



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

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, OCTOBER 18, 2021 – 7:30 PM
VILLAGE HALL

The October 18, 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/88061081286?pwd=QmtOUkY5VitZSERzZXBNczVTZjdOZz09>

ID: 880 6108 1286 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 Mayoral Appointment to Vacant Elected Offices**

CONSENT AGENDA

2. **Approval of the Minutes of the Regular Meeting Held on October 4, 2021**
3. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021)**
4. **Consideration of a Contract Award for the FY 2022 Sanitary Sewer Cleaning and Televising**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

5. **Presentation and Acceptance of FY 21 Audit**

DISCUSSION ITEMS

OTHER BUSINESS

6. **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: October 18, 2021
SUBJECT: Mayoral Appointment to Vacant Elected Offices



With the Board's consent, Mayor Nelson will be making an appointment to the vacant elected office of trustee at the Village Board meeting on October 18, 2021.

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



Approval of the Minutes of the Regular Meeting Held on October 4, 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
10/18/2021
CLAIMS LIST SUMMARY**

HAND CHECKS	\$9,570.81
INVOICES	\$362,188.73
TOTAL	\$371,759.54

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 10/19/21

1/27

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES	4019	09/13/21	\$360.00		FD DOOR OPENER REPAIR	01-67-6-678	BUILDING REPAIRS	\$360.00
								VENDOR TOTAL: \$360.00
AIR ONE EQUIPMENT INC	173208	10/05/21	\$138.00		SUPPLEMENTAL FUEL FOR VEHICLES	01-49-6-671	VEHICLE MAINTENANCE	\$138.00
	172823	09/21/21	\$270.00		PICKHEAD AXES FOR SQ 19 & STOCK	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$270.00
								VENDOR TOTAL: \$408.00
AL WARREN OIL COMPANY INC	W1422545	09/30/21	\$777.19		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$414.89
								\$95.46
								\$95.46
	W1420821	09/23/21	\$285.91		DPW DIESEL TANK	01-49-3-608	PETROLEUM PRODUCTS	\$171.38
								\$198.30
								\$43.80
	W1419133	09/16/21	\$917.61		DPW DIESEL TANK	08-21-3-608	PETROLEUM PRODUCTS	\$43.81
								\$323.43
								\$167.32
ALLISON MATSON	092121	09/21/21	\$136.86		REIMBURSE ZOOM ANNUAL SUBSCRIPTION	01-42-7-710	COVID-19 EXPENSES	\$136.86
	092121 2	09/21/21	\$74.97		REIMBURSE FLOSSMOOR.ORG & DISCOVERFLOSSMOOR.COM DOMAIN HOSTING/REGISTRATION	01-42-4-645	WEBSITE APPLICATIONS	\$58.98
								\$15.99
								VENDOR TOTAL: \$211.83

Village of Flossmoor Detail Board Report Invoices Due On/Before: 10/19/21

2/27

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMY KENT		100421	10/04/21	\$539.96		REIMB 3CMA CONF LODGING/PARKING/GAS/NETWORKING EVENT	01-42-5-661	TRAINING	\$539.96
								VENDOR TOTAL:	\$539.96
ANDRES MEDICAL BILLING, LTD		252863	10/04/21	\$1,724.53		AMBULANCE COLLECTIONS SEPTEMBER 2021	01-49-4-656	AMBULANCE COLLECTION SERVICES	\$1,724.53
								VENDOR TOTAL:	\$1,724.53
ANDREW MCCANN LAWN SPRINKLER		IN0000211048	08/12/21	\$2,180.00		CENTRAL PARK PARKING LOT SPRINKLER HEADS	40-33-4-634	MISCELLANEOUS SERVICES	\$2,180.00
								VENDOR TOTAL:	\$2,180.00
ASCAP		137000010411	10/05/21	\$186.33		LICENSE-OUTDOOR MUSIC PROGRAM	01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$186.33
								VENDOR TOTAL:	\$186.33
BAXTER & WOODMAN, INC.		0225862	08/19/21	\$6,596.10		PH4 SANITARY DESIGN ENGINEERING	09-53-7-702	DESIGN ENGINEERING	\$6,596.10
		0225882	08/19/21	\$3,301.24		BERRY LANE DRAINAGE ENGINEERING	03-01-7-702	BERRY LN DRAINAGE DESIGN ENGINE	\$3,301.24
		0226797	09/24/21	\$9,105.00		PH4 SANITARY SEWER REHAB DESIGN	09-53-7-702	DESIGN ENGINEERING	\$9,105.00
		0226811	09/24/21	\$10,816.34		HAGEN & DOUGLAS DRAINAGE-CONSTRUCTION EXPENSE	01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUCT	\$10,816.34
								VENDOR TOTAL:	\$29,818.68
BLUE CROSS BLUE SHIELD		FMILF21004741	09/28/21	\$1,045.52		REFUND HALL (PATIENT ID 1130059)	01-00-4-451	AMBULANCE FEES	\$1,045.52
								VENDOR TOTAL:	\$1,045.52
BOUND TREE MEDICAL LLC		84234332	10/01/21	\$281.05		EMT SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$281.05
								VENDOR TOTAL:	\$281.05

Village of Flossmoor Detail Board Report Invoices Due On/Before: 10/19/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BRIDGET WACHTEL							
100721	10/07/21	\$84.40		REIMBURSE LUNCH MTG W/MAYOR NELSON & CLERK LOGALBO	01-41-5-661	TRAINING	\$84.40
100721 2	10/07/21	\$109.92		REIMBURSE LUNCH MTG W/MAYOR NELSON, REP DAVIS	01-42-4-652	MEETINGS AND EVENTS	\$109.92
100721 3	10/07/21	\$81.47		REIMBURSE PENS/FLIP CHART FOR STRATEGIC PLANNING	01-41-3-601	OFFICE SUPPLIES	\$81.47
100721 4	10/07/21	\$487.50		REIMBURSE ASST VM JOB AD ON ICMA WEBSITE	01-42-4-638	ADVERTISING	\$487.50
100721 5	10/07/21	\$75.00		REIMBURSE LUNCHEON TRAINING	01-42-5-661	TRAINING	\$75.00
VENDOR TOTAL:							\$838.29
BUILDING AUTOMATION SOLUTIONS							
S12065040	09/24/21	\$990.00		VH HVAC CONTROLS MAINTENANCE 10/1/21-12/31/21	01-67-6-680	MAINTENANCE CONTRACTS	\$990.00
VENDOR TOTAL:							\$990.00
BURKE, LLC							
169404	09/30/21	\$3,173.83		ROOF REPLACEMENT BIDDING/BID EVALUATION & RECOMMENDATION	16-01-7-767	BUILDING MAINTENANCE	\$3,173.83
VENDOR TOTAL:							\$3,173.83
CALL ONE							
447610	09/15/21	\$3,265.06		VILLAGE TELEPHONE9/15/21-10/14/21	01-42-4-637	TELEPHONE	\$58.44
					01-43-4-637	TELEPHONE	\$503.96
					01-53-4-637	TELEPHONE	\$124.92
					01-50-4-637	TELEPHONE	\$1,081.82
					01-49-4-637	TELEPHONE	\$300.00
					01-55-4-637	TELEPHONE	\$1,195.92
VENDOR TOTAL:							\$3,265.06
CALUMET CITY PLUMBING							
448152	09/26/21	\$2,285.00		TELEVISED MAIN/ROOT CUT @ 954 ELM	09-01-6-677	SAN SEWER REHAB MAINTENANCE	\$2,285.00
VENDOR TOTAL:							\$2,285.00

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 10/19/21

4/27

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CANON SOLUTIONS AMERICA, INC.							
4037532631	09/27/21	\$11.60		FD COPIER MAINT 9/27/21-10/26/21	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$11.60
4037530619	09/27/21	\$112.48		BUILD DEPT COPIER MAINT 6/27/21-9/26/21 USAGE	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$112.48
4037532826	09/27/21	\$11.60		BUILDING DEPT COPIER MAINT 9/27/21-10/26/21 BASE	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$11.60
4037530622	09/27/21	\$101.68		FD COPIER MAINT 6/27/21-9/26/21 USAGE	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$101.68
						VENDOR TOTAL:	\$237.36
CHANDLER SERVICES INC							
27983	09/23/21	\$139.10		A-19 REPAIRS	01-49-6-671	VEHICLE MAINTENANCE	\$139.10
						VENDOR TOTAL:	\$139.10
CHICAGO COMMUNICATIONS, LLC.							
329764	09/13/21	\$192.00		DPW CAMBIUM LINK MAINTENANCE	01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$192.00
						VENDOR TOTAL:	\$192.00
CIVICPLUS							
217556	09/23/21	\$750.00		WEBSITE TRAINING WRIGHT/STENNIS	01-42-5-661	TRAINING	\$750.00
						VENDOR TOTAL:	\$750.00
CLARK BAIRD SMITH LLP							
093021	09/30/21	\$1,530.00		LEGAL SERVICES	01-44-4-644	OTHER LEGAL SERVICES	\$1,530.00
						VENDOR TOTAL:	\$1,530.00

Village of Flossmoor Detail Board Report Invoices Due On/Before: 10/19/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED								
	2154154035 092321	09/23/21	\$1,056.50		MFT STREET LIGHT POWER 8/19/21-9/20/21	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,056.50
	0241031023 092121	09/21/21	\$63.29		HEATHER ROAD LIFT STA POWER 8/20/21-9/20/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$63.29
	328808052 092021	09/20/21	\$30.55		CBD PEDESTAL POWER 8/19/21-9/20/21	40-33-4-634	MISCELLANEOUS SERVICES	\$30.55
	0307096073 092021	09/20/21	\$51.74		CENTRAL DR ALLEY LIGHTS POWER 8/19/21-9/20/21	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$51.74
	08111073024 092321	09/23/21	\$547.71		COMMONS/MEINHEIT POWER 8/24/21-9/23/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$547.71
	0275053104 092321	09/23/21	\$234.44		DARTMOUTH LIFT STATION POWER 8/24/21-9/23/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$234.44
	0725105073 092821	09/28/21	\$45.70		CBD STREET LIGHTS POWER 8/19/21-9/20/21	40-33-4-634	MISCELLANEOUS SERVICES	\$45.70
	0323080253 092021	09/20/21	\$15.86		STERLING TOWER POWER 8/19/21-9/20/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$15.86
	0157098050 092421	09/24/21	\$27.72		HOMEWOOD METER VAULT POWER 8/24/21-9/23/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$27.72
	0825150052 092421	09/24/21	\$71.73		COMMONS LIFT STATION POWER 8/24/21-9/23/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$71.73
	0765165035 092421	09/24/21	\$97.61		SYLVAN LIFT STATION POWER 8/24/21-9/23/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$97.61
	5007104015 100121	10/01/21	\$256.64		WOODS LIFT STATION POWER 9/1/21-10/1/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$256.64
VENDOR TOTAL:								\$2,499.49
COMPLEX NETWORK SOLUTIONS								
	658918	09/21/21	\$250.00		VH CAMERAS REPAIR	01-48-6-670	OFFICE EQUIPMENT MAINTENANCE	\$250.00
VENDOR TOTAL:								\$250.00
CONSERV FS, INC.								
	66045320	09/23/21	\$104.22		STRAW BLANKET/CORONA RELACEMENT BLADE-GROUND REPAIRS	08-12-3-619	PROGRAM COMMODITIES	\$34.74
						08-22-3-619	PROGRAM COMMODITIES	\$34.74
						09-01-3-620	GROUND REPAIR MATERIAL	\$34.74
VENDOR TOTAL:								\$104.22

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 10/19/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSTELLATION NEWENERGY, INC.							
60651166201	09/24/21	\$144.67		KEDZIE BOOSTER STATION POWER 8/24/21-9/23/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$144.67
60651180901	09/24/21	\$1,173.19		BUTTERFIELD LIFT STATION POWER 8/24/21-9/23/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$1,173.19
60651170001	09/24/21	\$821.78		VOLLMER LIFT STATION POWER 8/24/21-9/23/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$821.78
60651177701	09/24/21	\$599.35		STERLING PUMP STATION POWER 8/24/21-9/23/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$599.35
				VENDOR TOTAL:			\$2,738.99
CORE & MAIN LP							
P557624	09/16/21	\$265.16		CLAMPS RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$132.58
					08-13-3-619	PROGRAM COMMODITIES	\$132.58
P343198	07/30/21	\$1,021.34		COUPLINGS/PIPE	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$510.67
					08-13-3-619	PROGRAM COMMODITIES	\$510.67
P647418	09/23/21	\$145.38		DPW WATER B-BOX RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$72.69
					08-13-3-619	PROGRAM COMMODITIES	\$72.69
				VENDOR TOTAL:			\$1,431.88
CROSSMARK PRINTING, INC.							
83682	08/16/21	\$1,290.32		SURVEY POST CARDS	01-41-4-630	PROFESSIONAL SERVICES	\$1,290.32
				VENDOR TOTAL:			\$1,290.32

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 10/19/21

7/27

Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CURRENT TECHNOLOGIES CORP							
727580	09/20/21	\$23,400.00		200 HOUR BLOCK RETAINER RENEWAL	01-42-6-673	COMPUTER HARDWARE MAINTENANCE	\$5,733.00
					01-43-6-673	COMPUTER NETWORK MAINTENANCE	\$5,382.00
					01-45-6-673	COMPUTER HARDWARE MAINTENANCE	\$514.80
					01-48-6-673	COMPUTER NETWORK MAINTENANCE	\$6,037.20
					01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$2,995.20
					01-53-6-673	COMPUTER NETWORK MAINTENANCE	\$421.20
					01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$2,316.60
11728	09/29/21	\$732.80		WIRELESS ACCESS WARRANTY/SUPPORT-1 YEAR	01-42-6-672	COMPUTER SOFTWARE MAINTENANCE	\$75.01
					01-43-6-672	COMPUTER SOFTWARE MAINTENANCE	\$34.62
					01-45-6-672	COMPUTER SOFTWARE MAINTENANCE	\$5.77
					01-48-6-672	COMPUTER SOFTWARE MAINTENANCE	\$219.26
					01-49-6-672	COMPUTER SOFTWARE MAINTENANCE	\$248.11
					01-50-6-672	COMPUTER SOFTWARE MAINTENANCE	\$34.62
					01-53-6-672	COMPUTER SOFTWARE MAINTENANCE	\$28.85
					01-55-6-672	COMPUTER SOFTWARE MAINTENANCE	\$86.56
117176	09/27/21	\$10,429.79		EMAIL SECURITY/ARCHIVER-1 YEAR 10/21/21-10/20/22	01-42-6-672	COMPUTER SOFTWARE MAINTENANCE	\$1,067.62
					01-43-6-672	COMPUTER SOFTWARE MAINTENANCE	\$492.75
					01-45-6-672	COMPUTER SOFTWARE MAINTENANCE	\$82.12
					01-48-6-672	COMPUTER SOFTWARE MAINTENANCE	\$3,120.72
					01-49-6-672	COMPUTER SOFTWARE MAINTENANCE	\$3,531.35
					01-50-6-672	COMPUTER SOFTWARE MAINTENANCE	\$492.75
					01-53-6-672	COMPUTER SOFTWARE MAINTENANCE	\$410.62
					01-55-6-672	COMPUTER SOFTWARE MAINTENANCE	\$1,231.86
727594	08/31/21	\$994.50		NEW PHONE SYSTEM IMPLEMENTATION-CONFIGURE NETWORK SWITCHES	16-01-7-742	CAPITAL EQUIPMENT-EXECUTIVE	\$994.50
VENDOR TOTAL:							\$35,557.09

DAILY SOUTHTOWN

14526823 092521	09/25/21	\$42.00		FD SUBSCRIPTION RENEWAL THRU 12/24/21	01-49-5-660	DUES AND SUBSCRIPTIONS	\$42.00
24033261 092321	09/23/21	\$66.00		SUBSCRIPTION	01-41-5-660	DUES AND SUBSCRIPTIONS	\$66.00
VENDOR TOTAL:							\$108.00

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 10/19/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
DAN MILOVANOVIC 100421	10/04/21	\$84.00		REIMBURSE NOTARY PUBLIC APPLICATION	01-55-5-660	DUES AND SUBSCRIPTIONS	\$84.00
						VENDOR TOTAL:	\$84.00
DAVIS AND STANTON 142817	09/17/21	\$97.00		HONOR GUARD-FILKINS	01-48-3-612	HONOR GUARD	\$97.00
						VENDOR TOTAL:	\$97.00
DE JONG EQUIPMENT CO INC. CR36275	09/24/21	\$861.25		T22 BRAKE PEDAL ASSEMBLY	01-60-6-671	MAINTENANCE AND SUPPLIES	\$215.32
						MAINTENANCE AND SUPPLIES	\$215.31
						MAINTENANCE AND SUPPLIES	\$215.31
EAGLE UNIFORM CO INC INV3610	09/27/21	\$38.25		UNIFORM ALTERATIONS-SAILSBERY	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$38.25
						UNIFORMS & RELATED SUPPLIES	\$66.00
						UNIFORMS & RELATED SUPPLIES	\$125.00
EASYPERMIT POSTAGE 100521	10/05/21	\$546.01		WATER BILLING POSTAGE 9/28/21	08-10-3-603	POSTAGE	\$409.50
						POSTAGE	\$136.51
						VENDOR TOTAL:	\$546.01
EBEL'S ACE HARDWARE 345925	09/29/21	\$12.58		MARKING PAINT FOR SMART	01-48-3-611	SPECIAL POLICE COMMODITIES	\$12.58
						OPERATING SUPPLIES	\$5.98
						VENDOR TOTAL:	\$18.56

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/19/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EMC	59688	09/22/21	\$2,405.00		ANNUAL MAINTENANCE	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$2,405.00
							VENDOR TOTAL:	\$2,405.00
ETERNALLY GREEN LAWN CARE	09012021FLOS	10/04/21	\$5,878.00		CONTRACT LANDSCAPE MAINTENANCE SEP 2021	01-60-6-678	LANDSCAPE MAINTENANCE	\$5,878.00
							VENDOR TOTAL:	\$5,878.00
EXPERT CHEMICAL & SUPPLY INC	858145	09/21/21	\$625.53		PAPER PRODUCTS RESTOCK	01-67-3-616	CLEANING SUPPLIES	\$625.53
							VENDOR TOTAL:	\$625.53
FAIRVIEW REALTY GROUP LTD	15124	09/22/21	\$25.00		PD APPLICANT GALARZA PRE-EMPLOYMENT	01-48-4-630	PROFESSIONAL SERVICES	\$25.00
							VENDOR TOTAL:	\$25.00
FORD OF HOMEWOOD	5000913	09/30/21	\$275.14		FD 219 EXHAUST PIPE REPAIR	01-49-6-671	VEHICLE MAINTENANCE	\$275.14
	5000994	10/05/21	\$287.31		SQUAD 317 REPAIR FUEL FILL	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$287.31
	60013601	10/06/21	\$291.50		DPW P-26 HEATER REPAIR	01-60-6-671	MAINTENANCE AND SUPPLIES	\$72.88
							MAINTENANCE AND SUPPLIES	\$72.88
							MAINTENANCE AND SUPPLIES	\$72.87
FULL COMPASS SYSTEMS LTD	INC02031894	09/21/21	\$270.95		VH BOARD ROOM A/V IMPROVEMENTS	01-67-7-763	VH BOARD ROOM SOUND SYSTEM	\$270.95
INC02034978	09/27/21	\$1,390.70			VH BOARD ROOM A/V IMPROVEMENTS	01-67-7-763	VH BOARD ROOM SOUND SYSTEM	\$1,390.70
							VENDOR TOTAL:	\$1,661.69

Village of Flossmoor Detail Board Report Invoices Due On/Before: 10/19/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GALLS, LLC 019279884	09/13/21	\$(93.75)		UNIFORMS & RELATED SUPPLIES-CREDIT TACTICAL BOOTS-CAGLE			
				01-48-3-612 UNIFORMS & RELATED SUPPLIES			\$(93.75)
	09/03/21	\$54.62		UNIFORMS & RELATED SUPPLIES-CARDEN DUTY BELT			
				01-48-3-612 UNIFORMS & RELATED SUPPLIES			\$54.62
	09/07/21	\$104.70		UNIFORMS & RELATED SUPPLIES-CAGLE TACTICAL BOOTS			
019228721				01-48-3-612 UNIFORMS & RELATED SUPPLIES			\$104.70
	09/08/21	\$160.49		UNIFORMS & RELATED SUPPLIES-SAILSBERY BOOTS/BATTERIES			
				01-48-3-612 UNIFORMS & RELATED SUPPLIES			\$160.49
VENDOR TOTAL:							\$226.06
GERARD DAVIDSON 100521	10/05/21	\$13.50		WATER REFUND 1825 CAMBRIDGE AVE			
				08-00-0-130 ACCOUNTS RECEIVABLE - BILLED			\$13.50
VENDOR TOTAL:							\$13.50
GFOA 8185	10/05/21	\$460.00		CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2021			
				01-43-4-634 MISCELLANEOUS SERVICES			\$460.00
VENDOR TOTAL:							\$460.00
GLENDALE PARADESTORE.COM 212610A	09/03/21	\$356.05		FILKINS HONOR GUARD			
				01-48-3-612 UNIFORMS & RELATED SUPPLIES			\$356.05
VENDOR TOTAL:							\$356.05
GOLD SHIELD DETECTIVE AGENCY 1835	09/13/21	\$540.30		BACKGROUND INVESTIGATION PD APPLICANT KRENNER			
				01-48-4-630 PROFESSIONAL SERVICES			\$540.30
VENDOR TOTAL:							\$540.30
GRAINGER, INC. 9061051117	09/21/21	\$94.08		DISINFECTING WIPES FOR FINGERPRINTING			
				01-48-3-611 SPECIAL POLICE COMMODITIES			\$94.08
VENDOR TOTAL:							\$94.08
GRANICUS 144247	10/01/21	\$414.75		MINUTE TRAQ-OCTOBER 2021			
				01-41-4-645 PAPERLESS AGENDA SOFTWARE SERV			\$414.75
VENDOR TOTAL:							\$414.75

Village of Flossmoor
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GREAT LAKES DISTRIBUTING INC									
212620		06/23/21	\$130.75			BALANCE INVOICE 212620 (ORIG 102993)-DEGREASER/CAR WASH			
							01-60-6-671	MAINTENANCE AND SUPPLIES	\$32.69
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$32.69
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$32.69
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$32.68
VENDOR TOTAL:									\$130.75
HISKES, DILLNER, O'DONNELL,									
13428		08/03/21	\$41.25			REFUND OF TAX PAID			
13429		08/03/21	\$1,361.25			2019 NO CASH BIDS	01-44-4-644	OTHER LEGAL SERVICES	\$41.25
13430		08/03/21	\$82.50			INJUNCTION 2405 BRAEBURN CORRESPONDENCE	01-44-4-644	OTHER LEGAL SERVICES	\$1,361.25
13431		08/03/21	\$165.00			19020 GOVERNORS HIGHWAY GENERAL FILE	01-44-4-643	UNPLANNED LITIGATION	\$82.50
							01-44-4-644	OTHER LEGAL SERVICES	\$165.00
VENDOR TOTAL:									\$1,650.00
HOME CLEANING CENTERS -AMERICA									
10152		10/01/21	\$3,304.00			OCTOBER 2021 CLEANING SVCS/COVID DEEP CLEANING			
							01-67-4-630	CLEANING SERVICE	\$1,768.00
							01-42-7-710	COVID-19 EXPENSES	\$1,536.00
VENDOR TOTAL:									\$3,304.00
HOME DEPOT									
3045068		08/17/21	\$344.00			LEAK VAN REPAIR PART			
3021929		09/06/21	\$38.72			WALL REPAIR SUPPLIES	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$344.00
1022289		09/08/21	\$67.61			UTILITY 19 & DRYER REPAIR PARTS	01-49-3-605	OPERATING SUPPLIES	\$38.72
1971421		09/08/21	\$398.00			FD REFRIGERATOR	01-49-6-671	VEHICLE MAINTENANCE	\$27.94
							01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$39.67
21394		09/09/21	\$112.00			FLOSSMOOR FEST PREP ITEMS	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$398.00
							01-48-3-605	OPERATING SUPPLIES	\$112.00
VENDOR TOTAL:									\$960.33

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOMEWOOD DISPOSAL SERVICE INC								
7562812		10/01/21	\$323.14		VH SCAVENGER SERVICE	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$323.14
7547442		09/21/21	\$295.00		FLOSSMOOR FEST DUMPSTER	01-41-4-650	FLOSSMOOR FEST	\$295.00
7438249 100121		10/01/21	\$270.30		YARD WASTE STICKERS	01-00-2-424	YARD WASTE STICKERS	\$270.30
							VENDOR TOTAL:	\$888.44
HOMEWOOD-FLOSSMOOR CHRONICLE								
20210318		10/01/21	\$160.00		VILLAGE ADS OCTOBER 2021	01-41-4-653	MARKETING PROGRAMS	\$160.00
							VENDOR TOTAL:	\$160.00
IL MUNICIPAL LEAGUE								
611		10/07/21	\$35.00		WEB EMPLOYMENT AD-ASST VILLAGE MANAGER	01-42-4-638	ADVERTISING	\$35.00
							VENDOR TOTAL:	\$35.00
ILCMA								
3110		10/05/21	\$50.00		JOB AD POSTING-ASST VILLAGE MANAGER	01-42-4-638	ADVERTISING	\$50.00
							VENDOR TOTAL:	\$50.00
J.F. CRUM								
100621		10/06/21	\$55.18		WATER REFUND 736 CENTRAL PARK AVE	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$55.18
							VENDOR TOTAL:	\$55.18
JOHNSON, ROBERTS, & ASSOCIATES								
146749		09/24/21	\$15.00		BACKGROUND CHECKS PD APPLICANT GALARZA	01-48-4-630	PROFESSIONAL SERVICES	\$15.00
							VENDOR TOTAL:	\$15.00
KONICA MINOLTA								
9008037591		10/08/21	\$425.00		VH COPIER MAINTENANCE 9/8/21-10/7/21	01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	\$425.00
							VENDOR TOTAL:	\$425.00

Village of Flossmoor Detail Board Report Invoices Due On/Before: 10/19/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
M&J UNDERGROUND, INC. CHANGE ORDER #1	10/07/21	\$7,445.26		EVANS & DOUGLAS DRAINAGE C.O.#1-1023 DOUGLAS SAN & WATER SERV RELOCATES			
				STORM/SANITARY SEWER CLEANING	01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUCT	\$7,445.26
	M210290	\$4,800.00			08-21-6-677	SEWER SYSTEM MAINTENANCE	\$1,200.00
					07-01-6-675	STORM SYSTEM MAINTENANCE & REP	\$3,600.00
						VENDOR TOTAL:	\$12,245.26
M.E. SIMPSON COMPANY, INC. 37453	09/30/21	\$475.00		LEAK DETECTION 3317 FLOSSMOOR RD	08-11-4-632	LEAK DETECTION PROGRAM	\$475.00
						VENDOR TOTAL:	\$475.00
MARATHON SPORTSWEAR 61144	09/08/21	\$1,732.52		FLOSSMOOR FEST T-SHIRTS	01-41-4-650	FLOSSMOOR FEST	\$1,732.52
						VENDOR TOTAL:	\$1,732.52
MCCANN INDUSTRIES, INC. P10040	09/17/21	\$236.07		T23 HYDROLIC SPARE PART			
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$59.01
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$59.02
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$59.02
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$59.02
						VENDOR TOTAL:	\$236.07
MENARDS 52752	09/23/21	\$15.96		TAPE MEASURES	08-11-3-615	SMALL TOOLS & EQUIPMENT	\$15.96
						VENDOR TOTAL:	\$15.96
MENARD'S-HOMEWOOD 20553	09/24/21	\$1,151.96		CABINET	01-67-6-678	BUILDING REPAIRS	\$1,151.96
						VENDOR TOTAL:	\$1,151.96

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MIDWEST LASER SPECIALISTS							
1142185	09/27/21	\$1,053.91		PRINTER INK CARTRIDGES	01-42-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$1,053.91
1142220	09/28/21	\$114.00		PRINTER REPAIR/MAINTENANCE	01-42-6-673	COMPUTER HARDWARE MAINTENANC	\$114.00
						VENDOR TOTAL:	\$1,167.91
MILITARY VETERAN PLUMBING LLC							
002878	09/21/21	\$151.00		FD MEN'S LOCKER ROOM RODDING	01-67-6-678	BUILDING REPAIRS	\$151.00
						VENDOR TOTAL:	\$151.00
MONARCH AUTO SUPPLY INC							
6981540253	10/06/21	\$943.41		DPW D14 PARTS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$235.85
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$235.86
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$235.85
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$235.85
6981538944	09/23/21	\$101.54		L11 TIRE BALANCING	01-60-6-671	MAINTENANCE AND SUPPLIES	\$25.38
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$25.38
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$25.39
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$25.39
6981539725	09/30/21	\$26.61		PD 216 REPAIR	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$26.61
6981538311	09/16/21	\$46.79		SQUAD 317 REPAIR	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$46.79
6981538946	09/23/21	\$768.17		L11 REPAIR PARTS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$192.04
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$192.04
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$192.04
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$192.05
6981538565	09/20/21	\$152.09		PORTABLE BATTERY CHARGER FOR SHOP	01-60-6-671	MAINTENANCE AND SUPPLIES	\$38.03
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$38.02
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$38.02
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$38.02
						VENDOR TOTAL:	\$2,038.6

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Village of Flossmoor Detail Board Report Invoices Due On/Before: 10/19/21

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONOPRICE, INC.		22030142	10/04/21	\$34.99		TV WALL MOUNT BRACKET	01-49-3-605	OPERATING SUPPLIES	\$34.99
								VENDOR TOTAL:	\$34.99
MUNICIPAL SYSTEMS LLC		MS20210921	09/30/21	\$300.00		MOVE/ABC SEPTEMBER 2021	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
		MS20210922	09/30/21	\$325.00		MUNICIPAL OFFENSE SYSTEM SEP 2021	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$325.00
								VENDOR TOTAL:	\$625.00
NEXT DAY PLUS		5215023	09/10/21	\$94.70		DPW COPIER MAINT SEP 2021	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$94.70
								VENDOR TOTAL:	\$94.70
NICOR GAS		96444410003 09212	09/21/21	\$131.08		DPWSC GAS BILL 8/20/21-9/21/21	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	\$131.08
		39196092900 09172	09/17/21	\$130.23		STERLING PUMP STATION GAS BILL	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$130.23
		72380610005 09222	09/22/21	\$41.51		KEDZIE BOOSTER STATION GAS BILL 8/23/21-9/22/21	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$41.51
		25186956857 08232	08/23/21	\$41.25		WOODS LIFT STATION GAS BILL 7/22/21-8/20/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$41.25
		25186956857 09222	09/22/21	\$42.39		WOODS LIFT STATION GAS BILL 8/20/21-9/21/21	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$42.39
								VENDOR TOTAL:	\$386.46
NORLAB INC		84840	05/19/21	\$228.00		RESTOCK LIQUID DYE FOR LEAK DETECTION	08-11-3-605	OPERATING SUPPLIES	\$228.00
								VENDOR TOTAL:	\$228.00

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
OTTOSEN DINOLFO	138833	08/31/21	\$132.00		PROFESSIONAL SERVICES-FD PERSONNEL	01-44-4-644	OTHER LEGAL SERVICES	\$132.00
	137412	07/31/21	\$1,562.00		FD PERSONNEL ISSUES	01-44-4-644	OTHER LEGAL SERVICES	\$1,562.00
							VENDOR TOTAL:	\$1,694.00
PACE SYSTEMS, INC.	IN00038097	08/10/21	\$2,219.00	2022-0004	LAPTOP PURCHASE FOR MECHANIC	01-60-6-671	DELL 5420 RUGGED CTO	\$554.75
						08-11-6-671	DELL 5420 RUGGED CTO	\$554.75
						08-21-6-671	DELL 5420 RUGGED CTO	\$554.75
						07-01-6-671	DELL 5420 RUGGED CTO	\$554.75
IN00038777		09/30/21	\$1,143.00		VIRTUALIZED SERVER SOFTWARE SUPPORT	01-42-6-672	COMPUTER SOFTWARE MAINTENANC	\$117.00
						01-43-6-672	COMPUTER SOFTWARE MAINTENANC	\$54.00
						01-45-6-672	COMPUTER SOFTWARE MAINTENANC	\$9.00
						01-48-6-672	COMPUTER SOFTWARE MAINTENANC	\$342.00
						01-49-6-672	COMPUTER SOFTWARE MAINTENANC	\$387.00
						01-50-6-672	COMPUTER SOFTWARE MAINTENANC	\$54.00
						01-53-6-672	COMPUTER SOFTWARE MAINTENANC	\$45.00
						01-55-6-672	COMPUTER SOFTWARE MAINTENANC	\$135.00
PARAMEDIC SERVICES OF ILLINOIS INC	091421	09/14/21	\$2,362.00		COVID TESTING KITS		VENDOR TOTAL:	\$3,362.00
PETTY CASH (ADM)	100621	10/06/21	\$160.76		REPLENISH PETTY CASH	01-41-3-611	AWARDS AND PLAQUES	\$17.28
						01-43-4-634	MISCELLANEOUS SERVICES	\$75.00
						01-43-3-610	MISCELLANEOUS	\$34.90
						01-41-3-601	OFFICE SUPPLIES	\$4.59
						01-42-3-601	OFFICE SUPPLIES	\$28.99
							VENDOR TOTAL:	\$160.76

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PIT STOP	PS405805	09/23/21	\$2,925.00		FLOSSMOOR FEST PORTABLE RESTROOMS	01-41-4-650	FLOSSMOOR FEST	\$2,925.00
							VENDOR TOTAL:	\$2,925.00
PITNEY BOWES INC	3105048866	10/01/21	\$946.02		POSTAGE METER LEASE 9/30/21-12/29/21	01-43-6-670	OFFICE EQUIP MAINT	\$946.02
							VENDOR TOTAL:	\$946.02
PUBLIC SAFETY DIRECT, INC.	98385	08/31/21	\$84.00		FLOSSMOOR FEST BANNERS	01-41-4-650	FLOSSMOOR FEST	\$84.00
							VENDOR TOTAL:	\$84.00
RAY O'HERRON CO INC	2142917IN	09/20/21	\$28.45		SAILSBERY UNIFORM BELT	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$28.45
							VENDOR TOTAL:	\$28.45
RELIABLE FIRE EQUIPMENT CO	50640	09/30/21	\$1,447.00		VH FIRE SPRINKLER TESTING	01-67-6-680	MAINTENANCE CONTRACTS	\$1,447.00
							VENDOR TOTAL:	\$1,447.00
RELIANCE SAFETY LANE & SERVICE	119264	09/21/21	\$97.50		DPW D17, D18, L11 SFETY INSPECTIONS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$24.37
							MAINTENANCE AND SUPPLIES	\$24.38
							MAINTENANCE AND SUPPLIES	\$24.38
							MAINTENANCE AND SUPPLIES	\$24.37
							VENDOR TOTAL:	\$97.50
RICHARD G. CRUSOR, JR.	092321	09/23/21	\$255.00		ADMIN HEARING OFFICER 9/9/21	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$255.00
							VENDOR TOTAL:	\$255.00

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RR LANDSCAPE SUPPLY									
		123957	09/01/21	\$280.00		FLOSSMOOR RD VIADUCT LANDSCAPE STONE	01-62-3-619	PROGRAM COMMODITIES	\$280.00
		123974	09/02/21	\$525.00		FLOSSMOOR RD VIADUCT LANDSCAPE STONE	01-62-3-619	PROGRAM COMMODITIES	\$525.00
		124055	09/09/21	\$243.00		SOIL FOR GROUND REPAIRS	08-12-3-619	PROGRAM COMMODITIES	\$81.00
							08-22-3-619	PROGRAM COMMODITIES	\$81.00
							09-01-3-620	GROUND REPAIR MATERIAL	\$81.00
							VENDOR TOTAL:		\$1,048.00

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Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8418040	09/29/21	\$40.18		RESTOCK OFFICE SUPPLIES/FIRST AID	01-60-3-601	OFFICE SUPPLIES	\$11.67
					08-11-3-601	OFFICE SUPPLIES	\$11.66
					08-21-3-601	OFFICE SUPPLIES	\$11.66
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$1.73
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	\$1.73
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$1.73
8418041	10/05/21	\$11.99		RESTOCK FIRST AID SUPPLIES	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$4.00
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	\$4.00
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$3.99
8418300	09/29/21	\$53.95		OFFICE SUPPLIES	01-42-3-601	OFFICE SUPPLIES	\$53.95
8418301	10/04/21	\$187.47		OFFICE SUPPLIES	01-41-3-601	OFFICE SUPPLIES	\$187.47
8422700	10/05/21	\$53.10		OFFICE SUPPLIES	01-41-3-601	OFFICE SUPPLIES	\$53.10
8394630	09/10/21	\$5.99		PUSHPINS	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$5.99
8394440	09/10/21	\$230.12		FIN-CALENDARS/GENERAL-SHEET PROTECTORS/COPY PAPER	01-41-3-601	OFFICE SUPPLIES	\$35.99
					01-42-3-601	OFFICE SUPPLIES	\$19.50
					01-43-3-601	OFFICE SUPPLIES	\$55.17
					01-45-3-601	OFFICE SUPPLIES	\$18.30
					01-48-3-601	OFFICE SUPPLIES	\$18.00
					01-49-3-601	OFFICE SUPPLIES	\$18.30
					01-53-3-601	OFFICE SUPPLIES	\$9.89
					01-55-3-601	OFFICE SUPPLIES	\$18.00
					08-10-3-601	OFFICE SUPPLIES	\$23.23
					08-20-3-601	OFFICE SUPPLIES	\$13.74
					01-41-3-601	OFFICE SUPPLIES	\$72.98
					01-42-3-601	OFFICE SUPPLIES	\$36.49
					01-43-3-601	OFFICE SUPPLIES	\$54.72
					01-45-3-601	OFFICE SUPPLIES	\$36.49
8406110	09/21/21	\$364.90		COPY PAPER	01-48-3-601	OFFICE SUPPLIES	\$36.49
					01-49-3-601	OFFICE SUPPLIES	\$36.49
					01-53-3-601	OFFICE SUPPLIES	\$18.25

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAFETY KLEEN SYSTEMS INC 87340788	10/01/21	\$160.00		WASTE OIL PICK UP	01-55-3-601	OFFICE SUPPLIES	\$36.49
					08-10-3-601	OFFICE SUPPLIES	\$18.25
					08-20-3-601	OFFICE SUPPLIES	\$18.25
					VENDOR TOTAL:		\$947.70
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$40.00
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$40.00
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$40.00
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$40.00
					VENDOR TOTAL:		\$160.00
SANDENO EAST INC. 7521	09/17/21	\$422.00		ASPHALT MIX FOR PATCHING/GROUND REPAIRS	01-68-3-619	PROGRAM COMMODITIES	\$105.50
					02-01-3-606	ASPHALT MIX	\$105.50
					08-14-3-612	ASPHALT MIX	\$105.50
					08-24-3-612	ASPHALT MIX	\$105.50
					VENDOR TOTAL:		\$738.50
				ASPHALT MIX FOR PATCHING/GROUND REPAIRS	01-68-3-619	PROGRAM COMMODITIES	\$79.13
					02-01-3-606	ASPHALT MIX	\$79.13
					08-14-3-612	ASPHALT MIX	\$79.12
					08-24-3-612	ASPHALT MIX	\$79.12
					VENDOR TOTAL:		\$738.50
SHARK SHREDDING INC. 52723	09/08/21	\$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
SHELLEY RUFF 100521	10/05/21	\$10.20		WATER REFUND 1348 BERRY LANE	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$10.20
					VENDOR TOTAL:		\$10.20

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/19/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SIKICH LLP		530154	09/24/21	\$7,000.00		AUDITING SERVICES	01-43-4-633	ACCOUNTING AND AUDIT SERVICES	\$7,000.00
								VENDOR TOTAL:	\$7,000.00
SOUTHWEST DIGITAL PRINTING									
0921264		09/28/21		\$34.20		DIGITAL PRINTS 1248 BRASSIE	12-00-0-286	MISCELLANEOUS DEPOSITS	\$34.20
0921265		09/28/21		\$66.43		DIGITAL PRINTS 1822 BUTTERFIELD	12-00-0-286	MISCELLANEOUS DEPOSITS	\$66.43
								VENDOR TOTAL:	\$100.63
SPECTRUMVOIP		IN427314	09/28/21	\$32.52		ANNUAL E911 RECOVERY FEE	01-42-4-637	TELEPHONE	\$32.52
								VENDOR TOTAL:	\$32.52
STANLEY CONVERGENT SECURITY									
6001795999		09/22/21		\$1,475.00		DPW BURGLAR ALARM REPAIR	01-67-4-634	MISCELLANEOUS SERVICES	\$1,475.00
								VENDOR TOTAL:	\$1,475.00
SUBURBAN LABORATORIES INC		194678	09/30/21	\$225.00		ROUTINE COLIFORM/LEAD & COPPER TESTING	08-11-6-677	WATER FACILITY MAINTENANCE	\$225.00
								VENDOR TOTAL:	\$225.00
SUNSET SEWER & WATER INC.									
2021225		10/01/21		\$2,980.75		COMMONS LIFT STATION FORCEMAIN REPAIR	09-01-6-683	LIFT STATION MAINTENANCE	\$2,980.75
								VENDOR TOTAL:	\$2,980.75
SWENEY ELECTRIC COMPANY INC.		210381	09/28/21	\$3,202.65		NEW LIGHTING FIXTURES/MISC ELECTRICAL MAINTENANCE	01-67-6-678	BUILDING REPAIRS	\$3,202.65
								VENDOR TOTAL:	\$3,202.65

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/19/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYSTEM 1 DESIGN GROUP								
636526		10/05/21	\$1,550.00		FD VEHICLE PAINT REPAIRS	01-49-6-671	VEHICLE MAINTENANCE	\$1,550.00
VENDOR TOTAL:								\$1,550.00
T.R.L. TIRE SERVICE CORP								
273885		09/30/21	\$21.00		L11 TIRE DISPOSAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$5.25
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$5.25
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$5.25
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$5.25
273899		09/24/21	\$239.40		T23 FRONT TIRE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$59.85
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$59.85
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$59.85
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$59.85
28299		09/23/21	\$1,077.12		L11 NEW TIRES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$269.28
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$269.28
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$269.28
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$269.28
273892		09/21/21	\$10.50		PD & FD JUNKED TIRES	01-49-6-671	VEHICLE MAINTENANCE	\$5.25
						01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$5.25
VENDOR TOTAL:								\$1,348.02
TAFT STETTINIUS & HOLLISTER LLP								
3800041		09/14/21	\$1,750.00		SUPPLIER FORM-DIVERSE UTILIZATION PLAN	01-41-4-630	PROFESSIONAL SERVICES	\$1,750.00
VENDOR TOTAL:								\$1,750.00
THE COP FIRE SHOP								
204615		08/19/21	\$512.30		BRACKEN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$512.30
204621		08/19/21	\$413.70		BERK UNIFORM SHIRTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$413.70
204729		09/07/21	\$475.30		UNIFORM SHIRTS FOR NEW HIRES	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$475.30
VENDOR TOTAL:								\$1,401.30

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/19/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THIRD DIST. FIRE CHIEF'S ASSN.	4656	10/01/21	\$1,823.25		4TH QTR 2021 MABAS DUES & ASSESSMENTS	01-49-4-648	SPECIAL RESPONSE TEAM	\$1,823.25
							VENDOR TOTAL:	\$1,823.25
THOMAS' PHOTOGRAPHIC SERVICES	000508	09/07/21	\$100.00		FALL NEWSLETTER COVER PHOTO	01-41-4-653	MARKETING PROGRAMS	\$100.00
							VENDOR TOTAL:	\$100.00
TIFCO INDUSTRIES INC.	71691109	09/09/21	\$294.91		SHOP SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$73.72
							MAINTENANCE AND SUPPLIES	\$73.73
							MAINTENANCE AND SUPPLIES	\$73.73
							MAINTENANCE AND SUPPLIES	\$73.73
							VENDOR TOTAL:	\$294.91
ULTIMATE RENTAL SERVICES INC.	018175	09/11/21	\$9,826.57		FLOSSMOOR FEST TENTS/STAGE	01-41-4-650	FLOSSMOOR FEST	\$9,826.57
							VENDOR TOTAL:	\$9,826.57
UNITED PARCEL SERVICE	0000F36604391	09/25/21	\$56.37		SURVEY & BALLOT SYSTEMS/IEPA	01-55-3-603	POSTAGE	\$9.54
							POSTAGE	\$46.83
							VENDOR TOTAL:	\$56.37
USA BLUE BOOK	737501	09/23/21	\$57.49		WATER SAMPLE TESTS	08-11-3-605	OPERATING SUPPLIES	\$57.49
							VENDOR TOTAL:	\$57.49
UTERMARK & SONS	63136	09/30/21	\$70.00		LAWN CUTTING 18912 DIXIE HWY	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$70.00
							VENDOR TOTAL:	\$125.00
	63137	09/30/21	\$55.00		LAWN CUTTING 1215 DOUGLAS AVE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$55.00
							VENDOR TOTAL:	\$125.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021) (CONSENT)

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 10/19/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VERMEER ILLINOIS INC PG9807	10/04/21	\$314.67		CHIPPER SHEAR BAR	01-63-3-615	SMALL TOOLS & EQUIPMENT	\$314.67
						VENDOR TOTAL:	\$314.67
VILLAGE OF HOMEWOOD 10303	09/20/21	\$153,512.90		HOMEWOOD WATER BILL 7/30/21-8/30/21	08-11-4-636 08-11-4-635	HOMEWOOD-OPER & MTCE CHARGES	\$5,000.00
						HOMEWOOD-LAKE MICHIGAN WATER	\$148,512.90
						VENDOR TOTAL:	\$153,512.90
WALT'S FOOD CENTER 004028791221	09/14/21	\$22.34		REFRESHMENTS FOR STRATEGIC PLANNING SESSIONS	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$22.34
						SPECIAL POLICE COMMODITIES	\$21.13
						FLOSSMOOR FEST WATER & SODA FOR VILLAGE TENT	\$47.39
006077250731	09/10/21	\$21.13		REFRESHMENTS FOR POLICE OFFICERS-5K DETAIL	01-48-3-611		
004018311151	09/10/21	\$47.39		FLOSSMOOR FEST WATER & SODA FOR VILLAGE TENT	01-41-4-650	FLOSSMOOR FEST	\$47.39
						VENDOR TOTAL:	\$90.86
WELSCH READY MIX, INC. 08SEP20219825	09/08/21	\$826.25		CONCRETE MIX	01-65-3-619 08-14-3-611 08-24-3-611	PROGRAM COMMODITIES	\$206.56
						CONCRETE	\$206.56
						CONCRETE	\$206.56
20SEP202110489	09/20/21	\$709.00		CONCRETE MIX	02-01-3-605 01-65-3-619 08-14-3-611	CONCRETE	\$206.57
						PROGRAM COMMODITIES	\$177.25
						CONCRETE	\$177.25
					08-24-3-611 02-01-3-605	CONCRETE	\$177.25
						CONCRETE	\$177.25
						VENDOR TOTAL:	\$1,535.25

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 10/19/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WES KOCHER INC		1013246	10/01/21	\$620.00		D15 TOW TO SHOP	01-60-6-671	MAINTENANCE AND SUPPLIES	\$155.00
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$155.00
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$155.00
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$155.00
							VENDOR TOTAL:		\$620.00
WEST SIDE TRACTOR SALES		S01429	09/23/21	\$51.14		T21 TAIL LIGHT LENSE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$12.78
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$12.78
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$12.79
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$12.79
							VENDOR TOTAL:		\$51.14
WILEY'S GRILL		091421 091521	09/15/21	\$203.00		STRATEGIC PLAN MEETINGS 9/14/21 & 9/15/21	01-42-4-652	MEETINGS AND EVENTS	\$203.00
							VENDOR TOTAL:		\$203.00
WM CORPORATE SERVICES INC		319448923544	09/16/21	\$14,722.50		CONTRACT STREET SWEEPING FEST & 5K	07-01-4-632	STREET SWEEPING	\$14,722.50
							VENDOR TOTAL:		\$14,722.50
WOLDHUIS FARMS SUNRISE		58772	08/23/21	\$137.50		VILLAGE FLOWER SUPPLY	01-62-6-677	PROGRAM MAINTENANCE	\$137.50
		58794	08/26/21	\$153.40		VILLAGE FLOWERS SUPPLY	01-62-6-677	PROGRAM MAINTENANCE	\$153.40
							VENDOR TOTAL:		\$290.90
WORKING WELL		0036325800	08/31/21	\$466.00		PRE-EMPLOYMENT PHYSICALS STENNIS/WRIGHT	01-42-4-636	PRE-EMPLOYMENT PHYSICALS	\$466.00
		0036584200	09/30/21	\$68.00		PRE-EMPLOYMENT WEISKOPT	01-55-4-636	PRE-EMPLOYMENT PHYSICALS	\$68.00
							VENDOR TOTAL:		\$534.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/19/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
Z-FORCE TRANSPORTATION, INC.									
		21182249	09/09/21	\$93.60		1" STONE RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$46.80
							08-12-3-619	PROGRAM COMMODITIES	\$46.80
		21182210	09/09/21	\$735.00		HAUL CLEAN FILL	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$367.50
							08-13-3-619	PROGRAM COMMODITIES	\$367.50
							VENDOR TOTAL:		\$828.60

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 10/19/21

Vendor Name
Invoice #

Invoice Date Invoice Amount

PO #

Invoice Description

GL Number GL Description

Line Amount

Total Amount Being Paid: \$362,188.73

Total Number of Invoices: 208

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(1) 360.00	(0) 0.00	360.00
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(2) 408.00	(0) 0.00	408.00
ALWARREN	AL WARREN OIL COMPANY INC	N	(3) 1,980.71	(0) 0.00	1,980.71
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,724.53	(0) 0.00	1,724.53
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(1) 2,180.00	(0) 0.00	2,180.00
ASCAP	ASCAP	N	(1) 186.33	(0) 0.00	186.33
BAXTER&W	BAXTER & WOODMAN, INC.	N	(4) 29,818.68	(0) 0.00	29,818.68
BCBSIL-1	BLUE CROSS BLUE SHIELD	N	(1) 1,045.52	(0) 0.00	1,045.52
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 281.05	(0) 0.00	281.05
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(1) 990.00	(0) 0.00	990.00
BURKELLC	BURKE, LLC	N	(1) 3,173.83	(0) 0.00	3,173.83
CALLONE	CALL ONE	N	(1) 3,265.06	(0) 0.00	3,265.06
CALCITYP	CALUMET CITY PLUMBING	N	(1) 2,285.00	(0) 0.00	2,285.00
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 237.36	(0) 0.00	237.36
CHANDLER	CHANDLER SERVICES INC	N	(1) 139.10	(0) 0.00	139.10
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 192.00	(0) 0.00	192.00
CIVICPLUS	CIVICPLUS	N	(1) 750.00	(0) 0.00	750.00
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 1,530.00	(0) 0.00	1,530.00
COM4015	COMED	N	(1) 2,499.49	(0) 0.00	256.64
COMPLEX	COMPLEX NETWORK SOLUTIONS	N	(1) 250.00	(0) 0.00	250.00
CONSERV	CONSERV FS, INC.	N	(1) 104.22	(0) 0.00	104.22
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 2,738.99	(0) 0.00	2,738.99
CORE&MAI	CORE & MAIN LP	Y	(3) 1,431.88	(0) 0.00	1,431.88
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 1,290.32	(0) 0.00	1,290.32
CRUMJ	J.F. CRUM	N	(1) 55.18	(0) 0.00	55.18
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 255.00	(0) 0.00	255.00
CURRENT	CURRENT TECHNOLOGIES CORP	N	(4) 35,557.09	(0) 0.00	35,557.09
DAILYST	DAILY SOUTHTOWN	N	(2) 108.00	(0) 0.00	108.00
DAVIDSONG	GERARD DAVIDSON	N	(1) 13.50	(0) 0.00	13.50
DAVIS&ST	DAVIS AND STANTON	N	(1) 97.00	(0) 0.00	97.00
DEJONG	DE JONG EQUIPMENT CO INC.	N	(1) 861.25	(0) 0.00	861.25
EAGLEUNI	EAGLE UNIFORM CO INC	N	(3) 229.25	(0) 0.00	229.25
EASYPERM	EASYPERMIT POSTAGE	N	(1) 546.01	(0) 0.00	546.01
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 18.56	(0) 0.00	18.56
EMC	EMC	N	(1) 2,405.00	(0) 0.00	2,405.00
ETERNALL	ETERNALLY GREEN LAWN CARE	N	(1) 5,878.00	(0) 0.00	5,878.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 625.53	(0) 0.00	625.53
FAIRVIEW	FAIRVIEW REALTY GROUP LTD	N	(1) 25.00	(0) 0.00	25.00
FORDOFHOME	FORD OF HOMEWOOD	N	(3) 853.95	(0) 0.00	853.95
FULLCOMP	FULL COMPASS SYSTEMS LTD	Y	(2) 1,661.65	(0) 0.00	1,661.65
GALLS	GALLS, LLC	N	(4) 226.06	(0) 0.00	226.06
GFOA-3	GFOA	N	(1) 460.00	(0) 0.00	460.00
GLENDALE	GLENDALE PARADESTORE.COM	N	(1) 356.05	(0) 0.00	356.05
GOLDSHIELD	GOLD SHIELD DETECTIVE AGENCY	N	(1) 540.30	(0) 0.00	540.30
GRAINGER	GRAINGER, INC.	N	(1) 94.08	(0) 0.00	94.08

Communication of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.75
GREATLD	GREAT LAKES DISTRIBUTING INC	N	(1) 130.75	(0) 0.00	130.75
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(4) 1,650.00	(0) 0.00	1,650.00
HOMEICLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,304.00	(0) 0.00	3,304.00
HOMEDEPO	HOME DEPOT	N	(5) 960.33	(0) 0.00	960.33
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(3) 888.44	(0) 0.00	888.44
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	Y	(1) 160.00	(0) 0.00	160.00
ILMUNLEA	IL MUNICIPAL LEAGUE	N	(1) 35.00	(0) 0.00	35.00
ILCMA	ILCMA	N	(1) 50.00	(0) 0.00	50.00
JOHNSONR	JOHNSON, ROBERTS, & ASSOCIATES	Y	(1) 15.00	(0) 0.00	15.00
KENTAMY	AMY KENT	N	(1) 539.96	(0) 0.00	539.96
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00
M&J2	M&J UNDERGROUND, INC.	N	(2) 12,245.26	(0) 0.00	12,245.26
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 475.00	(0) 0.00	475.00
MARATHON	MARATHON SPORTSWEAR	N	(1) 1,732.52	(0) 0.00	1,732.52
MATSONAL	ALLISON MATSON	N	(2) 211.83	(0) 0.00	211.83
MCCANN	MCCANN INDUSTRIES, INC.	N	(1) 236.07	(0) 0.00	236.07
MENARDS	MENARDS	N	(1) 15.96	(0) 0.00	15.96
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 1,151.96	(0) 0.00	1,151.96
MIDWESTL	MIDWEST LASER SPECIALISTS	N	(2) 1,167.91	(0) 0.00	1,167.91
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 151.00	(0) 0.00	151.00
MILOVANOVI	DAN MILOVANOVIC	N	(1) 84.00	(0) 0.00	84.00
MONARCH	MONARCH AUTO SUPPLY INC	N	(6) 2,038.61	(0) 0.00	2,038.61
MONOPRIC	MONOPRICE, INC.	N	(1) 34.99	(0) 0.00	34.99
MUNICSYS	MUNICIPAL SYSTEMS LLC	N	(2) 625.00	(0) 0.00	625.00
NEXTDAY	NEXT DAY PLUS	N	(1) 94.70	(0) 0.00	94.70
NICOR-4	NICOR GAS	N	(5) 386.46	(0) 0.00	386.46
NORLAB	NORLAB INC	N	(1) 228.00	(0) 0.00	228.00
OTTOSEN	OTTOSEN DINOLFO	Y	(2) 1,694.00	(0) 0.00	1,694.00
PACE	PACE SYSTEMS, INC.	N	(2) 3,362.00	(0) 0.00	3,362.00
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 2,362.00	(0) 0.00	2,362.00
PETTYVOF	PETTY CASH (ADM)	N	(1) 160.76	(0) 0.00	160.76
PITSTOP	PIT STOP	N	(1) 2,925.00	(0) 0.00	2,925.00
PITNEY	PITNEY BOWES INC	N	(1) 946.02	(0) 0.00	946.02
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 84.00	(0) 0.00	84.00
RAYOHERR	RAY O'HERRON CO INC	N	(1) 28.45	(0) 0.00	28.45
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	(1) 1,447.00	(0) 0.00	1,447.00
RELIANCE	RELIANCE SAFETY LANE & SERVICE	N	(1) 97.50	(0) 0.00	97.50
RRLAND	RR LANDSCAPE SUPPLY	Y	(3) 1,048.00	(0) 0.00	1,048.00
RUFFSHELLE	SHELLEY RUFF	N	(1) 10.20	(0) 0.00	10.20
RUNCO	RUNCO OFFICE SUPPLY	N	(8) 947.70	(0) 0.00	947.70
SAFETYKL	SAFETY KLEEN SYSTEMS INC	N	(1) 160.00	(0) 0.00	160.00
SANDENO	SANDENO EAST INC.	N	(2) 738.50	(0) 0.00	738.50
SHARK	SHARK SHREDDING INC.	N	(1) 105.00	(0) 0.00	105.00
SIKICH	SIKICH LLP	Y	(1) 7,000.00	(0) 0.00	7,000.00

Communication of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(2) 100.63	(0) 0.00	100.63
SPECTRUM	SPECTRUMVOIP	N	(1) 32.52	(0) 0.00	32.52
STANLEY	STANLEY CONVERGENT SECURITY	N	(1) 1,475.00	(0) 0.00	1,475.00
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 225.00	(0) 0.00	225.00
SUNSETSE	SUNSET SEWER & WATER INC.	N	(1) 2,980.75	(0) 0.00	2,980.75
SWENEY	SWENEY ELECTRIC COMPANY INC.	N	(1) 3,202.65	(0) 0.00	3,202.65
SYSTEM1	SYSTEM 1 DESIGN GROUP	Y	(1) 1,550.00	(0) 0.00	1,550.00
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(4) 1,348.02	(0) 0.00	1,348.02
TAFT	TAFT STETTINIUS & HOLLISTER LLP	Y	(1) 1,750.00	(0) 0.00	1,750.00
THECOPFI	THE COP FIRE SHOP	N	(3) 1,401.30	(0) 0.00	1,401.30
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,823.25	(0) 0.00	1,823.25
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	N	(1) 100.00	(0) 0.00	100.00
TIFCO	TIFCO INDUSTRIES INC.	N	(1) 294.91	(0) 0.00	294.91
ULTIRENT	ULTIMATE RENTAL SERVICES INC.	N	(1) 9,826.57	(0) 0.00	9,826.57
UPS	UNITED PARCEL SERVICE	N	(1) 56.37	(0) 0.00	56.37
USABLU	USA BLUE BOOK	N	(1) 57.49	(0) 0.00	57.49
UTERMARK	UTERMARK & SONS	N	(2) 125.00	(0) 0.00	125.00
VERMEER	VERMEER ILLINOIS INC	N	(1) 314.67	(0) 0.00	314.67
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 153,512.90	(0) 0.00	153,512.90
WACHTEL	BRIDGET WACHTEL	N	(5) 838.29	(0) 0.00	838.29
WALTS	WALT'S FOOD CENTER	N	(3) 90.86	(0) 0.00	90.86
WASTEMANAG	WM CORPORATE SERVICES INC	N	(1) 14,722.50	(0) 0.00	14,722.50
WELSCH	WELSCH READY MIX, INC.	N	(2) 1,535.25	(0) 0.00	1,535.25
WESKOCHE	WES KOCHER INC	N	(1) 620.00	(0) 0.00	620.00
WESTSTRA	WEST SIDE TRACTOR SALES	N	(1) 51.14	(0) 0.00	51.14
WILEYS	WILEY'S GRILL	N	(1) 203.00	(0) 0.00	203.00
WOLDHUIS	WOLDHUIS FARMS SUNRISE	N	(2) 290.90	(0) 0.00	290.90
WORKING	WORKING WELL	Y	(2) 534.00	(0) 0.00	534.00
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(2) 828.60	(0) 0.00	828.60
Grand Totals:			Total: 208 362,188.73	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021) (CONSENT

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/29/21

Vendor Name				Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HILDE DEBRUYNE ART & DESIGN LLC				092121	09/21/21	\$3,000.00		"REACHING THE SKY" SCULPTURE HONORARIUM	27-01-4-650	ROTATIONAL SCULPTURE PROGRAM	\$3,000.00
								VENDOR TOTAL:			\$3,000.00
MARIACHI SIRENAS				092821	09/28/21	\$800.00		MUSICAL PERFORMANCE-HISPANIC HERITAGE MONTH	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$800.00
								VENDOR TOTAL:			\$800.00
ROLLING VIDEO GAMES CHICAGO INC.				082421	08/24/21	\$850.00		FLOSSMOOR FEST MOBILE GAMING SERVICES	01-41-4-650	FLOSSMOOR FEST	\$850.00
								VENDOR TOTAL:			\$850.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/29/21

Vendor Name				Invoice #		Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$4,650.00
Total Number of Invoices: 3

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/08/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ABT		0629101RGTM	09/30/21	\$2,983.99		TELEVISION	28-01-3-615	TOOLS AND EQUIPMENT	\$2,983.99
								VENDOR TOTAL:	\$2,983.99
IL DIRECTOR OF EMPLOYMENT									
3RD QTR 2021			10/04/21	\$1,936.82		UNEMPLOYMENT CONTRIBUTIONS 3RD QUARTER 2021			
							01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$19.37
							01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$135.58
							01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$174.31
							01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$38.74
							01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$697.26
							01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$348.63
							01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$116.21
							01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$19.37
							01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$77.47
							01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$309.88
								VENDOR TOTAL:	\$1,936.82

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/08/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$4,920.81
Total Number of Invoices: 2

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
HILDE	HILDE DEBRUYNE ART & DESIGN LLC	Y	(1) 3,000.00	(1) 3,000.00	0.
MARIACHI	MARIACHI SIRENAS	N	(1) 800.00	(1) 800.00	0.
ROLLINGV	ROLLING VIDEO GAMES CHICAGO INC.	N	(1) 850.00	(1) 850.00	0.
Grand Totals:			Total: 3 4,650.00	Total: 3 4,650.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/((
ABT	ABT	N	(1) 2,983.99	(1) 2,983.99	0.
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 1,936.82	(2) 1,936.82	0.
VERMEER	VERMEER ILLINOIS INC	N	(1) (490.00)	(0) 0.00	(490.
ILDIRECT	VOID	N	(1) 0.00	(2) 0.00	0.
Grand Totals:			Total: 3 4,430.81	Total: 3 4,920.81	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 18, 2021) (CONSENT

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: October 18, 2021
SUBJECT: Contract Award - FY 2022 Sanitary Sewer Cleaning and
 Televising



Included in the FY 2022 Sewer Fund Budget is \$100,000 for contract sanitary sewer maintenance. The purpose of this project is to continue to maintain the efficient operation of the Village's sanitary sewers, to reduce the number of blockages, and to preserve the life expectancy of the older sanitary sewers. The program is designed to provide a seven-year rotation for cleaning and televising of our 52 miles of Village sanitary sewer. The televising portion of the project provides Public Works the ability to proactively identify maintenance and repair needs before they become larger reconstruction issues.

This year's program includes the cleaning and televising of 27,327 feet (5.2 miles) of sanitary sewer in the Monterrey neighborhood, HF High School Campus, Baythorne Townhome neighborhood, Pembroke Ct. and Hampton Ct. neighborhood, and the Vollmer Road trunk sewer from BP Amoco to Governors Highway.

The project was publicly advertised and bids were opened on Thursday, October 7. The following is a summary of the bids received.

<u>Bidder</u>	<u>Total Bid</u>
Duke's Root Control	\$87,845.90
National Power Rodding Corp	\$95,848.70
Visu-Sewer of Illinois	\$103,998.09
Sheridan Plumbing & Sewer	\$104,664.75
<i>Engineer's Cost Opinion</i>	<i>\$99,474.00</i>

The low bid was received from Duke's Root Control. Duke's recently completed the sanitary manhole inspections and smoke testing for the Village as a part of the Phase 4 Sanitary Sewer Rehabilitation project design engineering, and their work was very good.

With the above information in mind, Public Works is recommending that the Mayor and Board of Trustees award the FY 2022 Sanitary Sewer Cleaning and Televising contract to Duke's Root Control, Inc. of Elgin, IL in the amount of \$87,845.90. Attached for your reference is the bid tabulation.

Village of Flossmoor
FY22 Sanitary Sewer Cleaning and Televising
Bid Tabulation, 10:00 a.m., October 7, 2021

ITEM	DESCRIPTION	UNIT	QUANTITY	Duke's Root Control		National Power Rodding		Visu-Sewer of Illinois		Sheridan Plumbing & Sewer		Engineer's Cost Opinion	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Sanitary Sewer Cleaning, 8"	L.F.	11,554	1.55	17,908.70	1.10	12,709.40	1.00	11,554.00	0.50	5,777.00	1.25	14,442.50
2	Sanitary Sewer Cleaning, 10"	L.F.	3,419	1.55	5,299.45	1.10	3,760.90	1.00	3,419.00	0.50	1,709.50	1.25	4,273.75
3	Sanitary Sewer Cleaning, 12"	L.F.	2,228	1.55	3,453.40	1.10	2,450.80	1.00	2,228.00	1.25	2,785.00	1.25	2,785.00
4	Sanitary Sewer Cleaning, 15"	L.F.	495	2.05	1,014.75	1.10	544.50	3.00	1,485.00	1.50	742.50	1.25	618.75
5	Sanitary Sewer Cleaning, 18"	L.F.	1,921	2.05	3,938.05	1.10	2,113.10	3.00	5,763.00	1.50	2,881.50	2.00	3,842.00
6	Sanitary Sewer Cleaning, 24"	L.F.	7,710	2.05	15,805.50	1.10	8,481.00	4.00	30,840.00	2.00	15,420.00	2.50	19,275.00
7	Sanitary Sewer Heavy Cleaning	Hour	20	450.00	9,000.00	525.00	10,500.00	415.00	8,300.00	10.00	200.00	450.00	9,000.00
8	Sanitary Sewer Televising, 8"	L.F.	11,554	1.15	13,287.10	1.00	11,554.00	1.39	16,060.06	2.75	31,773.50	1.25	14,442.50
9	Sanitary Sewer Televising, 10"	L.F.	3,419	1.15	3,931.85	1.00	3,419.00	1.39	4,752.41	2.75	9,402.25	1.25	4,273.75
10	Sanitary Sewer Televising, 12"	L.F.	2,228	1.15	2,562.20	1.00	2,228.00	1.39	3,096.92	2.75	6,127.00	1.25	2,785.00
11	Sanitary Sewer Televising, 15"	L.F.	495	1.15	569.25	3.00	1,485.00	1.50	742.50	2.75	1,361.25	1.25	618.75
12	Sanitary Sewer Televising, 18"	L.F.	1,921	1.15	2,209.15	3.00	5,763.00	1.50	2,881.50	2.75	5,282.75	2.00	3,842.00
13	Sanitary Sewer Televising, 24"	L.F.	7,710	1.15	8,866.50	4.00	30,840.00	1.67	12,875.70	2.75	21,202.50	2.50	19,275.00
TOTAL					\$87,845.90		\$95,848.70		\$103,998.09		\$104,664.75		\$99,474.00

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: October 18, 2021
SUBJECT: Presentation of FY 21 Audit



FLOSSMOOR

The Village has received the complete set of reports from its audit firm, Sikich, relative to the audit for the fiscal year ended April 30, 2021. Attached for distribution to each Village Board member and the Village Clerk are copies of the following reports: 1) Comprehensive Annual Financial Report (ACFR); 2) Auditor's Communication report (with one-page summarized management letter insert); and, 3) Report on Allocation of Pension Amounts for IMRF.

I am pleased to report that the Village has once again received an unmodified opinion on its financial statements. Further, the ACFR is presented in a format that will make the Village eligible to continue its tradition of applying for and receiving the GFOA Certificate of Achievement for Excellence in Financial Reporting. Application has been made to GFOA in October.

I want to point out a few items in the ACFR. First, the Village had six funds, in addition to the General Fund, that met the criteria to be reported as major funds. The Debt Service Fund, Capital Equipment Fund, 2021 Streets and Storm Sewer Improvement Fund, Water & Sewer Fund, Sanitary Sewer Rehabilitation Fund and Storm Sewer Fund were all major funds. Second, GASB 68; which was first implemented in FY 16, required a new report, the Report on Allocation of Pension Amounts for IMRF. This report is required due to the Flossmoor Public Library being included in the Village's IMRF plan. The report covers the allocation of the IMRF net pension liability disclosures and required supplemental information (RSI) between the two entities. Third, GASB 34 distinguishes between operating and capital portions in the enterprise funds. This GASB 34 accounting method is helpful when assessing rates as operating activity is isolated in net unrestricted position while capital activity (including depreciation expense) flows through the net investment in capital assets. To illustrate, the Water & Sewer Fund posted an overall net decrease of \$831,869 with net capital assets (NCA) decreasing by \$553,029 and net unrestricted (operating) position decreasing by \$278,840. Finally, capital assets continued to include Construction in Progress (CIP) which remained for the phase 4 sanitary sewers, Brookwood bridge, Dartmouth Road bicycle bridge, Village Hall security & bathrooms project, Flossmoor Road viaduct storm sewer drainage, Douglas Ave. storm sewers, Hagen Lane/Evans storm sewers, Berry Lane storm sewers and Village Hall parking lot expansion projects. CIP totaled \$556,865 on these projects as of April 30, 2021.

The General Fund experienced a net increase of fund balance in the amount of \$933,813. This net increase compares favorably with the budgeted net decrease of \$2,672,594. The reasons for such a large variance between budget and actual results are explained in detail in the Management's Discussion & Analysis (M, D & A) section of the CAFR. Contributing to the overall increase, was a large operating surplus component of the fund balance at \$630,168.

The General Fund balance finished with a healthy balance of \$6,616,801; or approximately 64% of expenditures and other financing uses. The unassigned portion of the fund balance was only \$249,906 which did require re-allocation of finance and facilities plan set asides. Nevertheless, the Village's fund balance position is good and positions the Village with sufficient reserves to address budgeted operating deficits such as FY 22 for the short-term future.

The ACFR also brings focus to concerns in recent years with enterprise funds. The Water & Sewer Fund; after three years in a row sustaining an increase in net unrestricted position, had a decrease in FY 21 of \$278,840 to decline to a balance of \$1,355,636; an amount is over \$114,000 above the reserve policy level of \$1,241,000. This followed three positive gaps in a row as the Village even as recently as FY 17 closed \$42,000 below the reserve level. The overall improvement in the billed to purchased ratio compared to FY 17 has played a role in generally better financial results. Conversely, the Storm Sewer Fund continued to feel pressure on its net unrestricted position with the Village having to cancel the fund's 4th quarter transfer to the General Fund. The Sanitary Sewer Rehabilitation Fund (SSR) began significant improvement in its position with the Phase 1 IEPA loan payments no longer part of debt service in FY 21. Finally, effective 5-1-20 with the FY 21 budget, the two parking funds (Municipal Control and Grant Control) were combined into one Municipal Parking Lots Fund. The Municipal Parking Lots Fund unrestricted net position decreased by \$119,967 in FY 21 due largely to COVID-19 pandemic impacts. The Village last increased parking fees effective in May 2018; the first increases since 2004 under Chief Lancaster.

The FY 21 ACFR also includes a section (new in FY 19) for the Illinois Grant Accountability and Transparency Act (GATA). A Consolidated Year-End Financial Report (CYEFR) is filed at the State of Illinois GATA portal. The auditors are required to express an "in relation to" opinion on the CYEFR. The CYEFR along with the auditor's opinion are included again in the FY 21 ACFR. Since the Village expended more than \$500,000 in state and federal restricted assistance, GATA did require an audit of the Village in accordance with Government Auditing Standards. This is effectively an unfunded mandate which impacts staff workload with virtually no benefit to the Village other than compliance itself.

For the last several fiscal years Sikich has been subject to several relatively new Statements on Auditing Standards (SAS). Collectively, these new standards significantly raised the level of responsibility auditors have to closely document and test the Village's internal controls, to produce a management letter and also to prescribe the letter's content. Similarly, the Village's financial reporting and internal controls continue to be more closely scrutinized than ever before. The most recent SAS guidance places the management letter as a section within a larger report entitled "Auditor's Communication to the Board of Trustees and Management." In addition to the management letter, the report includes a cover letter, a required communication letter that addresses several mandatory components including adjusting entries and passed entries and a profile of Sikich. New in FY 15 was a change in title of the

management letter which is now entitled “Communication of Deficiencies in Internal Control and Other Comments to Management.” For simplicity and for a more user-friendly presentation, I continue to use the term “management letter” for the re-titled “Communication of Deficiencies...” report. A new State law (P.A. 098-0738) was effective beginning with FY 15 and requires posting of a “management letter” on the Village’s website. Sikich issued a one-page summarized management letter which can be used for website posting to achieve compliance. P.A. 098-0738 also requires the auditor to present the information to the corporate authorities (governing board).

As is our ongoing expectation, the Village received a management letter. The management letter reports three categories of deficiencies: deficiencies, significant deficiencies and material weaknesses. The summarized management letter for website posting only reports on the significant deficiencies and material weaknesses categories; neither of which the Village experienced in the FY 21 audit. Essentially, an internal control deficiency is now one and the same as a financial statement deficiency. Any misstatement in the financial statements can effectively become an automatic “deficiency.” Even one immaterial audit adjustment can become a “deficiency” which the auditors are required to report in the management letter. The management letter reports on a few new items as well as the status of prior year recommendations. A detailed response to the recommendations was prepared by Village staff and is included as a separate section of the management letter. The management letter continues to be a valuable communication made by the audit firm to the Village Board and Village staff.

Single Audit Act (previously referred to as OMB A-133 and now known as the Uniform Guidance effective December 31, 2015) requirements are triggered when the level of federal financial assistance based on expenditures is at least \$750,000 during the fiscal year. As the Village’s total federal financial assistance was less than \$750,000 in FY 21, the Village was not subject to single audit requirements.

Finally, required for the first time in FY 16 as a consequence of GASB 68, included in the report package is the “Report on Allocation of Pension Amounts for IMRF.” As the Flossmoor Public Library is included in the Village’s IMRF plan, GASB 68 necessitates a report basically on the allocation method and amount utilized to allocate IMRF related net pension liability disclosures and RSI between the Village and the Library.

Please place presentation and acceptance of the audit reports on the October 18, 2021 Board Meeting agenda. Fred Lantz of Sikich, the Partner in charge of the audit, will be at the meeting to make a brief presentation and to receive questions/comments from the Board. Upon completion of the presentation and discussion the Board should approve a motion to accept the audit report.