project but for the incentive.

The following criteria may be used to evaluate requests for an economic incentive:

1. The applicant in all cases should demonstrate that the project would not otherwise take place "but for" the economic incentive.
2. Compatibility with the Village's Comprehensive Plan or other long-range plans.
3. Whether the business/developer is a suitable development partner for the Village.
4. The Village's risk in providing the incentive and its return on investment.

5. Enhancement and/or diversification of Village revenue base. It is intended that Taxes or revenues historically received by the Village should not be reduced below the base year of any incentive, as established by the development plans, after an incentive approved.
6. Use of vacant or underutilized property.
7. Fulfillment of an underserved business segment.
8. Attraction of targeted business niches or targeted firms.
9. The project is a “trigger” project that is anticipated to cause other development to occur.
10. Extraordinary and prohibitive expenses such as public infrastructure and environmental remediation.
11. Remediation of blighted property.
12. Enhancement of cultural and/or environmental circumstances.
13. The impact of employment opportunities within the Village.
14. Quality of development and aesthetics above and beyond code requirements and design standards.
15. Demonstrated probability of economic success.
16. Demonstrated ability to construct, operate and maintain the proposed project based upon past experience and reputation.

The Board and staff may establish “Questions for Consideration of Incentives” as referenced in Exhibit A to provide a level of engagement between the incentive beneficiaries, elected officials and other interested individuals in consideration of whether such an incentive is worthy of favorable consideration. These questions may be modified from time to time without formal Board approval as strategic objectives are identified.

Submittal Requirements

By providing an incentive, the Village is entering into a financial agreement; therefore it is appropriate to request detailed financial information from the developer or property owner to allow the Village to evaluate the likely success of the project and make an informed decision. The following is a general list of items the Village may wish to request to provide for a thorough review of the project, including any potential impacts and how the requested incentive may benefit the Village.

1. Summary of the proposal and benefits to the Village, most importantly as to how they relate to the objectives and criteria outlined in these guidelines.
2. Complete list of investors identifying individual ownership interest.
3. Purchase price of the property
4. Current property appraisal.
5. Estimated development costs and proposed construction timeframe.
6. Estimated number of permanent employees.

7. Projected annual sales over the next ten years.
8. Market study, gap analysis and pro forma analysis of the project, including sources of financing, uses of financing, annual cash flows, annual debt service and calculated rate of return.
9. Estimated taxes and other revenue generated for the Village government from the project.
10. Description of the incentive being requested.
 - a. Dollar amount and proposed structure of the incentive.
 - b. Description and amount of extraordinary costs related to the development.
11. Financial guarantees to ensure project completion such as letters of credit and cash escrow.
12. Any other relevant information requested by the Village and necessary to evaluate the request.

Review Process

The applicant should submit three copies of the incentive request packet to:

Village Manager's Office
 Village of Flossmoor
 2800 Flossmoor Road
 Flossmoor, IL 60422

As deemed necessary by the Village, the applicant may be required to deposit an amount into an escrow account for legal, engineering, financial or other consultant costs associated with the Village's review of the incentive request. Evaluation of an incentive request will include staff, legal review, any relevant consultants and ultimately the Village Board.

The Village Board's decision to consider and approve economic incentive agreement is and will remain as a case by case review of each application and offered only upon a clear demonstration of substantial and significant public benefit.

General Guidelines for Structuring Incentive Agreements

The Village Board has final authority to negotiate the terms of any economic incentive or to deny approval of an incentive proposal. If approved, the following are general guidelines for structuring such agreements.

1. Description of the project.
2. Description of developer's responsibilities.
3. Description of Village responsibilities.

4. Construction cost estimates including unusual or extraordinary costs.
5. Timing and/or phasing of the project.
6. Performance requirements.
7. Monitoring and compliance with the performance requirements which may include the ability to review developer's records.
8. Impact as a result of ownership.

In addition, the following specific guidelines should be included in such agreements:

1. "But For" standard: A finding of financial necessity in that the applicant would not build the proposed project without ("but for") such incentive.
2. Dollar Amount and Term: A maximum dollar amount and term will be defined in the agreement. Assistance should be at the lowest level possible with the least amount of time.
3. Ownership: The developer must retain ownership of the overall project until final completion for the Agreement to remain in effect. Loss of ownership through sale or foreclosure will require another review of the agreement by the Village and may require a new submittal for the request.
4. Milestone Schedule: The agreement may identify a timetable for construction completion and phased occupancy, as appropriate to a given project.
5. Business Commitment: A commitment for business occupancy equal to or beyond the term of the incentive.
6. Ineligible Project Costs: Expenses incurred prior to approval of the project and soft costs such as legal, architectural or engineering consultant fees are not considered eligible project costs for use of an economic incentive. Where appropriate, the agreement should identify the specific use of the incentive.
7. Pay-As-You-Go: Assistance will be provided by a "pay-as-you-go" method. Upfront financing requests will be considered on a case-by-case basis.
8. Reimbursement for Failure: The agreement should contain a claw-back provision to the Village for reimbursement of the incentive based on specified time periods should a business associated with an incentive cease to operate during the term of the incentive or another specified period of time.



Village of Flossmoor

Economic Development Policy

Questions for Consideration of Incentives

FLOSSMOOR

In working with a party seeking an incentive, the Village shall act in the best interest of the Village and its residents, businesses, and taxpayers. In consideration, such questions should be raised about any such incentives and how they relate to the Village's overall economic goals. To that end, the questions raised below shall be considered by the Village prior to final consideration of any incentive agreement. These questions should be helpful to the Village in making its decision but should not be viewed as all-inclusive or limiting:

1. Retain, expand and attract commercial and/or other businesses

- Are the goods or services that the new business provides a new business sector or product that is not available in Flossmoor now?
- Are the goods or services that the new business provides a business sector or product that is not readily available in Flossmoor now? Does this provide for additional opportunities for our residents or visitors?
- Is this an existing Flossmoor business looking to expand and grow?
- Will the existing business create additional jobs or economic growth for the Village?
- Is this business a "trigger" development that will attract other development?

2. Promote general economic development and business growth

- Does this project create or retain jobs? Additional questions will need to be answered such as: how many jobs; is this an increase or decrease to the current number of jobs on site; what is the wage of the new jobs; and what kind of job types are being created.
- Does the development make enhancements to better the surrounding properties? These enhancements should be above what is required through existing Code requirements.
- Will there be public improvements which would benefit the Village as a whole with assets such as a park, traffic lights, road improvements, and/or extension of water and sewer lines?
- Will innovative development technologies be incorporated into the project, or will the project bring an existing non-conforming property into closer compliance with Village Code?
- Will the development contribute to economic growth including but not limited to increased property taxes, sales taxes or other revenues?
- Does the development remove a blighted condition, vacant property or underutilized property?

Exhibit A

3. Increase municipal revenue sources and identity incentives for specific development opportunities

- Is the equalized assessed value (EAV) of the property projected to increase and positively impact the taxing districts?
- If sales taxes will be generated will the amount exceed what is being generated at the site currently?
- Will there be other financial benefits gained?
- Will there be additional costs to the Village after the development is complete related to Police, Fire, Public Works, etc.?
- What is the overall amount of capital improvements that will be made in Flossmoor?

4. Encourage redevelopment along key commercial corridors

- Does the project address a property that has been underutilized, excessively vacant or functionally obsolete?
- Are the conditions associated with the property a function of market conditions?
- Will the improvements benefit the neighboring properties?
- Is the property called out for redevelopment and therefore consistent with Village planning documents?
- Is the development consistent with the current Comprehensive Plan?

The aforementioned questions are intended to provide a level of engagement between the incentive beneficiaries, elected officials and other interested individuals in consideration of whether such an incentive is worthy of favorable consideration. To determine whether the project requires the incentive requested, the Village may engage the services of a third-party consultant to evaluate the project and the incentive requested in relation thereto.

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: November 1, 2021
SUBJECT: 2021 No Cash Bid Program



FLOSSMOOR

In 1991 Cook County began a program called the “No Cash Bid Program” which permits municipalities to acquire tax delinquent properties for no cash and redevelop the properties and return them to the paying tax rolls. The Village has participated in this program previously with the acquisition of parcels in the former TIF District in Southwest Flossmoor as well as parcels along Governors Highway.

Staff has identified 22 parcels to pursue through the No Cash Bid Program for either purposes of quality commercial redevelopment, flood mitigation projects, or to remove from the taxroll property not buildable because it is located in the floodplain. For these reasons, the Village believes it is in the best interest of the community to acquire these parcels through the No Cash Bid Program . The cost to the Village is attorney costs, title reports for the parcels, photos, sidwell maps etc. Upon “purchase” Cook County forgives the delinquent taxes and deeds the parcels to the municipality.

The Village has engaged attorney Scott Dillner to assist with the No Cash Bid Program previously and has engaged his services again for this acquisition. Mr. Dillner advises that part of the no cash bid submittals is a certified resolution of the Village Board requesting the PINs. In order to participate in the program the Village must adopt a Resolution which requests participation and submit a letter of request, signed by the Mayor, along with other documents which make up the request package for particular tax delinquent parcels in the Village. Mr. Dillner further advises that while some of the properties are in the early stages of the No Cash Bid Program, others are ready for "purchase" and in any event, the Village should pursue its interest in all and file the necessary paperwork to acquire them.

After adoption of the attached Resolution, Mr. Dillner along with staff will obtain or provide other documentation required for approval by the County Board.

RESOLUTION # _____
**RESOLUTION AUTHORIZING THE VILLAGE OF FLOSSMOOR TO PARTICIPATE IN THE COOK
COUNTY NO CASH BID PROGRAM**

WHEREAS, the Village of Flossmoor, Cook County, Illinois, has identified certain vacant parcels of real estate as potential sites for commercial redevelopment; and

WHEREAS, the real estate taxes on said parcels of real estate have not been paid for two or more years; and

WHEREAS, the County has established a no-cash bid process as a part of the sale of delinquent taxes for municipalities to acquire property for rehabilitation and redevelopment, thereby returning such property to the tax rolls; and

WHEREAS, the Village of Flossmoor ("the Village") desires to apply to the County of Cook to make a no-cash bid for delinquent real estate taxes to acquire the following twenty-two (22) parcels of vacant residential and commercial property ("the Property"), in an effort to increase tax revenues and development within the Village limits as well as mitigate flooding through stormwater management:

VOLUME	PROPERTY INDEX NUMBER	VILLAGE	STATUS
10	32-06-300-063-0000	Flossmoor	Unoccupied commercial
11	32-07-401-027-0000	Flossmoor	Unoccupied commercial
11	32-07-401-029-0000	Flossmoor	Vacant Parking Lot
178	31-01-409-022-0000	Flossmoor	Vacant Land
178	31-02-301-027-0000	Flossmoor	Vacant Land
178	31-02-301-028-0000	Flossmoor	Vacant Land
178	31-02-305-015-0000	Flossmoor	Vacant Land
178	31-02-305-016-0000	Flossmoor	Vacant Land
178	31-02-305-017-0000	Flossmoor	Vacant Land
178	31-02-305-018-0000	Flossmoor	Vacant Land
178	31-02-305-019-0000	Flossmoor	Vacant Land
178	31-02-305-020-0000	Flossmoor	Vacant Land
178	31-02-305-021-0000	Flossmoor	Vacant Land
178	31-11-207-002-0000	Flossmoor	Vacant Land
178	31-11-207-003-0000	Flossmoor	Vacant Land
178	31-11-207-004-0000	Flossmoor	Vacant Land
178	31-11-303-006-0000	Flossmoor	Unoccupied Residential
178	31-11-402-017-0000	Flossmoor	Vacant Land

178	31-11-402-018-0000	Flossmoor	Unoccupied Residential
178	31-12-403-013-0000	Flossmoor	Vacant Land
178	31-12-403-014-0000	Flossmoor	Vacant Land
178	31-12-403-015-0000	Flossmoor	Vacant Land

WHEREAS, the Village is required to prepare an application and thereafter proceed to a tax deed; and

WHEREAS, the Village is required to report to the Cook County Department of Planning & Development annually for five consecutive years or until the property is transferred to a developer, whichever occurs last; and

WHEREAS, the Village shall retain legal counsel to assist in preparing a no-cash bid application, proceeding to tax deed and performing all legal activities associated with the no-cash bid program; and

WHEREAS, Bridget Wachtel is the duly appointed Manager of the Village of Flossmoor.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE VILLAGE BOARD OF THE VILLAGE OF FLOSSMOOR, COUNTY OF COOK, ILLINOIS, AS FOLLOWS:

THAT Bridget Wachtel is authorized and directed to submit to the County Board an application for Certificate of Purchase for delinquent taxes on a no-cash bid basis for the real estate parcels described herein.

BE IT FURTHER RESOLVED that the Mayor and Village Clerk are hereby authorized and directed to do or cause to be done any and all actions to accomplish the acquisition of the aforesaid parcels of property for purposes of rehabilitation and redevelopment in the event a Certificate of Purchase is received from the County of Cook.

BE IT FURTHER RESOLVED that in the event a Certificate of Purchase is received from the County, the Village shall retain the legal services of Hiskes, Dillner, O'Donnell, Marovich & Lapp, Ltd., to obtain the tax deed and the Village will bear all legal costs associated with the acquisition of the Property.

BE IT FURTHER RESOLVED that the Village shall annually report to the Cook County Department of Planning & Development informing and updating the County as to the status of the parcels of property for five years or until the property is transferred to a developer, whichever comes last.

BE IT FURTHER RESOLVED that the Village will file for and maintain tax exempt status for the Property until the property is transferred to a developer.

BE IT FURTHER RESOLVED that there is no Third-Party Request, proposal, or agreement by a developer, organization or other private party for this no-cash bid request.

BE IT FURTHER RESOLVED by the Village Board of the Village of Flossmoor, Illinois, that any prior resolution inconsistent with the terms hereof is hereby repealed.

This resolution shall be effective immediately upon its passage.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

CERTIFICATION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am duly qualified and acting Village Clerk of the Village of Flossmoor, in the County of Cook and State of Illinois, and as such acting Village Clerk, I am the keeper of the journals, records, and files of the Mayor and Board of Trustees of said Village.

I do further certify that the attached and foregoing is a full, true and correct copy of Resolution #_____ entitled:

**A RESOLUTION AUTHORIZING THE VILLAGE OF FLOSSMOOR
TO PARTICIPATE IN THE COOK COUNTY NO CASH BID PROGRAM**

As adopted by the President and Board of Trustees of the Village of Flossmoor, at its regularly convened meeting held on _____, 2021 and as signed by the President of said Village on the ____ day of _____, 2021, all as appears from the official records of said Village, in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Said Village of Flossmoor, Illinois, this ____ day of _____, 2021.

Gina LoGalbo
Village Clerk
Village of Flossmoor

(SEAL)

Attachment: CERTIFICATION Resolution No Cash Bid Program 2021 (No Cash Bid Resolution)

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: November 1, 2021
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

During the second quarter of the 21-22 fiscal year the Board approved the following motion(s) to amend the Village's 21-22 fiscal year budget. Additionally, attached are three items that have not been previously approved as budget amendments. Attached is a memorandum I prepared regarding the project to update the Finance Department's policies and procedures manual. Also attached is a memorandum approved by Public Works Director John Brunke regarding Village Hall board room sound system improvements. Finally, attached is a memorandum prepared by Village Manager Bridget Wachtel regarding an additional part-time Program and Event Coordinator.

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

Approval

<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Description</u>
8-16-21	\$622,285	04-00-3-440	American Rescue Plan Act fund revenues
8-16-21	\$ 500	04-00-6-480	" " " " " "
8-16-21	\$455,500	04-01-7-701	American Rescue Plan Act fund expenses
8-16-21	\$159,248	04-01-9-940	" " " " " "
8-16-21	\$159,248	40-00-9-904	ARPA transfer to parking lots fund
8-16-21	\$(7,500)	40-00-8-451	Correct budget for parking lot allocations
8-16-21	\$ 7,500	40-00-9-451	" " " " " "
8-16-21	\$ 32,200	01-55-7-777	Constr. engineering-Evans/Douglas drainage
8-16-21	\$ 35,800	01-55-7-776	Construction-Evans/Douglas drainage
10- 4-21	\$ 76,900	16-01-7-767	Village Hall roof replacement
11- 1-21*	\$ 19,650	01-43-7-707	Finance policies & procedures manual
11- 1-21*	\$ 17,086	01-67-7-763	VH board room sound system improvements
11- 1-21*	\$ 22,163	01-42-1-517	Additional Program & Event Coordinator

*Proposal to Board 11-1-21

I request that approval of this resolution be placed on the November 1, 2021 Board Meeting Agenda.

MEMORANDUM



TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
 FROM: SCOTT R. BORDUI, FINANCE DIRECTOR *SRB*
 DATE: SEPTEMBER 1, 2021
 SUBJECT: BUDGET AMENDMENT – POLICIES & PROCEDURES MANUAL

FLOSSMOO

The Finance Department project list contains an item to update the Department's policies and procedures manual in connection with the completion of the BS&A financial system software implementation project. The Village's FY 21 management letter from Sikich also contained an item recommending the Village update the manual. On-site implementation of BS&A began in FY 21. While the BS&A project is still not entirely completed, the Village has been vulnerable without the manual update being done. As a result, the manual update project has been scheduled for this Fall and will proceed to incorporate whatever is completed in BS&A. We do expect the BS&A project to be substantially complete by that time.

We always knew and have continued to advise the Board that the project would likely span more than one fiscal year. That is exactly what has happened. When the Board renewed Sikich for audit services in 2019, it was with the understanding that Sikich would also be engaged to assist with updating our policy and procedures manual. I am pleased to report that the Village has signed an engagement letter with Sikich and this project is scheduled to begin in November 2021. Because the changes will be so comprehensive due to BS&A, most of the manual will basically be re-written. The not to exceed number is \$19,650 (project range quoted at \$13,650-\$19,650) which is reasonable compared to what the Village paid for the original project in 2009 and 2010.

When I was preparing the Finance budget back in early 2021, the status of the BS&A project was uncertain enough that I decided not to include a budget line for the policies and procedures manual at that time. The intent being that if we found ourselves in a position to proceed with the manual update project in FY 22, we would request a budget amendment at that time. As a result, a budget amendment is now needed to account number 01-43-7-707 in the amount of \$19,650.

I request that this budget amendment be included on the Village's next quarterly budget amendment resolution.

*Approved
 BAW 9-1-21*

Attachment: Budget Amendment (Budget Amendment Resolution)

MEMORANDUM

**FLOSSMOOR**

TO: Scott Bordui, Finance Director
C: Bridget A. Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: October 12, 2021
SUBJECT: FY22 Quarterly Budget Amendment

I am requesting that the following budget amendments be added to the next quarterly budget amendment resolution.

01-67-7-763**VH Board Room Sound System****Increase \$17,085.48**

The initial Village Hall board room sound system improvements were completed in FY19. Staff has identified additional audio and video improvements in the board room as priorities that require attention. The improvements were not known at the time of budget preparation. The reason for the amendment is staff determined the line item number to be suitable for use to complete the audio and video improvements project this fiscal year.

If you have any questions, please let me know.

Approved
BWA 10-18-21

Attachment: Budget Amendment (Budget Amendment Resolution)

MEMORANDUM



FLOSSMOOR

TO: Scott Bordui, Finance Director
C:
FROM: Bridget A. Wachtel, Village Manager *BAW*
DATE: October 28, 2021
SUBJECT: Budget Amendment

With this memo, I am requesting a budget amendment to the salary line 01-42-1-517 Program and Event Coordinator. The position has been budgeted for 20 hours a week which has always been challenging for our previous two incumbents in the position. The position was designed to staff three commissions (CRC, art and green) and run all of our events. As a reminder, this position manages Flossmoor Fest, Brew Fest, MLK Day of Service, Recyclepalooza, Winterfest and art fundraisers.

In order to make the position slightly more manageable in recent years, CRC was reassigned to our Assistant Village Manager and even then it was a challenge to complete all of the work in 20 hours a week. The demand for events and community programming is only growing and we are only three years away from a 100 year anniversary which I'm sure will include special festivities. When this position is not able to complete all the work, the remaining work falls on the Assistant Village Manager (and sometimes me), which then inhibits our progress on more substantive work, much of which is inward facing, such as IT, training, policies, records management, the migration to the new phone system, as well as outward facing work such as the History Project and DEI initiatives to name a couple.

The cost of an additional part-time person is just under \$22,000. It is still less expensive than a full-time position which would be at a higher salary and the cost of benefits.

In July, I reviewed this matter with individual Board members who agreed to expand the number of incumbents to two. This budget amendment doubles the salary to account for two incumbents. Please amend 01-42-1-517 to a budget of \$44,000.

Attachment: Budget Amendment (Budget Amendment Resolution)

RESOLUTION # _____
RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 21-22 FOR THE VILLAGE OF FLOSSMOOR

WHEREAS, the Village of Flossmoor, County of Cook, State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2022 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 19, 2021, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerk on May 28, 2021; and

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

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

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

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

Passed this 1st day of November, 2021.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

**ATTACHMENT A - PAGE ONE OF
ONE**

BUDGET AMENDMENT

FY 2021-22 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
American Rescue Plan Act	ARPA Allotments	04-00-3-440	\$622,285
American Rescue Plan Act	Interest	04-00-6-480	\$500
American Rescue Plan Act	Water Supply System Improvements	04-01-7-701	\$455,500
American Rescue Plan Act	Transfer to Municipal Parking Lots	04-01-9-940	\$159,248
Municipal Parking Lots	Transfer from ARPA Fund	40-00-9-904	\$159,248
Municipal Parking Lots	Merchant/Individual Parking Space Rental	40-00-8-451	(\$7,500)
Municipal Parking Lots	Merchant/Individual Parking Space Rental	40-00-9-451	\$7,500
General	Hagen Ln/Douglas Ave Construction Observation	01-55-7-777	\$32,200
General	Hagen Ln/Douglas Ave Construction	01-55-7-776	\$35,800
Capital Equipment	Municipal Building Maintenance	16-01-7-767	\$76,900
General	Policies and Procedures Manual	01-43-7-707	\$19,650
General	VH Board Room Sound System	01-67-7-763	\$17,086
General	Program and Event Coordinator	01-42-1-517	\$22,163

Attachment: Budget Amendment Word (Budget Amendment Resolution)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: November 1, 2021
SUBJECT: An Ordinance of the Village of Flossmoor, Cook County, Illinois to Borrow Funds from the Water Pollution Control Loan Program (Phase 4 Sanitary Sewer Rehabilitation Project)



For a number of years, the Village has been advancing a low-interest loan application through the IEPA to rehabilitate the sanitary sewers in the Flossmoor Hills and Highlands neighborhood. This project would be the 4th phase of the Village's sanitary sewer rehabilitation program in which sanitary sewers have been cleaned, televised, relined and/or repaired starting in the oldest neighborhoods of the Village. As part of the Phase 4 Sanitary Sewer Rehabilitation Project IEPA loan application process, the Village Board must approve the attached ordinance and certifications which authorize the Village to borrow funds (not-to-exceed \$1.68M) through the IEPA low interest loan program. Once the ordinance and certifications are approved, our consultant will submit them to the IEPA with our final loan application materials. It is anticipated that the existing sanitary sewer surcharge will be able to cover the new loan payments since the existing Phase 2 loan will be paid off this year. If approved, the project will be bid next spring with construction occurring in the spring/summer of 2022. With the above information in mind, Staff recommends that the Mayor and Board of Trustees approve the attached ordinance and certifications.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM (PHASE 4 SANITARY SEWER REHABILITATION PROJECT)

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

WHEREAS, the Village owns and operates a sewerage system (the "*System*") which the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") have determined that it is in the best interest of the public health, safety and welfare of the Village to improve the System with the construction of the PHASE 4 SANITARY SEWER REHABILITATION PROJECT (the "*Project*") including all electrical, mechanical and other components useful or advisable as a part of the construction and installation of the Project in accordance with the plans and specifications prepared by the Village Engineers; and,

WHEREAS, the estimated cost of the Project is \$1,680,000, including engineering, legal, financial and other related expenses (the "*Project Costs*"); however, there are insufficient funds on hand lawfully available to pay the Project Costs; and,

WHEREAS, pursuant to the *Municipal Bond Debt Reform Act*, 65 ILCS 5/8-4.1-1 and the *Local Government Debt Reform Act*, 30 ILCS 35/1 (collectively, the "*Act*") the Corporate Authorities are authorized to borrow funds from the Water Pollution Control Program for such purposes as the Project, in accordance with the terms, conditions and procedures hereinafter set forth; and,

WHEREAS, the funds to be borrowed for Project Costs shall be in the aggregate amount of \$1,680,000; shall bear an interest rate as defined by 35 Ill. Adm. Code 365 which does not exceed the maximum rate authorized by the *Bond Authorization Act*, as amended 30 ILCS 305/0.01 *et seq*; shall be payable semi-annually for a term not to exceed twenty (20) years (the “*Loan*”) being within the useful life of the Project; and,

WHEREAS, the Loan from the Water Pollution Control Loan Program through the Illinois Environmental Program shall be repaid from the Sanitary Sewer Surcharge Fee all as hereinafter provided.

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

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles hereinabove set forth are true and correct, and hereby incorporate them into this Ordinance by this reference.

Section 2. Determination to Borrow Funds. It is necessary and in the best interests of the Village to undertake the Project in accordance with the approved plans and specifications for the health, safety and welfare of the public; and, for the purpose of constructing the Project, the Village hereby authorizes the Loan in the aggregate amount not to exceed \$1,680,000.

Section 3. Publication. This Ordinance, together with a Notice in the statutory form (attached hereto as *Exhibit A*), shall be published once within ten (10) days after passage in the *Southtown*, a newspaper published and of general circulation in the Village and, if no petition, signed by electors numbering ten percent (10%) or more of the registered voters in the Village

(828) asking that the question of improving the System as provided in this Ordinance and authorizing the Loan, be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of the Act and other applicable laws is filed during the thirty (30) day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan from the Illinois Environmental Protection Agency, prescribing all the details of the Loan and providing for the collection, segregation and distribution of the Sanitary Sewer Surcharge Fee so long as the maximum amount of the Loan as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall, in all instances, become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for undertaking the Loan under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including, but not limited to, interest rate, preference, or priority of any other ordinance with this Ordinance, parity or any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental

Protection Agency.

Section 5. Loan Not Indebtedness of Village. Repayment of the Loan to the Illinois Environmental Protection Agency by the Village, pursuant to this Ordinance is to be solely from the revenue derived from the Sanitary Sewer Surcharge Fee, and the Loan does not constitute an indebtedness of the Village, within the meaning of any constitutional or statutory limitation.

Section 6. Application for Loan. The Director of Public Works is hereby authorized to make application to the Illinois Environmental Protection Agency for the Loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

Section 7. Acceptance of the Loan. The Corporate Authorities hereby authorizes the acceptance of the Loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the Loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency.

Section 8. Authorization of Mayor to Execution Loan Documents. The Mayor is hereby authorized and directed to execute all Loan documents with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursement from the Illinois Environmental Protection Agency in connection with this Loan.

Section 9. Severability. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 10. Repealer. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 11. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance no. _____ adopted on _____, 2021, the Village of Flossmoor, Cook County, Illinois (the “*Entity*”), intends to borrow funds (the “*Loan*”) from the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$1,680,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of the closing of the Loan, for the purpose of paying the cost of certain improvements to the sewerage system of the Village of Flossmoor. A completely copy of the Ordinance is attached hereto.

NOTICE IS HERBY FURTHER GIVEN that if a petition signed by () or more electors of the Village of Flossmoor (being equal to ten percent (10%) of the registered voters in the Village of Flossmoor), requesting that the question of improving the sewerage system and undertaking this Loan, is submitted to the Village Clerk within thirty (30) days after the publication of this Notice, the question of improving the sewerage system of the Village of Flossmoor, as provided in the Ordinance shall be submitted to the electors of the Village of Flossmoor at next consolidated election to be held on _____, 20____. A petition form is available from the office of the Village Clerk.

 Village Clerk
 Village of Flossmoor, Cook County, Illinois

Attachment: Notice of Intent (Ph4 Sanitary IEPA Loan - Ordinance)

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Flossmoor. I do further certify that the above and foregoing, identified as Ordinance No. _____, is a true, complete and correct copy of an ordinance otherwise identified as:

**“AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS
TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM”**

passed by the Board of Trustees of the Village of Flossmoor on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Flossmoor.

Dated this _____ day of _____, 20____.

Attachment: Certification (Ph4 Sanitary IEPA Loan - Ordinance)

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Flossmoor, Cook County, Illinois (the "Entity"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village of Flossmoor and of the President and Board of Trustees of the Village of Flossmoor.

I do further certify that Ordinance No. _____, being the Ordinance entitled:

**"AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS
TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM"**

(The "*Ordinance*") was presented to and passed by the Mayor and Board of Trustees of the Village of Flossmoor at its legally convened meeting held on the 1st day of November, 2021, and signed by the President of the Village of Flossmoor on said day.

I do further certify that the Ordinance was duly and property published in the Southtown, a newspaper published and of general circulation within the Village of Flossmoor on the _____ day of _____, 20____, being a date within ten (10) days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3), the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of Flossmoor, of the question as set forth therein. Such petition forms were available from me continuously from November 2, 2021 up to and including December 2, 2021.

I do further certify that no Petition has been filed in my office within thirty (30) days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan therefore be submitted to the electors of the Village of Flossmoor.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the Village of Flossmoor, Cook County, Illinois this ____ day of _____, 2021.

Village Clerk
Village of Flossmoor, Cook County, Illinois

Attachment: No Referendum Certificate (Ph4 Sanitary IEPA Loan - Ordinance)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: November 1, 2021
SUBJECT: FY22 Roadway De-Icing Rock Salt Purchase



FLOSSMOOR

Included in the FY22 approved budget is \$40,315 for the purchase of roadway de-icing rock salt. This budget amount was calculated using last year's contract unit price of \$83.99 per ton for our 120% FY21 allotment amount of 480 tons. This past winter we continued to implement conservation measures and best management practices with the use of the rock salt and were able to save a portion of last year's salt allotment. Public Works currently has approximately 200 tons of salt on site remaining from last winter. Since we were not able to save as much salt as in previous years, Public Works increased our requested FY22 allotment amount to 500 tons.

Staff worked with the State of Illinois' Central Management Services (CMS) Department to participate in this year's State-wide contract bid procurement for rock salt. This process resulted in our bid line coming in at \$60.18/ton from Compass Minerals America, Inc. The State's CMS program for rock salt procurement still remains to be the best avenue for the Village to secure a salt purchase contract. Below is a summary of our salt prices for the last several years through the CMS program.

Flossmoor historical salt prices

FY21 - \$83.99/ton, 400 tons, CMS contract renewal (Cargill, Inc.)
 FY20 - \$83.99/ton, 500 tons, CMS contract bid (Cargill, Inc.)
 FY19 - \$43.92/ton, 400 tons, CMS contract renewal (Morton Salt, Inc.)
 FY18 - \$43.92/ton, 400 ton, CMS contract bid (Morton Salt, Inc.)
 FY17 - \$63.37/ton, 400 ton, CMS contract renewal (Cargill, Inc.)
 FY16 - \$63.37/ton, 650 tons, CMS contract bid (Cargill, Inc.)
 FY15 - \$134.21/ton, 650 ton, CMS contract bid (Morton Salt, Inc.)
 FY14 - \$49.07/ton, 550 ton, CMS contract renewal (Morton Salt, Inc.), *heavy winter and had to procure extra salt from another vendor for \$189/ton.*

Our contract stipulates that the Village must purchase a minimum of 80% (400 tons = \$24,072.00) of the allotment or up to 120% (600 tons = \$36,108.00) of the allotment. Attached is a copy of the CMS contract for your reference. We always strive to use the least amount of salt possible to keep our roads safe and only try to buy 80% of our allotment. However, we have to allocate funds to purchase 120% of our allotment in the event we need the supply for a heavy winter. This purchase will be a minimum of \$4,207.00 under the budgeted amount.

With the above information in mind, Public Works is requesting that the Mayor and Board of Trustees authorize the Village Manager to sign a purchase order in the amount of \$36,108.00 to Compass Minerals America, Inc. for the FY22 Roadway De-icing Rock Salt Purchase. The total purchase order amount covers the entire contract amount up to 120% of our allotment.

STATE OF ILLINOIS CONTRACT

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

☐ Yes

☒ No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

☒ Yes (IPG Certifications and Disclosures including FORMS B)

☐ No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **STATE SUPPLEMENTAL PROVISIONS**
6. **STANDARD CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – "FORMS B" (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

**STATE OF ILLINOIS
CONTRACT**

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

VENDOR

Vendor Name: Compass Minerals America Inc.	Address (City/State/Zip): 9900 W. 109 th St., Overland Park, KS 66210
Signature: [REDACTED]	Phone: 800-323-1641
Printed Name: Sean Lierz	Fax: 913-338-7945
Title: Sr. Manager Highway Sales	Email: highwaygroup@compassminerals.com
Date: September 20, 2021	Orders email: highwayorders@compassminerals.com

STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 1000 E Converse St	
City, State ZIP: Springfield, IL 62702	
Official Signature: [REDACTED]	Date: 10/22/21
Printed Name: Janell L. Forde, Director	
Official's Title: by Krysti Rinaldi, Agency Purchasing Officer	

Attachment: P-30920 JPMC Rock Salt Contract Executed Compass 211022 Redacted (combined) (FY22 Rock Salt Purchase)

AGENCY USE ONLY

NOT PART OF CONTRACTUAL PROVISIONS

- Agency Reference #: 21-416CMS-BOSS4-R-89309
- Project Title: JPMC Rock Salt Bulk, FY22
- Contract #: 22-416CMS-BOSS4-P-30920
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy Reference #: 22-416CMS-BOSS4-B-24795
- BidBuy Publication Date: 9/9/21
- Award Code: A
- Subcontractor Utilization? ☒ Yes ☐ No Subcontractor Disclosure? ☒ Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☒ No Percentage:
- Minority Owned Business? ☐ Yes ☒ No Percentage:
- Women Owned Business? ☐ Yes ☒ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☒ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☒ No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

- 1.1. GOAL:** It is the intent of the State of Illinois to establish a Joint Purchase Master Contract for bulk rock salt on an as-needed basis during the contract period.

This Joint Purchase Master Contract (JPMC) may be utilized by all Governmental Units as defined in Section 5 of this Contract.

Note: Participation in this contract is based upon an annual survey that defines the BidBuy line items and additional participation in the resultant contract is not allowed.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. Rock Salt Specification Requirements:

1.2.1.1 Rock Salt shall comply with the requirements of The American Association of State Highway and Transportation Officials (AASHTO) SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1.

1.2.1.2 Rock Salt shall be free flowing fresh stock, reclaimed or re-crushed rock salt will not be accepted and shall be rejected by delivery site.

1.2.2. Quantity Commitments: All participants who complete the annual survey will have the option to choose between a minimum of 80% or 100% purchase commitment and will be allowed a maximum of 120% purchase commitment as defined below. All minimum purchase commitments will be defined in the line item description within BidBuy.

1.2.2.1 Minimum 80% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 80%. That means that if the participant estimates a quantity of 100 ton, the participant is only obligated to order 80 ton. That is 80% of the estimated quantity. The participant shall have no further liability to the Vendor for further remaining quantities.

1.2.2.2 Minimum 100% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 100%. That means that if the participant estimates a quantity of 100 ton, the participant is obligated to order 100 ton. That is 100% of the estimated quantity.

1.2.2.3 Maximum 120% Commitment: The Vendor shall agree to provide up to 120% of the bid quantity estimated tonnage at the same contract price.

That means that all participants who estimate a quantity of 100 ton can order up to 120 ton at the same contract price.

1.2.2.4 Quantities Exceeding 120% Maximum: In some instances, a participant may require quantities that would exceed the maximum commitment of the Vendor; in such instances, any delivery shall be made upon the mutual agreement of all parties.

1.2.2.5 Purchase Percentages for IDOT: The Illinois Department of Transportation (IDOT) has provided estimated quantities for individual locations. Quantities purchased from each Vendor shall be computed on a District by District basis (not by location). For example, if a Vendor has 2 locations in a District with estimated quantities of 100 and 200 tons with a minimum 80% commitment. Then the 80% commitment will be met once the $300(0.8) = 240$ tons has been purchased between the two locations. This may include all 240 tons purchased from one location.

1.2.3. Weights and Measures Requirements and Adjustments:

1.2.3.1 Weights and Measures: All measurements for weight shall be from scales meeting the requirements of The Weights and Measures Act of the State of Illinois. The Vendor shall provide accurate weights of materials delivered to governmental units. These weights shall be documented on delivery tickets which shall identify the source of the material, type of material, the date and time the material was loaded, the release number, the net weight, the tare weight, and the identification of the transporting vehicle.

The State reserves the right to conduct random, independent vehicle weight checks for salt deliveries. This will require that trucks occasionally be directed to a scale near the delivery point.

Should the vehicle weight check result in the net weight of material on the vehicle to exceed the net weight of material shown on the delivery ticket by 600 pounds or more, the State will document the independent vehicle weight check and immediately furnish a copy of the results to the Vendor. No adjustment in pay quantity will be made.

Should the vehicle weight check result in the net weight of material shown on the delivery ticket to exceed the net weight of material on the vehicle by the tolerance of 600 pounds or more, the State will document the independent vehicle weight check (IWC1), immediately furnish a copy of the results to the Vendor, and immediately perform a second

independent weight check (IWC2). If the second independent weight check is within the 600-pound tolerance, then a third independent weight check (IWC3) will be performed. If the third independent weight check is within tolerance, no pay adjustments will be made, and random independent weight checks will resume. If the second or third independent weight check confirms the net weight of the material shown on the delivery ticket exceeds the net weight of material on the vehicle by 600 pounds or more, the State will adjust the net weight shown on the delivery ticket for IWC1 to the checked delivered net weight as determined by the independent vehicle weight checks.

- 1.2.3.2 Method of Measurement: The State will also adjust the method of measurement for IWC2, IWC3 (when applicable) and subsequent truck loads using the same scale based on the out-of-tolerance independent weight checks. The net weight of rock salt delivered to the State from this source, will be adjusted by applying a correction factor "A" as determined by the following formula:

$$A = 1.0 - (B - C) / B; \text{ Where } A < 1.0 \text{ and } B - C > 600$$

Where: A = Adjustment factor
 B = Net weight shown on the delivery ticket from IWC1
 C = Net weight on the vehicle determined from independent weight check from IWC1

The adjustment factor will be applied as follows:

Adjusted Net Weight = A x Delivery Ticket Net Weight

The adjustment factor will be imposed until the cause of the deficient weight is identified and corrected by the Vendor to the satisfaction of the State. If the cause of the deficient weight is not identified and corrected within seven calendar days, the State reserves the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied weight adjustments.

At the Vendor's option, the vehicle may be weighed on a second independent Department of Agriculture certified scale to verify accuracy of the scale used for the independent weight check. The freight for this

additional weigh will be charged to the party that is proven to be negligent.

- 1.2.3.3 Deductions: The State reserves the right to assess, and apply if applicable, invoice deductions for the following:

Moisture Content: Deductions by percentage for moisture content based on total weight shall be determined by the following ranges:

Moisture Content (%)	Deduction in Price (Per Truckload)
0.00 TO 2.00	NO DEDUCTION
2.01 TO 2.50	10% DEDUCTION
2.51 TO 3.00	15% DEDUCTION
3.01 TO 3.50	20% DEDUCTION
3.51 TO 4.00	25% DEDUCTION
GREATER THAN 4.01	REJECTION OF LOAD

Sodium Chloride (NACL) Content: The State reserves the right to accept delivery of rock salt which, according to the analysis by The Illinois Department of Transportation, has a Sodium Chloride (NACL) content of less than 95.0 percent, but not less than 90.0 percent. When such reservation is applied, final payment will be made on the following basis:

- 1) When NACL content is between 94.0 and 94.9 percent, the price to be paid shall be the contract price less \$5.00 per ton.
- 2) When NACL content is between 90.0 and 93.9 percent, the price paid shall be contract price less \$10.00 per ton.
- 3) When the NACL content is less than 90.0 percent, the load will be rejected.

1.2.4 Ordering

- 1.2.4.1 Order Placement: Orders may be placed with the Vendor (Monday-Friday) via telephone, with a written electronic communication (e-mail) or fax confirmation to follow. All State agency orders will contain a purchase order generated from BidBuy in addition to an electronic communication (e-mail). Vendors shall arrange for immediate shipment upon receipt of order from an authorized participating agency representative.

All other governmental units will use their own purchase order system.

- 1.2.4.2 Order Quantities: Orders shall be scheduled in amounts that make up full (22-25 ton) truckloads, orders for less than truckload will not be accepted.
- 1.2.4.3 Initial Orders: The Illinois Department of Transportation requires Vendors to ship initial fill-up orders prior to October 31st of the current year. If this date has passed prior to execution, we ask that the Vendor(s) start shipping as soon as contract has been executed. Please see the attached file within BidBuy titled "Initial Orders". Vendor(s) shall notify each destination entity when initial shipments are to begin.
- 1.2.4.4 Seasonal Orders: Non-State agencies reserve the right to purchase up to 50% of the estimated order requirements prior to November 30th of the current year. Vendor shall notify each delivery point of when shipment is to begin.
- 1.2.4.5 Order Timeline: For an order placed prior to 9:00 a.m. on a given day, that day would be considered as the first calendar day of the seven (7) day delivery period. For an order placed after 9:00 a.m. on a given day, the day following would be considered as the first calendar day of the seven (7) day delivery period, or as amended by order guidelines in Section 1.2.4.6.
- 1.2.4.6 Order Guidelines: An agency may order up to 20% of their 100% contracted tonnage in any given week and Vendor shall deliver within 7 working days after receipt of order. Quantities ordered above the 20 percent threshold shall have an extended delivery time of one-working-day for each one percentage-point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 tons, delivery of the first 20 tons (20%) shall be within 7 working days after receipt of order and the remaining 5 tons shall be delivered within 12 working days after receipt of the order.
- 1.2.4.7 Peak Season Orders: After hours and weekend delivery arrangements are encouraged during severe seasonal weather events to provide Vendor additional ability to maintain a prompt order delivery schedule. Orders placed during peak season should be in accordance with projected requirements and not in excess of the order guidelines, thereby hindering a Vendor's ability to maintain a prompt order delivery schedule.
- 1.2.4.8 Post Season Orders: All orders for Rock Salt shall be placed by the end of July for the previous season's estimated usage. If the location does not

have adequate capacity to hold the rock salt, the Vendor may elect to add a storage charge per ton/day.

Storage Charge: \$ _____/ton/day

1.2.5. The Districts are defined as follows:

District 1: Counties of Cook, DuPage, Kane, Lake, McHenry, and Will.

District 2: Counties of Boone, Carroll, Henry, JoDaviess, Lee, Ogle, Rock Island, Stephenson, Whiteside, and Winnebago.

District 3: Counties of Bureau, DeKalb, Ford, Grundy, Iroquois, Kankakee, Kendall, LaSalle, and Livingston.

District 4: Counties of Fulton, Henderson, Knox, Marshall, McDonough, Mercer, Peoria, Putnam, Stark, Tazewell, Warren, and Woodford.

District 5: Counties of Champaign, DeWitt, Douglas, Edgar, McLean, Piatt, and Vermilion.

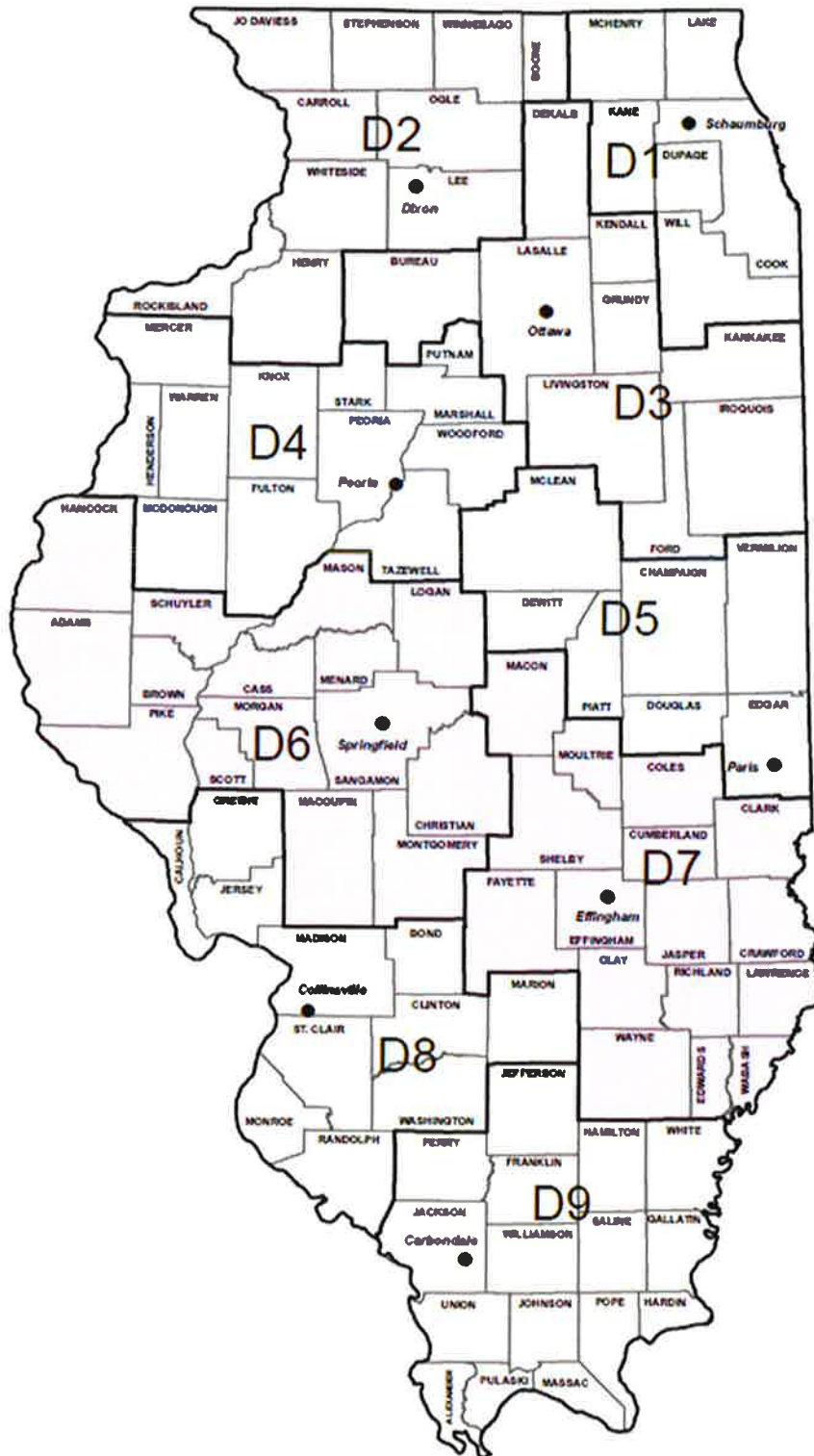
District 6: Counties of Adams, Brown, Cass, Christian, Hancock, Logan, Macoupin, Mason, Menard, Montgomery, Morgan, Pike, Sangamon, Schuyler, and Scott.

District 7: Counties of Clark, Clay, Coles, Crawford, Cumberland, Edwards, Effingham, Fayette, Jasper, Lawrence, Macon, Moultrie, Richland, Shelby, Wabash and Wayne.

District 8: Counties of Bond, Calhoun, Clinton, Greene, Jersey, Madison, Marion, Monroe, Randolph, St. Clair and Washington.

District 9: Counties of Alexander, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jefferson, Johnson, Massac, Perry, Pope, Pulaski, Saline, Union, White and Williamson.

1.2.6. Map



For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

- 1.3.1. The Vendor will report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

PO Line Number, Quantity, Unit of Measure, and Delivery Address.

The report will be sent to the following email address:
CMS.BOSS.Sourcing@illinois.gov.

- 1.3.2. Stockpile and Order Status Reports: Vendor shall provide stockpile and order status reports upon request and as requested to CMS Bureau of Strategic Sourcing for use in its contract administration effort. Failure to comply in timely manner may be considered a breach of contract.

- 1.3.3. Delivery Invoices: Vendor invoices shall show the date orders were placed with the Vendor and the dates and amounts of salt delivered.

1.4. VENDOR / STAFF SPECIFICATIONS:

1.4.1. Vendor Meetings:

1.4.1.1 The Vendor shall participate in a pre-season meeting with IDOT Central Bureau of Operations. This meeting will be scheduled after the execution of the contract(s).

1.4.1.2 The Vendor shall participate in weekly calls with IDOT Central Bureau of Operations throughout the winter season.

1.4.1.3 The Vendor shall participate in a post-season meeting with IDOT Central Bureau of Operations that will be scheduled between April to June.

1.4.2. Stockpile and Delivery Performance:

1.4.2.1 Delivery Performance: Freezing of waterways and the impact on delivery must be reasonably anticipated by the Vendor and is not a cause to claim Force Majeure.

1.4.2.2 STOCKPILE AVAILABILITY: Successful Vendors shall have stockpiles of Rock Salt in Illinois or near its boundaries in quantities that are sufficient to satisfy the State of Illinois contractual requirements and stockpile staging requirements shall be as follows:

- a. 100% at upper MISSISSIPPI RIVER STOCKPILE locations, DISTRICT-1, DISTRICT-2, DISTRICT-3, and DISTRICT-4 by December 1st.
- b. 50% at all other Downstate Stockpile locations by December 1st and 100% by January 1st.

Such stockpiles must be near enough to delivery points to allow for timely delivery as required by the State of Illinois contractual requirements.

Vendors may also be required to furnish a list of rock salt commitments against these stockpiles as a result of other contractual agreements.

1.4.2.3 STOCKPILE INSPECTIONS: The State reserves the right to inspect and/or test the rock salt provided at the Vendor's stockpile points or at the salt storage facility destination, whichever is most convenient to the State.

1.4.2.4 VENDOR NOTIFICATION – Illinois Waterway Consolidated Lock Closures: Various lock closures will be occurring on the Illinois waterway over the next few years. Vendors should prepare accordingly and thereby such is not a cause to claim Force Majeure. Information on the lock closures including scheduling can be found at:

<https://www.mvr.usace.army.mil/Missions/Navigation/Navigation-Status/>

- 1.4.3. Vendor must be registered in BidBuy before entering into the resulting Contract with the State of Illinois.

1.5. TRANSPORTATION AND DELIVERY:

- 1.5.1. **Delivery Time:** Deliveries are to be made within seven (7) working days, or as extended by order guidelines in Section 1.2.4.6. For all orders placed by contract participants on or after December 1 and prior to May 1st of any year, order delivery performance shall be subject to application of Liquidated Damages as stated in Section 1.5.10 below.
- 1.5.2. **Delivery Schedule:** Salt order deliveries will be accepted only during regular workdays (Monday thru Friday) and work hours (7:30 a.m. - 3:30 p.m.) excluding

state holidays, except where special arrangements are made in advance with an appropriate representative at the delivery site.

- 1.5.3. Delivery Locations: All delivery locations are listed within each line item in BidBuy. Specific delivery notes for other governmental units will be given at the time of order.
- 1.5.4. Payment of Tolls: The Vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the ordering agency.
- 1.5.5. Delivery Tickets: Each delivery ticket shall be a direct entry (no manual entries) certified scale ticket indicating gross, tare, and net weight of each truckload of rock salt. Unless otherwise directed, delivery ticket must also be signed by an authorized agency representative at the delivery location point to verify that agency has accepted the material. The Vendor shall include the release order number and the date of delivery on each delivery ticket. The Vendor shall ensure all weights and measures shown on all tickets are correct.
- 1.5.6. Delivery Requirements: All truck loads shall be covered with approved weatherproof material. Vendor shall ensure the delivery person inspects the inside of the trailer and all salt is removed from the trailer before leaving a delivery point. Pre-loading trucks prior to the date of delivery is not allowed and may be rejected at the delivery site. In the event any agency discovers preloaded rock salt already dumped at its location, the salt may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of the original order
- 1.5.7. Delivery Method: All deliveries will be on the basis of the "End-Dumping" method. Vendors shall be governed by the specific delivery instructions, as to unloading point, issued by an applicable agency when they place their order for a particular location.
- 1.5.8. Weights and Measures: Governmental units reserve the right to require that trucks may occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads. The governmental units reserve the right to take action to remedy Vendor's failure to provide accurate weights and measures.
- 1.5.9. Foreign Materials: All truck loads shall be free of any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. or the load may be rejected. In the event any agency discovers foreign material in truckloads of rock salt already

dumped at its location, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of original order.

- 1.5.10. Damages: Governmental units reserve the right to take action against Vendor delivery failure as follows:

Liquidated Damages: From December 1 through May 1 of the current season, if the Vendor is unable to make delivery within the authorized delivery time, the governmental units shall assess and have the right to retain as Liquidated Damages, and not as a penalty, 5 percent per working day on the undelivered portion of the order, but not to exceed 50 percent of the total order. Governmental units and Vendor agree that at the time of contracting, the amount of actual damages is uncertain. Governmental units and Vendor further agree that the amount of Liquidated Damages in this Section is reasonable and bears relation to the damages which may be sustained in the event of a breach.

Delivery Failure Damages: If after seven (7) days' assessment of Liquidated Damage claims, a Vendor has still failed to deliver as required, governmental units reserve the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied Liquidated Damages.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.6. SUBCONTRACTING

Subcontractors are allowed.

- 1.6.1. Will subcontractors be utilized? ☒ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

- 1.6.2. Please identify below subcontracts with an annual value of \$50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Please see Attached list.

Amount to Be Paid:

Address:

Description of Work:

- Subcontractor Name:

Amount to Be Paid:

Address:

Description of Work:

If additional space is necessary to provide subcontractor information, please attach an additional page.

- 1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.
- 1.6.4. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.
- 1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

- ☐ Yes ☒ No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service

contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

- 1.8. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Please see attached list.

Value of services performed at this location: Please see attached list.

2. PRICING

2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted in the following format: Enter the cost per unit of measurement on the line items in BidBuy.

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 EXPENSES ALLOWED: Expenses are not allowed.

2.4 DISCOUNT: The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING: For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

2.6 MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

- 3.1 TERM OF THIS CONTRACT:** This contract has an initial term of up to one (1) year commencing upon the last dated signature of the Parties to September 30, 2022.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

- 3.2 RENEWAL: N/A**

- 3.3 TERMINATION FOR CAUSE:** The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

- 3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

4.2 **ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 **SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all, or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of

money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.
- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of

Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

- 4.9 USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.
- 4.10 INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

- 4.11 INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of

Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).

- 4.17 ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

4.22 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

4.23 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

4.24 SCHEDULE OF WORK: Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.25 WARRANTIES FOR SUPPLIES AND SERVICES:

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with

this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

- 4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.
- 4.27 EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

The Vendor is required to report to Central Management Services – Bureau of Strategic Sourcing (BOSS) an annual report on the hiring of Veterans and Ex-Offenders, this report must be sent by September 30th of every year. The report shall be attached and sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

5. STATE SUPPLEMENTAL PROVISIONS

☒ Agency Definitions

5.1. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

5.2. "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.

☐ Required Federal Clauses, Certifications and Assurances

☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

☒ Agency Specific Terms and Conditions

5.3. The Chief Procurement Officer for General Services makes this Joint Purchase Master Contract available to all governmental units.

5.4. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this Joint Purchase Master Contract for the items in this Joint Purchase Master Contract to all governmental units.

5.5. The supplies or services subject to this Joint Purchase Master Contract shall be distributed or rendered directly to each governmental unit.

5.6. Vendor shall bill each governmental unit separately for its actual share of the costs of the supplies or services purchased.

5.7. The credit or liability of each governmental unit shall remain separate and distinct.

5.8. Disputes between vendors and governmental units shall be resolved between the affected parties.

5.9. All terms and conditions in this Joint Purchase Master Contract apply with full force and effect to all purchase orders.

☒ Other (describe)

5.10. COVID-19 PROTECTIONS: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for

COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

Illinois State Bid Subcontractors Totals for Handling and Hauling Solicitation 21-416CMS-BOSS4-B-24795 CMP - Form 1.6.2

Service Depot	Depot Spend	Freight & Fuel Spend	Vendor Addresses	Forms
Chicago, IL				
Calumet Transload	\$1,722,000		10730 Burley Avenue, Chicago, IL 60617	B
5 Star Hauling		\$800,000	14210 Kenton Ave, Crestwood, IL 60418	B
5366 Logistics		\$640,000	4501 US-12, Richmond, IL 60071	B
Sunset		\$175,000	1320 S Virginia, Crystal Lake, IL 60014	A
Truck King Hauling Contractors, Inc.		\$3,200,000	4600 W 48th St, Chicago. IL 60632	B
Keokuk, IA				
Roquette American Services Inc.	\$110,000		2301 Twin Rivers Road, Keokuk, IA 52632	A
97 Grain and Trucking- dba Midwest Express		\$56,000	10060 E 350 Macomb, IL 61455	B
Commanche, IA				
ADM	\$270,000		1419 N Washington Blvd, Comanche, IA 52730	A
ADM- Transport		\$370,000	4666 Faries Parkway Decatur, IL 62526	A
Louisiana, MO				
Wayne B Smith	\$148,000		10415 Hwy 79, Louisiana, MO 63353	B
George Potterfield Trucking		\$338,000	207 County Line Road, Monroe City, MO 63456	B
Metropolis, IL				
Kotter Ready Mix	\$95,000		1200 E 2nd Street, Metropolis, IL 62960	B
Kotter Ready Mix		\$183,000	1200 E 2nd Street, Metropolis, IL 62960	B
Milwaukee, WI				
Compass Minerals	\$404,000		2001 S Lincoln Memorial, Milwaukee, WI 53207	Compass Form B
CLK Systems Inc		\$261,000	39882 N Mauser Dr Wadsworth, IL 60083	B
Portland		\$104,000	98 E Shore Drive, Random Lake, WI 53075	A
PJ's Trucking		\$104,000	W125S9861 N Cape Road, Muskego, WI 53150	B
Zizzo's		\$104,000	3000 Sheridan Rd., Kenosha, WI 53140	B
Mt. Vernon, IN				
Mulzer Crushed Stone	\$61,000		10700 Hwy 69 S, Mt. Vernon, IN 47620	B
Mulzer Crushed Stone		\$74,900	10700 Hwy 69 S, Mt. Vernon, IN 47620	B
St. Louis, MO (Beelman)				
Beelman Terminal	\$472,000		210 Bremen Ave., Venice, IL 62090	B
Beelman Logistics		\$478,000	#1 Racehorse Drive, E. St. Louis, MO 62205	B
St. Louis, MO (Oakley)				
Bruce Oakley	\$13,000		1 Angelica St. St. Louis, Mo 63353	B
George Potterfield Trucking		\$13,698	207 County Line Road, Monroe City, MO 63456	B
Dubuque, Ia				
Peavey Co, Gavilon Grain	\$25,000		505 East 7th St, Dubuque, IA 52001	Less than \$50K
All Seasons Trucking		\$35,000	7750 Windy Ridge Dubuque, IA 52003	Less than \$50K
Rock Island, Il				
Alter- Rock Island River Terminal	\$291,000		7th Ave MILI Street Rock Island, IL 61201	Subcontractor will submit Forms post bid
Overland Systems		\$368,000	13631 110th Ave Davenport, IA 52804	Subcontractor will submit Forms post bid
Henry - Middle River Marine				
Henry - Middle River Marine	\$268,000		1440 County Road 1500 E, Henry, IL 61537	A
Ozinga Transportation, Inc.		\$485,000	1440 County Road 1500 E, Henry, IL 61537	A
Lemont - Middle River Marine				
Lemont - Middle River Marine	\$309,000		11400 Old Lemont Road, Lemont, IL 60439	A
Ozinga Transportation, Inc.		\$293,600	11400 Old Lemont Road, Lemont, IL 60439	A
Ottawa - Ottawa Barge Terminal				
Ottawa - Ottawa Barge Terminal	\$205,000		1365 N 2803 RD OTTAWA, IL 61350	A
Wiesbrock Trucking		\$296,000	1748 E. 950th Road (PO Box 197) Leonore, IL 61335	A

*All \$'s are subject to change based on contract award

UnitName	Address Billing	Address Delivery	FY22 Bid Ton	FY22 Bid Price/Ton	FY22 Vendor	FY22 PO	FY22 PO Line #
Alsip, Village of	12221 S. Orchard Avenue, Alsip, IL 60803	12221 S. Orchard Ave.	1400	\$56.20	Compass	P-30920	1
Arlington Heights, Village of	222 N Ridge Ave, Arlington Heights, 60005	222 N. Ridge Ave	6650	\$48.12	Compass	P-30920	2
Bedford Park, Village of	6701 S Archer RD Bedford Park IL 60501	7299 S SAYRE	1000	\$56.20	Compass	P-30920	3
Bellwood, Village of	3200 Washington Blvd., Bellwood, IL 60104	203 30th Avenue	3000	\$49.78	Compass	P-30920	4
Berwyn, City of	6700 W 26th St Berwyn, Illinois 60402	1 Public Works Drive	3700	\$48.18	Compass	P-30920	5
Blue Island, City of	13051 S. Greenwood Blue Island, Illinois 60406	3153 Wireton Rd.	2000	\$53.07	Compass	P-30920	6
Broadview, Village of	2734 S 9th Ave Broadview IL 60155	2350 S 25th Ave	800	\$57.97	Compass	P-30920	7
Brookfield, Village of	4545 Eberly Ave. Brookfield IL 60513	4545 Eberly	1800	\$55.97	Compass	P-30920	8
Calumet Park, Village of	12409 Throop Street Calumet Park, IL, 60827	12310 Ashland Ave	1000	\$55.07	Compass	P-30920	9
Chicago Ridge, Village of	10455 S. Ridgeland Ave.	10046 Anderson	1200	\$56.20	Compass	P-30920	10
Chicago State University	payables@csu.edu	9501 South King Drive	360	\$58.07	Compass	P-30920	11
Country Club Hills, City of	4200 W 183rd St. Country Club Hills, IL 60478	18300 Marycrest Dr	1200	\$57.18	Compass	P-30920	12
Countryside, City of	803 Joliet RD. Countryside IL. 60525	5315 9th Avenue	750	\$57.97	Compass	P-30920	13
Des Plaines, City of	1420 Miner St., Des Plaines, IL 60559	1111 Joseph Schwab Road	6000	\$47.33	Compass	P-30920	14
East Hazel Crest, Village of	1904 w 174th St. East Hazel Crest IL 60429	172nd St. and Throop St.	200	\$60.97	Compass	P-30920	15
Elgin School District U-46	1460 Sheldon Drive Elgin, IL 60120	1460 Sheldon Drive	1200	\$62.79	Compass	P-30920	16
Elk Grove, Village of	450 E Devon Avenue, Elk Grove Village, IL 60007	1635 Biesterfield Road	2000	\$58.37	Compass	P-30920	17
Elk Grove, Village of	450 E Devon Avenue, Elk Grove Village, IL 60007	450 East Devon Ave.	1200	\$60.37	Compass	P-30920	18
Elmwood Park	7330 Fullerton Ave. Elmwood Park IL 60707	7330 W. Fullerton Ave	2200	\$55.97	Compass	P-30920	19
Evergreen Park, Village of	9418 S. Kedzie Avenue Evergreen Park, IL. 60805	3300 West 93rd Street	1750	\$53.07	Compass	P-30920	20
Flossmoor, Village of	2800 Flossmoor Road, Flossmoor, IL 60422	1700 Central Park Avenue	500	\$60.18	Compass	P-30920	21
Forest Park, Village of	517 DesPlaines Ave., Forest Park, IL 60130	7343 W 15th St.	1800	\$55.97	Compass	P-30920	22
Franklin Park, Village of	9500 Belmont Avenue	3590 Mannheim	3000	\$49.78	Compass	P-30920	23
Glenbrook North H.S. Dist 225 (Northbrook)	3801 W. Lake Ave. Suite 200	2300 Shermer Road	100	\$62.58	Compass	P-30920	24
Glenbrook South H. S. Dist 225 (Glenview)	3801 W. Lake Ave. Suite 200	4000 Lake Ave.	100	\$62.58	Compass	P-30920	25
Hanover Township Hwy. Dept.	250 S. Route 59, Bartlett, IL 60103	525 Shales Parkway	900	\$62.79	Compass	P-30920	26
Harwood Heights, Village of	7300 W. Wilson Harwood Heights IL, 60706	7101 W. Wilson Ave.	450	\$61.78	Compass	P-30920	28
Hickory Hills, City of	7700 W. 98th Street	7700 W. 98th Street	600	\$59.20	Compass	P-30920	29
Hillside, Village of	425 Hillside Avenue, Hillside, IL 60162	4151 May Street	1900	\$56.78	Compass	P-30920	30
Hodgkins, Village of	8990 Lyons street Hodgkins IL 60525	6825 Santa Fa Drive	1200	\$57.97	Compass	P-30920	31
Hoffman Estates, Village of	1900 Hassell Road, Hoffman Estates, IL 60169	2405 Pembroke Ave.	3500	\$52.18	Compass	P-30920	32
Hometown, City of	4331 Southwest Highway	4331 Southwest Highway	420	\$59.20	Compass	P-30920	33
Homewood, Village of	17755 S. Ashland Ave. Homewood, IL 60430	17755 S. Ashland Avenue	1200	\$57.18	Compass	P-30920	34
Justice, Village of	8748 W. 82nd Pl. Justice, IL 60458	8750 Industrial Dr.	1100	\$57.18	Compass	P-30920	35
Kenilworth, Village of	419 Richmond Rd.	347 Ivy Ct.	60	\$61.78	Compass	P-30920	36
La Grange Park District	536 East Ave.	536 East Ave.	50	\$60.97	Compass	P-30920	37
La Grange Park, Village of	447 N. Catherine Ave, La Grange Park, IL 60526	937 Barnsdale Road	600	\$60.97	Compass	P-30920	38
La Grange, Village of	320 East Avenue, La Grange, IL 60525	720 E. Cossitt Avenue	1680	\$55.97	Compass	P-30920	39
Lemont Township Hwy. Dept.	1115 Warner Avenue Lemont, IL 60439	12750 Archer Avenue	1000	\$57.97	Compass	P-30920	40
Lemont, Village of	16680 New Avenue, Lemont, IL 60439	16680 New Ave.	2300	\$55.97	Compass	P-30920	41
Lincolnwood, Village of	7001 N. lawndale Avenue, Lincolnwood, 60712	7001 North Lawndale Avenue	1000	\$57.97	Compass	P-30920	42
Lynwood, Village of	214601 Lincoln Hwy	8 Southland Drive- Public Work Building	80	\$60.18	Compass	P-30920	43
Lyons, Village of	4200 Lawndale Avenue Lyons IL 60534	7825 39th street	550	\$60.18	Compass	P-30920	44
Maine Township Hwy. Dept.	1401 Redeker Road	1401 Redeker Road	600	\$62.58	Compass	P-30920	45
Markham, City of	16313 Kedzie Parkway Markham IL 60428	16313 S. Kedzie Pkwy.	1000	\$56.20	Compass	P-30920	46
Maywood, Village of	40 Madison St. Maywood, IL 60153	40 Madison Street	2300	\$55.97	Compass	P-30920	47
Midlothian, Village of	14801 S. Pulaski Road Midlothian IL 60445	3825 Claire Boulevard	1300	\$56.20	Compass	P-30920	48
Moraine Valley C. College	9000 College parkway, Palos Hills IL 60465	9000 W College Pkwy	300	\$59.20	Compass	P-30920	49
Morton Grove, Village Of	6101 Capulina Ave. Morton Grove IL 60053	7840 Nagle Ave.	3000	\$49.78	Compass	P-30920	50
Mount Prospect, Village of	1700 W Central Rd, Mount Prospect, IL 60056	1700 W. Central Road	5400	\$47.33	Compass	P-30920	51
Niles Township High Schools Dist. 219	7700 Gross Point Road, Skokie, IL. 60077	7700 Gross Point Rd.	300	\$61.78	Compass	P-30920	52
Niles, Village of	1000 Civic Center Dr Niles IL 60714	6849 Touhy Ave	200	\$61.78	Compass	P-30920	53

Norridge, Village of	4000 N. Olcott Ave. Norridge, Illinois 60706	8415 W. Foster Ave.	1000	\$57.97	Compass	P-30920	54
North Riverside, Village of	2401 DesPlaines Ave North Riverside Illinois, 60546	2345 DesPlaines Ave	1600	\$57.18	Compass	P-30920	55
Northbrook, Village of	655 Huehl Road, Northbrook, IL 60062	655 Huehl Road	2880	\$50.58	Compass	P-30920	56
Northlake, City of	55 E. North Ave.	100 W. Palmer	1400	\$58.78	Compass	P-30920	57
Oak Forest, City of	15440 CENTRAL AVE, OAK FOREST, IL 60452	15722 LOREL AVE	1600	\$59.58	Compass	P-30920	58
Oak Lawn, Village of	9446 S Raymond Ave. Oak Lawn, IL 60453	5532 W 98th St.	4500	\$47.20	Compass	P-30920	59
Oak Park, Village of	201 South Blvd Oak Park, IL 60302	201 South Boulevard	2500	\$55.97	Compass	P-30920	60
Olympia Fields, Village of	20040 Governors Hwy. Olympia Fields IL 60461	20701 Governors Hwy.	700	\$60.97	Compass	P-30920	61
Orland Hills, Village of	16033 S 94th Ave Orland Hills IL 60487	16533 S 94th Ave	900	\$57.97	Compass	P-30920	62
Orland Park, Village of	14700 S. Ravinia Ave., Orland Park, IL 60462	15655 S Ravinia Ave	4200	\$48.97	Compass	P-30920	63
Orland Township Highway Dept.	16125 S. Wolf Road, Orland Park, IL 60467	16125 S. Wolf Road	720	\$57.97	Compass	P-30920	64
Palatine Township High School Dist. #211	1750 S. Roselle Rd. Palatine IL 60067	1100 W. Schaumburg Rd.	67	\$64.18	Compass	P-30920	65
Palatine Township High School Dist. #211	1750 S. Roselle Rd. Palatine IL 60067	1111 N. Rohling Rd	67	\$64.18	Compass	P-30920	66
Palatine Township High School Dist. #211	1750 S. Roselle Rd. Palatine IL 60067	700 E. Cougar Trail	67	\$64.18	Compass	P-30920	67
Palatine Township High School Dist. #211	1750 S. Roselle Rd. Palatine IL 60067	1000 S. Quentin Rd	67	\$64.18	Compass	P-30920	68
Palatine Township High School Dist. #211	1750 S. Roselle Rd. Palatine IL 60067	1100 W Higgins	67	\$64.18	Compass	P-30920	69
Palatine Township High School Dist. #211	1750 S. Roselle Rd. Palatine IL 60067	1750 S. Roselle Road	67	\$64.18	Compass	P-30920	70
Palatine, Village of	148 W. Illinois Avenue, Palatine, IL 60067	148 W. Illinois Ave.	4000	\$52.18	Compass	P-30920	71
Palos Heights, City of	7607 W. College Drive 10335 S Roberts Rd.	7607 W. College Drive	700	\$59.20	Compass	P-30920	72
Palos Hills, City of	7860 108th St Palos Hills IL 60465	7860 108th St	800	\$56.20	Compass	P-30920	73
Palos Park, Village of	8999 123rd Street, Palos Park, IL 60464	8999 W. 131st Street	900	\$57.18	Compass	P-30920	74
Park Forest, Village of	350 Victory Drive, Park Forest, IL 60466	75 Park Street, Park Forest, IL 60466	2030	\$55.97	Compass	P-30920	75
Park Ridge, City of	505 Butler Place Park Ridge IL 60068	400 Busse Highway	2400	\$56.78	Compass	P-30920	76
Park Ridge/Niles School Dist. #64	164 S Prospect Ave. Park Ridge, IL 60107	200 S Lincoln Ave.	88	\$61.78	Compass	P-30920	77
Posen, Village of	2440 Walter Zimny Drive Posen, IL 60469	14900 Rockwell Ave.	300	\$59.20	Compass	P-30920	78
Prospect Heights, City of	401 Piper Lane, Prospect Heights, IL, 60070	401 Piper Lane	700	\$60.37	Compass	P-30920	79
Richton Park, Village of	4455 Sauk Trail, Richton Park Illinois	22022 Belmont	400	\$60.97	Compass	P-30920	80
River Forest, Village of	400 Park Ave., River Forest, IL 60305	45 Forest Ave	800	\$57.97	Compass	P-30920	81
River Grove, Village of	2621 Thatcher Avenue Rive Grove IL, 60171	2101 West Street	1000	\$58.78	Compass	P-30920	82
Riverdale, Village of	14101 South Halsted, Riverdale, Illinois 60827	14101 South Halsted	800	\$56.20	Compass	P-30920	83
Riverside, Village of	3860 Columbus Blvd, Riverside 60546	3860 Columbus Blvd	500	\$60.18	Compass	P-30920	84
Rolling Meadows, City of	3900 Bernick Street, Rolling Meadows IL 60008	3900 Bernick St.	1500	\$60.37	Compass	P-30920	85
Sauk Village, Village of	21801 Torrence Ave Sauk Village IL 60411	2836 Nichols Dr.	450	\$60.18	Compass	P-30920	86
Schaumburg School District 54	524 E. Schaumburg Road, Schaumburg IL 60194	524 E. Schaumburg Road	300	\$64.18	Compass	P-30920	87
Schaumburg Township Road Dist.	1 Illinois Blvd. Hoffman Estates IL 60169	One Illinois Blvd.	250	\$64.18	Compass	P-30920	88
Schiller Park, Village of	9526 Irving Park Road Schiller Park IL 60176	9526 W. Irving Park	1100	\$58.78	Compass	P-30920	89
Skokie Park Dist	9300 Weber Park Place Skokie, IL 60077	7500 W. Frontage Rd.	50	\$61.78	Compass	P-30920	90
Skokie, Village of	9050 Gross Point Rd, Skokie, IL 60077	9050 Gross Point Road	3100	\$49.78	Compass	P-30920	91
South Chicago Heights, Village of	3317 Chicago Road, South Chicago Heights, IL 60411	3275 Butler Ave	350	\$60.18	Compass	P-30920	92
South Holland, Village of	16226 Wausau Ave., Building C, South Holland, IL 60473	16226 Wausau Ave.	1500	\$56.20	Compass	P-30920	93
South Suburban College	15800 South State Street. South Holland, IL 60473	15800 S. State St.	300	\$59.20	Compass	P-30920	94
State, DHS-Chicago Read Mental Health	Chicago-Read MHC 4200 N. Oak Park Ave Chicago, IL 60634	4200 North Oak Park Ave	100	\$60.18	Compass	P-30920	95
State, DHS-Madden Mental Health Center	1200 South First Avenue Hines Illinois 60141	1200 So. First Avenue	120	\$60.97	Compass	P-30920	96
State, IDOT - ALSIP (TS# 031)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	11801 SOUTH RIDGELAND	10000	\$46.53	Compass	P-30920	97
State, IDOT - ARLINGTON HTS (TS# 011)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	210 EAST NOYES STREET	9000	\$48.12	Compass	P-30920	98

State, IDOT - BIESTERFIELD (RES DM) (TS#E14B)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	1101 BEISTERFIELD ROAD	4000	\$51.37	Compass	P-30920	99
State, IDOT - BIESTERFIELD (TS# E14A)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	1101 BEISTERFIELD ROAD	100	\$52.18	Compass	P-30920	100
State, IDOT - BISHOP FORD (TS# E33)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	16915 VAN DAM ROAD	7000	\$43.95	Compass	P-30920	101
State, IDOT - COOK COUNTY (TS# 012C)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	9801 BALLARD ROAD	200	\$62.58	Compass	P-30920	102
State, IDOT - DAN RYAN (TS# E25)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	6543 SOUTH WENTWORTH AVENUE	7000	\$43.95	Compass	P-30920	103
State, IDOT - EDENS (TS# E13)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	2 HAPP ROAD	6500	\$47.33	Compass	P-30920	104
State, IDOT - EISENHOWER (TS# E23)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	5201 WEST FLOURNOY STREET	7000	\$44.93	Compass	P-30920	105
State, IDOT - HARVEY (TS# 032)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	16738 LATHROP AVENUE	9000	\$43.95	Compass	P-30920	106
State, IDOT - HILLSIDE (TS# 022)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	4160 MAY STREET	8000	\$46.53	Compass	P-30920	107
State, IDOT - I-57 (TS# E34)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	16010 SOUTH CRAWFORD AVENUE	6000	\$43.95	Compass	P-30920	108
State, IDOT - KENNEDY (TS# E24)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	5027 NORTH CENTRAL AVENUE	6000	\$45.72	Compass	P-30920	109
State, IDOT - KENNEDY LANDSCAPE (TS# 170)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	1260 WEST AUGUSTA BLVD	3000	\$48.18	Compass	P-30920	110
State, IDOT - NORTHBROOK (TS# 012)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	1916 TECHNY ROAD	8000	\$47.33	Compass	P-30920	111
State, IDOT - NORTHSIDE (TS# 021)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	4051 N HARLEM AVENUE	5000	\$45.72	Compass	P-30920	112
State, IDOT - RODENBURG (TS# E14)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	1480 RODENBURG ROAD	7200	\$48.93	Compass	P-30920	113
State, IDOT - STEVENSON (TS# E26)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	8630 JOLIET ROAD	6000	\$45.72	Compass	P-30920	114
State, Tollway-M-01		I-294 @ Cicero Ave. Milepost 12.5 Northbound	5500	\$43.95	Compass	P-30920	115
State, Tollway-M-02		I-294 N. of Cermak Road, Milepost 30.0 Northbound	5000	\$49.78	Compass	P-30920	116
State, Tollway-M-03		I-294 N. of Touhy Ave, Milepost 41.7 Northbound	6000	\$46.53	Compass	P-30920	117
State, Tollway-M-05		I-90 @ Route 53, Milepost 10.8 Eastbound	4700	\$51.37	Compass	P-30920	118
State, Tollway-M-16		I-390 @ Route 83, Milepost 16.4 Westbound	8000	\$47.33	Compass	P-30920	119
Stickney Township Highway Dept.	7661 South Austin Avenue	7661 S. Austin Avenue	600	\$59.20	Compass	P-30920	120

Stickney, Village of	6533 W Pershing Road, Stickney ILL 60402-4111	6419 W 43rd Street	600	\$60.18	Compass	P-30920	121
Streamwood Park Dist	777 S. Bartlett Road, Streamwood, IL 60107	700 W. Irving Park Road	60	\$64.98	Compass	P-30920	122
Streamwood, Village of	565 S. Bartlett Rd. Streamwood, IL 60107	565 S. Bartlett Road	2650	\$59.98	Compass	P-30920	123
Summit, Village of	7321 W. 59th Street Summit, Illinois 60501	7321 West 59-th Street	500	\$60.18	Compass	P-30920	124
Thornton Township	3330 East 162nd St South Holland IL 60473	15525 Wentworth	22	\$59.20	Compass	P-30920	125
Thornton, Village of	115 East Margaret St. Thornton IL, 60476	321 East Harriet St.	350	\$59.20	Compass	P-30920	126
Tinley Park C.C.S.D #146	6601 W. 171st St. Tinley Park, IL 60477	16600 S 66th Ave	60	\$60.97	Compass	P-30920	127
Triton College	2000 Fifth Ave.	2000 Fifth Ave. O Bldg.	500	\$61.78	Compass	P-30920	128
University of Illinois at Chicago	1351 S. Morgan, Chicago IL, 60608	1351 S. Morgan	500	\$59.20	Compass	P-30920	129
Westchester, Village of	10300 Roosevelt road Westchester IL.	10300 Roosevelt Rd.	2100	\$55.97	Compass	P-30920	130
Western Springs, Village of	740 hillgrove ave western springs IL 60558	1440 Hillgrove Ave.	1300	\$57.97	Compass	P-30920	131
Wheeling, Village of	77 W. Hintz Road, Wheeling, Illinois 60090	77 W. Hintz Road	1200	\$60.37	Compass	P-30920	132
Willow Springs, Village of	One Village Circle	8261 Willow Springs Rd.	600	\$60.18	Compass	P-30920	133
Worth Township Hwy. Dept.	11555 S. Mayfield, Alsip, Illinois, 60803	11555 S. Mayfield	211	\$59.20	Compass	P-30920	135
Worth, Village of	10934 S. Neenah Worth Illinois 60482	10934 S. Neenah	600	\$59.20	Compass	P-30920	136
Barrington Community School Dist. #220	515 W Main St, Barrington IL. 60010	616 W Main St	500	\$64.57	Compass	P-30920	137
Barrington, Village of	300 Raymond Avenue, Barrington, Illinois 60010	300 Raymond Ave.	900	\$61.57	Compass	P-30920	138
Buffalo Grove, Village of	51 Raupp Blvd, Buffalo Grove, IL, 60089	51 Raupp Blvd.	1750	\$58.77	Compass	P-30920	139
Glenview, Village of	2498 East Lake Avenue Glenview, Illinois 60026	2498 East Lake Ave.	3000	\$50.58	Compass	P-30920	140
Bensenville, Village of	717 E. Jefferson Street, Bensenville, IL 60106	717 E. Jefferson St.	600	\$62.58	Compass	P-30920	141
Bloomington, Village of	201 South Bloomington Rd., IL 60108	305 Glen Ellyn Rd.	1300	\$61.18	Compass	P-30920	142
Burr Ridge, Village of	7660 S. County Line Road, Burr Ridge, Illinois, 60527	105640 Garfield Avenue	1800	\$55.18	Compass	P-30920	143
Clarendon Hills, Village Of	1 N Prospect, Clarendon Hills IL 60514	452 West Park Avenue	600	\$60.97	Compass	P-30920	144
Downers Grove, Village	5101 Walnut Ave., Downers Grove, IL, 60515	5101 Walnut Ave	1700	\$56.78	Compass	P-30920	145
Glendale Heights, Village of	300 Civic Center Plaza Drive, Glendale Heights, IL 60139	1615 Glen Ellyn Road	2400	\$58.37	Compass	P-30920	146
Hinsdale, Village of	19 E Chicago Ave, Hinsdale, IL 60521	225 Symonds Dr	700	\$60.97	Compass	P-30920	147
Lake Park High School East Campus	590 S. Medinah Rd. Roselle IL, 60172	600 South Medinah	75	\$63.37	Compass	P-30920	148
Lake Park High School West Campus	590 S. Medinah Rd. Roselle IL, 60172	500 West Bryn Mawr	60	\$63.37	Compass	P-30920	149
Milton Township Hwy. Dept.	23 W 040 Poss St., Glen Ellyn, IL 60137	23 W 040 Poss St.	100	\$62.58	Compass	P-30920	150
Naperville Community School Dist. 203	251 w. Hillside rd. Naperville IL 60540	700 W. 5th Ave.	270	\$63.37	Compass	P-30920	151
Naperville Community School Dist. 203	251 w. Hillside rd. Naperville IL 60540	203W. Hillside Road	270	\$63.37	Compass	P-30920	152
Naperville, City of	180 Fort Hill Drive - PO Box 3020	180 Fort Hill Drive - PO Box 3020	13500	\$48.93	Compass	P-30920	153
Oak Brook, Village of	11200 Oak Brook Rd. Oak Brook IL 60523	3003 Jorie Blvd.	800	\$58.78	Compass	P-30920	154
Oakbrook Terrace, City of	17 W 275 Butterfield Road	17 W 275 Butterfield Road	400	\$62.58	Compass	P-30920	155
Roselle, Village of	474 Congress Circle North, Roselle, IL 60172	474 Congress Circle North	1300	\$60.37	Compass	P-30920	156
State, IDOT - DUPAGE COUNTY (TS# 127C)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	140 N. COUNTY FARM ROAD	200	\$63.37	Compass	P-30920	157
State, IDOT - Naperville (TS# 127)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	28 W 731 OGDEN AVENUE	7000	\$48.93	Compass	P-30920	158
State, IDOT - OAK BROOK (TS# 128)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	17 W 125 BUTTERFIELD ROAD	8000	\$47.33	Compass	P-30920	159
State, Tollway-M-08		I-88 @ Route 25, Milepost 117.8 Eastbound	7000	\$49.73	Compass	P-30920	160
State, Tollway-M-14		I-355 @ I-88, Milepost 21.9 Northbound	6000	\$46.53	Compass	P-30920	161
Villa Park, Village of	20 South Ardmore Avenue, Villa Park, IL. 60181	729 North Ardmore Avenue	720	\$59.58	Compass	P-30920	162
Wayne Township Road Dist.	4N230 Klein Rd. West Chicago, IL 60185	4N230 Klein Road West	150	\$64.18	Compass	P-30920	163
Westmont, Village of	155 E. Burlington Ave.	155 E. Burlington Ave.	400	\$60.97	Compass	P-30920	164
Wheaton Park District	1000 Manchester rd wheaton IL 60187	1000 Manchester Rd	75	\$63.37	Compass	P-30920	165
Winfield, Village of	27 W 465 Jewell Road, Winfield IL. 60190	OS 040 Wynwood Road, Winfield IL. 60190	720	\$60.37	Compass	P-30920	166

Bartlett, Village of	1150 Bittersweet Dr., Bartlett, IL 60103	1150 Bittersweet Drive	800	\$61.98	Compass	P-30920	167
Aurora West School Dist. #129	220 Alder Dr. North Aurora IL 60542	1151 Plum St.	250	\$64.98	Compass	P-30920	168
Aurora, City of	City of Aurora, Attn: Purchasing Division, 44 E. Downer Place, Aurora, IL 60507	720 N. Broadway and 2112 Montgomery Road	7500	\$48.93	Compass	P-30920	169
Batavia, City of	200 N. Raddant Rd. Batavia, IL 60510	200 N. Raddant Rd.	3500	\$52.98	Compass	P-30920	170
Campton Twp. Hwy. Dept.	5N790 State Route 47	5N790 State Route 47	2400	\$62.39	Compass	P-30920	171
Carpentersville, Village of	1075 Tamarac Drive, Carpentersville, IL	1075 Tamarac Drive	2900	\$53.79	Compass	P-30920	172
East Dundee, Village of	120 Barrington Ave, East Dundee, IL 60118	446 Elgin Ave	480	\$65.79	Compass	P-30920	173
Elburn, Village of	301 E North St Elburn, IL 60119	422 E. North St.	360	\$66.58	Compass	P-30920	174
Elgin Community College	1700 SPARTAN DRIVE ELGIN, IL 60123	1700 Spartan Dr.	275	\$65.79	Compass	P-30920	175
Elgin, City of	1900 Holmes Rd, Elgin Illinois 60123	1900 Holmes Road	9000	\$50.54	Compass	P-30920	176
Forest Preserve Dist. of DuPage County	1996 S Kirk Road, Suite 320, Geneva, IL 60190	42W797 Rohrsen Road	100	\$67.39	Compass	P-30920	177
Forest Preserve Dist. of DuPage County	1996 S Kirk Road, Suite 320, Geneva, IL 60190	25033North Lorang Road	100	\$66.58	Compass	P-30920	178
Geneva Community Unti School Dist. #304	227 N. Fourth Street, Geneva, IL 60134	301 Logan Avenue	180	\$64.98	Compass	P-30920	179
Geneva, City of	1800 South Street Geneva, IL 60134	1800 South St.	2200	\$59.98	Compass	P-30920	180
Gilberts, Village of	87 Galligan Road, Gilberts, IL 60136	73 Industrial Drive	900	\$63.58	Compass	P-30920	181
Hampshire, Village of	234 S. State st P.O. box 457 Hampshire, IL 60140	100 Klick St.	2000	\$62.39	Compass	P-30920	182
Montgomery Public Works Dept., Village of	200 N. River Street Montgomery, IL 60538	891 Knell Road	1200	\$61.18	Compass	P-30920	183
North Aurora, Village of	25 East State Street North Aurora, Illinois 60542	2101 Tanner Road	1500	\$61.98	Compass	P-30920	184
North Aurora, Village of	25 East State Street North Aurora, Illinois 60542	314 Butterfield Road	1500	\$61.98	Compass	P-30920	185
Pingree Grove, Village of	555 Reinking Rd. Pingree Grove, IL 60140	275 Water Street	693	\$67.39	Compass	P-30920	186
Plato Township Road District	10N924 Rippburger Rd PLATO CENTER IL 60124	10N924 Rippburger Road	1100	\$63.58	Compass	P-30920	187
Sleepy Hollow, Village of	1 Thorobred Lane Sleepy Hollow IL 60118	1 Thorobred Lane	700	\$62.79	Compass	P-30920	188
South Elgin, Village of	10 N. Water Street, South Elgin, IL 61077	1000 Bowes Road	2000	\$60.79	Compass	P-30920	189
St. Charles, City of	2 E. Main Street, St. Charles, IL 60174	1405 S. 7th Avenue	2500	\$59.98	Compass	P-30920	190
St. Charles, City of	2 E. Main Street, St. Charles, IL 60174	3805 Lincoln Highway	2500	\$59.98	Compass	P-30920	191
State, DHS-Elgin Mental Health Center	750 South State Street, Elgin, Illinois 60123	750 South State Street	125	\$65.79	Compass	P-30920	192
STATE, IDOT - CARPENTERSVILLE (TS# 129G)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	5000 SLEEPY HOLLOW ROAD, CARPENTERSVILLE 60110	200	\$65.79	Compass	P-30920	193
STATE, IDOT - ELGIN SHALES PKWY (TS# 129A)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	525 South Shales Parkway	3160	\$50.54	Compass	P-30920	194
STATE, IDOT - ISTHA YARD (TS# 129T)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	US 20 & I-90	1000	\$64.39	Compass	P-30920	195
STATE, IDOT - ST CHARLES (RES DM) (TS# 129B)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	38 W 027 ROUTE 38, ST. CHARLES 60175	4000	\$53.79	Compass	P-30920	196
STATE, IDOT - ST. CHARLES (TS# 129)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	38 West 027 Route 38	7000	\$50.54	Compass	P-30920	197
State, Tollway-M-06		I-90 @ Route 20, Milepost 36.8 Westbound	4000	\$53.30	Compass	P-30920	198
State, Tollway-Rt.47		I-88 @ Route 47, Milepost 109.3 Westbound	2300	\$61.58	Compass	P-30920	199
Sugar Grove, Village of	601 Heartland Drive Sugar Grove IL 60554	601 Heartland Drive	2000	\$60.79	Compass	P-30920	200
Waubensee Community College	45783 State Route 47, Sugar Grove, IL 60554	45783 State Route 47	162	\$65.79	Compass	P-30920	201
West Dundee, Village of	90 Angle Tarn, West Dundee, 60118	900 Angle Tarn	800	\$62.79	Compass	P-30920	202
Bannockburn, Village of	2275 Telegraph Road, Bannockburn, IL 60015	620 Anthony Trail	300	\$62.58	Compass	P-30920	203
Beach Park, Village of	11270 W. Wadsworth Rd., Beach Park, IL 60099	40185 N. Glendale Ave.	600	\$60.12	Compass	P-30920	204
Cuba Township Road District	8160 W. Cuba Road	28160 W. Cuba Road	1200	\$61.57	Compass	P-30920	205
Deerfield, Village of	465 Elm Street Deerfield Illinois 60015	465 Elm Street	1200	\$60.37	Compass	P-30920	206
Hawthorn School Dist #73	841 West End Court, Vernon Hills, IL 60061	910 Tower Road	130	\$62.76	Compass	P-30920	207
Hawthorn Woods, Village of	2 Lagoon Drive, Hawthorn Woods, IL 60047	35 Old McHenry Road	1080	\$60.77	Compass	P-30920	208

Highland Park, City of	1150 Half Day Road, Highland Park, IL. 60035	1180 Half Day Road	2000	\$58.77	Compass	P-30920	209
Lake Bluff, Village of	40 E Center Av, Lake Bluff, IL 60044	640 Rockland	600	\$61.93	Compass	P-30920	210
Lake County Forrest Preserve	1899 W Winchester Road, Libertyville, IL 60048, Attn: Accounts Payable	19808 W Grand Avenue	460	\$61.00	Compass	P-30920	211
Lake County, College of	19351 W. Washington St.	19351 W. Washington St.	504	\$61.93	Compass	P-30920	212
Lake Villa Township Hwy. Dept.	37908 N. Fairfield Rd	37822 N. Fairfield Road	1500	\$58.00	Compass	P-30920	213
Lake Zurich Community School Dist. #95	66 Church Street, Lake Zurich, IL. 60047	66 Church Street	400	\$63.77	Compass	P-30920	214
Lake Zurich, Village of	70 E. Main Street Lake Zurich, Illinois 60047	505 Tesler Road	2100	\$58.77	Compass	P-30920	215
Lincolnshire, Village of	1 Olde Half Day Road, Lincolnshire IL 60069	205 Shelter Road	300	\$62.76	Compass	P-30920	216
Lindhurst, Village of	2301 East Sand Lake Road, Lindenhurst, IL 60046	2060 Grass Lake Road	750	\$58.00	Compass	P-30920	217
Mundelein, Village of	801 Allanson Road, Mundelein, IL 60060	801 Allanson Road	960	\$59.76	Compass	P-30920	218
Round Lake Beach, Village of	911 Lotus Drive, Round Lake Beach IL 60073	911 Lotus Drive	1000	\$58.93	Compass	P-30920	219
Round Lake Heights, Village of	619 W Pontiac Ct. Round Lake Heights, IL. 60073	619 W. Pontiac Court	300	\$61.93	Compass	P-30920	220
Round Lake Park, Village of	203 Lakeshore Dr. Round Lake Park IL 60073	37 Porter Dr.	500	\$61.93	Compass	P-30920	221
State, DHS-Kiley, Ann - Developmental Center	1401 West Dugdale Rd., Waukegan, IL. 60085	1401 West Dugdale Road	125	\$61.00	Compass	P-30920	222
STATE, IDOT - FOX LAKE (TS# 115B)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	216 WASHINGTON AVENUE, FOX LAKE 60041	1000	\$58.93	Compass	P-30920	223
STATE, IDOT - GRAYSLAKE (TS# 115)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	219 NORTH BARON BLVD, GRAYSLAKE 60030	10000	\$46.68	Compass	P-30920	224
STATE, IDOT - GURNEE (TS# 116)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	3516 WEST WASHINGTON STREET, GURNEE 60031	8000	\$45.75	Compass	P-30920	225
STATE, IDOT - HIGHLAND PARK (TS# 116H)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	1150 HALF DAY RD., HIGHLAND PARK 60035	200	\$63.77	Compass	P-30920	226
STATE, IDOT - LAKE COUNTY (TS# 116L)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	600 W. WINCHESTER, LIBERTYVILLE 60048	1000	\$58.93	Compass	P-30920	227
STATE, IDOT - LAKE ZURICH (TS# 115A)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	700 SOUTH ELA ROAD, LAKE ZURICH 60047	3000	\$51.77	Compass	P-30920	228
State, Tollway-M-04		I-94 @ Route 132 Milepost 69.8 Northbound	4500	\$49.00	Compass	P-30920	229
State, Tollway-Spur		I-294 N. of Lake -Cook Rd. Milepost 53.0 Northbound	3500	\$50.58	Compass	P-30920	230
Vernon Township	3050 N Main St, Buffalo Grove, IL 60089	3050 N Main St.	400	\$63.77	Compass	P-30920	231
Volo, Village of	500 S. Fish Lake Rd. Volo, IL. 60073	26677 W. Commerce Dr.	180	\$61.93	Compass	P-30920	232
Wauconda CUSD #118	225 Osage St, ATTN: Kim Wedl, Wauconda, IL 60084	225 Osage St.	180	\$63.77	Compass	P-30920	233
Wauconda, Village of	302 Slocum Lake Road, Wauconda, IL 60084	302 Slocum Lake Road	840	\$60.77	Compass	P-30920	234
Waukegan Public Schools Dist. 60	1201 Sheridan Road, Waukegan IL 60085	215 Edison Court	220	\$61.00	Compass	P-30920	235
Waukegan, City of	1700 N. McAree Road	1700 N. McAree Road	6000	\$45.75	Compass	P-30920	236
Winthrop Harbor, Village Of	830 Sheridan Road, Winthrop Harbor, IL 60096	940 W. Broadway Avenue	600	\$59.41	Compass	P-30920	237
Zion Benton Township High S. D. 126	3901 W 21st Street Zion, IL 60099	3901 W. 21st Street & Kenosha Road	127	\$60.12	Compass	P-30920	238
Zion, City of - Public Works	2828 Sheridan Road Zion IL, 60099	3220 W. 27th Street	2400	\$55.12	Compass	P-30920	239
Alden Township	8515 Alden Rd. Harvard IL.	8515 Alden Rd.	350	\$63.77	Compass	P-30920	240
Algonquin, Village of	110 Meyer Drive Algonquin 60102	110 Meyer Drive	3000	\$53.79	Compass	P-30920	241
Burton Township	7510 windsor ave spring grove III 60081	802 Main St	200	\$62.76	Compass	P-30920	242
Cary Park District	255 Briargate Road Cary, IL. 60013	1200 Silver Lake Road	80	\$65.30	Compass	P-30920	243
Chemung Township	P.O. Box 22 Harvard, Illinois 60033	807 8th Street	800	\$60.77	Compass	P-30920	244
Coral Township Hwy. Dept.	6550 Olsen Road	6550 Olsen Road	500	\$66.27	Compass	P-30920	245
Dorr Township	1039 Lake Ave. Woodstock IL 60098	12322 Davis Road	1200	\$60.77	Compass	P-30920	246
Grafton Township	10109 Vine St. Unit A, Huntley, IL 60142	10109 Vine St. Unit A	600	\$65.30	Compass	P-30920	247
Greenwood Township Road Dist.	5211 Miller Road, Wonder Lake IL 60097	5211 Miller Road	960	\$61.57	Compass	P-30920	248
Hartland Township Road District	15813 nelson rd woodstock il 60098	15813 Nelson Road	400	\$63.77	Compass	P-30920	249
Harvard, City of	PO Box 310, Harvard, IL 60033	807 W. Brink St.	1000	\$60.77	Compass	P-30920	250

Hebron Township Road Dist.	10206 Seaman Road Hebron IL 60034	10206 Seaman Road	600	\$61.93	Compass	P-30920	251
Hebron, Village of	P.O. Box 372 hebron IL 60034	10317 Freeman Rd.	300	\$61.93	Compass	P-30920	252
Huntley Park District	12015 Mill Street Huntley IL 60142	12201 West Main street	50	\$65.30	Compass	P-30920	253
Huntley, Village of	10987 Main Street, Huntley, IL 60142	12599 W. Main Street	3000	\$53.30	Compass	P-30920	254
Lake in the Hills, Village of	9010 Haligus Road Lake in the Hills 60156	9010 Haligus Road	1440	\$63.27	Compass	P-30920	255
Lakemoor, Village of	28581 Illinois Route 120, Lakemoor, IL 60051	333 Wegner Road	700	\$63.77	Compass	P-30920	256
Lakewood, Village of	2500 Lake Ave Lakewood IL 60014	6570 Haligus Road	800	\$61.57	Compass	P-30920	257
Marengo Community High School Dist. #154	110 Franks Road, Marengo, IL 60152	816 E. Grant	100	\$65.30	Compass	P-30920	258
Marengo Township Hwy. Dept.	4010 N IL RT 23 Marengo IL 60152	4010 N. Route 23	1200	\$62.30	Compass	P-30920	259
Marengo, City of	132 E Prairie Street	835 W. Grant Hwy	700	\$65.30	Compass	P-30920	260
McHenry High School Dist.156	4716 W. Crystal Lake Rd. McHenry IL 60050	4724 W. Crystal Lake Rd	50	\$63.77	Compass	P-30920	261
McHenry School District 15	1011 N. Green Street, McHenry, IL 60050	5805 W. Route 120	225	\$63.77	Compass	P-30920	262
Nunda Township	3518 Bay Road Crystal Lake, IL 60012	3518 Bay Road	2500	\$59.57	Compass	P-30920	263
Prairie Grove, Village of	3125 Barreville Road, Prairie Grove, IL 60012	4507 West Gracy Road	500	\$63.77	Compass	P-30920	264
Richmond Township Road Dist.	7812 Route 31, Richmond IL, 60071	7812 S Route 31	700	\$61.93	Compass	P-30920	265
Riley Towhship Road Dist.	8910 IL Route 23, Marengo, IL 60152	8910 Illinois Route 23	400	\$65.30	Compass	P-30920	266
Seneca Twp.	16506 Gardenvally rd. Woodstock IL 60098	16506 Garden Valley Road	700	\$63.77	Compass	P-30920	267
Spring Grove, Village of	7401 Meyer Rd. Spring Grove 60081	7401 Meyer Road	1000	\$59.76	Compass	P-30920	268
STATE, IDOT - ALGONQUIN (TS# 129F)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	110 Meyer Drive	200	\$65.79	Compass	P-30920	269
STATE, IDOT - ALGONQUIN TWSHP (TS# 117C)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	3702 Northwest Highway	240	\$64.57	Compass	P-30920	270
STATE, IDOT - MCHENRY TWSHP (TS# 117D)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	3703 North Richmond Road	200	\$63.77	Compass	P-30920	271
STATE, IDOT - WOODSTOCK (TS# 117)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196- 1096	11916 Catalpa Lane	8400	\$48.52	Compass	P-30920	272
Beecher, Village of	625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401	30200 Town Center Road	600	\$61.78	Compass	P-30920	273
Bolingbrook, Village of	375 W Briarcliff, Bolingbrook, IL 60440	299 Canterbury Lane	3500	\$50.58	Compass	P-30920	274
Channahon, Village of	24555 S. Navajo Drive, Channahon, IL 60410	26156 Blackberry Lane	1800	\$59.98	Compass	P-30920	275
Crest Hill, City of	1610 Plainfield Road, Crest Hill, Illinois 60403	2090 Oakland Avenue	1300	\$59.58	Compass	P-30920	276
Crete, Village of	524 W Exchang St Crete IL 60417	1201 Douglas	1200	\$57.97	Compass	P-30920	277
Crete-Monee School Dist. #201-U	Maintenance Facility 295 W Burville Rd, Crete, IL 60417	1201 Douglas Ln	125	\$60.97	Compass	P-30920	278
Elwood, Village of	401 E Mississippi Ave. Elwood, IL 60421	201 E Mississippi Ave	525	\$64.18	Compass	P-30920	279
Frankfort, Village of	432 W Nebraska Street, Frankfort, IL 60423	100 Sangmeister Road	3000	\$49.78	Compass	P-30920	280
Governors State University	1 University Parkway University Park, IL 60484	1 University Parkway	250	\$61.78	Compass	P-30920	281
Jackson Township Hwy. Dept.	18570 Breen rd. Elwood IL 60421	301 Douglas st.	200	\$64.18	Compass	P-30920	282
Lockport High School Dist #205	1323 E 7th St. Lockport IL 60441	17125 Prime Blvd.	75	\$62.58	Compass	P-30920	283
Lockport Township Highway Dept.	111 South Ave. Lockport, Illinois 60441	111 South Ave.	1200	\$59.58	Compass	P-30920	284
Lockport Township Park Dist.	1811 S. Lawrence Ave, Lockport, IL 60441	1225 Canal Rd	200	\$62.58	Compass	P-30920	285
Lockport, City of	222 E. 9th St.	17112 S. Prime Blvd.	2800	\$50.58	Compass	P-30920	286
Manhattan, Village of	260 Market Place, Manhattan 60442	100 Marion Street	1500	\$60.37	Compass	P-30920	287
Mokena, Village of	11004 Carpenter St. Mokena IL 60448	19004 Wolf Rd.	4000	\$49.78	Compass	P-30920	288
Monee, Village of	Attn. DJ Kruzel 5130 W Court Street Monee, IL 60449	5130 West Court Street	600	\$61.78	Compass	P-30920	289
Peotone, Village of	208 E Main St P.O. Box 430	208 E. Main St.	300	\$62.58	Compass	P-30920	290
Plainfield Township Hwy. Dept	22525 W Lockport St, Plainfield, IL 60544	22525 W. Lockport Rd.	100	\$63.37	Compass	P-30920	291
Plainfield, Village of	14400 Coil Plus Drive Plainfield, ILL. 60544	14400 Coil Plus Dr.	3600	\$51.37	Compass	P-30920	292
Rockdale, Village of	79 Moen Ave. Rockdale, IL 60436	811 S. Larkin Ave.	350	\$63.37	Compass	P-30920	293
Romeoville, Village of	615 Anderson Drive, Romeoville 60446	615 Anderson Drive	5000	\$49.78	Compass	P-30920	294
Shorewood, Village of	One Towne Center Boulevard, Shorewood, IL 60404	908 Cottage	800	\$61.18	Compass	P-30920	295

State, DOC-Stateville Correctional Center	Attention Business Administrator, 16830 Rt 53, PO Box 112, Joliet, IL 60403	20025 Division Street	200	\$62.58	Compass	P-30920	296
STATE, IDOT - BIRDS BRIDGE (TS# 137A)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	22608 S. Frontage Road	3600	\$52.18	Compass	P-30920	297
STATE, IDOT - I-55 (TS# 137)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	151 E. South Frontage Road	6000	\$47.33	Compass	P-30920	298
STATE, IDOT - JOLIET (TS# 135)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	17430 N. BROADWAY, LOCKPORT 60441	7000	\$47.33	Compass	P-30920	299
STATE, IDOT - MONEE (TS# 136A)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	24305 S. GOVERNORS HWY, MONEE 60449	4000	\$49.78	Compass	P-30920	300
STATE, IDOT - NEW LENOX (TS# 136)	Illinois Department of Transportation Attn: Financial Services 201 West Center Court Schaumburg, IL 60196-1096	1400 WEST MAPLE STREET, NEW LENOX 60451	10000	\$47.33	Compass	P-30920	301
State, Tollway-Bruce Road		I-355 @ Bruce Road, Milepost 4.0 Northbound	4000	\$50.58	Compass	P-30920	302
Steger, Village of	3320 Lewis St. Steger, IL 60475	3043 Lewis St	1200	\$57.97	Compass	P-30920	303
Valley View Community School Dist. 365U	801 W Normantown Rd. Romeoville, IL 60446	41 Forestwood Dr	960	\$58.78	Compass	P-30920	304
Washington Township Hwy. Dept.	30200 town center road beecher Illinois 60401	30200 Town Center Road	500	\$61.78	Compass	P-30920	305
Wheatland Township Road Dist.	4232 Tower Ct, Naperville IL 60564	4232 Tower Court	600	\$64.18	Compass	P-30920	306
Will County Division of Transportation	16841 W. Laraway Rd., Joliet, IL 60433	29817 South Prairie Drive	4320	\$51.37	Compass	P-30920	307
Will County Division of Transportation	16841 W. Laraway Rd., Joliet, IL 60433	25930 S. Egyptian Trail	2520	\$57.58	Compass	P-30920	308
Will County Division of Transportation	16841 W. Laraway Rd., Joliet, IL 60433	1240 Caton Farm Road	3000	\$49.78	Compass	P-30920	309
Will County Division of Transportation	16841 W. Laraway Rd., Joliet, IL 60433	16841 W. Laraway Road	2160	\$60.79	Compass	P-30920	310
Wilmington, City of	1165 S Water St, Wilmington, IL 60481	747 Widows Road	500	\$65.79	Compass	P-30920	311
Belvidere Township	8200 Fairgrounds Road	8200 Fairgrounds Road	1200	\$63.99	Compass	P-30920	312
Belvidere, City of	401 Whitney Blvd Belvidere, Illinois 61008	515 West Locust Street	3000	\$54.99	Compass	P-30920	313
Bonus Township	9015 Marengo Road	9015 Marengo Road	350	\$66.99	Compass	P-30920	314
Boone County Hwy. Dept.	9759 IL Route 76, Belvidere, IL 61008	9759 IL Route 76	2700	\$54.99	Compass	P-30920	315
Boone Township	140 W. Ogden Street	140 W. Ogden Street	250	\$64.57	Compass	P-30920	316
Candlewick/Caledonia Township	13400 IL-76, Poplar Grove, IL 61065	13077 Caledonia Road	420	\$66.27	Compass	P-30920	317
Flora Road District *Boone*	3100 Town Hall Rd, Belvidere, IL 61008	3100 Townhall Road	350	\$66.99	Compass	P-30920	318
Leroy Township	9759 IL Route 76, Belvidere, IL 61008	9743 Blaine Rd	100	\$64.57	Compass	P-30920	319
Manchester Township	9759 IL Route 76, Belvidere, IL 61008	20904 Grade School Rd	100	\$66.27	Compass	P-30920	320
Poplar Grove Township	9759 IL Route 76, Belvidere, IL 61008	302 East Park Street	250	\$65.30	Compass	P-30920	321
Poplar Grove, Village of	200 N Hill St Poplar Grove, IL 61065	201 Edson Road	575	\$65.30	Compass	P-30920	322
Spring Township	3150 Shattuck Rd, Belvidere, IL 61008	3150 Shattuck Road	240	\$66.99	Compass	P-30920	323
State, IDOT - BELVIDERE (TS# 235)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	9797 ILLINOIS ROUTE 76	3100	\$54.99	Compass	P-30920	324
Carroll County Hwy. Dept.	10735 Mill Road	10735 Mill Road	2400	\$73.40	Compass	P-30920	325
CherryGrove - Shannon Twp.	Cherrygrove-Shannon Township 13 South Cedar Street Shannon Illinois	13 South Cedar Street	250	\$94.61	Compass	P-30920	326
Freedom Township	19987 Townhall Rd. Lanark IL 61046	19987 Townhall Rd.	150	\$94.29	Compass	P-30920	327
Lanark, City of	111A S. Broad Street	121 N. Boyd	375	\$94.29	Compass	P-30920	328
Milledgeville, Village of	344 N. Main P.O. Box 639 Milledgeville IL 61051	407 E. 4th St.	150	\$94.61	Compass	P-30920	329
Mount Carroll, City of	302 N Main St. Mount Carroll, IL 61053	310 S Mill St.	300	\$93.40	Compass	P-30920	330
Rock Creek Lima Township	25123 Locust Rd, Lanark IL, 61046	25123 E Locust	175	\$94.29	Compass	P-30920	331
Savanna, City of	333 Chicago Ave, Savanna, IL 61074	9986 Wacker Rd	550	\$93.40	Compass	P-30920	332
STATE, IDOT - MT CARROLL (TS# 241)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	10646 Mill Road	3200	\$61.40	Compass	P-30920	333
Thomson, Village of	PO box 244 Thomson IL 61285	2201 Market Street	100	\$93.40	Compass	P-30920	334
Wysox Township	301 N main st Milledgeville Illinois 61051	301 N. Main St.	100	\$94.61	Compass	P-30920	335

Colona, City of	City of Colona P.O. Box 170 Colona IL 61241	4356 Poppy Garden Rd	250	\$91.44	Compass	P-30920	336
Galva, City of	PO BOX 171, Galva, IL 61434	949 SE 2nd St	200	\$94.31	Compass	P-30920	337
Geneseo, City of	115 S. Oakwood Ave. Geneseo, IL 61254	686 S. Chicago Street	550	\$92.30	Compass	P-30920	338
Henry County Hwy. Dept.	100 N. East Road, Cambridge IL 61238	100 North East Rd.	2700	\$72.81	Compass	P-30920	339
Orion, Village of	P.O. Box 69, Orion, IL 61273-0069	810 4th Street	75	\$91.73	Compass	P-30920	340
STATE, IDOT - GALVA (TS# 212A)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	818 S.E. 1ST STREET, GALVA 61434	1300	\$79.31	Compass	P-30920	341
STATE, IDOT - GENESEO (TS# 251)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	828 NORTH COLLEGE AVENUE, GENESEO 61254	4200	\$64.30	Compass	P-30920	342
STATE, IDOT - LYNN CENTER (TS# 212)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	4687 ROUTE 81, LYNN CENTER 61262	2000	\$72.30	Compass	P-30920	343
Derinda Township	8550 South Massbach Road, Elizabeth, IL 61028	7952 South Derinda Road	100	\$94.61	Compass	P-30920	344
Dunleith Township	PO Box 124 East Dubuque, Illinois 61025	7753 North Badger Road	500	\$72.88	Compass	P-30920	345
East Dubuque, City of	261 Sinsinawa Avenue	200 Boat Ramp Road	650	\$72.88	Compass	P-30920	346
East Galena Township	PO Box 124 East Dubuque, Illinois 61025	7753 North Badger Road	200	\$73.75	Compass	P-30920	347
Elizabeth Township	3586 S. Ebys Mill Rd., Elizabeth, IL 61028	3586 S. Ebys Mill Rd.	75	\$94.61	Compass	P-30920	348
Elizabeth, Village of	PO Box 236, Elizabeth, IL 61028	310 West Street	75	\$94.61	Compass	P-30920	349
Galena, City of	101 Green Street, Galena IL 61036	1801 Fields Street	960	\$70.75	Compass	P-30920	350
Gulford Township	1973 Rawlins Road Elizabeth Illinois 61028	1973 W. Rawlins	350	\$94.61	Compass	P-30920	351
Hanover, Village of	P.O. Box 12A, Hanover, IL 61041	203 Fillmore St.	75	\$93.40	Compass	P-30920	352
Jo Daviess County Hwy. Dept.	#1 Commercial Drive, Suite #3, Hanover IL 61041	#1 Commercial Drive - Suite 3	2000	\$73.40	Compass	P-30920	353
Menominee Township	7447 North Menominee road East Dubuque IL 61025	7447 North Menominee Road	360	\$72.88	Compass	P-30920	354
Menominee, Village of	P O Box 135 East Dubuque, IL 61025	8389 North Badger Road	100	\$72.88	Compass	P-30920	355
Rice Township	3260 South Rocky Hill Road	3260 South Rocky Hill Road	175	\$73.75	Compass	P-30920	356
STATE, IDOT - GALENA (TS# 242A)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	5988 HIGH RIDGE ROAD, GALENA 61036	2700	\$68.75	Compass	P-30920	357
STATE, IDOT - STOCKTON (TS# 242)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	600 NORTH SIMMONS STREET, STOCKTON 61085	2700	\$75.00	Compass	P-30920	358
Stockton Township Road Dist.	510 W. Front Ave. Stockton, IL 61085	510 West Front avenue	25	\$95.00	Compass	P-30920	359
Stockton, Village of	155 W. Front Avenue, PO Box 186, Stockton, IL 61085	104 Cherry Street	300	\$95.00	Compass	P-30920	360
Thompson Township Road Dist.	1998 N. Brandt Rd. Elizabeth IL 61028	1998 N. Brandt Road	125	\$94.61	Compass	P-30920	361
Warren, Village of	P.O. Box 581 Warren, 61087	113 Cole St.	100	\$96.20	Compass	P-30920	362
Woodbine Township	2498 S Brown Rd, Stockton IL 61085	2498 North Brown Road	100	\$95.00	Compass	P-30920	363
Amboy, City of	227 East Main St Amboy IL 61310	1 Water St.	75	\$95.00	Compass	P-30920	364
Ashton, Village Of	810 Main St PO Box 186 Ashton IL 61006	804 S 1st St.	100	\$95.55	Compass	P-30920	365
Dixon Township	315 Highland Ave.	959 Stony Point Rd.	1000	\$79.61	Compass	P-30920	366
Dixon, City of	121 W Second St., Dixon 61021	619 W Seventh St.	1600	\$79.61	Compass	P-30920	367
Lee County Hwy. Dept	1629 Lee Center Road PO Box 193, Amboy, IL 61310	1629 Lee Center Road	3000	\$75.00	Compass	P-30920	368
Nachusa Township	1341 IL Route 38 Franklin Grove IL 61031	1263 Market St	260	\$95.00	Compass	P-30920	369
Nachusa Township	1341 IL Route 38 Franklin Grove IL 61031	1257 Market St	260	\$95.30	Compass	P-30920	370
Palmyra Township	214 Palmyra Rd Dixon IL 61021	214 A Palmyra Road	200	\$94.61	Compass	P-30920	371
Sauk Valley Community College	173 IL Route 2 Dixon, IL 61021	173 IL Route 2	50	\$94.61	Compass	P-30920	372
STATE, IDOT - AMBOY (TS# 221)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	1502 US 30, AMBOY 61310	4700	\$63.00	Compass	P-30920	373
STATE, IDOT - COMPTON (BIN) (TS# 221T)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	2857 US 30, COMPTON 61318	25	\$70.53	Compass	P-30920	374
STATE, IDOT - COMPTON (TS# 221A)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	2857 US 30, COMPTON 61318	2500	\$62.53	Compass	P-30920	375
State, Tollway-M-12		I-88 @ Route 26, Milepost 54.3 Westbound	3500	\$62.61	Compass	P-30920	376
Wyoming Township	PO Box 385, Paw Paw, IL 61353	426 Clark Street	50	\$69.79	Compass	P-30920	377
Byron Community Unit School Dist. #226	696 N Colfax St. Byron, IL 61010	696 N Colfax	100	\$70.78	Compass	P-30920	378
Davis Junction, Village Of	PO Box 207, Davis Junction, IL 61020	5003 Illinois Route 251	175	\$70.78	Compass	P-30920	379
Flagg Township	11649 E. Flagg Rd., Rochelle, IL 61068	11649 Flagg Road	400	\$71.39	Compass	P-30920	380

Forreston, Village Of	102 S. Walnut ave , Forreston , Ill. 61030	205 S. Ash Ave.	75	\$95.30	Compass	P-30920	381
Hillcrest, Village of	204 HILLCREST AVE, ROCHELLE, IL 61068	204 Hillcrest Ave	75	\$71.39	Compass	P-30920	382
Marion Township	400 West Roosevelt Rd., Stillman Valley, IL 61084	400 W. Roosevelt Road	450	\$70.78	Compass	P-30920	383
Ogle County Highway Dept.	989 South IL Route 2, Oregon, IL 61061	1989 IL Route 2 South	4000	\$63.55	Compass	P-30920	384
Polo, City of	115 S. Franklin Ave. Polo, IL 61064	200 S. Green Ave.	100	\$95.30	Compass	P-30920	385
STATE, IDOT - CRESTON (TS# 231C)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	5870 South Mufford Road	2700	\$58.60	Compass	P-30920	387
STATE, IDOT - DAVIS JUNCTION (TS# 231B)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	13933 E. IL. 72	1200	\$67.78	Compass	P-30920	388
STATE, IDOT - FORRESTON (TS# 231A)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	707 N. Walnut Avenue	1000	\$80.30	Compass	P-30920	389
STATE, IDOT - OREGON (TS# 231)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	511 Hill Street	3400	\$63.55	Compass	P-30920	390
State, Tollway-Rt.251		I-88 @ Route 251, Milepost 76.1 Westbound	2000	\$66.39	Compass	P-30920	391
Black Hawk College	6600 34th Avenue	3645 4th Ave.	150	\$91.14	Compass	P-30920	392
Blackhawk Township Road District	230 West 4th St. Milan, IL 61264	1271 West 13th St	400	\$91.14	Compass	P-30920	393
Bowling Township Road District	851 W 10th ave, P>O> Box 797 Milan, IL 61264	16816 28th Street	175	\$91.14	Compass	P-30920	394
Carbon Cliff, Village of	1001 Mansur Avenue, Carbon Cliff, Illinois 61239	401 Sinclair Blvd	100	\$91.44	Compass	P-30920	395
Coal Valley Township	P.O. Box 337	106 W. 1st Street	200	\$91.14	Compass	P-30920	396
Coal Valley, Village of	PO BOX 105 COAL VALLEY,IL 61240	1002 EAST 19TH AVENUE	150	\$91.14	Compass	P-30920	397
Coe Township	9327 239th Street North, Port Byron IL 61257	9327 239th Street North	85	\$91.73	Compass	P-30920	398
Cordova Township - Road and Bridge	851 W 10th Ave - P.O. Box #797 Milan, IL 61264- 0797	15605 250th ST. N.	200	\$92.30	Compass	P-30920	399
Cordova, Village of	Box 6 107 9th Street South Cordova IL 61242	107 9th St. South	100	\$92.30	Compass	P-30920	400
East Moline, City of	1200-13th Ave East Moline IL. 61244	1200 13th Ave	2160	\$71.14	Compass	P-30920	401
Hampton Township Road District	PO Box 797, Milan, IL. 61264	5030 8th Ave.	480	\$91.14	Compass	P-30920	402
Hampton, Village of	PO Box 77	903 4th St.	180	\$91.44	Compass	P-30920	403
Milan, Village of	613 1st Avenue West	613 1st Avenue West	1000	\$76.14	Compass	P-30920	404
Moline, City of	3635 4th Avenue, Moline, IL 61265	3635 4th Ave.	5000	\$63.14	Compass	P-30920	405
Port Byron, Village of	120 S. Main St	300 S. High St	125	\$91.73	Compass	P-30920	406
Rapids City, Village of	PO Box 134, Rapids City, IL 61278	730 17th Street	125	\$91.73	Compass	P-30920	407
Rock Island County Highway Dept.	P.O. Box 797, Milan, IL. 61264	851 W. 10th Ave.	1800	\$76.14	Compass	P-30920	408
Rock Island County Highway Dept.	P.O. Box 797, Milan, IL. 61264	1570 Hubbard Road	4200	\$63.14	Compass	P-30920	409
Rock Island, City of	1309 Mill Street Rock Island, IL 61201	1309 Mill St.	4300	\$62.91	Compass	P-30920	410
Silvis, City of	121 11th Street, Silvis IL 61282	1205 1st Avenue	1200	\$76.14	Compass	P-30920	411
South Moline Township Road District	3310 48th Ave Moline,IL 61265	3310 48th Avenue	100	\$90.91	Compass	P-30920	412
State, DOC-East Moline Corr. Center	100 Hillcrest Rd., East Moline, IL 61244	100 Hillcrest Road	125	\$91.14	Compass	P-30920	413
STATE, IDOT - HILTON STORAGE (TS# 211B)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	1713 1/2 1st AVENUE E, MILAN 61264	25	\$91.14	Compass	P-30920	414
STATE, IDOT - MILAN (TS# 211)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	4128 69TH AVENUE, MILAN 61264	7200	\$63.14	Compass	P-30920	415
STATE, IDOT - SILVIS (TS# 211A)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	1500 214TH STREET NORTH, EAST MOLINE 61244	3300	\$63.14	Compass	P-30920	416
Buckeye Township	7990 IL Route 26 NorthFreeport, IL 61032	7990 IL Route 26 North	100	\$72.46	Compass	P-30920	417
Cedarville, Village of	P.O. Box 421, Cedarville, IL 61013	450 W Second St.	75	\$72.46	Compass	P-30920	419
Erin Township	2699 North Unity RoadLena, IL 61048	2699 North Unity Road	50	\$95.55	Compass	P-30920	420
Florence Township	4076 West Becker School RoadFreeport, IL 61032	4076 West Becker School Road	150	\$72.46	Compass	P-30920	421
Freeport Park Dist.	1122 S. Burchard Ave. Freeport IL, 61032	1801 South Park BLVD.	150	\$96.20	Compass	P-30920	422
Freeport, City of	1001 N. Island Ave.	1001 N. Island Ave.	3125	\$64.20	Compass	P-30920	423
Harlem Township	2760 N. Harlem Center RoadFreeport, IL 61032	2760 N. Harlem Center Road	250	\$72.46	Compass	P-30920	424
Lena, Village of	122 E Main St., PO Box 607, Lena, IL 61048-0607	230 Townline Road	325	\$95.55	Compass	P-30920	425
Loran Township	215 E. South St., Pearl City, IL 61062	215 E. South St.	100	\$95.00	Compass	P-30920	426
Oneco Township	507 W Ridge Road Orangeville, IL 61060- 9795	6285 IL Route 73 N	50	\$95.55	Compass	P-30920	427
Ridott Township	1474 S. Farwell Bridge Rd Ridott, IL 61067-9634	1474 Farwell Bridge Rd.	100	\$72.46	Compass	P-30920	428

Rock Grove Township	11700 North Juda Road Orangeville, IL 61060	11700 North Juda Road	75	\$69.65	Compass	P-30920	429
Rock Run Township	300 E. Center St. Rock City, IL 61070	300 E. Center St.	75	\$69.65	Compass	P-30920	430
Silver Creek Township	4527 S. Hollywood Rd Baileyville, IL 61007-9623	4527 S. Hollywood Rd	175	\$95.55	Compass	P-30920	431
STATE, IDOT - ELEROY (TS# 243)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	1856 BOLTON ROAD, FREEPORT 61032	4200	\$60.46	Compass	P-30920	432
Stephenson County Hwy. Dept.	295 W. Lamm Road Freeport, IL 61032	295 W. Lamm Road	1500	\$69.46	Compass	P-30920	433
Waddams Township and Highway Dept.	9500 N. Hulbert Road McConnell, IL 61050	9500 N. Hulbert Road	100	\$96.20	Compass	P-30920	434
West Point Township	11990 W. Main Rd Lena, IL 61048	6285 IL Route 73 N	125	\$95.55	Compass	P-30920	435
Winslow Township	13812 IL RT 73 N Winslow, IL 61089	13812 IL RT 73 N	50	\$95.55	Compass	P-30920	436
Erie, Village of	PO Box 37	400 7th Ave.	25	\$92.81	Compass	P-30920	437
Fulton, City of	415 11th avenue Fulton IL 61252	1404 16th avenue	720	\$78.21	Compass	P-30920	438
Hopkins Township Road District	PO BOX 16 Galt IL 61037	24719 Emerson Road	400	\$93.40	Compass	P-30920	439
Morrison, City of	200 W. Main St, Morrison, IL 61270	14601 Norrish Rd.	500	\$93.40	Compass	P-30920	440
Rock Falls, City of	603 West 10th Street, Rock Falls, IL 61071	905 East 11th Street	1800	\$78.40	Compass	P-30920	441
STATE, IDOT - LYNDON (TS# 244B)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	15023 MOLINE ROAD, LYNDON 61261	1200	\$78.40	Compass	P-30920	442
STATE, IDOT - LYNDON TARPED (BIN) (TS# 244T)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	15023 MOLINE ROAD, LYNDON 61261	25	\$93.40	Compass	P-30920	443
STATE, IDOT - MORRISON (TS# 244A)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	13590 GARDEN PLAIN ROAD, MORRISON 61270	2600	\$73.40	Compass	P-30920	444
STATE, IDOT - ROCK FALLS (TS# 244)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	1004 EAST ROUTE 30, ROCK FALLS 61071	4000	\$61.40	Compass	P-30920	445
Sterling Community Unit School Dist. #5	410 E. LeFevre Road, Sterling, IL 61081-1391	410 East LeFevre Road	75	\$93.40	Compass	P-30920	446
Sterling, City of	212 3rd Ave, Sterling, 61081	1605 Avenue L	1440	\$78.40	Compass	P-30920	447
Whiteside County Hwy. Dept.	18819 Lincoln Rd, Morrison, IL 61270	18819 Lincoln Road	6170	\$61.40	Compass	P-30920	448
Cherry Valley, Village of	806 E. State St. Cherry Valley, IL 61016	7407 VanDiver Rd.	1000	\$65.51	Compass	P-30920	449
Rockford, City of	425 East State Street, Rockford, IL 61104	523 South Central Avenue	18000	\$53.26	Compass	P-30920	450
Rockton Township	1301 N. Blackhawk Blvd.	1301 N. Blackhawk Blvd.	500	\$66.27	Compass	P-30920	451
STATE, IDOT - ROCKFORD (TS# 232)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	4109 11TH STREET, ROCKFORD 61109	4000	\$56.51	Compass	P-30920	452
STATE, IDOT - ROSCOE (TS# 234)	IL Department of Transportation District 2 819 Depot Ave. Dixon, IL 61021	9988 NORTH 2ND STREET, ROSCOE 61073	3200	\$54.27	Compass	P-30920	453
State, Tollway-M-07		I-90 @ Business Route 20, Milepost 63.4 Westbound	4600	\$56.51	Compass	P-30920	454
Winnebago Township Hwy. Dept.	9027 Kelley Road, W1817 North Court Street Marion Illinois 62959	600 W. Soper St.	250	\$69.65	Compass	P-30920	455
Winnebago, Village of	108 W. Main St. Winnebago IL 61088	600 W. Soper St.	350	\$69.65	Compass	P-30920	456
Arispie Township	P.O. Box 438	327 Owens Street	60	\$68.47	Compass	P-30920	457
Bureau County Highway Dept.	595 Elm Place, Princeton IL 61356	595 Elm Place	1440	\$62.70	Compass	P-30920	458
DePue, Village of	111 west second street DePue 61322	905 West Fourth Street	100	\$66.89	Compass	P-30920	459
Indiantown Township	P.O. Box 362 Tiskilwa Illinois 61368	730 Brewster Street	250	\$68.47	Compass	P-30920	460
Ladd , Village of	PO Box 305 Ladd IL 61329-0305	412 N Chicago Ave.	250	\$66.89	Compass	P-30920	461
Princeton Township	235 E. Railroad Ave. Princeton, IL 61356	235 E. Railroad Ave	225	\$68.70	Compass	P-30920	462
Princeton, City of	2 South Main Street Princeton, Illinois 61356	1105 North Euclid Avenue	800	\$62.70	Compass	P-30920	463
Spring Valley, City of	215 N. Greenwood St.	400 W. 1st St	350	\$66.70	Compass	P-30920	465
STATE, IDOT - LADD (TS# 347)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	33251 1525 N. Road	4000	\$56.45	Compass	P-30920	466
STATE, IDOT - LANGLEY (TS# 345B)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	8761 1665 N. AVENUE, SHEFFIELD 61361	2500	\$74.31	Compass	P-30920	467
STATE, IDOT - PRINCETON (TS# 345)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	17999 1500 N. AVENUE, PRINCETON 61356	4500	\$58.45	Compass	P-30920	468
Wyanet, Village of	116 N. Locust St., Wyanet, IL 61379	650 S. King St.	25	\$69.61	Compass	P-30920	470
DeKalb County Highway Dept.- Afton Twp.	1826 Barber Greene Road, DeKalb, IL 60115	10315 Keslinger Rd	220	\$68.99	Compass	P-30920	471
DeKalb County Highway Dept.- Clinton Twp.	1826 Barber Greene Road, DeKalb, IL 60115	215 West Adams	100	\$68.19	Compass	P-30920	472
DeKalb County Highway Dept.- Cortland Twp.	1826 Barber Greene Road, DeKalb, IL 60115	14 S Prairie St	390	\$68.19	Compass	P-30920	473
DeKalb County Highway Dept.- DeKalb Twp.	1826 Barber Greene Road, DeKalb, IL 60115	2323 S 4th St	150	\$68.99	Compass	P-30920	474
DeKalb County Highway Dept.- Franklin Twp.	1826 Barber Greene Road, DeKalb, IL 60115	32520 Irene Rd	275	\$69.65	Compass	P-30920	475

DeKalb County Highway Dept.- Hinckley Village	1826 Barber Greene Road, DeKalb, IL 60115	100 East Sandwich Rd	160	\$67.39	Compass	P-30920	476
DeKalb County Highway Dept.- Kingston Twp.	1826 Barber Greene Road, DeKalb, IL 60115	2020 Johnson Court	240	\$68.51	Compass	P-30920	477
DeKalb County Highway Dept.- Kingston Village	1826 Barber Greene Road, DeKalb, IL 60115	Lot C - 207 W Kingston	100	\$68.51	Compass	P-30920	478
DeKalb County Highway Dept.- Kirkland Village	1826 Barber Greene Rd, DeKalb, IL 60115	300 North 7th st	300	\$69.65	Compass	P-30920	479
DeKalb County Highway Dept.- Kishwaukee College	1826 Barber Greene Road, DeKalb, IL 60115	21193 Malta Rd	110	\$69.79	Compass	P-30920	480
DeKalb County Highway Dept.- Malta Twp.	1826 Barber Greene Road, DeKalb, IL 60115	2323 S 4th St	100	\$68.99	Compass	P-30920	481
DeKalb County Highway Dept.- Mayfield Twp.	1826 Barber Greene Road, DeKalb, IL 60115	26925 Church Rd	120	\$68.19	Compass	P-30920	482
DeKalb County Highway Dept.- Milan Twp.	1826 Barber Greene Road, DeKalb, IL 60115	14989 Shabbona Rd	54	\$68.99	Compass	P-30920	483
DeKalb County Highway Dept.- Sandwich Twp.	1826 Barber Greene Road, DeKalb, IL 60115	15 North Green St	240	\$67.39	Compass	P-30920	484
DeKalb County Highway Dept.- Shabbona Twp.	1826 Barber Greene Road, DeKalb, IL 60115	327 S Pontiac Street	50	\$68.99	Compass	P-30920	485
DeKalb County Highway Dept.- Shop	1826 Barber Greene Road, DeKalb, IL 60115	1826 Barber Greene Road	4425	\$56.99	Compass	P-30920	486
DeKalb County Highway Dept.- Somonauk Twp.	1826 Barber Greene Road, DeKalb, IL 60115	2990 Council Road	150	\$67.39	Compass	P-30920	487
DeKalb County Highway Dept.- Somonauk Village	1826 Barber Greene Road, DeKalb, IL 60115	500 South Gage Street	225	\$67.39	Compass	P-30920	488
DeKalb County Highway Dept.- South Grove Twp.	1826 Barber Greene Road, DeKalb, IL 60115	241 Old State Road	50	\$69.65	Compass	P-30920	489
DeKalb County Highway Dept.- Sycamore twp.	1826 Barber Greene Road, DeKalb, IL 60115	545 Brickville Rd	900	\$65.19	Compass	P-30920	490
DeKalb County Highway Dept.- Town of Cortland	1826 Barber Greene Road, DeKalb, IL 60115	54 Mary Aldis Lane	240	\$68.19	Compass	P-30920	491
DeKalb County Highway Dept.- Waterman Shop	1826 Barber Greene Road, DeKalb, IL, 60115	155 E Lincoln Hwy	1200	\$65.19	Compass	P-30920	492
DeKalb County Highway Dept.- Waterman Village	1826 Barber Greene Road, DeKalb, IL 60115	215 West Adams	75	\$68.19	Compass	P-30920	493
DeKalb Twp. Road Dept.	2323 S. 4th St.	2323 S. 4th St.	250	\$68.99	Compass	P-30920	494
DeKalb, City of	1316 Market St. DeKalb IL 60115	1316 Market St.	3900	\$56.99	Compass	P-30920	495
Genoa Kingston Cusd. #424	980 Park Ave. Genoa IL 60135	980 Park Ave.	60	\$67.86	Compass	P-30920	496
Genoa, City of	333 E. First St., Genoa, Illinois 60135	100 Madison Street	250	\$67.86	Compass	P-30920	497
Northern Illinois University	Lowden Hall 204, DeKalb IL 60115; accountspayablesrvs@ni u.edu	1350 Stadium Drive South	400	\$68.99	Compass	P-30920	498
Sandwich, City of	144 E. Railroad Street, Sandwich, IL 60548	307 E. Railroad Street	600	\$67.39	Compass	P-30920	499
STATE, IDOT - SYCAMORE (TS# 346)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	351 E. PAGE STREET, SYCAMORE 60178	2500	\$63.19	Compass	P-30920	500
STATE, IDOT - WATERMAN (TS# 346B)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	9741 EAST LINCOLN HWY, WATERMAN 60556	700	\$65.19	Compass	P-30920	501
State, Tollway-M-11		I-88 @ Annie Glodden Road, Milepost 91.4 Westbound	3500	\$56.99	Compass	P-30920	502
Gibson, City of	PO Box 545, Gibson City, IL 60936	635 N State Street	240	\$74.83	Compass	P-30920	503
Paxton, City of	145 South Market - PO Box 59	755 N Railroad	400	\$73.00	Compass	P-30920	504
STATE, IDOT - GIBSON CITY (TS# 336)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	915 S. ILLINOIS DRIVE, GIBSON CITY 60936	2200	\$69.83	Compass	P-30920	505
Aux Sable Township	245 North IL Route 47, Morris, IL 60450	8960 E Route 6	125	\$66.58	Compass	P-30920	506
Braceville, Village of	245 North IL Route 47, Morris, IL 60450	121 W Main	75	\$67.39	Compass	P-30920	507
Coal City, Village of	245 North IL Route 47, Morris, IL 60450	830 N Broadway	450	\$66.58	Compass	P-30920	508
Diamond, Village of	245 North IL Route 47, Morris, IL 60450	210 Will Rd	150	\$66.58	Compass	P-30920	509
Felix Township	245 North IL Route 47, Morris, IL 60450	Whitette & Coal City Rd.	100	\$66.58	Compass	P-30920	510
Gardner, Village of	302 N Center, P O Box 545, Gardner, IL 60424	302 N. Center	60	\$68.19	Compass	P-30920	511
Garfield Township	245 North IL Route 47, Morris, IL 60450	6700 South Route 53	50	\$68.19	Compass	P-30920	512
Goose Lake Township	245 North IL Route 47, Morris, IL 60450	2990 East Pine Bluff Rd	700	\$66.58	Compass	P-30920	513
Greenfield Township	245 North IL Route 47, Morris, IL 60450	Oak Street	75	\$68.19	Compass	P-30920	514
Grundy County Hwy Dept.	245 North IL Route 47, Morris, IL 60450	245 N. Illinois Rt.47	3000	\$54.58	Compass	P-30920	515
Highland Township	245 North IL Route 47, Morris, IL 60450	9965 South Kinsman Rd	50	\$66.89	Compass	P-30920	516
Mazon, Village of	245 North IL Route 47, Morris, IL 60450	208 North St	100	\$68.19	Compass	P-30920	517
Minooka, Village of	121 E McEvilly Rd, Minooka, 60447	608 Twin Rail Drive	1650	\$59.98	Compass	P-30920	518
Norman Township	245 North IL Route 47, Morris, IL 60450	1535 N Gonnam Rd	75	\$66.58	Compass	P-30920	519
Saratoga Township	245 North IL Route 47, Morris, IL 60450	Route 47 and Nelson Rd	100	\$66.58	Compass	P-30920	520
STATE, IDOT - GARDNER (TS# 351A)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	7500 S. US HWY 66, GARDNER 60424	2500	\$63.19	Compass	P-30920	521
STATE, IDOT - MORRIS (TS# 351)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	1821 DIVISION STREET, MORRIS 61450	3900	\$54.58	Compass	P-30920	522
Waubensee Township	245 North IL Route 47, Morris, IL 60450	Route 47 and East Southmor Rd	250	\$66.58	Compass	P-30920	523
STATE, IDOT - ASHKUM (TS# 323)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	849 E. STATE ROUTE 116	3600	\$56.19	Compass	P-30920	524

STATE, IDOT - ASHKUM SUPERDOME (TS# 3235)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	849 E. STATE ROUTE 116	100	\$66.39	Compass	P-30920	525
STATE, IDOT - BUCKLEY (TS# 323B)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	435 E. 800 N. ROAD	3100	\$59.39	Compass	P-30920	526
STATE, IDOT - WATSEKA (TS# 322)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	111 Yount Avenue	2300	\$63.99	Compass	P-30920	527
Bourbonnais, Village of	600 Main NW, Bourbonnais, IL 60914	255 Mooney Drive	400	\$64.98	Compass	P-30920	528
Bradley, Village Of	147 S Michigan Ave, Bradley, IL 60915	210 E Broadway	1000	\$61.98	Compass	P-30920	529
Grant Park, Village Of	P.O. Box 446 Grant Park II	3200 Maryville Rd.	70	\$63.37	Compass	P-30920	530
Kankakee County Hwy. Dept.	PO Box 825, Kankakee, IL 60901	1185 S East Avenue	3000	\$53.79	Compass	P-30920	531
Kankakee, City of	401 W. Oak St.	401 W. Oak St.	2000	\$60.79	Compass	P-30920	532
Limestone Township Road Dist.	4691 West State Route 17, Kankakee Illinois, 60901	4691 W. State Rt3 17	400	\$65.79	Compass	P-30920	533
Limestone, Village Of	5404 W Rte 17 Kankakee, IL 60901	5404 W. State Route 17	125	\$65.79	Compass	P-30920	534
Manteno Township	1030 Boudreau Road, Manteno, IL 60950	1030 Boudreau Road	600	\$64.18	Compass	P-30920	535
Manteno, Village of	98 E. 3rd Street, manteno IL 60950	700 S. Oak	400	\$64.18	Compass	P-30920	536
State, DHS-Shapiro Center (IDHS)	100 East Jeffery Street Kankakee Illinois 60901	100 E. Jeffery St.	100	\$65.79	Compass	P-30920	537
State, DVA- Veterans Home-Manteno	1 Veterans Dr. Manteno II 60950	One Veterans Dr.	50	\$64.18	Compass	P-30920	538
STATE, IDOT - KANKAKEE (TS# 321)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	1455 E. BROOKMONT, KANKAKEE 60901	5900	\$50.54	Compass	P-30920	539
Big Grove Township	406 East Franklin St. Newark Illinois 60541	406 East Franklin St.	150	\$67.39	Compass	P-30920	540
Bristol Township Hwy. Dept.	P.O. BOX 165 , BRISTOL, IL 60512	9075 CORNELIS ROAD	1200	\$62.79	Compass	P-30920	541
Fox Township Road Dist.	Box 122 Millbrook, IL 60536-0122	8495 Fox River Dr. - Box 122	320	\$66.58	Compass	P-30920	542
Kendall County Hwy. Dpt.	6780 Route 47, Yorkville, IL 60560	6780 Route 47	4000	\$53.79	Compass	P-30920	543
Kendall Township	9925B Rt. 47 Yorkville, IL 60560	9925B State Route 47	720	\$62.79	Compass	P-30920	544
Lisbon Township Road. Dist	14492 Lisbon Rd Newark IL 60541	15759 RT 47	100	\$67.39	Compass	P-30920	545
Little Rock Township Road District	611 west Main St Plano IL 60545	202 West John St.	500	\$66.58	Compass	P-30920	546
Na-Au-Say Township	1312 W Wheeler Rd Plainfield IL 60544	1312 Wheeler Road	50	\$63.37	Compass	P-30920	547
Oswego School District # 308	71 Stonehill Rd, Oswego, IL 60543	100 Theodore Dr.	300	\$64.98	Compass	P-30920	548
Oswego Township Road District	1150 Rt. 25 Oswego, IL 60543	1150 Route 25	1600	\$61.98	Compass	P-30920	549
Oswego, Village of	100 Parkers Mill, Oswego IL 60543	100 Theodore Drive	2000	\$59.98	Compass	P-30920	550
Plano, City of	17 E. Main St.	731 East Main Street	960	\$63.58	Compass	P-30920	551
Seward Township	17160 Brisbin Road Minooka, IL 60047	14719 Obrien Road	400	\$64.98	Compass	P-30920	552
State, IDOT - YORKVILLE (TS# 352)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	8175 ILLINOIS ROUTE 47	3100	\$53.79	Compass	P-30920	553
Yorkville, United City	800 Game Farm Rd., Yorkville, 60560	610 Tower Lane	1920	\$60.79	Compass	P-30920	554
Adams Township	300 S Mill Rd Leland IL 60531	300 S. Mill Road	44	\$66.70	Compass	P-30920	555
Bruce Township Road District	216 N Sterling St Streator IL 61364	1620 N Otter Creek Road	80	\$66.41	Compass	P-30920	556
Dayton Township	3312 E. 18th Road	3312 E. 18th Road	60	\$66.39	Compass	P-30920	557
Eagle Township	1240 N 1550th Rd Streator Illinois 61364	1240 N 1550th Rd	60	\$66.41	Compass	P-30920	558
Illinois Valley Community College	815 N. Orlando Smith Road Oglesby IL 61348	815 N. Orlando Smith Road	280	\$66.41	Compass	P-30920	559
LaSalle County Hwy. Dept.	P.O. 128, Ottawa, Illinois	1400 N. 27th Ottawa, Illinois	3000	\$58.39	Compass	P-30920	560
LaSalle Township Road Dist.	931 First Street, LaSalle, IL 61301	234 Union St.	60	\$66.43	Compass	P-30920	561
LaSalle, City of	745 2nd St. LaSalle, IL 61301	234 Union St.	700	\$66.43	Compass	P-30920	562
Manlius Township	PO Box 798, Seneca, IL 61360	2867 E. 28th Rd	300	\$66.40	Compass	P-30920	563
Marseilles, City of	209 Lincoln Street, Marseilles IL 61340	880 Commercial Street	350	\$66.40	Compass	P-30920	564
Miller Township Road Dist.	3338 E 28 Th rd. Marseilles, Illinois 61341	3338 E. 28-th Road	150	\$66.40	Compass	P-30920	565
Mission Township	PO Box 101 Sheridan IL 60551	4068 E. 2603rd. Rd.	50	\$66.70	Compass	P-30920	566
North Utica, Village of	801 south Clark Utica il 61373	801 S. Clark Street	600	\$66.41	Compass	P-30920	567
Northville Township Road	2689 N. 45th Rd, Sandwich, IL. 60548	2689 N. 45th. Rd.	200	\$67.39	Compass	P-30920	568
Oglesby, City Of	110 E Walnut St. Oglesby Illinois 61348	110 Fraser Ave	700	\$66.41	Compass	P-30920	569
Ottawa Township Hwy. Dept.	1425 Boyce Memorial Drive, Ottawa, Illinois, 61350	1425 Boyce Memorial Drive	225	\$66.39	Compass	P-30920	570
Peru, City of	1901 4th Street, Peru, IL 61354	4003 Plank Road	2500	\$58.43	Compass	P-30920	571
Seneca, Village of	340 N Cash St, Seneca 61360	227 W Union St	200	\$66.43	Compass	P-30920	572

Sheridan, Village of	115 N Robinson St PO Box 580 Sheridan, IL 60551	1025 W Si Johnson Ave.	66	\$66.70	Compass	P-30920	573
State, DOC-Sheridan Correctional Center	4017 E. 2603rd. Rd Sheridan, IL. 60551	4017 East 2603-rd Road	75	\$66.70	Compass	P-30920	574
State, IDOT - LASALLE (TS# 344)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	2991 EAST 350TH ROAD	6000	\$56.18	Compass	P-30920	575
STATE, IDOT - OTTAWA (TS# 343)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	700 E. NORRIS DRIVE, OTTAWA 61350	7000	\$56.14	Compass	P-30920	576
Streater Township High School Dist. #40	202 W Lincoln Ave Streater IL 61364	703 W Morrell St	25	\$66.41	Compass	P-30920	577
Streator Elementary School Dist. #44	1520 N Bloomington Street ,Streator Illinois 61364	202 E First Street	22	\$66.41	Compass	P-30920	578
Streator, City of	204 S. Bloomington St. Streater Illinois 61364	806 East Kent	1200	\$60.41	Compass	P-30920	579
Dwight, Village of	209 S prairie Avw, Dwight, IL 60420	712 S Old Rt 66	420	\$68.99	Compass	P-30920	580
Livingston County Hwy. Dept.	1705 S. Manlove Street, Pontiac, IL 61726	1705 S. Manlove St.	800	\$63.61	Compass	P-30920	581
Pontiac, City of	115 W. Howard St., Pontiac, IL 61764	102 S. Pearl St.	600	\$69.61	Compass	P-30920	582
STATE, IDOT - DWIGHT (TS# 334B)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	625 W. WAUPANSIE STREET, DWIGHT 60420	700	\$65.99	Compass	P-30920	583
STATE, IDOT - FORREST (TS# 334A)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	1021 N. CENTER STREET, FORREST 61741	650	\$73.00	Compass	P-30920	584
STATE, IDOT - PONTIAC (TS# 334)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	12970 E. 1700 N. ROAD, PONTIAC 61764	3800	\$59.36	Compass	P-30920	585
STATE, IDOT - PONTIAC SUPERDOME (TS# 334S)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	12970 E. 1700 N. ROAD, PONTIAC 61764	200	\$69.61	Compass	P-30920	586
STATE, IDOT - READING (TS# 334C)	Illinois Department of Transportation 700 E. Norris Dr. Ottawa, IL 61350	3639 E. 3000 N. ROAD, ANCONA 61311	200	\$66.70	Compass	P-30920	587
Fulton Co. Hwy. Dept.	430 East Oak Street, Canton, IL 61520	430 E. Oak St.	1200	\$84.44	Compass	P-30920	592
STATE, IDOT - FARMINGTON (TS# 422A)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	35789 COUNTY ROAD 18, FARMINGTON 61531	150	\$98.36	Compass	P-30920	593
STATE, IDOT - LEWISTOWN (TS# 422)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	934 S. ILLINOIS STREET, LEWISTOWN 61542	3000	\$73.54	Compass	P-30920	594
Henderson County Hwy. Dept.	PO Box 119, Stronghurst, IL 61480	112 N. Mary St.	400	\$75.06	Compass	P-30920	595
State, IDOT - BIGGSVILLE (TS# 411B)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	ROUTE 1, BOX 100	2850	\$68.19	Compass	P-30920	597
Abingdon, City of	114 E. Meek St. Abingdon, IL 61410	402 N. Front St	150	\$95.26	Compass	P-30920	598
Galesburg, City of	PO BOX 1387 Galesburg, IL 61402-1387	200 S Henderson St.	2900	\$73.69	Compass	P-30920	601
Knox County Hwy. Dept.	1214 U.S. Highway 150 East, Knoxville, IL 61448	1214 U.S. Hwy. 150E	2000	\$75.26	Compass	P-30920	603
State, IDOT - KNOXVILLE (TS# 421)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	1393 KNOX HIGHWAY 9	5450	\$65.69	Compass	P-30920	606
STATE, IDOT - SPARLAND (TS# 431A)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	CAMP GROVE ROAD, SPARLAND 61491	350	\$66.63	Compass	P-30920	608
STATE, IDOT - WENONA (TS# 442)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	3095 COUNTY ROAD 800 N, WENONA 61377	2900	\$59.78	Compass	P-30920	609
Marshall County Highway Dept.	552 State Route 26, Lacon, IL 61540	552 State Rte. 26	1500	\$60.63	Compass	P-30920	610
Toluca, City of	PO Box 516 Toluca, IL 61369	420 W. Railroad	50	\$68.70	Compass	P-30920	611
Macomb, City of	Po Box 377 232 East Jackson Macomb,IL,61455	233 Center St.	1200	\$70.21	Compass	P-30920	612
McDonough County Hwy. Dept.	204 S. Western Ave, Macomb, IL 61455	204 S. Western Ave.	1000	\$70.21	Compass	P-30920	613
State, IDOT - MACOMB ((TS #412)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	2850 E. JACKSON STREET	3600	\$57.96	Compass	P-30920	614
Western Illinois University	1 University Circle, Macomb, IL 61455	1 University Circle - 227 Sherman Hall	400	\$73.21	Compass	P-30920	615
Mercer County Hwy. Dept.	P.O. Box 167 Aledo, IL 61231	1630 State Highway 17	1000	\$77.81	Compass	P-30920	616
State, IDOT - ALEDO (TS# 411A)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	1610 SOUTHEAST 3RD STREET	3000	\$64.81	Compass	P-30920	617
Bartonville, Village of	5912 S Adams St Bartonville IL 61607	1607 W Garfield Ave.	1000	\$65.46	Compass	P-30920	618

Bellevue, Village of	320 S Main Peoria IL 61604	325 S. Bellevue Ave.	200	\$71.46	Compass	P-30920	619
Chillicothe, City of	908 second street chillicothe, IL 61523	908 N. 2nd St.	400	\$68.47	Compass	P-30920	620
Hollis Township Road Dist.	6430 W. Wheeler Rd. Mapleton, Illinois 61547	6430 W. Wheeler Rd.	360	\$72.94	Compass	P-30920	621
Limestone Township	1501 West Garfield Ave Bartonville IL 61607	1501 West Garfield	400	\$71.46	Compass	P-30920	622
Medina Township Road Dist.	P. O. Box 170, Mossville, IL 61552	10620 N Galena Road	1500	\$63.86	Compass	P-30920	623
Peoria County Highway Dept.	6915 W. Plank Road, Peoria, IL 61604	6915 W. Plank Rd.	12000	\$61.21	Compass	P-30920	624
Peoria Heights, Village of	4901 N Prospect Road Peoria Heights, Illinois 61616	3838 N Boulevard	500	\$71.45	Compass	P-30920	625
Peoria Public Schools Dist# 150	1801 N. North St. Peoria, IL 61604	315 E War Memorial Dr.	400	\$71.45	Compass	P-30920	626
Peoria, City of	419 Fulton Room 108 Peoria, IL 61602	3505 N Dries Lane	3000	\$63.46	Compass	P-30920	627
STATE, IDOT - BRIMFIELD (TS# 432B)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	14124 NORTH IL 78, BRIMFIELD 61517	50	\$72.93	Compass	P-30920	628
STATE, IDOT - PEORIA WEST (TS# 432)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	6500 W. HIGHWAY US 150, EDWARDS 61528	7650	\$61.21	Compass	P-30920	629
West Peoria, City of	2506 W ROHMANN AVE., WEST PEORIA, IL 61604	1322 N HILLSIDE AVE	340	\$71.46	Compass	P-30920	630
Granville, Village of	316 S. McCoy St. P.O. Box 580 Granville IL 61326	101 S. High St.	120	\$66.89	Compass	P-30920	631
Hennepin, Village of	PO Box 194, Hennepin, IL 61327	407 N. 5-th Street	25	\$67.60	Compass	P-30920	632
Mark, Village of	P.O. Box 27, Mark, Illinois 61340	2 Park Street	70	\$66.89	Compass	P-30920	633
Putnam County Hwy. Dept.	552 State Route 26, Lacon, IL 61540	6203 State Route 26	1050	\$61.60	Compass	P-30920	634
State, IDOT - WYOMING (TS# 431)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	720 SOUTH 7TH STREET	1800	\$63.86	Compass	P-30920	635
Cincinnati Township	P.O. Box 507 South Pekin, IL 61564	204 East Main Street	700	\$68.46	Compass	P-30920	636
Creve Coeur, Village of	103 North Thorncrest Ave., Creve Coeur, IL 61610	103 N. Thorncrest Ave.	800	\$65.46	Compass	P-30920	637
Delavan Township Road District	P.O. Box 483 Delavan, IL 61734	1005 West 4th	100	\$75.93	Compass	P-30920	638
Dillon Road District	10664 Apple Street Tremont, IL 61568	10664 Apple Street	125	\$72.94	Compass	P-30920	639
East Peoria, City of	2232 East Washington Street, East Peoria, IL 61611	2232 E. Washington St.	4000	\$61.20	Compass	P-30920	640
Elm Grove Township	Jerome Brown, 13400 Oak Lake Ct., Tremont, Illinois, 61568	14990 Watson Road	100	\$72.93	Compass	P-30920	641
Groveland Road District	P.O. Box 217 Groveland, IL 61535	18661 Springfield Road	300	\$72.93	Compass	P-30920	642
Hopedale Road District	P.O. Box 121 Hopedale, IL 61747	240 Ford Avenue	100	\$74.47	Compass	P-30920	643
Hopedale, Village of	PO Box 387, Hopedale, IL 61747	201 Railroad Street	50	\$74.47	Compass	P-30920	644
Illinois Central College	One College Drive East Peoria IL 61635	One College Drive	400	\$71.45	Compass	P-30920	645
Marquette Heights, City of	715 Lincoln Ave. Marquette Heights, IL 61554	200 Logan St.	150	\$72.93	Compass	P-30920	646
Marquette Heights, City of	715 Lincoln Ave. Marquette Heights, IL 61554	100 Logan St.	125	\$72.93	Compass	P-30920	647
Morton Township Road District	300 W Jefferson St Morton Illinois 61550	2175 East Jefferson Street	360	\$72.93	Compass	P-30920	648
North Pekin, Village of	206 Lincoln Blvd	206 Lincoln Blvd	150	\$72.93	Compass	P-30920	649
Pekin, City of	1208 Koch St.	1208 Koch St.	2500	\$64.93	Compass	P-30920	650
Spring Lake Road District	6903 Townline Rd Manito, IL 61546	6903 Townline Road	100	\$75.93	Compass	P-30920	651
STATE, IDOT - EAST PEORIA (TS# 441A)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	604 W. CAMP STREET, EAST PEORIA 61511	1450	\$65.46	Compass	P-30920	652
STATE, IDOT - HOPEDALE (TS# 441B)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	6923 PRAIRIE ROAD, HOPEDALE 61747	1450	\$68.47	Compass	P-30920	653
STATE, IDOT - MORTON (TS# 441)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	1971 N. MORTON AVENUE, MORTON 61550	6050	\$62.68	Compass	P-30920	654
Tazewell County Highway Dept.	21308 IL Route 9, Tremont, IL 61568	21308 IL Route 9	3000	\$64.94	Compass	P-30920	655
Tremont Road District	209 E. Madison St Tremont, IL 61568	209 East Madison	75	\$72.94	Compass	P-30920	656
Tremont, Village of	P.O. Box 144, Tremont, IL 61568	312 East Washington Street	90	\$72.94	Compass	P-30920	657
Washington, City of	301 Walnut, Washington Illinois 61571	107 Legion Road	1250	\$65.46	Compass	P-30920	658
State, IDOT - MONMOUTH (TS#411)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	710 180TH AVENUE	3225	\$66.31	Compass	P-30920	660
Warren County Hwy. Dept.	833 South 8th Street, Monmouth, IL 61462	833 S. 8th St.	650	\$94.31	Compass	P-30920	661

Cazenovia Township	1298 c/rd, 2100N. washburn il. 61570	1298 C/Rd 2200 N.	100	\$69.86	Compass	P-30920	662
Germantown Hills, Village of	216 Holland Rd. Germantown Hills, 61548	216 Holland Road	300	\$69.87	Compass	P-30920	663
Kansas Township	391 county Road 2450E Carlock ILL. 61725	2235 Brown Road	50	\$74.46	Compass	P-30920	664
Metamora, Village of	P.O. Box 1070 Metamora, IL. 61548	200 S. Wetmore St.	260	\$69.87	Compass	P-30920	665
Minonk, City of	670 Chestnut St. Minonk, IL 61760	202 W. 10th St.	100	\$69.61	Compass	P-30920	666
State, IDOT - EL PASO (TS# 442B)	Illinois Department of Transportation Region Three / District 4 401 Main Street Peoria, Illinois 61602	990 W. MAIN STREET	2150	\$63.44	Compass	P-30920	667
Woodford County Hwy. Dept.	301 S Main St, Roanoke, IL 61561	301 S. Main St.	1500	\$65.44	Compass	P-30920	668
Worth Township Road Dist.	524 Townhall Road, metamora, il 61548	524 Town Hall Road	300	\$69.87	Compass	P-30920	669
Eureka, City of	111 W. Court St., Eureka, IL 61530	209 W. Mill St	360	\$71.46	Compass	P-30920	670
Metamora Township	500 N. Niles St., Metamora, IL 61548	500 N. Niles St.	300	\$69.87	Compass	P-30920	671
Olio Township Road District	309 N Liberty Eureka IL 61530	309 N Liberty	300	\$71.46	Compass	P-30920	672
Roanoke Township	202 E Woodford St. Roanoke, IL 61561	202 E. Woodford	100	\$71.44	Compass	P-30920	673
Champaign County Hwy Dept.	1605 East Main Street 3900 Kearns Drive Champaign, Illinois 61822	301 S. Art Bartell Road	500	\$78.49	Compass	P-30920	674
Champaign Township	702 Edgebrook Drive 2270 CR O E, Mahomet IL 61853	3900 Kearn Drive	300	\$78.49	Compass	P-30920	675
Champaign, City of	2270 CR O E, Mahomet IL 61853	702 Edgebrook Drive	2715	\$66.49	Compass	P-30920	676
Mahomet Township Road Dist.	503 E Main St Mahomet Ill, 61853	2270 CR O East	500	\$78.49	Compass	P-30920	677
Mahomet, Village of	2400 W Bradley Ave, Champaign, IL 61821	218 S Lake Of The Woods Rd	400	\$78.49	Compass	P-30920	678
Parkland College	P.O. Box 72, Philo III 61864	2400 W. Bradley Ave.	100	\$78.49	Compass	P-30920	679
Philo, Village Of	200 W Grove Ave, Rantoul IL 61866	1081 county road 900 N	50	\$80.30	Compass	P-30920	680
Rantoul, Village of	611 North Dunlap Avenue, Savoy, IL 61874	621 Cook St	375	\$76.66	Compass	P-30920	681
Savoy, Village of	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	611 N. Dunlap Ave.	375	\$78.49	Compass	P-30920	682
STATE, IDOT - CHAMPAIGN (TS# 543)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	201 EISNER ROAD, CHAMPAIGN 61822	2800	\$66.49	Compass	P-30920	683
STATE, IDOT - LEVERETT (TS# 544)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	160 EAST LEVERETT ROAD, CHAMPAIGN 61822	2000	\$73.49	Compass	P-30920	684
Tolono, Village of	507 W. Strong Street Tolono IL. 61880	507 W. Strong Street	75	\$80.30	Compass	P-30920	685
University of Illinois at Champaign	1701 S Oak Street, Champaign IL 61820	1501 S. Oak Street	700	\$78.49	Compass	P-30920	686
Urbana, City of	706 Glover Avenue Urbana Illinois 61802	1705 E Main St	1400	\$75.49	Compass	P-30920	687
Clinton, City of	118 W Washington St, Clinton, 61727	223 S. Sherman St.	275	\$79.64	Compass	P-30920	688
DeWitt County Hwy. Dept.	9900 Revere Road, Clinton, IL 61727	9900 Revere Road	725	\$73.64	Compass	P-30920	689
Farmer City, City Of	105 S. Main, Farmer City, IL 61842	401 E. Richardson	25	\$78.49	Compass	P-30920	690
STATE, IDOT - CLINTON (TS# 514)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	6121 State Highway 54	1000	\$73.64	Compass	P-30920	691
STATE, IDOT - FARMER CITY (TS# 514A)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	2000 E. SUMMER STREET, FARMER CITY 61842	200	\$78.49	Compass	P-30920	692
Arcola, City of	114 N. Locust St., PO Box 215	434 E. Springfield Road	75	\$83.96	Compass	P-30920	693
State, IDOT - TUSCOLA (TS# 524)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	1200 EAST US HWY 36	1800	\$77.13	Compass	P-30920	694
Tuscola, City of	214 N Main st Tuscola Il 61953	1010 E Wilson st	120	\$82.13	Compass	P-30920	695
Chrisman, City of	222 W Madison Avenue. Chrisman, Illinois 61924	222 W. Madison Avenue	22	\$82.13	Compass	P-30920	696
Paris, City of	206 S Central Paris Illinois 61944	#1 South Shore Dr.	150	\$85.79	Compass	P-30920	697
STATE, IDOT - PARIS (TS# 522)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	13473 IL. Highway 133	900	\$82.79	Compass	P-30920	698
Bloomington Normal Airport Authority	3201 Cira Dr. Suite 200 Bloomington, IL. 61704	2415 E. Empire	325	\$75.94	Compass	P-30920	699
Bloomington Township	2501 Fox Creek Rd., Bloomington IL 61705	2501 Fox Creek Road	420	\$75.94	Compass	P-30920	700
Bloomington, City of	115 East Washington Street, Suite 301, Bloomington, IL, 61701	401 S. East St.	7000	\$64.65	Compass	P-30920	701
Colfax, Village Of	P.O. Box 380 Colfax, IL 61728	607 E. Fifer St.	100	\$76.91	Compass	P-30920	702
Illinois State University	PO Box 9100 Normal Illinois 61790-9100	600 West Gregory Street	500	\$74.47	Compass	P-30920	703
Lexington, City of	329 West Main St. Lexington, IL. 61753	329 W. Main St.	50	\$73.27	Compass	P-30920	704

STATE, IDOT - BLOOMINGTON (TS# 516)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	2621 S. VETERANS PARKWAY, BLOOMINGTON 61701	3300	\$64.65	Compass	P-30920	705
STATE, IDOT - LEROY (TS# 517D)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	503 SOUTH EAST STREET, LEROY 61752	1800	\$71.52	Compass	P-30920	706
STATE, IDOT - TOWANDA (TS# 517)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	203 OLD ROUTE 66, TOWANDA 61776	2400	\$66.90	Compass	P-30920	707
Heyworth, Village of	108 S. Buchanan Street, Heyworth, IL 61745	1301 W. Cleveland Ave	230	\$76.91	Compass	P-30920	708
McLean County Highway Dept.	102 S. Towanda-Barnes Road, Bloomington, IL 61705	102 S Towanda Barnes Rd	5500	\$65.69	Compass	P-30920	709
McLean County Unit Dist. #5	1809 Hovey Ave. Normal, Illinois 61761	1999 Eagle Rd.	960	\$68.47	Compass	P-30920	710
Cerro Gordo, Village of	PO box 497 Cerro Gordo Illinois 61818	109 S. Lincoln St.	25	\$87.40	Compass	P-30920	711
Mansfield, Village of	P.O. Box 40 Mansfield, IL 61854	205 North West Street	50	\$80.30	Compass	P-30920	712
Piatt County Highway Dept.	1115 North State Street Suite 150 Monticello IL 61856	1115 N. State Street - Suite 150	480	\$82.13	Compass	P-30920	713
STATE, IDOT - MANSFIELD (TS# 513A)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	103 Old US Highway 150	200	\$80.30	Compass	P-30920	714
STATE, IDOT - MONTICELLO (TS# 513)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	676 E. Old Route 47	1100	\$79.13	Compass	P-30920	715
Danville Township Hwy. Dept.	18 Southgate Ct., Tilton, IL 61833	601 E. 8th St.	1000	\$75.49	Compass	P-30920	716
Danville, City of	1155 E. Voorhees St., Danville, IL 61832	1155 E. Voorhees St. - Suite-A	2200	\$73.49	Compass	P-30920	717
Hoopeston, City of	301 W Main St.	301 W Main St.	200	\$74.83	Compass	P-30920	718
STATE, IDOT - DANVILLE (TS# 542)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	510 Avenue C	1700	\$73.49	Compass	P-30920	719
STATE, IDOT - FITHIAN (TS# 541)	IDOT District 5 Attn: Stacy Strow, Financial Services 13473 IL Hwy 133, PO Box 610 Paris, Illinois 61944	1518 E. 1800 N. Road	900	\$75.49	Compass	P-30920	720
Vermilion County Highway Dept.	2732 Batesown Road, Oakwood, Illinois 61858	2732 Batesown Road	1750	\$73.49	Compass	P-30920	721
Adams County Hwy. Dept.	P.O. BOX 3797, QUINCY, IL 62305-3797	101 N. 54th Street	2500	\$68.21	Compass	P-30920	722
Camp Point, Village of	P.O. Box 355 Camp Point, IL 62320	907 S. Main	50	\$75.06	Compass	P-30920	724
Clayton, Village of	114 E MAIN ST CLAYTON IL 62324	RT 24 STORAGE SHED	80	\$75.06	Compass	P-30920	725
Ellington Township	6130 HORSESHOE VALLEY ROAD, QUINCY, IL 62305	1927 DUCK HARBOR ROAD	325	\$73.21	Compass	P-30920	726
Gilmer Township Road Dist.	1350 EAST 1600TH STREET, QUINCY, IL 62305	1350 EAST 1600TH STREET	150	\$73.21	Compass	P-30920	727
Golden, Village of	P.O. Box 270 Golden Illinois 62339-0270	506 Warsaw Street	25	\$74.14	Compass	P-30920	728
Honey Creek Township Road District	309 S Main Street, Coatsburg, IL 62325	100 Liberty Street	62	\$74.14	Compass	P-30920	729
Keene Township Road Dist.	1341 N 2900th Ave, Loraine, IL 62349	Lagoon Road	25	\$71.40	Compass	P-30920	730
Melrose Township Road Dist.	4301 Deer Ridge Road Quincy, Illinois 62305	4301 Deer Ridge Rd.	700	\$70.21	Compass	P-30920	731
Mendon Township Road Dist.	119 E. Mulberry St Mendon IL 62351	119 E. Mulberry	62	\$72.27	Compass	P-30920	732
Mendon, Village of	PO Box 25, 330 N State St., Mendon, IL 62351	330 N State St.	25	\$72.27	Compass	P-30920	733
Quincy, City of - Central Services Dept.	730 Maine Street, Quincy, IL 62301	2020 Jennifer Road	3700	\$57.96	Compass	P-30920	734
Riverside Township	P.O. Box 3661 Quincy, IL 62305	4200 N. Bottom Rd	200	\$73.21	Compass	P-30920	735
State, DVA- Veterans Home-Quincy	1707 N 12th Street, Quincy, Illinois 62301	1707 N. 12-th Street	200	\$73.21	Compass	P-30920	736
STATE, IDOT - QUINCY (TS# 612)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	800 Koch's Lane	3900	\$57.96	Compass	P-30920	737
Ursa Township Road Dist.	423 W Maple Ave Ursa IL 62376	423 W. Maple Ave.	75	\$71.40	Compass	P-30920	738
STATE, IDOT - MT STERLING (TS# 613M)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	100 Moreland Street	1700	\$89.03	Compass	P-30920	742
State, IDOT - VIRGINIA (TS# 614V)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	20578 STATE ROUTE 125	1000	\$92.88	Compass	P-30920	744
Pana, City of	120 E Third St, Pana, IL 62557	600 N Elm St	100	\$81.67	Compass	P-30920	745
STATE, IDOT - TAYLORVILLE (TS# 625)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	908 N. CHENEY, TAYLORVILLE 62568	2000	\$75.91	Compass	P-30920	746

Taylorville, City of	205 North Cherokee, Taylorville, Illinois 62568	205 N. Cherokee	900	\$77.91	Compass	P-30920	747
Augusta Township	Aaron Miller 105 N County Road 2940 Augusta, IL 62311	500 Railroad Street	175	\$73.21	Compass	P-30920	748
Hamilton, City of	1010 Broadway st. Hamilton, IL, 62341	1750 church St.	300	\$68.85	Compass	P-30920	749
Hancock County Hwy Dept	101 South First Street, P.O. Box 379, Carthage, IL 62321	101 S. First - PO Box 379	320	\$69.95	Compass	P-30920	750
STATE, IDOT - CARTHAGE (TS# 615)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	115 S. Lincoln Street	3200	\$54.70	Compass	P-30920	751
Warsaw, City of	P.O Box 12 Warsaw 62379	118 Webster st	175	\$69.36	Compass	P-30920	752
Lincoln, City of	P.O.Box 509	313 Limit St	400	\$77.52	Compass	P-30920	753
Logan County Highway Dept.	529 S. McLean Street, Lincoln, IL 62656	529 S. McLean St.	240	\$85.47	Compass	P-30920	754
STATE, IDOT - LINCOLN (TS# 622)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	1415 Short 11th Street	3400	\$67.27	Compass	P-30920	756
Gillespie, City Of	115 N Macoupin St Gillespie, IL 62033	109 E Walnut St	40	\$74.66	Compass	P-30920	757
Girard, City of	115 W. Madison St., Girard, IL 62640	111 W. Madison St.	50	\$78.64	Compass	P-30920	758
Macoupin County Hwy. Dept.	21480 IL Route 4	21639 IL Route 4	500	\$76.27	Compass	P-30920	759
Mt. Olive, City of	215 E Main St Mt Olive, IL 62069	901 Pine St.	25	\$73.53	Compass	P-30920	760
STATE, IDOT - CARLINVILLE (TS# 626)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	445 N. Plum Street	1800	\$73.27	Compass	P-30920	761
Staunton, City of	City of Staunton 101 E Pearl St Staunton IL 62088	914 N. Easton Street	75	\$73.02	Compass	P-30920	762
Virden, City of	101 W. JACKSON ST. VIRDEN, IL 62690	253 N. DYE ST.	75	\$79.36	Compass	P-30920	763
Havana, City of	326 west Market Street	1045 South 10th street	250	\$79.47	Compass	P-30920	764
Mason City	145 S. Main St. Mason City, IL. 62664	217 N Tonica St.	50	\$77.51	Compass	P-30920	765
Mason County Highway Dept.	1164 E Laurel Ave, Havana, IL 62644	29890 E CR 1150N	950	\$71.51	Compass	P-30920	766
STATE, IDOT - HAVANA (TS# 621H)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	15816 S. WATER STREET, HAVANA 62644	300	\$79.47	Compass	P-30920	767
STATE, IDOT - MASON CITY (TS# 621)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	9630 STATE ROUTE 29, MASON CITY 62664	800	\$71.51	Compass	P-30920	768
State, DOC-Graham Correctional Center	12078 IL Route 185, Hillsboro, IL 62049	12078 IL Rt. 185 - PO Box 499	25	\$76.99	Compass	P-30920	771
State, IDOT - LITCHFIELD (TS# 627)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	13456 OLD ROUTE 66	2500	\$70.47	Compass	P-30920	772
Morgan County Road Dist #13	236 S. Miller St. Waverly, IL 62692	302 Vandalia St.	50	\$78.64	Compass	P-30920	775
STATE, IDOT - JACKSONVILLE (TS# 614)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	501 E. Walnut Street	2100	\$80.51	Compass	P-30920	778
Pike County Hwy. Dept.	P. O. Box 514, Pittsfield, IL 62363	1101 Lakeview Heights	800	\$85.95	Compass	P-30920	779
STATE, IDOT - BARRY (TS# 611B)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	16 KENDAL AVE., BARRY 62313	1100	\$86.48	Compass	P-30920	782
STATE, IDOT - PITTSFIELD (TS# 611)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	335 N. GROVE, PITTSFIELD 62363	1600	\$85.95	Compass	P-30920	783
Divernon, Village of	50 East Brown St.	25 West Springer St.	25	\$79.36	Compass	P-30920	787
Pawnee, Village of	P.O. Box 560, Pawnee, IL 62558	617 - 7th Street	50	\$80.15	Compass	P-30920	791
Springfield, City of	300 S. 7th St. - Room 201	301 N. 17th Street	6000	\$64.63	Compass	P-30920	795
STATE, IDOT - DIVERNON (TS# 628)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	69 IL-104	500	\$79.36	Compass	P-30920	797
STATE, IDOT - SPRINGFIELD WEST (TS# 623)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	650 N. Lincoln Avenue	2600	\$84.88	Compass	P-30920	799
STATE, IDOT - RUSHVILLE (TS# 613)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	705 WILSON STREET, RUSHVILLE 62681	1700	\$91.17	Compass	P-30920	803
State, IDOT - RIGGSTON (TS# 611W)	Illinois Department of Transportation District 6 126 East Ash Street Springfield, IL 62704	1138 OLD ROUTE 36	3350	\$57.31	Compass	P-30920	805
Clark County Hwy. Dept.	15487 North State Highway-1	15487 North State Highway-1	90	\$86.54	Compass	P-30920	806

State, IDOT - MARSHALL (TS# 724)	IDOT 400 West Wabash Effingham, IL 62401	109 EDGEWOOD DRIVE	1450	\$83.54	Compass	P-30920	807
Flora, City of	200 Fairview St Flora, IL 62839	739 Vincennes Ave.	130	\$80.44	Compass	P-30920	808
State, IDOT - FLORA (TS# 723)	IDOT 400 West Wabash Effingham, IL 62401	7762 OLD HWY 50	100	\$80.44	Compass	P-30920	809
Ashmore Road District - Coles County Highway Dept	Coles County Highway Dept. 651 Jackson Street, Room 16 - Courthouse Charleston, Illinois 61920	22939 E. County Road 1050 N.	50	\$88.27	Compass	P-30920	810
Charleston Road Dist. - Coles County Hwy. Dept.	Coles County Highway Dept. 651 Jackson Street, Room 16- Courthouse Charleston, Illinois 61920	927 West Hayes	100	\$86.54	Compass	P-30920	811
Charleston, City of	520 Jackson Ave, Charleston, IL 61920	815 Adkins Dr	450	\$86.54	Compass	P-30920	812
Hutton Road District - Coles County Hwy. Dept.	651 Jackson Street, Room 16-Courthouse Charleston, Illinois 61920	2230 Co. Hwy. 5 in Hutton	50	\$86.54	Compass	P-30920	813
Lafayette Road Dist. - Coles County Hwy. Dept.	Coles County Highway Dept. 651 Jackson Street, Room 16- Courthouse Charleston, Illinois 61920	9421 Old State Road	75	\$85.47	Compass	P-30920	814
Mattoon Road Dist. - Coles County Hwy. Dept.	Coles County Highway Dept. 651 Jackson Street, Room 16- Courthouse Charleston, Illinois 61920	2679 E. County Road 600N	50	\$85.47	Compass	P-30920	815
North Okaw Road Dist. - Coles County Hwy. Dept.	Coles County Highway Dept. 651 Jackson Street, Room 16- Courthouse Charleston, Illinois 61920	3442 Stotler Street	25	\$87.40	Compass	P-30920	816
STATE, IDOT - CHARLESTON (TS# 721A)	IDOT 400 West Wabash Effingham, IL 62401	369 W. Coolidge	100	\$86.54	Compass	P-30920	817
STATE, IDOT - MATTOON (TS# 721)	IDOT 400 West Wabash Effingham, IL 62401	8640 Old State Road	2400	\$80.47	Compass	P-30920	818
Steven Hickory Road Dist. - Coles County Hwy. Dept.	Coles County Highway Dept. 651 Jackson Street, Room 16- Courthouse Charleston, Illinois 61920	14377 Onyx Street, Fairgrange	25	\$86.54	Compass	P-30920	819
Mattoon, City of	401 Dewitt Avenue East	420 N. Logan Street	120	\$85.47	Compass	P-30920	820
Robinson, City of	P.O. Box 188, Robinson, IL 62454	208 E. Poplar St.	100	\$82.20	Compass	P-30920	821
State, IDOT - ROBINSON (TS# 722R)	IDOT 400 West Wabash Effingham, IL 62401	13125 EAST 1050TH AVENUE	500	\$82.20	Compass	P-30920	822
State, IDOT - GREENUP (TS#725)	IDOT 400 West Wabash Effingham, IL 62401	403 WEST ROUTE 40	2300	\$79.79	Compass	P-30920	823
Albion, City of	City of Albion, 27 West Elm Street, Albion, IL 62806	784 Illinois Route 130	200	\$74.10	Compass	P-30920	824
West Salem, Village of	106 East South St., West Salem, Illinois 62476	Water Plant 339, North West St	50	\$75.25	Compass	P-30920	825
Altamont, City of	202 N. Second	603 West Monroe	22	\$80.91	Compass	P-30920	826
Effingham, City of	201 E. Jefferson Ave., Effingham, IL 62401	901 E. Eiche Ave	200	\$82.42	Compass	P-30920	827
Effingham, County Highway Dept.	101 N. 4-th Street - Suite 304, Effingham, IL 62401	3400 South Banker St.	200	\$82.42	Compass	P-30920	828
STATE, IDOT - EFFINGHAM (TS# 713)	IDOT 400 West Wabash Effingham, IL 62401	1900 West National Avenue	3000	\$77.42	Compass	P-30920	829
Brownstown, Village of	P. O. Box 336 Brownstown, IL 62418	1720 N 1615 St.	25	\$79.36	Compass	P-30920	830
Fayette County Hwy. Dept.	P.O. Box 297, Vandalia, IL 62471	598 IL 185	100	\$78.04	Compass	P-30920	831
State, IDOT - VANDALIA (TS# 712)	IDOT 400 West Wabash Effingham, IL 62401	910 IMCO Drive	1600	\$75.04	Compass	P-30920	832
Vandalia, City of	431 W. Gallatin St., Vandalia, IL 62471	910 W. Randolph St.	400	\$78.04	Compass	P-30920	833
State, IDOT - NEWTON (TS# 722N)	IDOT 400 West Wabash Effingham, IL 62401	1700 WEST JORDAN	600	\$80.44	Compass	P-30920	834
Lawrence County Hwy. Dept.	P.O. Box 88, Lawrenceville, IL 62439	2204 South 15th Street	25	\$77.87	Compass	P-30920	835
Lawrenceville, City of	700 East State Street Lawrenceville Illinois 62439	1500 south 3rd st.	50	\$77.87	Compass	P-30920	836
STATE, IDOT - LAWRENCEVILLE (TS# 722)	IDOT 400 West Wabash Effingham, IL 62401	12969 Heath Road	950	\$74.87	Compass	P-30920	837
Forsyth, Village of	301 South US Route 51, Forsyth, IL 62535	Intersection of Smith Street and Fitch Street	150	\$85.47	Compass	P-30920	838
State, IDOT - DECATUR (TS# 711)	IDOT 400 West Wabash Effingham, IL 62401	4142 NORTH WESTLAWN AVENUE	4800	\$68.94	Compass	P-30920	839
Decatur, City of	City of Decatur #1 Gary K. Anderson Plaza, Decatur, IL 62523	2600 North Jasper	3000	\$79.19	Compass	P-30920	840
Macon County Highway Dept.	2405 N Woodford St Decatur, il 62526	2627 N Woodford St	4800	\$68.94	Compass	P-30920	841

State, IDOT - SULLIVAN (TS# 710)	IDOT 400 West Wabash Effingham, IL 62401	1155 STATE HWY 32	1500	\$84.40	Compass	P-30920	842
Olney, City of	300 South Whittle Ave Olney IL 62450	1139 South Oak Street	225	\$76.99	Compass	P-30920	844
State, IDOT - OLNEY (TS# 7230)	IDOT 400 West Wabash Effingham, IL 62401	3964 NORTH GENTRY ROAD	600	\$76.99	Compass	P-30920	845
Shelby County Hwy. Dept.	1590 State Hwy 16; Shelbyville; Illinois; 62565	1590 State Highway 16	150	\$83.19	Compass	P-30920	846
State, IDOT - SHELBYSVILLE (TS# 715)	IDOT 400 West Wabash Effingham, IL 62401	1588 STATE HWY 16	1200	\$80.19	Compass	P-30920	847
STATE, IDOT - BROWNS (TS# 7418)	IDOT 400 West Wabash Effingham, IL 62401	80 Road 11076 East	900	\$71.49	Compass	P-30920	848
Wabash County Hwy. Dept.	11324 N 1550 Blvd, Mt. Carmel, IL 62863	11324 N. 1550 Blvd.	50	\$74.98	Compass	P-30920	849
STATE, IDOT - FAIRFIELD (TS# 741)	IDOT 400 West Wabash Effingham, IL 62401	117 Highland Avenue	1200	\$72.25	Compass	P-30920	850
Greenville, City of	404 S. 3rd St	1307 S. 4th St.	450	\$75.47	Compass	P-30920	851
STATE, IDOT - GREENVILLE (TS# 821)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	1500 South 4th Street	1500	\$72.47	Compass	P-30920	852
Breese, City of	500 N 1st St. Breese, IL 62230	980 S Broadway	150	\$73.02	Compass	P-30920	854
Carlyle, City of	850 FRANKLIN STREET, CARLYLE, IL 62231	1850 FRANKLIN ST	75	\$74.66	Compass	P-30920	855
Clinton County Hwy. Dept.	P.O. Box 188, Carlyle, IL 62231	479 21st Street	1200	\$71.66	Compass	P-30920	856
State, IDOT - CARLYLE (TS# 823)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	16800 OLD U.S. HIGHWAY 50	1500	\$71.66	Compass	P-30920	857
Carrollton, City of	621 W. South Main Street, Carrollton, IL 62016	Intersection of Cemetery Road and S. 6th Street	25	\$75.47	Compass	P-30920	858
Greene County Hwy. Dept.	377 E. State Route 108, Carrollton, IL 62016	Quarry Road (Cave)	325	\$75.47	Compass	P-30920	859
STATE, IDOT - CARROLLTON (TS# 835C)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	1091 N. Main Street	2000	\$70.47	Compass	P-30920	861
Jersey County Hwy. Dept.	722 State Highway 16, Jerseyville, IL 62052	722 State Hwy 16	450	\$73.02	Compass	P-30920	863
Jerseyville, City of	115 East Prairie Street	311 West Fairgrounds Avenue	400	\$73.02	Compass	P-30920	864
State, IDOT - Jerseyville (TS#835)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	218 EAST COUNTY LINE ROAD	2000	\$68.02	Compass	P-30920	865
Alton, City of	2 Emmie L Kaus Lane, Alton IL 62002	2 Emma L Kaus Lane	1000	\$68.51	Compass	P-30920	866
Granite City Community Unit School Dist. #9	3200 Maryville Rd., Granite City, IL. 62040	1947 Adams St.	50	\$69.70	Compass	P-30920	867
Southern Illinois University at Edwardsville	PO Box 1039 Edwardsville, IL. 62026	99 Supporting Services Dr	1000	\$68.51	Compass	P-30920	868
State, DHS-Alton Mental Health Center	4500 College Avenue-Business Office Alton, IL 62002	4500 College Avenue	72	\$71.51	Compass	P-30920	869
STATE, IDOT - GODFREY SATELLITE YARD (TS# 832G)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	8411 GODFREY ROAD, GODFREY 62035	1250	\$68.51	Compass	P-30920	870
STATE, IDOT - HAMEL (TS# 825)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	6284 HAMEL DRIVE, HAMEL 62046	1800	\$69.01	Compass	P-30920	871
STATE, IDOT - HAMEL (TS# 825)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	6284 HAMEL DRIVE, HAMEL 62046	1800	\$69.01	Compass	P-30920	871
STATE, IDOT - MITCHELL STORAGE (TS# 832M)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	ROUTE 111 & DIAL ROAD, MITCHELL 62040	1250	\$66.70	Compass	P-30920	872
STATE, IDOT - PIERRON (TS# 833P)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	13701 SCHUSTER ROAD, PIERRON 62273	800	\$70.02	Compass	P-30920	873
STATE, IDOT - TROY (TS# 833)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	7586 U.S. HIGHWAY 40, TROY 62294	2500	\$66.51	Compass	P-30920	874
STATE, IDOT - WOOD RIVER (TS# 832)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	200 SOUTH BELLWOOD, EAST ALTON 62024	2500	\$65.70	Compass	P-30920	875
Centralia, City of	114 East 5th Centralia, Illinois 62801	114 East 5th	250	\$76.99	Compass	P-30920	876
STATE, IDOT - SALEM (TS# 831)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	707 South Marion	1800	\$75.64	Compass	P-30920	877
Columbia, City of	208 S. Rapp Ave., Columbia, IL 62236	1405 Boulder Blvd	500	\$72.53	Compass	P-30920	878

Monroe County Hwy. Dept.	901 Illinois Avenue, Suite B, Waterloo, IL 62298	5200 Quarry Road	1900	\$67.01	Compass	P-30920	879
Monroe County Hwy. Dept.	901 Illinois Avenue, Suite B, Waterloo, IL 62298	Rock City Complex, Limestone Lane	260	\$72.01	Compass	P-30920	880
Monroe County Road Districts	901 Illinois Avenue, Suite B, Waterloo, IL 62298	Rock City Complex, Limestone Lane	775	\$69.01	Compass	P-30920	881
STATE, IDOT - COLUMBIA (TS# 855)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	405 OLD STATE ROUTE 3, COLUMBIA 62236	2000	\$65.70	Compass	P-30920	882
STATE, IDOT - HECKER (TS# 814)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	8272 NIKE ROAD, HECKER 62248	1250	\$69.53	Compass	P-30920	883
Waterloo, City of	100 West 4th Street , Waterloo, IL 62298	417 West 4th Street	800	\$69.01	Compass	P-30920	884
Randolph County Hwy. Dept.	609 S. Chester Street, P.O. Box 243, Sparta, Illinois 62286	10312 Schuline Road	300	\$75.47	Compass	P-30920	885
Randolph County Road Dist. #2	4379 Chester Road Chester IL 62233	4379 Chester Road	200	\$76.99	Compass	P-30920	886
Randolph County Road Dist. #3	10239 State Route 3 Red Bud IL 62278	10239 State Route 3	75	\$73.02	Compass	P-30920	887
State, IDOT - STEELEVILLE (TS# 815)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	700 NORTH CHERRY	1250	\$73.99	Compass	P-30920	888
STATE, IDOT - BELLEVILLE (TS# 811)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	2107 FREEBURG AVENUE, BELLEVILLE 62220	2000	\$65.70	Compass	P-30920	889
STATE, IDOT - EAST ST LOUIS (TS# 851)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	728 EXCHANGE AVENUE, EAST ST LOUIS 62201	3500	\$53.92	Compass	P-30920	890
STATE, IDOT - SCOTT AFB STORAGE (TS# 811B)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	8313 SHILOH VALLEY TOWNSHIP LINE RD, LEBANON 62264	1750	\$69.53	Compass	P-30920	891
STATE, IDOT - SIGN SHOP SALT DOME (TS# 811F)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	9601 ST CLAIR AVE, FAIRVIEW HEIGHTS 62208	1250	\$67.21	Compass	P-30920	892
STATE, IDOT - TUNNEL STORAGE (TS# 811T)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	IL 15 LOCATED BEHIND 1301 S 11TH STREET, BELLEVILLE 62226	400	\$70.70	Compass	P-30920	893
Belleville, City of	510 W Main St, Belleville, IL 62220	2115 Freeburg Ave.	840	\$68.51	Compass	P-30920	894
Belleville, City of	101 S. Illinois	801 Royal Heights Road	600	\$70.21	Compass	P-30920	895
Fairview Heights, City of	10025 Bunkum Rd. Fairview Heights, IL 62208	550 Wilcox St.	1000	\$67.21	Compass	P-30920	896
Freeburg Township	203 S. Richland, Freeburg, IL 62243	718 Hill Mine Road	500	\$71.51	Compass	P-30920	897
Mascoutah, City of	3 West Main, Mascoutah IL 62258	68 West Union	100	\$72.01	Compass	P-30920	898
O'Fallon, City of	255 S. Lincoln Ave.	505 West State St	600	\$70.70	Compass	P-30920	899
Shiloh Valley Township	1370 Shiloh Station Rd. Belleville 62221	1370 Shiloh Station Road	125	\$71.51	Compass	P-30920	900
STATE, IDOT - NASHVILLE (TS# 824)	Illinois Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 62234-6198	9571 IDOT Shed Road	1500	\$72.47	Compass	P-30920	901
Washington County Hwy. Dept.	1243 W. Adams	17986 Richview Road	300	\$75.47	Compass	P-30920	902
Alexander County Hwy. Dept.	P.O. Box 216, Olive Branch, IL 62969	26799 State Highway 3	125	\$74.03	Compass	P-30920	903
Cairo, City Of	1501 Washington Ave. Cairo, IL 62914	104 8th street	50	\$73.43	Compass	P-30920	904
STATE, IDOT - CAIRO (TS# 931C)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	12864 PATIERDALE ROAD, CAIRO 62914	1300	\$70.43	Compass	P-30920	905
STATE, IDOT - WEST CITY (TS# 914)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	1101 Route 14 West	2000	\$71.28	Compass	P-30920	906
STATE, IDOT - ZEIGLER (TS# 914Z)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	700 East Linden Street	450	\$74.97	Compass	P-30920	907
STATE, IDOT - SHAWNEETOWN (TS# 922S)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	10455 IL Route 1	600	\$74.10	Compass	P-30920	908
STATE, IDOT - ENFIELD (TS# 942)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	611 First Street	1800	\$72.25	Compass	P-30920	909
State, IDOT - ELIZABETHTOWN (TS# 922E)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	IL ROUTE 146 WEST	500	\$75.25	Compass	P-30920	910
Carbondale Township	1001 N. Michaels St. Carbondale, IL 62901	212 W. Willow St.	125	\$74.97	Compass	P-30920	911
Carbondale, City of	200 South Illinois Avenue, Carbondale, IL 62901	212 West Willow Street	500	\$74.97	Compass	P-30920	912
Jackson County Highway Dept.	1200 Enterprise Avenue, Murphysboro, IL 62966	1200 Enterprise Ave.	480	\$76.51	Compass	P-30920	913

Murphysboro, City of	316 N 12th Street, Murphysboro, IL 62966	316 N. 12th St.	125	\$76.51	Compass	P-30920	914
Southern Illinois University at Carbondale	210 Physical Plant Drive Carbondale Illinois 62901	1724 University Press Dr. McClafferty Rd Storage	50	\$74.97	Compass	P-30920	915
STATE, IDOT - CARBONDALE (TS# 913C)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	2801 WEST MURPHYSBORO ROAD, CARBONDALE 62903	300	\$74.97	Compass	P-30920	916
STATE, IDOT - MURPHYSBORO (TS# 913)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	15305 HIGHWAY 127, MURPHYSBORO 62966	2200	\$71.51	Compass	P-30920	917
STATE, IDOT - MT. VERNON (TS# 932)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	1 Fountain Place	3200	\$63.63	Compass	P-30920	918
Mt. Vernon, City of	1201 Casey Ave., Mt. Vernon, IL 62864	1937 S. 10th Street	200	\$78.88	Compass	P-30920	919
State, IDOT - VIENNA (TS# 923)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	1395 U.S. 45 NORTH	1600	\$67.48	Compass	P-30920	920
Massac County Highway Dept.	2736 North Avenue, Metropolis, IL 62960	2736 North Ave.	200	\$68.58	Compass	P-30920	921
STATE, IDOT - BELGRADE (TS# 923B)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	2813 IL Route 145	700	\$65.58	Compass	P-30920	922
Perry County Highway Dept.	3698 IL 13/127, Pinckneyville, IL 62274	3698 State Rte 13/127	100	\$78.04	Compass	P-30920	923
STATE, IDOT - PINCKNEYVILLE (TS# 912)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	3750 State Route 13/127	1500	\$75.04	Compass	P-30920	924
Golconda, City of	P.O. Box 511, Golconda, Ill. 62938	118 North Monroe St.	25	\$73.43	Compass	P-30920	925
State, IDOT - DIXON SPRINGS (TS# 923D)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	RURAL ROUTE 2	500	\$73.43	Compass	P-30920	926
Pulaski County Hwy. Dept.	PO Box 97 Villa Ridge, IL 62996	300 Dakota Road	125	\$72.25	Compass	P-30920	927
Eldorado, City of	901 FOURTH ST., ELDORADO, IL 62930	KENNEDY STREET	50	\$73.31	Compass	P-30920	928
Harrisburg, City of	918 Bauman Lane, Harrisburg Illinois 62946	918 Bauman Lane	500	\$74.03	Compass	P-30920	929
Saline County Highway Dept.	1700 S. Feazel Street, Harrisburg, IL 62946	1700 S. Feazel St.	125	\$74.03	Compass	P-30920	930
Southeastern Illinois College	3575 College Rd, Harrisburg, IL 62946	3575 College Road	50	\$74.03	Compass	P-30920	931
State, IDOT - HARRISBURG (TS# 922)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	1700 SOUTH FEAZEL STREET	2500	\$69.03	Compass	P-30920	932
Anna, City of	105 Market St., Anna, IL 62906	103 Market Street	100	\$73.43	Compass	P-30920	933
Cobden, Village Of	P.O. Box 218 Cobden IL 62920	500 S. Jefferson St.	25	\$74.03	Compass	P-30920	934
STATE, IDOT - ANNA (TS# 931)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	215 North Lime Kiln Road	1600	\$70.43	Compass	P-30920	935
STATE, IDOT - DONGOLA (TS# 931D)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	7025 US 51 South	50	\$71.06	Compass	P-30920	936
Union County Hwy. Dept.	306 West Mississippi St. Jonesboro, IL 62952	306 W. Mississippi St.	75	\$73.43	Compass	P-30920	937
Grayville, City of	122 S COURT ST GRAYVILLE IL 62844	401 S WATER STREET	60	\$72.52	Compass	P-30920	938
Energy, Village Of	P.O. Box 40, Energy, IL 62933	701 West College Street	25	\$74.03	Compass	P-30920	939
Johnston, City of	100 W. Broadway Blvd.	100 E. 7TH ST.	100	\$74.86	Compass	P-30920	940
Marion, City of	1102 Tower Square Plaza	1316 South Vanburen St.	600	\$74.03	Compass	P-30920	941
State, IDOT - MARION (TS# 921)	Illinois Department of Transportation District 9 PO Box 100 Carbondale, IL 62901	705 ROBINSON DRIVE	3200	\$58.78	Compass	P-30920	942
Williamson County Hwy. Dept.	1817 North Court Street Marion Illinois 62959	1817 North Court St.	480	\$74.03	Compass	P-30920	943

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: November 1, 2021
SUBJECT: 2021 Tax Levy Estimate



FLOSSMOOR

The Village's 2021 tax levy calendar which was established back in August listed the November 1, 2021 Board Meeting as the date to discuss and formally establish the estimated 2021 tax levy. Adoption of an estimated levy at the November 1 meeting will allow the Village to approve the final levy at the December 6, 2021 Board Meeting as set forth in the calendar. The Village will also be required to conduct a public hearing at the December 6 meeting if the total estimated levy is greater than 105% of the 2020 extension. The estimated levy proposed for both the Village and the Library combined result in the total capped levy less than 105% and; therefore, a public hearing will not be required if the estimate is approved. This memo presents discussion of three levy options along with detailed explanations of each levy category. Attached are spreadsheets for each option; one showing the levy totals and one showing the levy category (line) detail. In the case of Option 1, there are three category detail spreadsheets; each prepared with a different approach. Of course, the Board may elect to pursue a different option. Also attached are informational spreadsheets which provide some historical tax levy data.

GENERAL COMMENTS

The 2021 tax levy will be another complex levy due to legislation, Cook County's interpretation of enacted legislation, a new property component with limited development projects, the impact of the 2020 reassessment and tax caps. Several general comments regarding the levy are noteworthy before proceeding into the detailed discussion. At last year's meeting, the Board expressed a preference to continue to include prior legislation summaries in the memo.

PA 096-1495 – Pension Reform

A major change impacting the Village that began with the 2011 tax levy is PA 096-1495 commonly known as "pension reform" legislation. The legislation creating sweeping changes impacting police and fire pension funds including a second tier of reduced benefits, changes to the tax levy calculation methods for the minimum levy contribution and penalties for municipalities that do not make the minimum levy contribution.

HB 664 – Property Tax-Tax Sales Registration

HB 664, which began as a bill regarding deposits for tax sales registrations, grew into a complicated piece of legislation with numerous amendments which added to the already overly complex property tax calculations. The legislation impacts the calculation of the homestead and senior exemptions; and, as a consequence the equalized assessed values (EAV) which are needed to calculate property tax bills.

PA 94-976 – Update to PTELL

PA 94-976 (SB 1682) was passed effective for all referenda (and levies) held after March 21, 2006. Not only did PA 94-976 impact the wording of our November 7, 2006 referendum question, it impacted the tax levy itself. PA 94-976 eliminated referendum imposed ceilings on the 3 levy lines subject to ceilings (corporate, police & fire) and allowed those ceilings to go to the statutory maximums. However, PA 94-976 did not allow for a corresponding increase in the total cap so the ceiling increases provided limited benefit. For the Village, this means the corporate ceiling is at 43.75 cents and the police and fire ceilings are at 60 cents; amounts that the Village first reached in the 2012 levy extension for corporate and police and in 2013 for fire due to declining property values in the Village. The Cook County Clerk implemented PA 94-976 with the 2006 levy. Tax caps in recent years due; in part, to EAV fluctuations have since forced the levies below the ceilings.

PA 93-0689-Fire Pension Benefit Enhancements

Effective July 1, 2004 PA 93-0689 (HB 599) became law. PA 93-0689 provided for enhancements to fire pension benefits. The bill included a provision to exclude from tax caps the increase in the fire pension tax levy that occurred as a result of PA 93-0689. The law also requires the Fire Pension fund to obtain an actuary report that discloses the total tax levy as well as the portion of the levy related to PA 93-0689. The Village's obtained the disclosure from its actuary for the 2021 levy. The fire pension tax levy for 2021 is presented in two components: Capped and Not Capped.

PA 93-0715 (Now PA 95-0644) – Assessment Caps

PA 93-0715 was passed effective for three years (2004-2006) and provided a measure where assessment increases would be capped at 7% annually. Part of HB 644 (now PA 95-0644) extended those caps thru 2009 and; according to the Cook County Assessor's website, again thru 2014 for the South Suburbs in Cook County. I have been unable to obtain any information showing an extension beyond 2014. However, we should continue to assume the County will apply the caps and we will continue to have assessment caps in addition to tax caps. The measure has been adopted by Cook County and, thus, applies to the Village. A simplistic analysis indicates EAV would have to rise to over 272 million to exceed the assessment cap. This amount is well above our 2020 EAV amount of approximately 255 million. The assessment cap is applied on individual homeowner bills and is not part of the tax cap extension calculation. Yet, the law could have impact for the Village in terms of actual collections as compared to the total levy amount.

SB 2575 – Pensions in the Tax Cap Calculation

The Village did attempt in 2010 to promote SB 2575 which would remove the pensions from being subject to tax caps when calculating the levy extension. The Village's efforts ended in committee in Springfield. However, pension reform remains a prominent legislative issue and we should remain advocates to include in reforms the removal of pensions from the tax cap

calculation for non-home rule municipalities.

PA 100-0401 – Exemption Increases

PA 100-0401 increased homeowner's and senior exemptions. The homeowner's exemption went from \$7,000 to \$10,000 while the senior exemption went from \$5,000 to \$8,000. It is difficult to quantify the overall impact on the Village as the exemptions are so individualized to specific taxpayers. However, the Village's overall EAV will be impacted and be lower than it would otherwise be without the exemption increases.

P.A. 101-0610 - Pension Consolidation

P.A. 101-0610 was signed into law on December 18, 2019 and consolidates all investments in downstate police and fire pension funds into two new statewide investment funds; the Police Officers' Pension Investment Fund (POPIF) and the Firefighters' Pension Investment Fund (FPIF). The legislation was the culmination of the Governor appointed Pension Consolidation Feasibility Task Force in February 2019 whose purpose was to research consolidation of pension funds and conclude with recommendations on consolidation. The essence of P.A. 101-0610 is to consolidate police and fire pension fund assets into two separate new funds; one for police and one for fire. This would effectively consolidate all investments into the two separate funds referenced earlier. It is unclear how benefit payments and actuary, auditing, legal, accounting and consulting services/costs will be handled as much of this appears to remain at the local level. The transition period is to be 30 months meaning the asset transfers need to be in place by July 1, 2022. At this point, the new consolidated fire pension fund is ahead of the new consolidated police pension fund with some early phase transfer dates already occurring as well as creation of asset transfer lists. The Task Force did also recommend additional review to consolidate benefit administration as well. I have not heard of any movement on that recommendation. I continue to view the July 1, 2022 date as optimistic. As you will see later in the report, the employer contribution rate for police and fire pension is nearly four and eight times; respectively, greater than the employer contribution rate for IMRF; a clear indication of how broken the current system is for the public safety pensions. Attached for reference is a fact sheet produced by IML.

2009 "Market Adjustment" and "10/25 Ordinance"

The County Assessor announced in 2009 that all residential properties not being reassessed in 2009 would receive a downward "market adjustment" to reflect the real estate downturn. As the Village's townships were reassessed in 2008, the Village was subject to the 2009 "market adjustment." Further, the County implemented the "10/25 Ordinance" which was passed by the County Commissioners. The "10/25 Ordinance" states it is effective for the 2009 levy only and dropped the assessment levels to 10% for residential and 25% for commercial. The impact of these actions on the Village's tax levy appears to have been minimal as the initial Assessor reductions were offset by a sizable increase in the State equalization factor. Effectively, the County can reduce assessments as low as it wants, but the State equalization factor will end up

keeping Cook County in line with the rest of the State. The Cook County website continues to show the “10/25 Ordinance” as effective for 2009 only. However, the County calculated 2020 tax bills based on the “10/25 Ordinance” and will likely do so again in 2021 and beyond unless challenged. For the purposes of our 2021 levy assumptions, we have utilized our 2020 EAV plus new property.

2020 Equalized Assessed Valuation (EAV)

The Village’s 2020 Equalized Assessed Valuation (EAV) has been determined by the County at \$254,848,234. 2020 was a reassessment year. The 2020 EAV represents an increase of 15.3% (\$33,741,019) above the 2019 EAV. The 2020 increase is very good news as EAV had dropped for the preceding two years; dropping 6.0% in 2019 and 3.1% in 2018. Those decreases preceded increases in 2016 (9.5%) and 2017 (15.2%). Prior to 2016 there were five years in a row of decreases (2.5% in 2015, 3.8% in 2014, 6.6% in 2013, 9.4% in 2012 and 21.8% in 2011). As advised in previous years, the 2008 reassessment was artificially high and did not reflect the housing market that has existed since 2008. The 2008 reassessment, in turn, resulted in the 2009 and 2010 EAVs also being artificially high. The reassessments in 2011 and again in 2014 reflected the impact the economy had on housing values during the poor economy that has existed in many recent years. The Village’s EAV declined by nearly 38% in those five years (2011-2015); an impactful decline with financial consequences. The 2016 increase (9.5%) was largely the result of Meijer and the 2017 increase is reflective of increasing property values since the 2014 reassessment. The 2020 reassessment is indicative of an improving market although commercial assessments generally seemed to increase at higher amounts than residential, if any. Recent Village sales data indicates increasing market values during 2021. The State multiplier (equalization factor) for 2020 increased from 2.9160 to 3.2234; an increase of 10.5% which contributed to the rising overall EAV. The new property component of the Village EAV for 2020 was only \$33,923 representing 0.01% of the 2020 EAV and a decrease of \$421,346 below 2019 new property.

2020 Tax Rates

The 2020 total Village tax rate of 2.652 represented a decrease of 11.5% despite our approval of an increase of 1.4% last fall based on levy dollars. This is an illustration of the idiosyncrasy of the tax cap limiting rate formulas. The numerator in the calculation is generally limited to the prior year extension multiplied by CPI while the denominator is the current year EAV less new property. This means that the numerator actually increased by 2.5% (with CPI limit) while the denominator increased by 15.5% (EAV growth less new property); thereby driving the tax rate down. The total 2020 tax rate includes debt service on the 2017 G.O. Refunding bonds, the 2013 G.O. bonds and the 2014 G.O. bonds. The debt service component of the total rate was .4477. The Village’s tax rate without debt service and non-capped fire pension was 2.189; an increase of only 0.819 above the 2006 referendum approved rate (1.370).

2021 Consumer Price Index

Tax caps will limit the Village to a Consumer Price Index (CPI) of 1.4% for the 2021 tax levy. The tax caps are based on CPI at December 31 of the previous calendar year. The 1.4% CPI is down from the 2020 CPI of 2.3%. The 2021 CPI is below the 26-year tax cap average of 2.2%. The 1.4% CPI for 2021 follows 2020 at 2.3%, 2019 at 1.9% and two years (2017 & 2018) in a row with CPI at 2.1%. Low CPI in recent years have effectively created a major fiscal challenge with the Village being unable to generate much in the way of new property tax dollars beyond Meijer and the outlot developments. The impact has been especially severe in recent years as low CPI and declining property values hit our tax levies at the same time as large pension increases. In recent months, CPI has surged to levels not seen in several decades and the most recent published number was at 5.4% (Sep. 2021). If this level holds up thru December, the 2022 levy could be the first ever that is limited to the tax cap limit of 5.0% CPI.

2019-2021 Projects

There are components included in the 2021 new property EAV estimate related to development projects. There is a component for the Dunkin Donuts development and a small increment for the Center for Dental Excellence (CDE) at Governor's Highway. The Village's approval of Class 8 for CDE had actually resulted in a declining EAV the first two years of the project and less tax dollars than the pre-project value at the 25% assessment level. The 2020 reassessment did increase EAV enough to warrant a small increment in 2021 new property.

Even though Dunkin Donuts is not open yet as of this date, we cannot afford to leave it out for 2021 because we would not be able to go back retroactively if the new property or any portion thereof hits assessed values in 2021 and we have not included it in our levy. The downside risk is that if we do not receive the money in 2021, we would be under budget for property tax revenues.

New Property – Annual Growth

Annual new property growth other than major development projects assumes that 2021 new property growth in the Village occurred at a rate similar to the high year experienced over the last four years taking into account data on the most recent Building Department reports.

Unlevied Cost Effect

The 2003-2013 levies appear to have been the first since the Village has been subject to tax caps where the Village was unable to levy for all of its cost assumptions due to the caps. This created "unlevied" costs. Unfortunately, even with the 2006 referendum, this trend continued thru the 2013 tax levy due to the corporate, police and fire levies being at their ceilings of 43.75 and 60 cents, respectively. The Village's strategy for the 2003-2013 levies was to select an approach of allocating these costs by reducing the levies of the Capped-Ceiling lines. The total "unlevied" costs for the 11 tax levies (2003-2013) were \$7,471,064; an amount the Village could have raised without increasing its tax rate exclusive of the referendum and ceiling increments had it not been for the tax cap formulas. With the 2018 levy, the unlevied cost effect returned

at an amount of \$364,117 and continued in 2019 and 2020 at amounts of \$302,130 and \$167,926, respectively. Unfortunately, the 2021 tax levy has also resulted in unlevied costs in the amount of \$283,852. With the 2021 tax levy added, the total unlevied costs for 2003-2013 and 2018-2021 will be \$8,589,089. This effect returned in 2018-2021 after four years in a row (2014-2017) when ups and downs in EAV caused corporate, police and fire levies to all reach their ceilings while Non-Ceiling lines were allowed to receive “loss and cost” in addition to the approved levy. Further, the Village filed a reduction resolution to instruct the County Clerk on how to allocate reductions if the total tax levy exceeded the tax cap calculations.

LEVY OPTIONS

Option 1

Option 1 was calculated in a manner consistent with past Village strategy which has been to maximize the total levy. The Village had historically until the 2003 levy been able to build its savings and fund balance for the Finance and Facilities Plan largely through its tax levy strategy. Economic pressures affecting the 2003-2006 levies impacted the prior strategy as the tax levy had become essential to the Village’s operating budget as opposed to the Finance and Facilities Plan (FFP). These pressures were no longer present for the 2007 and 2008 (FY 10 budget) levies as a result of the referendum; but, due, in part, to recent low tax cap CPI, EAV declines and large pension increases, levy pressures returned for the 2009-2020 levies and will be present again for the 2021 levy and FY 23 budget.

In 2014-2017 and as recently as 2002 before that, the cost assumptions used for levy calculations did not support a “maximized” levy. In order to maximize the levy, the Village allocated additional dollars to the Police Pension and Fire Pension levies in an effort to increase the funding percentages of those pension funds. For 2021, the Village is in the same situation it experienced in the 2003-2013 and 2018-2020 levies with the unlevied cost effect. The Village will need to reduce the total cost assumption amounts by allocating “unlevied” costs to the individual levy line items. For 2021, the total amount of “unlevied” costs to allocate is \$283,852. Unlevied costs in 2003-2013 and 2018-2021 have ranged from \$27,615 to \$1,288,487.

When the new property with development project amounts are added to the CPI (1.4%) the result is a total increase in the Village levy of 1.06%. The percentage increase of the capped portion of the levy is 1.78%. The Debt Service levy (\$1,118,419 for 2021 levy) represents the repayments of the 2021 G.O. Refunding bond issue which refinanced the \$3.47 million 2013 G.O. water main improvement bond issue, the \$10 million 2021 G.O. streets and storm sewer improvements bond issue, and the \$3.81 million 2014 G.O. water main improvement bond

issue. The 2013 and 2014 G.O. issues composed the \$7.28 million series approved by voter referendum in November 2012. The 2021 bond issue was a two-purpose bond issue; with those purposes being the refunding (\$2.11 million) and the streets and storm sewer improvements (\$10 million). The \$10 million 2021 G.O. bond issue was approved by voter referendum in November 2020. The Village gained significant savings on the 2021 refunding and achieved a low interest rate on the 2021 two-purpose G.O. The Village obtained a low interest rates of 3.20% on the 2014 G.O. bond issue and 1.7825% on the 2021 G.O. bond issue. 2020 was the final levy for the 2017 refunding which ties in to the original 2002 library construction bond issue.

Also keep in mind with Option 1, the percentage increase is based on dollars; the rate itself will likely change at a different percentage depending on the 2021 EAV. A further consideration is that the Library Board adopted a levy largely consistent with the approach of Option 1. As the Library will have its own limiting rate calculation, the Library levy will not impact the effect of tax caps on the Village.

Three approaches are presented within Option 1 for allocating the “unlevied” costs. Option 1-Approach 1 reduces all Village Capped levy lines proportionately. This approach spreads the costs out to all levy lines, but will result in under funding of Capped-Non-Ceiling lines which are tied into specific direct costs (i.e. pensions). Option 1-Approach 2 reduces the Capped-Non-Ceiling lines proportionately while not reducing the Capped-Ceiling lines at all. This approach keeps the Capped-Ceiling lines at amounts where those lines can be applied as close to the full amount of the Village’s EAV as possible, but will result in insufficient funding of Capped-Non-Ceiling lines which are tied into specific direct costs. Option 1-Approach 3 reduces the Capped-Ceiling lines proportionately while not reducing Capped-Non-Ceiling lines at all. This approach allows for full funding of the lines tied directly into specific costs, but causes the Capped-Ceiling lines to be below the full amount available based on the Village’s EAV.

Option 2

Option 2 is presented mainly as a disclosure item and is not, in fact, an option that can be selected. The Option 2 disclosure shows the amount the Village would need to levy to fully cover all of its cost assumptions including allowing the Capped-Ceiling lines to access the full amount of the Village’s EAV. Option 2, if allowed, would result in an increase in the total Village levy of 5.26%.

Option 3

Option 3 is presented to illustrate a zero increase in the capped levy. In order to pass a levy which does not increase dollar based taxes, Option 3 reduces actual cost assumptions proportionately by \$382,934 among all the capped levy category line items. Option 3 would also not capture any dollars generated from any new property.

LEVY CATEGORIES

In evaluating the 2021 levy estimate and options, it is important to comprehend the assumptions/methodology used for each levy category. Explanations of each levy category are as follows:

General Fund-Capped Subject to Ceiling

The Corporate, Police Protection, and Fire Protection levies are the three Village levies which are subject to ceiling amounts. Legislation specific to Cook County requires that the ceiling rates applied to determine the maximum levy amounts are based on the lesser of the Village's prior year EAV plus/minus new property, annexed property, recovered TIF increment value, and disconnected property or the current year EAV. From 2011-2015 with the large declines in EAV, the corporate and police levies both reached their ceilings in 2012 with fire reaching its ceiling in 2013. However, the EAV increases in 2016 and 2017 forced the capped ceiling lines to be below the ceiling rates allowed by statute. The EAV declines in 2018 and 2019 did not help the capped ceiling lines recover to statutory allowed levels although the 2020 EAV reassessment has helped the capped ceiling lines move closer toward the ceilings. The projected 2021 EAV utilized in the 2021 tax levy estimate for the ceiling lines is the estimated 2021 EAV (same amount as 2020 EAV plus new property growth). This assumption results in cost assumptions exceeding total tax cap limits. The estimate represents a range of increases of 14.37%-14.80% in Option 1-Approach 1, increases of 20.19%-20.62% in Options 1-Approach 2 and 2, increases of 12.23%-12.34% in Option 1-Approach 3 and 12.34%-12.77% in Option 3.

As discussed in recent years, the overall impact of declining EAV on the Village over the 2011-2016 and 2018-2020 levies especially hit hard the corporate, police protection and fire protection levies. The estimated 2021 levy; with the 2020 reassessment EAV, will help us gain ground to move these levies closer to the ceilings. Nevertheless, based on the 2021 estimated levy, the corporate levy is at revenue levels just below 2011 while the police protection and the fire protection levies are at their highest dollar level; just one year after being just below 2011 level and 2018 levels, respectively. At the same time of the EAV and associated revenue declines over the last decade, costs in the Village's General Fund budget have increased over these intervening time periods creating a tax levy revenue and General Fund expenditure structure trend that has had a major impact on the Village's finances. The trend cannot be sustained over the long-term.

General Fund-Capped Not Subject to Ceiling

The Village levies in the General Fund to pay for its coverage costs for both workers compensation and property and liability insurance, to pay for its audit costs, and to pay for employer contributions for Social Security, Medicare, and IMRF Pension. The five levies apply to the total tax cap, but are not subject to individual levy ceilings.

Options 1-Approach 3 and 2 provide for full funding of the estimated insurance costs which the Village incurs through its membership in the Intergovernmental Risk Management Agency (IRMA). The Village's estimated preliminary 2022 IRMA premium calls for a 2.4% decrease which is estimated to be due to a decrease in the Village's debit (addition) experience modifier and to a decreased IRMA contribution rate made possible by IRMA utilizing its "rate stabilization fund" for the second year in a row. The use of rate stabilization does make IRMA rates artificially low again this year and could result in a large increase in a future year. These decreases will be enhanced by the availability of a surplus credit. A credit of \$140,051 (as compared to \$57,2537 last year) will be applied to the Village's premium which results in an enormous artificially high decrease as the credit is much higher than last year. Deductible costs are also included in the levy estimates. It is notable that the Village's levy for 2021 is only \$51,385 less than it was in 1998 (\$216,883); the year the Village joined IRMA. The 2021 levy continues to reflect a reallocation as advised by IRMA in the split between workers compensation and liability levy lines from 60/40 to 50/50. The overall effect on the tax levy is a decrease of 34.70% in the combined insurance levy lines.

Options 1-Approach 3 and 2 also provide for full funding of estimated audit costs. The 2021 levy includes the impact of the GATA mandate and GASB 75 implementation/valuation which for FY 21 was an update year as opposed to a full valuation year. The overall effect on the audit tax levy is a decrease of 5.65%.

The Village maintains separate expenditure accounts in the General Fund to account for payment of required employer contributions for Social Security, Medicare, and IMRF Pension. Relative to these employer contributions, there are two levy categories: one for Social Security/Medicare and one for IMRF. The Village also utilizes the Water and Sewer Fund to pay a portion of the Village's costs. Options 1-Approach 3 and 2 are based on the Water and Sewer Fund's actual percentages of costs which are anticipated to be 20% for Social Security/Medicare and 27% IMRF for 2021. The Water and Sewer fund percentages for Social Security/Medicare and IMRF decreased from 21% and increased from 28%, in 2020, respectively. The effect of the Water and Sewer Fund paying its actual percentages, new personnel positions added or filled in FY 21 and recent years and other increased personnel costs all contribute to the Social Security/Medicare levy increasing by 7.59%. While these factors impacted the IMRF levy, the Village's IMRF rate will decrease from 11.41% to 9.18% for 2022. The 2022 rate is also at a "normal" level although enhanced by superb investment performance for the year. Our 2019 rate was \$11.23, 2020 was \$11.55 and 2020 was \$11.41. The overall effect on the IMRF tax levy is a decrease of 11.91%

Option 1-Approach 3 and Option 2 basically provide for full funding of all five levy line item costs. Option 1-Approaches 1 & do not provide for full funding of any of the five levy line item costs. Option 1-Approach 1 provides for proportionate reductions of "unlevied" costs to all levy line items while Option 1-Approach 2 provides for proportionate reduction to the Capped-Non-

Ceiling lines first; effectively reducing those levies below their actual costs.

Option 3 does not provide for full funding of any of the five levy line item costs. Under Option 3, all of the levy lines are reduced proportionately to bring the itemized levy within the total levy resulting in smaller increases or larger decreases from 2020 for the levy lines.

Police Pension-Capped Not Subject to Ceiling

The Police Pension levy applies to the total Village tax cap, but is not subject to individual ceiling. The Police Pension Board approved a levy recommendation in the amount of \$761,949 at its October 13, 2021 meeting. The Board selected from three options presented by an independent enrolled actuary. The minimum levy required by PA 096-1495 is \$715,627. Attached is a letter from Police Pension President Clint Wagner documenting the Pension Board levy recommendation.

The option selected by the Police Pension Board is based on actuary assumptions that are appropriate. The interest rate and salary assumptions selected remained at 7.00% and a graduated 11.0-3.50% scale, respectively. The Police Pension Fund is funded at 73.6%. The Police Pension Board recommended levy represents a 21.4% decrease below what was requested in 2020. GASB 67 implemented in FY 15 and GASB 68 implemented in FY 16, mandated revised actuary assumptions the most impactful of which was a change to the RP-2014 Mortality Table (BHCA) using MP-2015 improvement scale which did not adjust for public safety employees, extends life expectancies and carries out to 120 years. For 2020, the RP-2014 table was used again with the generational improvement scale MP-2020. This improvement scale trends toward more reasonableness in the assumptions as it more closely tracks actual statewide experience. The Public Safety mortality table released in 2019 was flawed, did not effectively track actual experience and is expected to be updated before next year. The tax levy decrease is due to a year in which investment yield was well above its assumptions and the impact of the FOP contract settlement which concluded in FY 20 and has not been settled since; both offset by a third full year impact of the two additional police officers and the continued impact of state-mandated benefit enhancements granted over recent years. The tax levy estimate represents an employer contribution benefit of 38.8% of employee's covered payroll.

The 2021 levy Police Pension Board recommendation represents a larger 22.0% decrease as compared to the 2020 extension. Options 1-Approach 3 and Option 2 are based on the Police Pension Board recommendation. Option 1-Approaches 1 & 2 and Option 3 do not provide for full funding of the Police Pension Board recommendation.

Fire Pension-Capped Not Subject to Ceiling

The Fire Pension levy applies to the total Village tax cap, but is not subject to individual ceiling. The Fire Pension Board approved a levy recommendation in the amount of \$336,089 at its October 7, 2021 meeting. Of this amount, \$302,480 is subject to tax caps and \$33,609 is not

capped. The Board selected from three options presented by an independent enrolled actuary. The minimum levy required by PA 096-1495 is \$308,560. Attached is a memorandum from Fire Pension President Nicholas Camilli documenting the Pension Board levy recommendation.

The option selected by the Fire Pension Board is based on actuary assumptions that are appropriate. The interest rate and salary assumptions selected remained at 6.0% and a graduated 12.5-3.5% scale, respectively. The Fire Pension Fund is funded at 43.6%. The Fire Pension Board recommended levy represents a 7.6% decrease below what was requested in 2020. GASB 67 implemented in FY 15 and GASB 68 implemented in FY 16, mandated revised actuary assumptions the most impactful of which was a change to the RP-2014 Mortality Table (BHCA) using MP-2015 improvement scale which did not adjust for public safety employees, extends life expectancies and carries out to 120 years. For 2020, the RP-2014 table was used again with the generational improvement scale MP-2019. This improvement scale trends toward more reasonableness in the assumptions as it more closely tracks actual statewide experience. The Public Safety mortality table released in 2020 was flawed, did not effectively track actual experience and is expected to be updated before next year. The tax levy decrease is due largely to a year in which investment yield was above its assumption offset by a third full year impact of the two new fire captain positions and the continued impact of state-mandated benefit enhancements granted over recent years. The tax levy estimate represents an employer contribution benefit of 80.5% of employee's covered payroll.

The 2021 levy recommendation represents a smaller 7.1% decrease as compared to the 2020 extension. Option 1-Approach 3 and Option 2 are based on the Fire Pension Board recommendation. Option 1-Approaches 1 & 2 and Option 3 do not provide for full funding of the Fire Pension Board recommendation.

Fire Pension-Not Capped

As mentioned in the previous section, \$33,609 of the total levy recommended by the Fire Pension Board is excluded from tax caps due to HB 599. The non-capped portion remained at about 10% of the total levy. The Cook County Clerk's office has advised that municipalities should segregate the non-capped amount as a separate levy line.

Public Safety Pensions Impact

The 2021 levy brings better news for the public safety pensions. The police and fire pensions represent 18.7% of the total capped levy which is down from 2020. This percentage has grown over the years from 7.5% in 1996 to 11.2% in 2011 to a high of 23.3% for 2020 and down to the 18.7% level for 2021. Conversely, the IMRF percentage of the total capped levy has remained generally flat; growing from 4.4% in 1996 to a high of 5.0% in 2011 and down to 3.7% for the 2021 levy. The impact of the over doubling of the public safety pensions as a percentage of the total capped levy has hit the general corporate levy especially hard as that levy has dropped as a percentage of the total capped levy from 32.5% in 1996 to 22.6% in 2011 to a low of 17.5% in

2020 and up to 18.3% for the 2021 levy. This impact has been especially devastating to Flossmoor as a non-home rule community.

Debt Service-Not Capped

The Debt Service levy is not subject to tax cap. The Village issued new debt in 2021 with a dual purpose 2021 G.O. Bond Issue. The two purposes were the 2021 G.O. Streets and Storm Sewer Improvement Bond Issue and the 2021 G.O. Refunding Bond Issue which refinanced the 2013 G.O. Water Main Improvement Bond Issue. Also outstanding is the 2014 G.O. Water Main Improvement Bond Issue. The Village Debt Service levy for 2021 includes \$1,118,419 which represents the levy amounts per the bond ordinances. The breakdown of the amount is \$245,000 for the 2014 G.O. Bonds and \$873,419 for the 2021 G.O. Bonds. The allocation of the levy between the two purposes on the 2021 G.O. bonds is \$670,569 for the improvement bonds and \$202,850 for the refunding bonds.

The Village achieved a significant savings with the 2021 refunding bond issue with the total net savings over the entire remaining life of the bonds at \$160,255; a direct savings to the taxpayers.

There is an abatement from excess accumulations for the 2021 levy which the 8th levy to repay the 2014 G.O. bond issue and the 1st levy to repay the 2021 G.O. bond issue. There was no abatement generated on the 2014 G.O. bond issue and a \$1,500 abatement on the 2021 G.O. bond issue for the G.O. refunding bonds excess proceeds at closing. The payments for all bond issues are due in June and December 2022. The Debt Service Fund will likely generate future additional excess accumulations which can be used for further abatements.

Flossmoor Public Library-Capped Subject to Ceiling

The Library levy, although separated for tax cap purposes, still must be ultimately approved by the Village Board. The Library Fund levy category is subject to a rate ceiling in the same manner as applied to the Village under the Cook County specific legislation discussed earlier in this memo. The Library has submitted documentation of its levy recommendation originally approved by the Library Board at its meeting on October 13, 2021. A total levy of \$1,482,659 is recommended for the Library levy; an increase of 1.71% over 2020. The Library Fund levy (the capped subject to ceiling portion of the levy) was \$1,358,209; an increase of 2.23%.

Flossmoor Public Library-Capped Not Subject to Ceiling

Library employer costs for Social Security/Medicare and IMRF Pension are not included in the Village's similar levy categories. The Library levies two categories: one for Social Security/Medicare and one for IMRF. The Library has submitted documentation of its levy recommendation originally approved by the Library Board at its meeting on October 13, 2021. A levy of \$57,490 was approved for Social Security/Medicare and \$66,960 was approved for IMRF; an increase above 2020 of 2.04% and a decrease below 2020 of 8.09%, respectively.

Attached is correspondence from Administrative Librarian Jamie Paicely informing the Village of the Library 2021 levy.

RECOMMENDATION

Should the Village Board desire to continue its past tax levy strategy, the recommended option would be Option 1-Approach 3. The estimated impact of Option 1 to a taxpayer whose home has a market value of \$200,000 would be an increase of around \$11. Attached is a spreadsheet which shows the estimated impact at different market values. A second spreadsheet is attached showing the taxpayer impact based just on the capped levy without the debt service reduction and abatements.

BOARD ACTION NEEDED

Please place discussion and approval of the 2021 tax levy estimate on the November 1, 2021 Board Meeting agenda. Specific Board action needed on November 1 will be to select and adopt a tax levy estimate option.

OPTION 1
2021 TAX LEVY ESTIMATE

10/20/2021

Entity	2020 Extension	2021 Estimated Levy	Increase/ (Decrease)	% Increase (Decrease)
<u>Village of Flossmoor</u>				
2020 Extension		\$5,580,451		
CPI Increase (1.4%)		78,126		
Plus: Unlevied Costs		283,852		
Less: Reduction For Tax Caps		(283,852)		
New Property-Projects		8,882		
New Property		12,074		
Total Village-Capped	\$5,580,451	\$5,679,533	\$99,082	1.78%
Fire Pension-Not Capped	\$37,136	\$33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419		
Less: Abatement	-	(1,500)		
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
Total Village Levy	\$6,758,575	\$6,830,061	\$71,486	1.06%
<u>Flossmoor Public Library</u>				
2020 Extension		\$1,457,732		
CPI Increase (1.4%)		20,408		
New Property/NP Projects		4,519		
Total Library Levy	\$1,457,732	1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,312,720	\$96,413	1.17%

Assumptions:

- 1.4% CPI will be Cap rate for 2021 Levy
- '21 new property assumes same rate as 2020 levy (highest of last 4 years)
- '21 estimated EAV based on 20 EAV plus new property (12,074) plus new property for new projects (8,882)
- '21 estimate does not include loss and cost amounts which are added by County at 5% for debt service and 3% for other levies below the maximum rate
- Debt service levy at \$1,118,419 per 14 G.O. bond & 21 G.O. bond ordinances (14 - \$245,000; 21 - \$873,419 (GO \$670,569, Refund \$202,580))
- Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))
- Non-capped line established with '04 levy for portion of fire pension levy due to HB 599 (PA 93-0689)
- Tax caps create \$283,852 in unlevied costs; 3 approaches to decreasing itemized levies for unlevied costs: 1) Proportionate to all lines 2) Proportionate to non-ceiling lines only 3) Proportionate to ceiling lines only.

TotLevOpt1

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 2
2021 TAX LEVY ESTIMATE

10/20/2021

Entity	2020 Extension	2020 Estimated Levy	Increase/ (Decrease)	% Increase (Decrease)
<u>Village of Flossmoor</u>				
2020 Extension		\$5,580,451		
CPI Increase (1.4%)		78,126		
Plus: Unlevied Costs		283,852		
New Property-Projects		8,882		
New Property		12,074		
Total Village-Capped	\$5,580,451	\$5,963,385	\$382,934	6.86%
Fire Pension-Not Capped	\$37,136	\$33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419		
Less: Abatement	-	(1,500)		
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
Total Village Levy	\$6,758,575	\$7,113,913	\$355,338	5.26%
<u>Flossmoor Public Library</u>				
2020 Extension		\$1,457,732		
CPI Increase (1.4%)		20,408		
New Property/NP Projects		4,519		
Total Library Levy	\$1,457,732	1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,596,572	\$380,265	4.63%

Assumptions:

- 1.4% CPI will be Cap rate for 2021 Levy
- '21 new property assumes same rate as 2020 levy (highest of last 4 years)
- '21 estimated EAV based on 20 EAV plus new property (12,074) plus new property for new projects (8,882)
- '21 estimate does not include loss and cost amounts which are added by County at 5% for debt service and 3% for other levies below the maximum rate
- Debt service levy at \$1,118,419 per 14 G.O. bond & 21 G.O. bond ordinances (14 - \$245,000; 21 - \$873,419 (GO \$670,569, Refund \$202,580))
- Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))
- Non-capped line established with '04 levy for portion of fire pension levy due to HB 599 (PA 93-0689)
- Represents actual costs assumptions
- Levy exceeds tax cap by \$283,852; option cannot be selected

TotLevOpt2

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 3
2021 TAX LEVY ESTIMATE

10/20/2021

Entity	2020 Extension	2021 Estimated Levy	Increase/ (Decrease)	% Increase (Decrease)
<u>Village of Flossmoor</u>				
2020 Extension		\$5,580,451		
CPI Increase (1.4%)		78,126		
Plus: Unlevied Costs		283,852		
New Property-Projects		8,882		
New Property		12,074		
Less: Reduction to -0- Increase		(382,934)		
Total Village-Capped	\$5,580,451	\$5,580,451	\$0	0.00%
Fire Pension-Not Capped	\$37,136	\$33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419		
Less: Abatement	-	(1,500)		
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
Total Village Levy	\$6,758,575	\$6,730,979	(\$27,596)	-0.41%
<u>Flossmoor Public Library</u>				
2020 Extension		\$1,457,732		
CPI Increase (1.4%)		20,408		
New Property/NP Projects		4,519		
Total Library Levy	\$1,457,732	1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,213,638	(\$2,669)	-0.03%

Assumptions:

- 1.4% CPI will be Cap rate for 2021 Levy
- '21 new property assumes same rate as 2020 levy (highest of last 4 years)
- '21 estimated EAV based on 20 EAV plus new property (12,074) plus new property for new projects (8,882)
- '21 estimate does not include loss and cost amounts which are added by County at 5% for debt service and 3% for other levies below the maximum rate
- Debt service levy at \$1,118,419 per 14 G.O. bond & 21 G.O. bond ordinances (14 - \$245,000; 21 - \$873,419 (GO \$670,569, Refund \$202,580))
- Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))
- Non-capped line established with '04 levy for portion of fire pension levy due to HB 599 (PA 93-0689)
- Levy reduced so capped levy increases by \$0
- Levy does not fully fund all costs with ceiling lines at ceiling rates
- All capped levies reduced proportionately so that levy does not increase

TotLevOpt3

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 1-APPROACH 1
2021 TAX LEVY ESTIMATE

10/20/2021

<u>ENTITY</u>	2020	2021		%
<u>Fund</u>	<u>Extension</u>	<u>Estimated</u>	<u>Increase/</u>	<u>Increase</u>
		<u>Levy</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
<u>VILLAGE OF FLOSSMOOR</u>				
<u>General-Capped Ceiling</u>				
Corporate	\$927,818	\$1,061,182	\$133,364	14.37%
Police Protection	1,267,854	1,455,491	187,637	14.80%
Fire Protection	1,267,854	1,455,491	187,637	14.80%
<u>General-Capped Non-Ceiling</u>				
Workers Compensation	126,719	79,910	(46,809)	-36.94%
Liability Insurance	126,719	79,910	(46,809)	-36.94%
Audit	38,504	33,491	(5,013)	-13.02%
Social Security	292,435	300,448	8,013	2.74%
IMRF	237,025	200,276	(36,749)	-15.50%
<u>Police Pension-Capped Non-Ceiling</u>				
Police Pension	969,949	725,047	(244,902)	-25.25%
<u>Fire Pension-Capped Non-Ceiling</u>				
Fire Pension	325,574	288,287	(37,287)	-11.45%
Total Village-Capped	\$5,580,451	\$5,679,533	\$99,082	1.78%
Fire Pension-Not Capped	\$ 37,136	\$ 33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419	(22,569)	-1.98%
Less: Abatement	-	(1,500)	(1,500)	
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
TOTAL VILLAGE	\$6,758,575	\$6,830,061	\$71,486	1.06%
<u>FLOSSMOOR PUBLIC LIBRARY</u>				
<u>Library-Capped Ceiling</u>				
Library	\$1,328,537	\$1,358,209	\$29,672	2.23%
<u>Library-Capped Non-Ceiling</u>				
Social Security-Library	56,339	57,490	1,151	2.04%
IMRF-Library	72,856	66,960	(5,896)	-8.09%
TOTAL LIBRARY	\$1,457,732	\$1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,312,720	\$96,413	1.17%

Assumptions:

Ceilings applied to estimated 21 EAV (lesser of 20 EAV + NP or estimated 21 EAV)

Worker's comp/liability lines based on preliminary 2022 premium; levy includes deductible costs

Water/Sewer Fund pay full share of its Social Security/Medicare & IMRF costs (20% & 27%)

Police and Fire Pension done under pre-PA096-1495 reform method (entry age cost) with 20 yr amortization to fully fund by 2040; minimum levies per PA096-1495: Police \$715,627; Fire \$308,560

IMRF also reflects rate decrease from 11.41 to 9.18

Debt service at \$1,118,419 per bond ordinances (14-\$245,000; 21-\$873,419 (GO \$670,569; Refund \$202,850))

Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))

Does not fund actual cost assumptions

All Village Capped levies reduced proportionately by \$283,852 to account for unlevied costs created due to tax caps
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Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 1-APPROACH 2
2021 TAX LEVY ESTIMATE

10/20/2021

<u>ENTITY</u>	2020	2021	Increase/	%
<u>Fund</u>	<u>Extension</u>	<u>Levy</u>	<u>(Decrease)</u>	<u>Increase</u>
<u>VILLAGE OF FLOSSMOOR</u>				
<u>General-Capped Ceiling</u>				
Corporate	\$927,818	\$1,115,109	\$187,291	20.19%
Police Protection	1,267,854	1,529,293	261,439	20.62%
Fire Protection	1,267,854	1,529,293	261,439	20.62%
<u>General-Capped Non-Ceiling</u>				
Workers Compensation	126,719	68,556	(58,163)	-45.90%
Liability Insurance	126,719	68,556	(58,163)	-45.90%
Audit	38,504	30,653	(7,851)	-20.39%
Social Security	292,435	263,548	(28,887)	-9.88%
IMRF	237,025	174,730	(62,295)	-26.28%
<u>Police Pension-Capped Non-Ceiling</u>				
Police Pension	969,949	645,570	(324,379)	-33.44%
<u>Fire Pension-Capped Non-Ceiling</u>				
Fire Pension	325,574	254,225	(71,349)	-21.91%
Total Village-Capped	\$5,580,451	\$5,679,533	\$99,082	1.78%
Fire Pension-Not Capped	\$ 37,136	\$ 33,609	(3,527)	-9.50%
Debt Service	1,140,988	1,118,419	(22,569)	-1.98%
Less: Abatement	-	(1,500)	(1,500)	
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
TOTAL VILLAGE	\$6,758,575	\$6,830,061	\$71,486	1.06%
<u>FLOSSMOOR PUBLIC LIBRARY</u>				
<u>Library-Capped Ceiling</u>				
Library	\$1,328,537	\$1,358,209	\$29,672	2.23%
<u>Library-Capped Non-Ceiling</u>				
Social Security-Library	56,339	57,490	1,151	2.04%
IMRF-Library	72,856	66,960	(5,896)	-8.09%
TOTAL LIBRARY	\$1,457,732	\$1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,312,720	\$96,413	1.17%

Assumptions:

Ceilings applied to estimated 21 EAV (lesser of 20 EAV + NP or estimated 21 EAV)
 Worker's comp/liability lines based on preliminary 2022 premium; levy includes deductible costs
 Water/Sewer Fund pay full share of its Social Security/Medicare & IMRF costs (20% & 27%)
 Police and Fire Pension done under pre-PA096-1495 reform method (entry age cost) with 20 yr amortization
 to fully fund by 2040; minimum levies per PA096-1495: Police \$715,627; Fire \$308,560
 IMRF also reflects rate decrease from 11.41 to 9.18
 Debt service at \$1,118,419 per bond ordinances (14-\$245,000; 21-\$873,419 (GO \$670,569; Refund \$202,850))
 Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))
 Does not fund actual cost assumptions

All Village Capped Non-Ceiling levies reduced proportionately by \$283,852 to account for unlevied costs created due to tax caps

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 1-APPROACH 3
2021 TAX LEVY ESTIMATE

10/20/2021

<u>ENTITY</u>	2020	2021		%
<u>Fund</u>	<u>Extension</u>	<u>Estimated Levy</u>	<u>Increase/ (Decrease)</u>	<u>Increase (Decrease)</u>
<u>VILLAGE OF FLOSSMOOR</u>				
<u>General-Capped Ceiling</u>				
Corporate	\$927,818	\$1,041,307	\$113,489	12.23%
Police Protection	1,267,854	1,424,268	156,414	12.34%
Fire Protection	1,267,854	1,424,268	156,414	12.34%
<u>General-Capped Non-Ceiling</u>				
Workers Compensation	126,719	82,749	(43,970)	-34.70%
Liability Insurance	126,719	82,749	(43,970)	-34.70%
Audit	38,504	36,330	(2,174)	-5.65%
Social Security	292,435	314,641	22,206	7.59%
IMRF	237,025	208,792	(28,233)	-11.91%
<u>Police Pension-Capped Non-Ceiling</u>				
Police Pension	969,949	761,949	(208,000)	-21.44%
<u>Fire Pension-Capped Non-Ceiling</u>				
Fire Pension	325,574	302,480	(23,094)	-7.09%
Total Village-Capped	\$5,580,451	\$5,679,533	\$99,082	1.78%
<u>Fire Pension-Not Capped</u>				
	\$ 37,136	\$ 33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419	(22,569)	-1.98%
Less: Abatement	-	(1,500)	(1,500)	
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
TOTAL VILLAGE	\$6,758,575	\$6,830,061	\$71,486	1.06%
<u>FLOSSMOOR PUBLIC LIBRARY</u>				
<u>Library-Capped Ceiling</u>				
Library	\$1,328,537	\$1,358,209	\$29,672	2.23%
<u>Library-Capped Non-Ceiling</u>				
Social Security-Library	56,339	57,490	1,151	2.04%
IMRF-Library	72,856	66,960	(5,896)	-8.09%
TOTAL LIBRARY	\$1,457,732	\$1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,312,720	\$96,413	1.17%

Assumptions:

Ceilings applied to estimated 21 EAV (lesser of 20 EAV + NP or estimated 21 EAV)
 Worker's comp/liability lines based on preliminary 2022 premium; levy includes deductible costs
 Water/Sewer Fund pay full share of its Social Security/Medicare & IMRF costs (20% & 27%)
 Police and Fire Pension done under pre-PA096-1495 reform method (entry age cost) with 20 yr amortization to fully fund by 2040; minimum levies per PA096-1495: Police \$715,627; Fire \$308,560
 IMRF also reflects rate decrease from 11.41 to 9.18
 Debt service at \$1,118,419 per bond ordinances (14-\$245,000; 21-\$873,419 (GO \$670,569; Refund \$202,850))
 Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))
 Does not fund actual cost assumptions

All Village Capped Ceiling levies reduced proportionately by \$283,852 to account for unleveled costs created due to tax caps; funds actual costs of Capped Non-Ceiling levies

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 2
2021 TAX LEVY ESTIMATE

10/20/2021

<u>ENTITY</u>	2020	2021		%
<u>Fund</u>	<u>Extension</u>	<u>Estimated Levy</u>	<u>Increase/ (Decrease)</u>	<u>Increase (Decrease)</u>
<u>VILLAGE OF FLOSSMOOR</u>				
<u>General-Capped Ceiling</u>				
Corporate	\$927,818	\$1,115,109	\$187,291	20.19%
Police Protection	1,267,854	1,529,293	261,439	20.62%
Fire Protection	1,267,854	1,529,293	261,439	20.62%
<u>General-Capped Non-Ceiling</u>				
Workers Compensation	126,719	82,749	(43,970)	-34.70%
Liability Insurance	126,719	82,749	(43,970)	-34.70%
Audit	38,504	36,330	(2,174)	-5.65%
Social Security	292,435	314,641	22,206	7.59%
IMRF	237,025	208,792	(28,233)	-11.91%
<u>Police Pension-Capped Non-Ceiling</u>				
Police Pension	969,949	761,949	(208,000)	-21.44%
<u>Fire Pension-Capped Non-Ceiling</u>				
Fire Pension	325,574	302,480	(23,094)	-7.09%
Total Village-Capped	\$5,580,451	\$5,963,385	\$382,934	6.86%
<u>Fire Pension-Not Capped</u>				
	\$ 37,136	\$ 33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419	(22,569)	-1.98%
Less: Abatement	-	(1,500)	(1,500)	
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
TOTAL VILLAGE	\$6,758,575	\$7,113,913	\$355,338	5.26%
<u>FLOSSMOOR PUBLIC LIBRARY</u>				
<u>Library-Capped Ceiling</u>				
Library	\$1,328,537	\$1,358,209	\$29,672	2.23%
<u>Library-Capped Non-Ceiling</u>				
Social Security-Library	56,339	57,490	1,151	2.04%
IMRF-Library	72,856	66,960	(5,896)	-8.09%
TOTAL LIBRARY	\$1,457,732	\$1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,596,572	\$380,265	4.63%

Assumptions:

Ceilings applied to estimated 21 EAV (lesser of 20 EAV + NP or estimated 21 EAV)

Worker's comp/liability lines based on preliminary 2022 premium; levy includes deductible costs

Water/Sewer Fund pay full share of its Social Security/Medicare & IMRF costs (20% & 27%)

Police and Fire Pension done under pre-PA096-1495 reform method (entry age cost) with 20 yr amortization to fully fund by 2040; minimum levies per PA096-1495: Police \$715,627; Fire \$308,560

IMRF also reflects rate decrease from 11.41 to 9.18

Debt service at \$1,118,419 per bond ordinances (14-\$245,000; 21-\$873,419 (GO \$670,569; Refund \$202,850))

Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))

Represents actual cost assumptions

Option not possible due to tax caps creating \$283,852 in costs that cannot be levied

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

OPTION 3
2021 TAX LEVY ESTIMATE

10/20/2021

<u>ENTITY</u>	2020	2021		%
<u>Fund</u>	<u>Extension</u>	<u>Estimated Levy</u>	<u>Increase/ (Decrease)</u>	<u>Increase (Decrease)</u>
<u>VILLAGE OF FLOSSMOOR</u>				
<u>General-Capped Ceiling</u>				
Corporate	\$927,818	\$1,042,351	\$114,533	12.34%
Police Protection	1,267,854	1,429,730	161,876	12.77%
Fire Protection	1,267,854	1,429,730	161,876	12.77%
<u>General-Capped Non-Ceiling</u>				
Workers Compensation	126,719	78,920	(47,799)	-37.72%
Liability Insurance	126,719	78,920	(47,799)	-37.72%
Audit	38,504	32,501	(6,003)	-15.59%
Social Security	292,435	295,494	3,059	1.05%
IMRF	237,025	197,304	(39,721)	-16.76%
<u>Police Pension-Capped Non-Ceiling</u>				
Police Pension	969,949	712,168	(257,781)	-26.58%
<u>Fire Pension-Capped Non-Ceiling</u>				
Fire Pension	325,574	283,333	(42,241)	-12.97%
Total Village-Capped	\$5,580,451	\$5,580,451	\$0	0.00%
<u>Fire Pension-Not Capped</u>				
	\$ 37,136	\$ 33,609	(\$3,527)	-9.50%
Debt Service	1,140,988	1,118,419	(22,569)	-1.98%
Less: Abatement	-	(1,500)	(1,500)	
Total Village-Debt Service	\$1,140,988	\$1,116,919	(\$24,069)	-2.11%
TOTAL VILLAGE	\$6,758,575	\$6,730,979	(\$27,596)	-0.41%
<u>FLOSSMOOR PUBLIC LIBRARY</u>				
<u>Library-Capped Ceiling</u>				
Library	\$1,328,537	\$1,358,209	\$29,672	2.23%
<u>Library-Capped Non-Ceiling</u>				
Social Security-Library	56,339	57,490	1,151	2.04%
IMRF-Library	72,856	66,960	(5,896)	-8.09%
TOTAL LIBRARY	\$1,457,732	\$1,482,659	\$24,927	1.71%
Total Levy	\$8,216,307	\$8,213,638	(\$2,669)	-0.03%

Assumptions:

Ceilings applied to estimated 21 EAV (lesser of 20 EAV + NP or estimated 21 EAV)

Worker's comp/liability lines based on preliminary 2022 premium; levy includes deductible costs

Water/Sewer Fund pay full share of its Social Security/Medicare & IMRF costs (20% & 27%)

Police and Fire Pension done under pre-PA096-1495 reform method (entry age cost) with 20 yr amortization to fully fund by 2040; minimum levies per PA096-1495: Police \$715,627; Fire \$308,560

IMRF also reflects rate decrease from 11.41 to 9.18

Debt service at \$1,118,419 per bond ordinances (14-\$245,000; 21-\$873,419 (GO \$670,569; Refund \$202,850))

Debt service abatement at \$1,500 (14-\$0; 21-\$1,500 (GO \$0, Refund \$1,500))

Does not fund actual cost assumptions

All Village Capped levies reduced proportionately by \$382,934 to result in no increases; includes \$283,852 in unlevied costs created due to tax caps

VILLAGE OF FLOSSMOOR
TAX LEVY EAV HISTORY
1995 LEVY TO 2020 LEVY

Levy Year	EAV	% Increase/ (Decrease)
1995	145,148,075	
1996	150,110,549	3.4%
1997	150,264,627	0.1%
1998	154,895,734	3.1%
1999	166,394,260	7.4%
2000	167,468,071	0.6%
2001	176,600,546	5.5%
2002	210,522,077	19.2%
2003	206,910,773	-1.7%
2004	215,202,589	4.0%
2005	245,017,492	13.9%
2006	254,595,867	3.9%
2007	274,805,644	7.9%
2008	294,601,766	7.2%
2009	307,631,825	4.4%
2010	310,504,671	0.9%
2011	242,666,993	-21.8%
2012	219,815,910	-9.4%
2013	205,297,740	-6.6%
2014	197,446,531	-3.8%
2015	192,569,506	-2.5%
2016	210,784,601	9.5%
2017	242,753,750	15.2%
2018	235,242,412	-3.1%
2019	221,097,215	-6.0%
2020	254,838,234	15.3%

VILLAGE OF FLOSSMOOR
TAX LEVY RATE HISTORY
1986 LEVY TO 2020 LEVY

Source: ACFR

<u>Levy Year</u>	<u>Total Village of Flossmoor Rate</u>	<u>% Inc/(Dec) Prior Year</u>	<u>Total Bloom Twp Rate</u>	<u>Village % Of Total</u>	<u>Total Rich Twp Rate</u>	<u>Village % Of Total</u>	<u>Ref GO Bonds Portion Of VOF Rate</u>	<u>Village Rate w/o Ref GO Bonds</u>	<u>Village % Of Total w/o Library Bonds</u>
1986	2.339		12.310	19.0%	12.083	19.4%			
1987	2.186	-6.5%	11.748	18.6%	11.515	19.0%			
1988	2.338	7.0%	12.561	18.6%	12.144	19.3%			
1989	2.230	-4.6%	12.974	17.2%	12.567	17.7%			
1990	1.842	-17.4%	11.805	15.6%	11.463	16.1%			
1991	1.807	-1.9%	12.155	14.9%	11.875	15.2%			
1992	1.699	-6.0%	12.278	13.8%	11.983	14.2%			
1993	1.544	-9.1%	11.716	13.2%	11.632	13.3%			
1994	1.673	8.4%	12.573	13.3%	12.466	13.4%			
1995	1.677	0.2%	13.524	12.4%	13.503	12.4%			
1996	1.572	-6.3%	13.112	12.0%	13.157	11.9%			
1997	1.581	0.6%	13.458	11.7%	13.460	11.7%			
1998	1.338	-15.4%	13.280	10.1%	13.293	10.1%			
1999	1.291	-3.5%	12.661	10.2%	12.681	10.2%			
2000	1.348	4.4%	13.080	10.3%	13.109	10.3%			
2001	1.344	-0.3%	13.094	10.3%	13.136	10.2%			
2002	1.462	8.8%	12.498	11.7%	12.541	11.7%	0.300	1.162	9.3%
2003	1.545	5.7%	13.162	11.7%	13.208	11.7%	0.318	1.227	9.3%
2004	1.528	-1.1%	13.072	11.7%	13.122	11.6%	0.308	1.220	9.3%
2005	1.397	-8.6%	12.068	11.6%	12.114	11.5%	0.272	1.125	9.3%
2006	1.633	16.9%	12.333	13.2%	12.376	13.2%	0.263	1.370	11.1%
2007	1.622	-0.7%	11.927	13.6%	11.971	13.5%	0.245	1.377	11.5%
2008	1.626	0.2%	11.486	14.2%	11.535	14.1%	0.230	1.396	12.1%
2009	1.616	-0.6%	11.236	14.4%	11.284	14.3%	0.220	1.396	12.4%
2010	1.704	5.4%	11.513	14.8%	11.574	14.7%	0.210	1.494	12.9%
2011	2.219	30.2%	14.533	15.3%	14.615	15.2%	0.272	1.947	13.3%
2012	2.593	16.9%	16.473	15.7%	16.567	15.7%	0.385	2.208	13.3%
2013	2.771	6.9%	17.854	15.5%	17.948	15.4%	0.425	2.346	13.1%
2014	3.019	8.9%	19.078	15.8%	19.158	15.8%	0.568	2.451	12.8%
2015	3.138	3.9%	19.871	15.8%	19.942	15.7%	0.589	2.549	12.8%
2016	2.962	-5.6%	18.827	15.7%	18.893	15.7%	0.537	2.425	12.8%
2017	2.614	-11.7%	17.129	15.3%	17.187	15.2%	0.463	2.151	12.5%
2018	2.757	5.5%	17.751	15.5%	17.817	15.5%	0.482	2.275	12.8%
2019	2.995	8.6%	18.420	16.3%	18.481	16.2%	0.511	2.484	13.4%
2020	2.652	-11.5%	16.014	16.6%	15.974	16.6%	0.448	2.204	13.8%

Notes: GO Bonds 2002-2011 includes 2002 library/2009 refunding bonds only.

GO Bonds 2012-2013 includes 2002 library/2009 refunding bonds & 2013 water main bonds.

GO Bonds 2014-2016 includes 2002 library/2009 refunding bonds, 2013 water main bonds & 2014 water main bonds.

GO Bonds 2017-2020 includes 2002 library/2009/2017 refunding bonds, 2013 water main bonds & 2017 water main bonds.

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

VILLAGE OF FLOSSMOOR
PROPERTY TAX RATES
2020 LEVY PAYABLE 2021

<u>Taxing Entity</u>	<u>Total Tax Rate</u>	<u>% Of Total</u>	<u>G.O. Bonds Rate</u>	<u>Tax Rate Less G.O. Bonds</u>	<u>% Of Total</u>
High School District 233	5.011	31.3%		5.011	31.3%
Grade School District 161	5.249	32.8%		5.249	32.8%
Village of Flossmoor	2.652	16.6%	0.448	2.204	13.8%
				0.448	2.9%
H-F Park District	0.786	4.9%		0.786	4.9%
Cook County	0.453	2.8%		0.453	2.8%
Flossmoor Public Library	0.572	3.6%		0.572	3.6%
Metro Water Recl Dist of Chicago	0.378	2.4%		0.378	2.4%
Prairie State Comm Coll Dist 515	0.450	2.8%		0.450	2.8%
Rich Township	0.388	2.4%		0.388	2.4%
Forest Preserve Dist of Cook Co	0.058	0.4%		0.058	0.4%
So County Mosquito Abate Dist	0.017	0.1%		0.017	0.1%
Consolidated Elections	-	0.0%		-	0.0%
 TOTAL-RICH TOWNSHIP	 <u>16.014</u>	 <u>100.0%</u>		 <u>16.014</u>	 <u>100.0%</u>
 Bloom Township	 <u>0.348</u>			 <u>0.348</u>	
 TOTAL BLOOM TOWNSHIP	 <u>15.974</u>			 <u>15.974</u>	

Source: Cook County Clerk

Note: % based on Rich Twp rate

G.O. bonds rate includes 2002 library/2009 refunding bonds/2017 refunding bonds,
2013 water main bonds & 2014 water main bonds.

VILLAGE OF FLOSSMOOR
TAX LEVY ABATEMENT HISTORY
1995 LEVY TO 2020 LEVY

Levy Year	Abatement Amount	Abatement Description
1995	72,926	1988 street bonds (59,217); ssa #2 bonds (13,709)
1996	25,985	1988 street bonds/1996 refunding bonds (10,417); ssa #2 bonds (15,568)
1997	17,484	ssa #2 bonds
1998	-	No tax levy supported debt
1999	-	No tax levy supported debt
2000	-	No tax levy supported debt
2001	-	No tax levy supported debt
2002	-	None
2003	-	None
2004	-	None
2005	-	None
2006	-	None
2007	-	None
2008	-	None
2009	-	None
2010	6,534	2002 library bonds/2009 GO refunding bonds
2011	4,182	2002 library bonds/2009 GO refunding bonds
2012	29,290	2002 library bonds/2009 GO refunding bonds
2013	4,729	2013 water main GO bonds
2014	5,433	2002 library bonds/2009 GO refunding bonds (2,751), 2013 water main GO bonds (2,682)
2015	3,720	2014 water main GO bonds
2016	7,768	2014 water main GO bonds
2017	-	None
2018	1,397	2002 library bonds/2009 GO refunding bonds/2017 GO refunding bonds
2019	-	None
2020	-	None

ESTIMATED

ESTIMATED

ESTIMATED

VILLAGE OF FLOSSMOOR
 ESTIMATED ANNUAL IMPACT OF PROPERTY TAX INCREASE ON RESIDENT TAX BILLS
 UNDER 2020 TAX LEVY RULES - 2021 TAX LEVY - TOTAL RATE

CONVERSION OF 2021 DOLLARS TO RATE

Total Village Tax Levy 2021	6,830,061
Estimated 2021 EAV	<u>255,638,433</u>

Estimated 2021 Rate	\$ 2.672
2020 Rate	<u>\$ 2.652</u>
Rate Impact	<u>\$ 0.020</u>

.02 INCREASE

Market Value	\$ 200,000	\$ 300,000	\$ 500,000
x County Assessment Level (10%)*	<u>10%</u>	<u>10%</u>	<u>10%</u>
= Assessed Value	20,000	30,000	50,000
x State Equalization Factor (2020 levy)	<u>3.2234</u>	<u>3.2234</u>	<u>3.2234</u>
= Equalized Assessed Value (EAV)	64,468	96,702	161,170
- Homeowner's Exemption	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
 = Adjusted EAV	 54,468	 86,702	 151,170
 x Tax Rate Increase	 <u>0.020</u>	 <u>0.020</u>	 <u>0.020</u>
 = Increased Tax Amount	 <u>\$ 10.77</u>	 <u>\$ 17.14</u>	 <u>\$ 29.88</u>

*Based on 10% as Cook County "10/25 ordinance" (10%) even though ordinance was effective for 2009 only. County calculated 2020 EAV using 10% and is likely to do so until challenged. Pre-ordinance level was 16%.

2017: Homeowners exemption increased to \$10,000; senior exemption to \$8,000

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

ESTIMATED

ESTIMATED

ESTIMATED

ESTIMATED

ESTIMATED

ESTIMATED

VILLAGE OF FLOSSMOOR
 ESTIMATED ANNUAL IMPACT OF PROPERTY TAX INCREASE ON RESIDENT TAX BILLS
 UNDER 2020 TAX LEVY RULES - 2021 TAX LEVY - CAPPED RATE ONLY

CONVERSION OF 2021 DOLLARS TO RATE

Capped Village Tax Levy 2021	5,580,451
Estimated 2021 EAV	<u>255,638,433</u>

Estimated 2021 Rate	\$ 2.183
2020 Rate-Capped	<u>\$ 2.189</u>
Rate Impact	<u>\$ (0.006)</u>

.0016 DECREASE

Market Value	\$ 200,000	\$ 300,000	\$ 500,000
x County Assessment Level (10%)*	<u>10%</u>	<u>10%</u>	<u>10%</u>
= Assessed Value	20,000	30,000	50,000
x State Equalization Factor (2020 levy)	<u>3.2234</u>	<u>3.2234</u>	<u>3.2234</u>
= Equalized Assessed Value (EAV)	64,468	96,702	161,170
- Homeowner's Exemption	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
 = Adjusted EAV	 54,468	 86,702	 151,170
 x Tax Rate Increase	 <u>(0.006)</u>	 <u>(0.006)</u>	 <u>(0.006)</u>
 = Increased Tax Amount	 <u>\$ (3.30)</u>	 <u>\$ (5.25)</u>	 <u>\$ (9.15)</u>

*Based on 10% as Cook County "10/25 ordinance" (10%) even though ordinance was effective for 2009 only. County calculated 2020 EAV using 10% and is likely to do so until challenged. Pre-ordinance level was 16%.

2017: Homeowners exemption increased to \$10,000; senior exemption to \$8,000

ESTIMATED

ESTIMATED

ESTIMATED

FACT SHEET

Downstate Public Safety Pension Consolidation

On December 18, 2019, Governor JB Pritzker signed [SB 1300 \(Sen. Castro, D-Elgin/Rep. Hoffman, D-Swansea\)](#). The law, Public Act (P.A.) 101-0610, represents the culmination of more than a decade of work by the Illinois Municipal League (IML). The law consolidates the assets of the state's more than 650 downstate and suburban public safety pension funds into two consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4), which will improve investment returns, eliminate unnecessary and redundant administrative costs, ensure more money is available to fund pension benefits and reduce the burden on local taxpayers.



CONSOLIDATION INTO TWO INVESTMENT FUNDS

The law provides for the mandatory consolidation of the investment assets of Illinois' downstate and suburban police officers' and firefighters' pension funds into two new investment funds. The law will create one investment fund for police officers, the Police Officers' Pension Investment Fund, which will control an estimated \$8.7 billion in combined assets. It will also create one investment fund for firefighters, the Firefighters' Pension Investment Fund, which will control an estimated \$6.3 billion in combined assets.

Investment data shows that individual pension funds typically earned lower returns than larger statewide funds, like the Illinois Municipal Retirement Fund (IMRF). Invested together, these funds are estimated to earn as much as \$1 million more per day in returns and generate an additional \$820 million to \$2.5 billion over the first five years, and as much as \$12.7 billion over the next 20 years.

PROHIBITION AGAINST STATE "FUND SWEEPS"

The funds are not state funds and cannot be swept by the state, nor are they affected by the state's financial situation. The investment funds will be governed by independently elected and autonomous boards of trustees. Specifically, the law requires pension fund assets of the participating pension funds to be maintained in accounts held outside the state treasury. Therefore, those assets are not subject to "fund sweeps" by the state.

PENSION FUND ASSETS COMBINED FOR INVESTMENT ONLY

The law stipulates that assets and liabilities of local pension funds will remain under the ownership of each local pension board, meaning the financial condition of one participating pension fund, including funding levels and ratios, will have no effect on the financial condition of any other participating pension fund. The law provides that returns on investments will be paid out to each fund in proportion to their amount invested in the consolidated funds.

AUTHORITY OF LOCAL BOARDS

Benefit Determinations and Training

Each of the more than 650 local pension boards will continue to manage benefit distribution and determinations, including pension disability awards. Under the law, benefit administration training requirements for the local pension boards are reduced to 16 hours in a trustee's first year and eight hours annually each subsequent year, plus a one-time training of four hours regarding the transition changes brought by P.A. 101-0610.

Actuarial Assumptions

Prior to the conclusion of the transition period, each downstate and suburban fund may maintain their actuarial and investment assumptions that were in effect prior to the transfer of assets.

After the conclusion of the transition period, the actuarial statements will be prepared by a qualified actuary retained by the consolidated investment funds. If a change occurs in an actuarial or investment assumption that increases or decreases the employer contribution to each fund, the law stipulates that such a change will be implemented over three years in equal annual amounts, to smooth the expense.



TIER 2 BENEFIT CHANGES

Anticipating that Tier 2 benefits will not continue to meet the “safe harbor” standards of the Internal Revenue Code for exemption from participation in Social Security, the law makes modest adjustments to benefits for Tier 2 downstate and suburban public safety employees. These include adjusting the calculation of final average salary for retirees, resetting the pensionable salary cap and, unrelated, changing survivor benefits.

Final Average Salary

The law provides that the final average salary for a retired police officer or firefighter shall be the greater of (i) the average monthly salary obtained by dividing the total salary of the employee during the highest 48 consecutive months of service within the last 60 months of employment; or (ii) the average monthly salary obtained by dividing the total salary of the employee during the highest 96 consecutive months of service within the last 120 months of employment.

Pensionable Salary Cap

The law provides that the pensionable salary cap (set in 2011 at \$106,800) shall annually be increased by the lesser of (i) 3% of the pensionable salary cap, or (ii) the annual unadjusted percentage increase in the Consumer Price Index-Urban (CPI-U) for the previous 12 months. This differs from previous statute which capped the growth rate of the pensionable salary from the lesser of ½ CPI-U or 3%. The new pensionable salary cap effective in 2020 shall be \$124,630.30.

Survivor Benefits

The law provides surviving spouse and surviving child death benefits for Tier 2 members beginning on the date of employment rather than when fully vested in the system, retroactive to January 1, 2011.

ESTABLISHMENT OF TRANSITION AND PERMANENT BOARDS

The law provides the establishment of a transition board for each statewide investment fund, the timeline and process by which permanent boards are seated, as well as meetings of the boards.

TRANSITION BOARD

No later than one month after the effective date, the Governor appoints, with advice and consent of the Senate, a nine member transition board for each of the two consolidated funds, which are composed as follows:

Police Officers' Pension Investment Fund – Transition Board

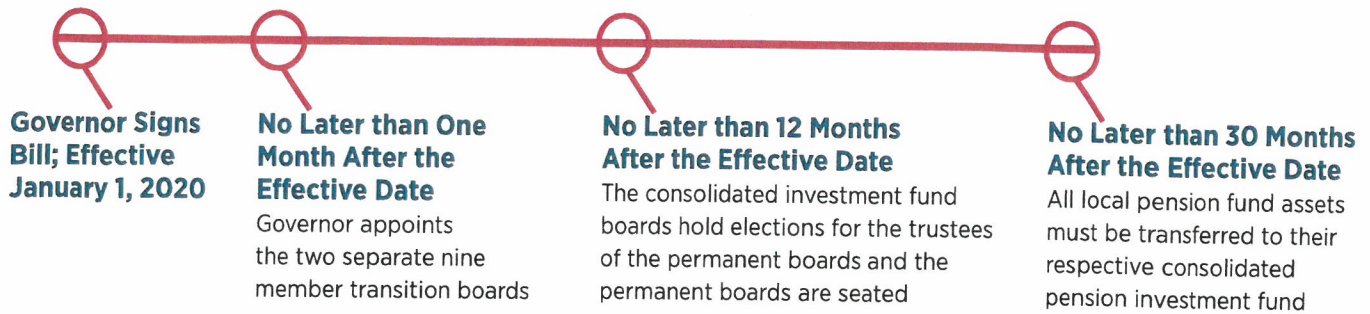
- One member is a representative of IML
- Three members representing municipalities who are mayors, chief executive officers, chief financial officers, other officers, executives or department heads of municipalities and appointed from candidates recommended by IML
- Three members representing participants (employees) and who are participants
 - Two appointed from candidates recommended by the Illinois Fraternal Order of Police (FOP)
 - One appointed from candidates recommended by the Illinois Police Benevolent and Protective Association (PBPA)
- Two members representing beneficiaries (retirees) who are beneficiaries
 - One appointed from candidates recommended by FOP
 - One appointed from candidates recommended by PBPA

Firefighters' Pension Investment Fund – Transition Board

- One member recommended by IML
- Three members representing municipalities and fire protection districts who are mayors, presidents, chief executive officers, chief financial officers, other officers, executives or department heads of municipalities or fire protection districts and appointed from candidates recommended by IML
- Three members representing participants (employees) who are participants and appointed from among candidates recommended by the Associated Fire Fighters of Illinois (AFFI)
- One member representing beneficiaries (retirees) who is a beneficiary and appointed from the candidates recommended by AFFI
- One member who is a participant appointed from candidates recommended by AFFI

The transition board members will serve until the initial permanent board members are elected and qualified, which shall be no longer than 12 months following the effective date.

TIMELINE



PERMANENT BOARD

No later than 12 months after the effective date, both consolidated pension investment boards must hold elections for the trustees of the permanent board for each respective fund. The nine member permanent board for each of the two consolidated funds is composed as follows:

Police Officers' Pension Investment Fund – Permanent Board

- One member recommended by IML appointed by the Governor with the advice and consent of the Senate
- Three members who are mayors, presidents, chief executive officers, chief financial officers, or other officers, executives or department heads of municipalities that have participating pension funds and are elected by the mayors and presidents of municipalities that have participating pension funds
- Three members who are participants (employees) of participating pension funds and are elected by the participants of participating pension funds
- Two members who are beneficiaries (retirees) of participating pension funds and are elected by the beneficiaries of participating pension funds

Firefighters' Pension Investment Fund – Permanent Board

- One member recommended by IML appointed by the Governor with the advice and consent of the Senate
- Three members who are mayors, presidents, chief executive officers, chief financial officers, or other officers, executives or department heads of municipalities or fire protection districts that have participating pension funds and are elected by the mayors and presidents of municipalities or fire protection districts that have participating pension funds
- Three members who are participants (employees) of participating pension funds and elected by the participants of participating pension funds
- One member who is a beneficiary (retiree) of a participating pension fund and is elected by the beneficiaries of participating pension funds
- One member recommended by AFFI appointed by the Governor with the advice and consent of the Senate

Chairman

The chairmanship of each board will alternate between employer and employee representation. The chairman shall serve a term of two years.

Transfer of Assets

No later than 30 months after the effective date, all local pension fund assets shall be transferred to their respective consolidated pension investment fund.

Meetings of the Board

The transition and permanent boards shall meet at least quarterly and upon the written request of the chairman or three members.

Six members of the board shall constitute a quorum. All actions of the board shall require a vote of at least five trustees. However, six votes are required for:

- The adoption of actuarial assumptions
- The selection of the chief investment officers, fiduciary counsel or a consultant
- The adoption of rules for the conduct of election of trustees
- The adoption of asset allocation policies and investment policies

Participant (employee) board members are allowed reasonable time off with compensation by their employer for time attending board meetings.

DEFINITIONS

Consolidated Funds:

Means (i) with respect to funds established under Article 3 of the Illinois Pension Code (police officers), the Police Officers' Pension Investment Fund; and (ii) with respect to the pension funds established under Article 4 of the Pension Code (firefighters), the Firefighters' Pension Investment Fund

Participating Pension Fund:

Any pension fund established pursuant to Article 3 or Article 4 of the Illinois Pension Code that has transferred securities, funds, assets, and monies, and responsibility for custody and control of those securities, funds, assets, and monies to the Consolidated Funds

Pension Fund Assets:

The reserves, funds, assets, securities and monies of any transferor pension fund

Invest:

To acquire, invest, reinvest, exchange or retain pension fund assets of the transferor pension funds and to sell and manage the reserves, funds, securities, monies or assets of the transferor pension fund

Transition Period:

The period immediately following the effective date of this amendatory Act of the 101st General Assembly during which pension fund assets, and responsibility for custody and control of those assets, will be transferred from the transferor pension funds to the board

Illinois Municipal League:

The unincorporated, nonprofit, nonpolitical association of Illinois cities, villages and incorporated towns described in Section 1-8-1 of the Illinois Municipal Code

Associated Fire Fighters of Illinois (AFFI):

A statewide labor organization representing firefighters employed by at least 85 municipalities that is affiliated with the Illinois State Federation of Labor

Fraternal Order of Police (FOP):

A statewide fraternal organization representing more than 20,000 active and retired Illinois police officers

Police Benevolent & Protective Association (PBPA):

A benevolent association representing sworn police officers in the State of Illinois

QUESTIONS

Questions about this law may be directed to the Illinois Department of Insurance – Public Pension Division. The Public Pension Division may be contacted at:

320 West Washington Street – 5th Floor
Springfield, IL 62767-0001

Phone: (217) 782-7542
(800) 207-6958

Fax: (217) 557-8491

Email: doi.pension@illinois.org

Website: <https://insurance.illinois.gov/Applications/Pension/Default.aspx>



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
Police Pension Fund
 2800 Flossmoor Road
 Flossmoor, Illinois 60422
 Phone: 708.957.4500
 TDD: 708.647.0179
 Fax: 708.957.4580
 www.flossmoor.org

President
 Clinton Wagner

Vice President
 William Miller

Secretary
 Michael Carden

Trustees
 Ed Konrath

Treasurer - Village Manager
 Bridget A. Wachtel

Mr. Scott Bordui - Finance Director
 Village of Flossmoor
 2800 Flossmoor Road
 Flossmoor, IL. 60422

Dear Mr. Bordui,

October 18, 2021

During the regular meeting of the Flossmoor Police Pension Board on October 13th 2021, a presentation was conducted by actuary Nick Meggos regarding the Actuarial Valuation Results from Nyhart actuarial services. The Board discussed the various valuation assumptions outlined for interest, salary, mortality, amortization rates, Tier II modifications, as well as straight market versus smoothed market valuations. Following the presentation and discussion a motion was passed accepting the recommended funding amount. The Flossmoor Police Pension Board voted to request that a tax levy of **\$761,949.00** be adopted under Public Act 096-1495 Tax Levy Requirement.

The Board also discussed and approved the Municipal Compliance Report prepared by Lauterbach & Amen under Public Act 95-0950 for the fiscal year ending April 30, 2021.

Respectfully submitted,

Clinton A. Wagner

President of the Flossmoor Police Pension Fund



Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor

Fire Department
2828 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.3885
TDD: 708.647.0179
Fax: 708.798.7480
www.flossmoor.org

Interim Fire Chief
Gregory Berk

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

MEMO

Date: October 20, 2021

To: Bridget Wachtel, Village Manager
Mayor Braun and Village Board

From: Nicholas Camilli, Fire Pension President

Subject: Fire Pension Levy

The Fire Pension Board met on October 7, 2021 to review actuarial results. After discussion, we recommend that the Mayor and Board of Trustees adopt a Fire Pension Levy amount for 2021 of \$336,089. This amount will continue to maintain our 100% funding goal using updated mortality tables with the same actuarial assumptions as last year (interest rate, salary increases, and calculation methods). In addition, the Annual Pension Fund Tax levy Report for FY 21 is attached for your review (as required by statute).

If the Village is in a position to allocate additional dollars to the Fire Pension Fund, this would certainly help us as we continue to strive for 100% funding. We appreciate and thank the Village for their continued approach to fully fund their Fire Pension Fund. Doing so, most certainly eases future funding burdens to our taxpayers. Should you have any additional questions please feel free to contact me at any time.

Nicholas Camilli, Fire Pension President



**ANNUAL FIREFIGHTERS' PENSION FUND TAX LEVY REPORT
TO THE VILLAGE BOARD
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

To the Village of Flossmoor Mayor & Board of Trustees:

Pursuant to Section 4-134 of the Illinois Pension Code (40 ILCS 5/4-134), the Board of Trustees of the Flossmoor Firefighters' Pension Fund (the "Fund") hereby presents its report of the condition of the Fund at the end of its most recently completed fiscal year as follows:

1. Total assets held by the Fund at the end of the fiscal year: **\$3,021,917**
2. The current market value of the Fund's total assets as of 5/1/2021: **\$3,115,371**
3. Estimated revenue during the next succeeding fiscal year from deductions from the salaries or wages of firefighters and all other sources: **\$336,089**
4. Estimated amounts necessary during the next fiscal year to meet the annual actuarial requirements of the Fund as provided in Sections 4-118 and 4-120 (40 ILCS 5/4-118 and 4-120) as determined by Fire Pension Board approved actuary: **\$336,089**
5. Total net income received from investment of assets along with the assumed investment return and actual investment return received by the Fund during its most recently completed fiscal year, compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>FY 2020</u>	<u>FY 2021</u>
Net income received from investment of assets:	\$66,938	\$377,844
Assumed investment return:	6.0%	6.0%
Actual investment return:	2.5%	5.3%

6. Total number of active employees who are financially contributing to the Fund: **5**
7. Total amount of benefits disbursed by Fund during the fiscal year:

Retirement Pensions	4 recipients	\$251,139
Disability Pensions	0 recipients	\$ 0
Survivor and Children Pensions	0 recipients	\$ 0
TOTAL:	4 recipients	\$251,139
8. Funded ratio of the Fund as determined by Fire Pension Board approved actuary: **43.6%**
9. Unfunded liability of the Fund as determined by Fire Pension Board's approved actuary: **\$ 4,026,929**.
The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.
10. A copy of the Fund's current investment policy under the statutory investment restrictions imposed on the Fund is on file in the fire department and available for review.
11. A copy of the actuarial report prepared by Actuary Nick Meggos at the direction of Village of Flossmoor is on file in the fire department and available for review.

These certifications are made by the Board of Trustees this 20th day of October, 2021.



Nicholas Camilli
President, Board of Trustees
Flossmoor Firefighters' Pension Fund



Larry Moran
Secretary, Board of Trustees
Flossmoor Firefighters' Pension Fund

Scott Bordui

From: Jamie Paicely <paicelyj@flossmoorlibrary.org>
Sent: Tuesday, October 19, 2021 10:40 AM
To: Scott Bordui
Cc: Bridget Wachtel
Subject: Re: Tax Levy
Attachments: 2021 Levy.xlsx

Hi Scott,

They did approve the tax levy. I have attached it to this email for you. Please let me know if you need any additional information from me.

Thanks

Jamie

On Tue, Oct 19, 2021 at 10:32 AM Scott Bordui <sbordui@flossmoor.org> wrote:
 Good Morning Jamie,

Did the Library Board approve a tax levy at its meeting last week? If so, could you please send me the tax levy approved by the Board?

We have the estimate scheduled for the November 1 Village Board meeting so I am working on finalizing the tax levy numbers.

Thanks,

Scott

Scott Bordui, CPA, CGMA
 Finance Director
 Village of Flossmoor
 708-335-5405
sbordui@flossmoor.org



FLOSSMOOR

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Jamie L Paicely
 Library Director
 Flossmoor Public Library
 1000 Sterling Ave
 Flossmoor, IL 60422
 708-798-3600 x 206

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

ESTIMATED LIBRARY LEVY FOR THE TAX YEAR 2021

11.a

2020 TAX EXTENSION GRAND TOTAL: \$1,457,731

CPI INCREASE (1.4%) \$20,408

NEW PROPERTY: \$4,520

TOTAL LIBRARY LEVY: \$1,482,659

2020 EXTENSION	2021 ESTIMATED LEVY	INCREASE	% INCREASE
\$1,457,731	\$1,482,659	\$24,928	1.70%

RECOMMENDED LEVY LINES:

CORPORATE RATE: \$1,358,209

FICA/MEDICARE: \$57,490

IMRF: \$66,960

TOTAL LIBRARY LEVY: \$ 1,482,659.00

Attachment: Agenda 2021-11-1 TL (2021 Tax Levy Estimate)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: November 1, 2021
SUBJECT: Central Business District Roadway, Pedestrian, and
Streetscape Improvements - Geometric Alternatives
Discussion



FLOSSMOOR

In November 2019 and October 2020, Staff and Baxter & Woodman Consulting Engineers brought a discussion to the Village Board on the geometric alternatives for the Central Business District Roadway, Pedestrian, and Streetscape Improvements Project. The project is currently in Phase 1 Engineering and Baxter & Woodman is ready to finalize the Phase 1 Engineering and submit to IDOT for review and approval. At the October 2020 Board meeting, the Village Board selected a preferred alternative to move forward with. However, the COVID-19 pandemic continues to impact our lifestyle and has had direct impacts on the use of the downtown area, including, outdoor dining, concerts, and additional outdoor events. Taking this into consideration, Staff feels that it would be best for the street design alternatives discussion to be brought back to the Village Board for affirmation of the preferred alternative.

Dan Schug from Baxter & Woodman Consulting Engineers is here this evening to present these alternatives and answer any questions you may have. Staff will be looking for direction from the Board on which alternative you prefer. Once an alternative is identified, Baxter & Woodman can finalize the Phase 1 Engineering and submit to IDOT for review.

In January of 2022, Staff will be working with Baxter & Woodman on a grant application to the DCEO for the Rebuild Illinois Main Street and Downtown Capital Program for the Phase 3 Construction and Construction Engineering for the project. The Phase 2 Engineering is planned for the summer of 2022 with construction occurring in 2023.

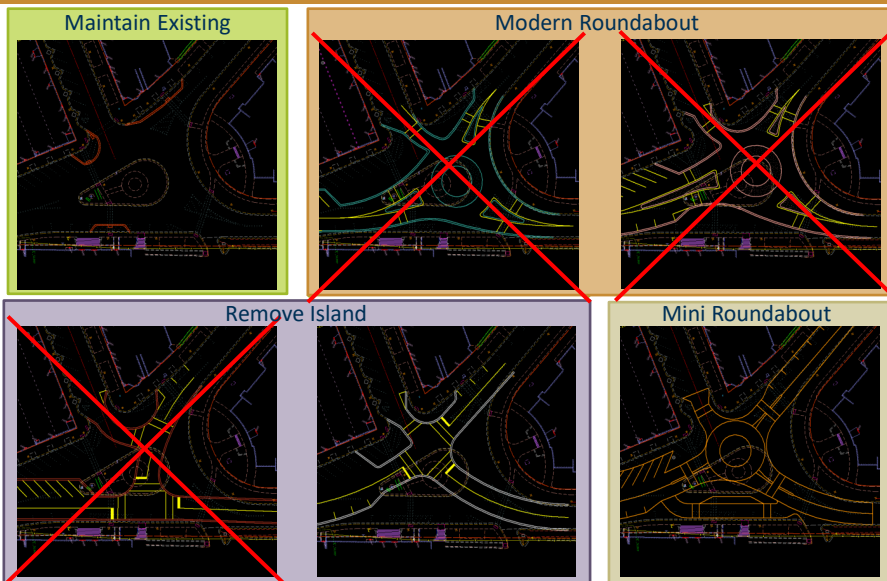


1

Purpose and Need	
• Project Purpose – Improve Pedestrian/Traffic Safety – Improve Traffic Flow – Revitalize the Downtown Streetscape • Tonight's Discussion – Review Project Progress – Confirm Preferred Geometric Alternative	

2

Round 1 – Base Intersection Alternatives

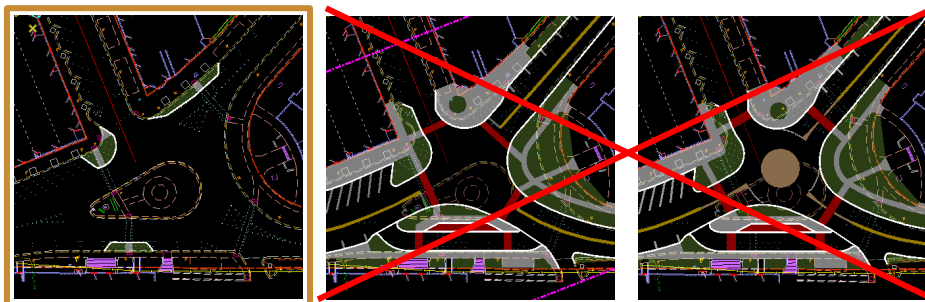


B&W

3

Round 2 – Refined Intersection Alternatives

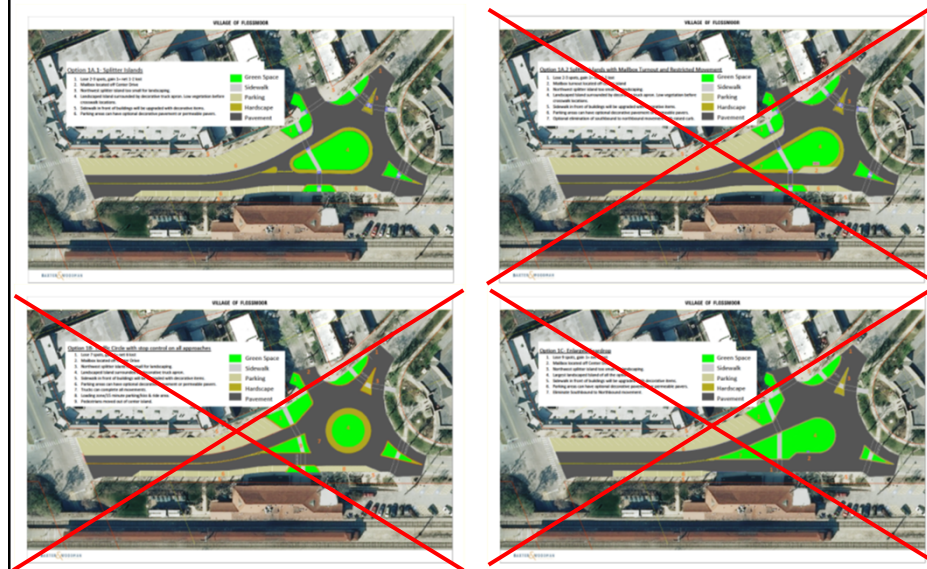
- Alt 1: Permanent Safety Measures
- Alt 2: Standard Intersection
- Alt 3: Mini Roundabout



B&W

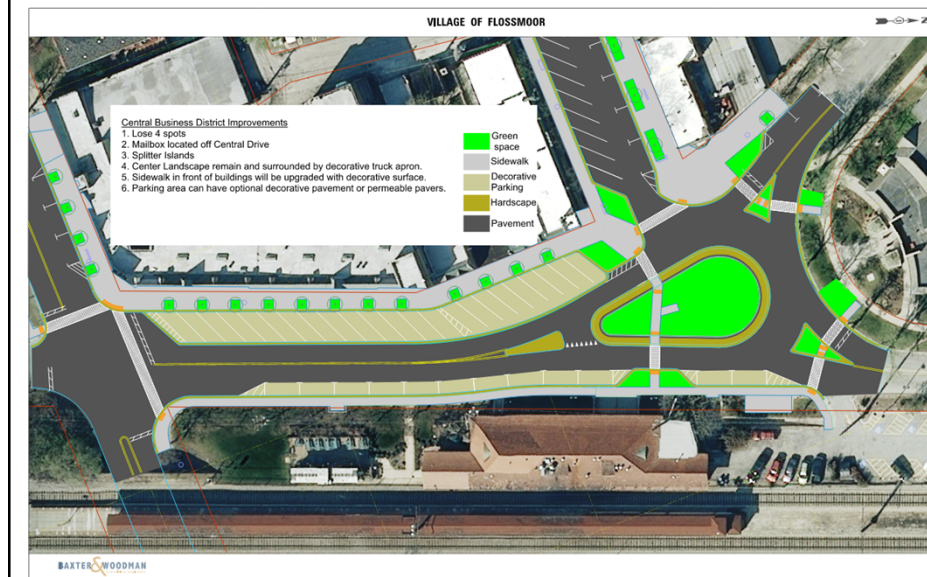
4

Round 3 – Intersection Sub-Alternatives



5

Preferred Intersection Alternative



6

Next Steps

- Listen to Stakeholders and Prioritize
 - Safety Concerns
 - Aesthetics
 - Budget
- Develop and Select Streetscape Alternatives
- IDOT Phase I Approval
- Find Funding



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Finding Funding

- DCEO Downtown Streetscape
 - January 2022
 - 80/20 matching funds
- IDOT ITEP
 - Fall 2022
 - 80/20 matching funds
- ~~STP~~
- MFT/Rebuild Illinois/Invest in Cook



8



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