FLOSSMOOR

Welcoming. Beautiful. Connected.

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

AGENDA
FOR THE RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
TUESDAY, SEPTEMBER 3, 2024 – 7:30 PM
VILLAGE HALL

Join Zoom Meeting

https://us02web.zoom.us/j/84010127919?pwd=aOdIX3NqkVrzwn01wdT0Z8aS0mlArx.1

ID: 840 1012 7919 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

1. **Recognition of 2023-2024 State Champions from Homewood-Flossmoor High School**
2. **Proclamation Declaring September as Childhood Cancer Awareness Month**
3. **Proclamation Declaring Constitution Week**
4. **Proclamation Declaring See Tracks? THINK TRAIN Week**

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

CONSENT AGENDA

5. **Approval of the Minutes of the Regular Meeting Held on August 19, 2024**
6. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (September 3, 2024)**
7. **Consideration of a Resolution of the Village of Flossmoor, Rich and Bloom Townships, Cook County, Illinois, In Support of Class 8 (1615 Vollmer Road)**
8. **Consideration of a Resolution Approving an Agreement by and between the Village of Flossmoor, Cook County, Illinois and BRC Capital LLC**

9. Consideration of a Supplemental Resolution for Fiscal Year 2024 IDOT Motor Fuel Tax Maintenance

10. Consideration of a Ratification of and Invoice for Sanitary and Storm Sewer Emergency Repairs

11. Consideration of a Resolution Approving Participation in the Houston-Galveston Area Council Cooperative Purchasing Program by the Village of Flossmoor

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

12. Consideration of the Approval of Executive Session Minutes and to Hold Them Confidential

DISCUSSION ITEMS

OTHER BUSINESS

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

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.

PROCLAMATION DECLARING SEPTEMBER AS CHILDHOOD CANCER AWARENESS MONTH

WHEREAS*, childhood cancer is the leading cause of death by disease in children. One in 285 children in the United States will be diagnosed before their 20th birthday. Each year, 15,780 children are diagnosed with cancer in the U.S.; and,*

WHEREAS*, globally, there are approximately 400,000 children diagnosed with cancer each year. Globally, a child is diagnosed with cancer every 80 seconds. The average age of a child diagnosed with cancer is eight years old; and,*

WHEREAS*, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one-quarter being classified as severe to life-threatening. Approximately one-half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe; and,*

WHEREAS*, as of 2020, only six new drugs have been developed for childhood cancer. The National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding to carry this out; and,*

WHEREAS*, hundreds of non-profit organizations at the local and national level, including the American Childhood Cancer Organization, are helping children with cancer and their families cope through educational, emotional, and financial support; and,*

WHEREAS*, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer; and,*

WHEREAS*, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.*

NOW, THEREFORE, *I, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim* ***September 2024*** *as* **Childhood Cancer Awareness Month** *in Flossmoor, Illinois.*

I urge all Americans to observe Childhood Cancer Awareness Month and support this cause that deeply impacts families in every community across our country.

Dated this 3rd day of September 2024

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Michelle Nelson, Mayor

PROCLAMATION DECLARING CONSTITUTION WEEK

WHEREAS, our Founding Fathers, in order to secure the blessings of liberty for themselves and their posterity, ordained and established a Constitution for the United States of America; and,

WHEREAS, it is of the greatest importance that all citizens understand the provisions and principles contained in the Constitution in order to effectively support, preserve, and defend it against all enemies; and,

WHEREAS, September 17, 2024, marks the two hundred and thirty-seventh anniversary of the adoption of the Constitution of the United States of America by the Constitutional Convention; and,

WHEREAS, the independence afforded to all of us through the defense of freedom and sacrifice of so many generations and classes of everyday men and women before us up through today should be celebrated; and,

WHEREAS, the Constitution has been amended to afford rights to those who were sadly disregarded in its original drafting and yet believed in and fought for the liberties of freedom for which we express our gratitude; and,

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

***NOW, THEREFORE, I**,* Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim the week of September 17 to 23, 2024 as

CONSTITUTION WEEK

and urge all citizens and residents of Flossmoor to study the Constitution and reflect on the liberties afforded to Americans and the responsibilities that all citizens carry to uphold the values of the Constitution for future generations.

Dated this 3rd day of September 2024

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Michelle Nelson, Mayor

PROCLAMATION DECLARING SEE TRACKS? THINK TRAIN WEEK

***WHEREAS*,** data from the Federal Railroad Administration states that 2,192 highway-rail grade crossing collisions, which included 766 crossing injuries and 247 crossing fatalities, occurred in the United States during 2023; and,

WHEREAS, 1,378 pedestrian rail trespass casualties occurred in the United States, including 715 trespass-related fatalities and another 663 trespass injuries during 2023; and,

***WHEREAS*,** Illinois had the 5th largest number of trespassing casualties in 2023 with a total of 53, which included 33 deaths and 20 injuries; and,

***WHEREAS*,** Illinois had the 6th largest number of highway-rail grade crossing collisions in 2023, with a total of 102. Of those, 18 resulted in deaths and 22 resulted in injuries; and,

***WHEREAS*,** a couple of ways to reduce the number of fatalities and injuries include educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway-rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws; and,

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, all local, state, county, and railroad law enforcement officers, first responders and railroad corporations commit to partnering together to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of See Tracks? THINK TRAIN Week, formerly known as National Rail Safety Week.

***NOW, THEREFORE, I*,** Michelle I. Nelson, Mayor of Flossmoor, do by attest my full support proclaiming September 23 to 29, 2024, as

See Tracks? THINK TRAIN Week

and I encourage all residents to recognize the importance of rail safety education.

Dated this 3rd day of September 2024

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Michelle Nelson, Mayor

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on August 19, 2024

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
9/3/2024
CLAIMS LIST SUMMARY

HAND CHECKS	$134,971.73
INVOICES	$545,973.59
TOTAL	$680,945.32

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ADVANCE SWEEPING SERVICES INC							
3052	08/19/24	$4,118.25		STREE SWEEPING 8/13-8/15/24			
					07-01-4-632	STREET SWEEPING	$4,118.25
3035	07/15/24	$4,925.75		VILLAGE WIDE SWEEPING 7/11-7/12/24			
					07-01-4-632	STREET SWEEPING	$4,925.75
						VENDOR TOTAL:	$9,044.00
AIR ONE EQUIPMENT INC							
210192	08/14/24	$52.50		ALTAIR 2X BATTERY			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$52.50
						VENDOR TOTAL:	$52.50
ALLSCAPE INCORPORATED							
241447	07/31/24	$4,800.00		CONTRACTED LANDSCAPE MAINTENANCE			
					01-60-6-678	LANDSCAPE MAINTENANCE	$4,800.00
						VENDOR TOTAL:	$4,800.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES							
1D76NJXJ4G6G	08/12/24	$117.98		CHAIR MATS			
					01-50-3-601	OFFICE SUPPLIES	$117.98
1CGHW4W37WLL	08/14/24	$34.58		BACK TO SCHOOL GIVE-AWAYS			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$34.58
1HJWRC9X4Q9G	08/14/24	$51.71		GIANT INFLATABLE VOLLEYBALL-BACK TO SCHOOL			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$51.71
17GTMCDFGKWW	08/17/24	$172.98		MOUNTING SYSTEM FOR HOLSTERS/EARPIECE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$172.98
1LMHJ479GTF4	08/17/24	$63.16		COMPUTER EQUIPMENT			
					16-01-7-730	COMPUTER EQUIPMENT	$63.16
1R99MJWXGV3M	08/17/24	$99.90		SERVICE CALL BOOKS			
					01-60-3-601	OFFICE SUPPLIES	$99.90
1XWP1MD7RXPJ	08/19/24	$42.56		BINDERS			
					01-50-3-601	OFFICE SUPPLIES	$42.56
1FG33CXTTVTT	08/19/24	$423.90		SOLAR SPOT LIGHTS			
					01-60-6-681	ART PROGRAM MAINTENANCE	$423.90
1MWPK4N73PNF	08/20/24	$102.87		WINCH REMOTE CONTROL SWITCH			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$102.87
13W4KRDD7VHH	08/20/24	$99.76		FLASH DRIVES/PAPER CLIPS			
					01-48-3-601	OFFICE SUPPLIES	$99.76
1VWYX7GWCCQL	08/20/24	$124.37		BATHROOM CLEANER/COMET/LAUNDRY DETERGENT & DRYER SHEETS/			
					01-49-3-616	CLEANING SUPPLIES	$124.37
13QKC1T17PQH	08/22/24	$705.98		3D HOLOGRAM FAN & STAND			
					01-49-5-665	PUBLIC EDUCATION	$705.98
						VENDOR TOTAL:	$2,039.75
AMERICAN CLAIMS SERVICE							
A190117	07/12/24	$479.50		D14 APPRAISAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$479.50
A190127	07/12/24	$508.00		D15 APPRAISAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$508.00
						VENDOR TOTAL:	$987.50
BENISTAR							
09012024	09/01/24	$1,005.90		SEPTEMBER 2024 PREMIUM-RETIREES			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,005.90
						VENDOR TOTAL:	$1,005.90

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BLACKBURN MFG. CO.							
0743160IN	07/30/24	$500.12		MARKING PAINT RESTOCK			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$166.71
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$166.71
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$166.70
						VENDOR TOTAL:	$500.12

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BMO FINANCIAL GROUP							
WACHTEL 081524	08/15/24	$531.00		ZOOM-MONTHLY BILLING/ILCMA-MEMBERSHIP DUES			
					01-42-4-645	WEBSITE APPLICATIONS	$40.00
					01-42-5-660	DUES AND SUBSCRIPTIONS	$491.00
KOPEC 081524	08/15/24	$174.76		BEGGARS PIZZA-NATIONAL NIGHT OUT/MYQ-SUBSCRIPTION FEE			
					01-49-3-605	OPERATING SUPPLIES	$170.73
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$4.03
WEGMANN 081524	08/15/24	$1,042.80		BEST BUY/TOTAL PROMOS/KELLENS FLORIST/SAMS CLUB/PAY PAL/MEIJER/WALTS			
					01-50-3-601	OFFICE SUPPLIES	$49.99
					01-48-3-611	SPECIAL POLICE COMMODITIES	$302.00
					01-48-3-611	SPECIAL POLICE COMMODITIES	$64.20
					01-48-3-611	SPECIAL POLICE COMMODITIES	$84.84
					01-48-3-611	SPECIAL POLICE COMMODITIES	$331.20
					01-48-3-611	SPECIAL POLICE COMMODITIES	$194.10
					01-48-3-611	SPECIAL POLICE COMMODITIES	$16.47
TAYLOR 081524	08/15/24	$623.37		USPS/DUNKIN/IN BADGE FRAME/IDPH/FAIRVIEW REALTY GROUP			
					01-48-3-603	POSTAGE	$30.45
					01-48-5-661	TRAINING	$329.60
					01-48-3-611	SPECIAL POLICE COMMODITIES	$192.32
					01-48-5-661	TRAINING	$21.00
					01-48-4-630	PROFESSIONAL SERVICES	$25.00
					01-48-4-630	PROFESSIONAL SERVICES	$25.00
KORTUM 081524	08/15/24	$331.12		SAMS CLUB-COFFEE RESTOCK/CLOROX WIPES/TOUCH A TRUCK GIVE-AWAYS/SALES TAX REFUND			
					01-67-3-605	OPERATING SUPPLIES	$86.28
					01-67-3-605	OPERATING SUPPLIES	$175.18
					01-60-3-605	OPERATING SUPPLIES	$77.23
					01-60-3-605	OPERATING SUPPLIES	$(7.57)
BOGUE 081524	08/15/24	$1,155.78		MEIJER & DUNKIN-PD BREAKFAST/RBJW ENTERPRISES-KONA ICE NAT NITE OUT/BRICKS R US-ENGRAVED BRICKS			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$38.21
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$62.97
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$12.27
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$500.00
					27-01-3-619	PROGRAM COMMODITIES	$74.63
					01-41-4-653	MARKETING PROGRAMS	$467.70
						VENDOR TOTAL:	$3,858.8

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BOUND TREE MEDICAL LLC							
85441461	08/06/24	$55.98		BACKBOARD STRAPS			
					01-49-6-675	EMS EQUIPMENT MAINTENANCE	$55.98
						VENDOR TOTAL:	$55.98
BRITES TRANSPORTATION LLC							
2061	07/30/24	$2,728.58		CA7 STONE RESTOCK/SPOIL DISPOSAL			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$563.18
					08-13-3-619	PROGRAM COMMODITIES	$563.19
					01-60-4-650	SPOIL DISPOSAL	$1,602.21
2072	07/31/24	$2,961.53		CA7 STONE RESTOCK/SPOIL DISPOSAL			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$240.76
					08-13-3-619	PROGRAM COMMODITIES	$240.77
					01-60-4-650	SPOIL DISPOSAL	$2,480.00
						VENDOR TOTAL:	$5,690.11
BURKE, LLC							
8	08/13/24	$8,976.13		BROOKWOOD DRIVE (OVER BUTTERFIELD CREEK)-PH III			
					01-55-7-769	BROOKWOOD BRIDGE-CONST OB SER	$8,976.13
						VENDOR TOTAL:	$8,976.13
C & M PIPE & SUPPLY CO							
24582	08/08/24	$1,328.00		MANHOLE FRAMES			
					07-01-3-619	PROGRAM COMMODITIES	$1,328.00
24669	08/21/24	$396.00		COUPLINGS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$396.00
						VENDOR TOTAL:	$1,724.00
CALUMET CITY PLUMBING							
63996	08/01/24	$11,700.00		VH HOT WATER HEATER REPLACEMENT			
					01-67-4-634	MISCELLANEOUS SERVICES	$11,700.00
						VENDOR TOTAL:	$11,700.00
CDW GOVERNMENT, INC.							
SK54088	07/18/24	$56.37		FD USDD UPS-REMOTE MANAGEMENT ADAPTER			
					16-01-7-730	COMPUTER EQUIPMENT	$56.37
SL43778	07/22/24	$106.09		FD USDD UPS-CYBERPOWER 2YR EXT WARRANTY			
					16-01-7-730	COMPUTER EQUIPMENT	$106.0
						VENDOR TOTAL:	$162.4

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHICAGO COMMUNICATIONS, LLC.							
354322	08/08/24	$94.80		RADIO MAINTENANCE SEPTEMBER 2024			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80
CLARKES GARDEN CENTER & STONE DEPOT							
0766	08/20/24	$23.96		SOD			
					08-12-3-619	PROGRAM COMMODITIES	$7.99
					08-22-3-619	PROGRAM COMMODITIES	$7.99
					09-01-3-620	GROUND REPAIR MATERIAL	$7.98
						VENDOR TOTAL:	$23.96
COMED							
9484057000 080324	08/03/24	$42.02		CBD STREET LIGHTS POWER 6/24/24-7/24/24			
					40-33-4-634	MISCELLANEOUS SERVICES	$42.02
7525705000 080624	08/06/24	$670.86		WOODS LIFT STATION POWER 7/8/24-8/6/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$670.86
2611372222 080624	08/06/24	$26.96		WESTERN TOWER POWER 7/8/24-8/6/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$26.96
						VENDOR TOTAL:	$739.84
CORE & MAIN LP							
V294350	07/22/24	$941.12		CLAMPS RESTOCK			
					08-13-3-619	PROGRAM COMMODITIES	$470.56
					08-11-6-678	FIRE HYDRANT FLOW TEST & MTCE	$470.56
V343185	07/31/24	$11,355.00		COUPLINGS/TOUCHPADS/MXU'S/METERS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$338.00
					01-55-7-771	WATER METER REPLACEMENT PROG	$11,017.00
V366581	08/01/24	$1,423.80		WATER MAIN PIPE & GASKET			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$1,423.80
V400441	08/08/24	$3,794.00		4" OMNI WATER METER/COUPLINGS/GASKETS-HF BASEBALL FIELD			
					08-11-6-672	WATER METER AND ROMS	$3,794.00
V310961	07/25/24	$2,305.95		1-1/2 OMNI METERS-WMRP			
					01-55-7-771	WATER METER REPLACEMENT PROG	$2,305.95
V364772	08/01/24	$3,362.82		WATER MAIN PIPE/COUPLING/MEGALUG KIT			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$3,362.8
						VENDOR TOTAL:	$23,182.6

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ALLISON DEITCH							
1129466105	08/03/24	$27.25		REIMBURSE ART COMM WIX ACCOUNT REGISTRATION (DOMAIN-ARTFLOSSMOOR.COM)			
					27-01-4-634	MISCELLANEOUS SERVICES	$27.25
						VENDOR TOTAL:	$27.25
DYNEGY ENERGY SERVICES							
031120005049	08/16/24	$1,364.94		VOLLMER RESERVOIR 6/27/24-7/28/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$1,364.94
						VENDOR TOTAL:	$1,364.94
EBEL'S ACE HARDWARE							
351138	08/09/24	$23.36		SPRAY PAINT/FROG TAPE/DUCT TAPE			
					01-48-3-605	OPERATING SUPPLIES	$23.36
351171	08/14/24	$21.20		BATTERY/ROPE/FASTENERS			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$21.20
						VENDOR TOTAL:	$44.56
ELECTRICAL SYSTEMS INC							
11141	08/15/24	$2,127.73		VH EXIT SIGN REWIRING/DPW TRUCK LIFT SAFETY SHUT OF & COMPRESSOR OUTLET INSTALLS			
					01-67-4-634	MISCELLANEOUS SERVICES	$2,127.73
						VENDOR TOTAL:	$2,127.73
ELMER & SON LOCKSMITHS INC							
417010	07/23/24	$706.94		VH DOORS-NEW LOCKS			
					16-01-7-767	BUILDING MAINTENANCE	$706.94
417332	08/08/24	$266.53		DPWSC FRONT DOOR REPAIR			
					01-67-6-678	BUILDING REPAIRS	$266.53
						VENDOR TOTAL:	$973.47
EMS MANAGEMENT & CONSULTANTS							
EMS006756	07/31/24	$1,828.68		AMBULANCE COLLECTIONS JULY 2024			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,828.68
						VENDOR TOTAL:	$1,828.68
FITZSIMMONS							
7340768	08/16/24	$15.00		H TANK RENTAL			
					01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.0
						VENDOR TOTAL:	$15.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
FLOSSMOOR BASEBALL & SOFTBALL INC							
081224	08/12/24	$640.00		100TH BDAY UMPIRES, FIELD WORKERS, CONCESSIONS			
					01-41-7-715	FLOSSMOOR CENTENNIAL	$640.00
						VENDOR TOTAL:	$640.00
FORD OF HOMEWOOD							
5018496	08/07/24	$51.49		VALVE ASSEMBLY P-27			
					08-11-6-671	MAINTENANCE AND SUPPLIES	$12.88
					08-21-6-671	MAINTENANCE AND SUPPLIES	$12.87
					01-60-6-671	MAINTENANCE AND SUPPLIES	$12.87
					07-01-6-671	MAINTENANCE AND SUPPLIES	$12.87
5018755	08/15/24	$92.86		ASST FIRE CHIEF FOG LAMP REPAIR			
					01-49-6-671	VEHICLE MAINTENANCE	$92.86
						VENDOR TOTAL:	$144.35
GALLS, LLC							
028555961	07/21/24	$220.00		UNIFORMS & RELATED SUPPLIES-MORRIS			
					01-48-3-620	BICYCLE PATROL PROGRAM	$220.00
						VENDOR TOTAL:	$220.00
GASVODA & ASSOCIATES INC							
INV24SVC0480QUT	08/14/24	$5,196.19		COMMONS LIFT STATION PUMP 1 REPLACEMENT			
					09-01-7-714	LIFT STATION REHAB	$5,196.19
						VENDOR TOTAL:	$5,196.19
GBJ SALES, LLC							
5399	08/06/24	$276.85		AIR FRESHENER/GLOVES RESTOCK			
					08-21-3-605	OPERATING SUPPLIES	$148.02
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$64.41
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$64.42
						VENDOR TOTAL:	$276.85
GREAT LAKES DISTRIBUTING INC							
230656	08/09/24	$300.20		POWER WASHER NOZZLES			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$300.20
						VENDOR TOTAL:	$300.20

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ILEAS							
DUES13276	07/01/24	$120.00		2024 ANNUAL MEMBERSHIP DUES 7/1/24-6/30/25			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$120.00
						VENDOR TOTAL:	$120.00
INTERNATIONAL CODE COUNCIL							
1001931902	08/19/24	$140.00		ICC '24 CODE BOOKS-IRC			
					01-53-3-602	BOOKS AND MAPS	$140.00
						VENDOR TOTAL:	$140.00
IRMA							
300368	07/31/24	$1,635.38		JULY 2024 DEDUCTIBLE			
					01-48-4-642	IRMA INSURANCE DEDUCTIBLE	$1,635.38
						VENDOR TOTAL:	$1,635.38
IROQUOIS PAVING CORPORATION							
2	08/06/24	$287,967.03		BRUMLEY DRIVE RECONSTRUCTION			
					17-01-4-745	BRUMLEY RD CONSTRUCTION	$287,967.03
						VENDOR TOTAL:	$287,967.03
SUSAN FRANCES JOHNSON							
072924	07/29/24	$250.00		CHAMBER NIGHT PLEIN AIR PAINTING			
					27-01-4-645	SPECIAL EVENTS/PROJECTS	$250.00
						VENDOR TOTAL:	$250.00
KONICA MINOLTA							
9010062891	08/08/24	$467.50		VH COPIER MAINTENANCE 8/8/24-9/7/24			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$467.50
295238207	08/03/24	$93.08		PD COPIER MAINTENANCE-OVERAGE 7/4/24-8/3/24			
					01-48-6-674	COPIER MAINTENANCE	$93.08
295242657	08/04/24	$50.00		PD COPIER MAINTENANCE BASE 8/4/24-9/3/24			
					01-48-6-674	COPIER MAINTENANCE	$50.00
						VENDOR TOTAL:	$610.58
CHRISTINE L. LEONE							
072924	07/29/24	$75.00		CHAMBER NIGHT PLEIN AIR PAINTING			
					27-01-4-645	SPECIAL EVENTS/PROJECTS	$75.00
						VENDOR TOTAL:	$75.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
M & J UNDERGROUND							
M240446	07/29/24	$52,318.76		EMERGENCY STORM SEWER & SANITARY SEWER REPAIR @ BROOKWOOD & 1641 BUTTERFIELD			
					09-01-6-677	SAN SEWER REHAB MAINTENANCE	$27,318.76
					07-01-6-678	CONTRACT MAINTENANCE	$25,000.00
M240488	08/13/24	$1,940.00		TV STORM SEWER-1243 BAYTHORNE DR			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$1,940.00
						VENDOR TOTAL:	$54,258.76
MARIACHI ARTS AND CULTURE ACADEMY							
082124	08/21/24	$800.00		PERFORMER FOR HISPANIC HERITAGE MONTH			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$800.00
						VENDOR TOTAL:	$800.00
MENARDS							
11835	08/06/24	$81.76		BUCKETS & LIDS			
					01-60-3-605	OPERATING SUPPLIES	$81.76
12198	08/12/24	$287.34		SEAL SPRAY & LIGHT BULB			
					01-67-3-605	OPERATING SUPPLIES	$287.34
						VENDOR TOTAL:	$369.10
MONARCH AUTO SUPPLY INC							
6981631846	08/01/24	$76.33		BARRICADE TRAILER REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$25.44
					08-11-6-671	MAINTENANCE AND SUPPLIES	$25.44
					08-21-6-671	MAINTENANCE AND SUPPLIES	$25.45
6981633337	08/16/24	$122.99		SQUAD 416 SERPENTINE BELT			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$122.99
						VENDOR TOTAL:	$199.32
NEXT DAY PLUS							
5316428	08/11/24	$119.16		DPW COPIER MAINT AUG BASE/JULY USAGE			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$119.16
						VENDOR TOTAL:	$119.16
NICOR GAS							
39196092900 08192	08/19/24	$143.11		STERLING PUMP STATION 7/18/24-8/19/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$143.1
						VENDOR TOTAL:	$143.1

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ORKIN EXTERMINATING COMPANY							
266364926	08/14/24	$144.99		DPWSC PEST CONTROL			
					01-67-4-634	MISC SVCS	$144.99
266365491	08/14/24	$149.99		VH PEST CONTROL			
					01-67-4-634	MISC SVCS	$149.99
						VENDOR TOTAL:	$294.98
OTIS ELEVATOR							
CYS16003001	07/23/24	$475.00		ELEVATOR MAINTENANCE-HYDRAULIC TESTING			
					01-67-6-680	MAINTENANCE CONTRACTS	$475.00
						VENDOR TOTAL:	$475.00
OTTOSEN, DINOLFO, HASENBALG							
SEPTEMBER 2024	09/01/24	$12,046.33		RETAINER FOR LEGAL SERVICES SEP 2024			
					01-44-4-630	VILLAGE ATTORNEY RETAINER	$12,046.33
						VENDOR TOTAL:	$12,046.33
PEERLESS NETWORK							
57522	08/15/24	$112.72		DPW/PD TELEPHONE 8/15/24-9/14/24			
					01-55-4-637	TELEPHONE	$41.04
					01-48-4-637	TELEPHONE	$71.68
						VENDOR TOTAL:	$112.72
PITNEY BOWES							
3106784186	08/11/24	$821.64		OFFICE EQUIP MAINT 6/30/24-9/29/24			
					01-43-6-670	OFFICE EQUIP MAINT	$821.64
						VENDOR TOTAL:	$821.64
SOUTHTOWN REFRIGERATION LLC							
SI2092549	07/26/24	$2,300.00		DPW HVAC MAINTENANCE 8/14/24-10/31/24			
					01-67-6-680	MAINTENANCE CONTRACTS	$2,300.00
SI2092567	07/26/24	$2,240.00		VH HVAC MAINTENANCE 8/1/27-8/31/24			
					01-67-6-680	MAINTENANCE CONTRACTS	$2,240.00
						VENDOR TOTAL:	$4,540.00
PUBLIC SAFETY DIRECT, INC.							
104031	08/13/24	$108.00		BIRTHDAY BASH BANNERS			
					01-41-4-653	MARKETING PROGRAMS	$108.0
						VENDOR TOTAL:	$108.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CARLEEN M RIVERA							
073029	07/30/24	$275.00		CHAMBER NIGHT PLEIN AIR PAINTING			
					27-01-4-645	SPECIAL EVENTS/PROJECTS	$275.00
						VENDOR TOTAL:	$275.00
RUNCO OFFICE SUPPLY							
9475960	08/20/24	$264.10		HIGHLIGHTERS/MARKERS/ENVELOPES/POST IT/TAPE/POCKET FILES			
					01-42-3-601	OFFICE SUPPLIES	$66.03
					01-43-3-601	OFFICE SUPPLIES	$132.05
					01-45-3-601	OFFICE SUPPLIES	$13.21
					01-49-3-601	OFFICE SUPPLIES	$13.21
					01-53-3-601	OFFICE SUPPLIES	$39.60
9479900	08/22/24	$9.79		POST-IT NOTE PADS			
					01-42-3-601	OFFICE SUPPLIES	$2.45
					01-43-3-601	OFFICE SUPPLIES	$4.90
					01-45-3-601	OFFICE SUPPLIES	$0.49
					01-49-3-601	OFFICE SUPPLIES	$0.49
					01-53-3-601	OFFICE SUPPLIES	$1.46
9471820	08/15/24	$542.99		PLOTTER PRINTHEAD			
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$542.99
						VENDOR TOTAL:	$816.88
S&J INDUSTRIAL SUPPLY CORP							
10549	07/31/24	$154.56		CAN LINERS RESTOCK			
					01-67-3-616	CLEANING SUPPLIES	$154.56
						VENDOR TOTAL:	$154.56
SEECO CONSULTANTS, INC.							
19592A	07/29/24	$1,366.00		QA TESTING-BRUMLEY DRIVE			
					17-01-4-745	BRUMLEY RD CONSTRUCTION	$1,366.00
						VENDOR TOTAL:	$1,366.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SHOREWOOD HOME & AUTO, INC.							
02432924	08/14/24	$453.00		BILLY GOAT CHAIN/GAS CANS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$113.25
					08-11-6-671	MAINTENANCE AND SUPPLIES	$113.25
					08-21-6-671	MAINTENANCE AND SUPPLIES	$113.25
					07-01-6-671	MAINTENANCE AND SUPPLIES	$113.25
02432925	08/14/24	$799.99		CHAIN SAW BATTERIES			
					01-62-3-615	SMALL TOOLS & EQUIPMENT	$674.43
					01-60-3-605	OPERATING SUPPLIES	$125.56
						VENDOR TOTAL:	$1,252.99
SMITTY'S TREE SERVICE INC.							
250449	05/24/24	$2,812.00		EMERGENCY TREE REMOVAL-2547 WALLACE DR			
					01-63-4-653	PARKWAY TREE SERVICES	$2,812.00
254331	08/09/24	$42,920.00		STORM CHIP DEBRIS HAULING			
					01-63-4-653	PARKWAY TREE SERVICES	$42,920.00
249519	04/28/24	$7,557.00		FY24 CONTRACTED TREE REMOVALS			
					01-63-4-653	PARKWAY TREE SERVICES	$7,557.00
						VENDOR TOTAL:	$53,289.00
SOUND WORKS PRODUCTIONS							
136471	05/23/24	$1,550.00		OAKTOBERFEST-SOUND			
					01-41-4-657	OAKTOBERFEST	$1,550.00
						VENDOR TOTAL:	$1,550.00
SPECTRUMVOIP INC.							
417505	08/01/24	$46.79		FCC MANDATED E911 ANNUAL REGISTRATION 9/28/24-8/31/25			
					01-42-4-637	TELEPHONE	$5.29
					01-43-4-637	TELEPHONE	$3.51
					01-48-4-637	TELEPHONE	$16.19
					01-50-4-637	TELEPHONE	$3.51
					01-49-4-637	TELEPHONE	$8.80
					01-53-4-637	TELEPHONE	$2.81
					01-55-4-637	TELEPHONE	$6.68
						VENDOR TOTAL:	$46.79

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STRAND ASSOCIATES, INC							
0214580	08/13/24	$6,643.41		WATER SCADA SYSTEM REPLACEMENT			
					01-55-7-779	WATER SUPPLY SYSTEM IMPROVEME	$6,643.41
0214579	08/13/24	$18,500.19		BRUMLEY DRIVE CONSTRUCTION-RELATED			
					17-01-4-746	BRUMLEY RD CONST OBSERVATION S	$18,500.19
						VENDOR TOTAL:	$25,143.60
SUPERIOR PUMPING SERVICES							
3585	08/05/24	$6,266.00		MEINHEIT LIFT STATION CHECK VALVE			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$6,266.00
						VENDOR TOTAL:	$6,266.00
THIRD DIST. FIRE CHIEF'S ASSN.							
5460	08/14/24	$125.00		TINLEY PARK DISPATCH MABAS 24 INITIAL BOX ALARM DISPATCH FEE			
					01-49-4-648	SPECIAL RESPONSE TEAM	$125.00
						VENDOR TOTAL:	$125.00
TRAINING CONCEPTS INC							
60809	08/12/24	$86.90		FIRST AID/CPR/AED STUDENT WORKBOOKS			
					01-49-5-665	PUBLIC EDUCATION	$86.90
						VENDOR TOTAL:	$86.90
MARY A TRZYNA							
072924	07/29/24	$125.00		CHAMBER NIGHT PLEIN AIR PAINTING			
					27-01-4-645	SPECIAL EVENTS/PROJECTS	$125.00
						VENDOR TOTAL:	$125.00
UNDERGROUND PIPE & VALVE CO							
068274	08/02/24	$1,578.00		WATER MAIN COUPLINGS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$789.00
					08-13-3-619	PROGRAM COMMODITIES	$789.00
						VENDOR TOTAL:	$1,578.00
UNITED PARCEL SERVICE							
0000F36604324	08/10/24	$25.97		MCGILL CONSTRUCTION-PARKING LOT SEAL COAT CONTRACT			
					01-55-3-603	POSTAGE	$25.97
						VENDOR TOTAL:	$25.9

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/04/24

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WORKING WELL							
0043809800	07/31/24	$160.00		STONE PRE-EMPLOYMENT PHYSICAL			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$160.00
0043810000	07/31/24	$683.00		ESTELLE PRE-EMPLOYMENT PHYSICAL			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$683.00
0043809900	07/31/24	$145.00		KAWALEC/RAMOS CDL DRUG TESTING			
					01-55-4-647	CDL DRUG AND ALCOHOL TESTS	$145.00
						VENDOR TOTAL:	$988.00

Village of Flossmoor
Detail Board Report

Invoices Due On/Before: 09/04/24

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

Total Amount Being Paid: $545,973.59
Total Number of Invoices: 113

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
ADVANCES	ADVANCE SWEEPING SERVICES INC	N	9,044.00	0.00	9,044
AIRONEEQ	AIR ONE EQUIPMENT INC	N	52.50	0.00	52
ALLSCAPE	ALLSCAPE INCORPORATED	N	4,800.00	0.00	4,800
AMAZON	AMAZON CAPITAL SERVICES	N	2,039.75	0.00	2,039
AMERICANCL	AMERICAN CLAIMS SERVICE	N	987.50	0.00	987
BENISTAR	BENISTAR	N	1,005.90	0.00	1,005
BLACKBUR	BLACKBURN MFG. CO.	N	500.12	0.00	500
BMOFIN	BMO FINANCIAL GROUP	N	3,858.83	0.00	3,858
BOUND	BOUND TREE MEDICAL LLC	Y	55.98	0.00	55
BRITES	BRITES TRANSPORTATION LLC	N	5,690.11	0.00	5,690
BURKELLC	BURKE, LLC	N	8,976.13	0.00	8,976
C&MPIPE	C & M PIPE & SUPPLY CO	N	1,724.00	0.00	1,724
CALCITYP	CALUMET CITY PLUMBING	N	11,700.00	0.00	11,700
CDW-G	CDW GOVERNMENT, INC.	N	162.46	0.00	162
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	94.80	0.00	94
CLARKS	CLARKES GARDEN CENTER & STONE DE	N	23.96	0.00	23
COM2611	COMED	N	739.84	0.00	26.
CORE&MAI	CORE & MAIN LP	Y	23,182.69	0.00	23,182.
MATSONAL	ALLISON DEITCH	N	27.25	0.00	27.
DYNEGY	DYNEGY ENERGY SERVICES	N	1,364.94	0.00	1,364.
EBELSACE	EBEL'S ACE HARDWARE	N	44.56	0.00	44.
ELECTRICAL	ELECTRICAL SYSTEMS INC	N	2,127.73	0.00	2,127.
ELMER&SO	ELMER & SON LOCKSMITHS INC	N	973.47	0.00	973.
EMSMANAGE	EMS MANAGEMENT & CONSULTANTS	N	1,828.68	0.00	1,828.
FITZSIMM	FITZSIMMONS	N	15.00	0.00	15.
FLOSSBASE	FLOSSMOOR BASEBALL & SOFTBALL IN	N	640.00	0.00	640.
FORDOFHOME	FORD OF HOMEWOOD	N	144.35	0.00	144.
GALLS	GALLS, LLC	N	220.00	0.00	220.
GASVODA	GASVODA & ASSOCIATES INC	N	5,196.19	0.00	5,196.
GBJSALES	GBJ SALES, LLC	Y	276.85	0.00	276.
GREATLD	GREAT LAKES DISTRIBUTING INC	N	300.20	0.00	300.
ILEAS-2	ILEAS	N	120.00	0.00	120.
ICC	INTERNATIONAL CODE COUNCIL	N	140.00	0.00	140.
IRMA	IRMA	N	1,635.38	0.00	1,635.
IROQUOIS	IROQUOIS PAVING CORPORATION	N	287,967.03	0.00	287,967.
JOHNSONSUS	SUSAN FRANCES JOHNSON	Y	250.00	0.00	250.
KONICAPD	KONICA MINOLTA BUSINESS SOLUTION	N	610.58	0.00	143.
LEONECHRIS	CHRISTINE L. LEONE	Y	75.00	0.00	75.
M&JUNDER	M & J UNDERGROUND	N	54,258.76	0.00	54,258.
MARIACHIAR	MARIACHI ARTS AND CULTURE ACADEM	N	800.00	0.00	800.
MENARDS	MENARDS	N	369.10	0.00	369.
MONARCH	MONARCH AUTO SUPPLY INC	N	199.32	0.00	199.
NEXTDAY	NEXT DAY PLUS	N	119.16	0.00	119.
NICOR-4	NICOR GAS	N	143.11	0.00	143.
ORKIN	ORKIN EXTERMINATING COMPANY	N	294.98	0.00	294.98

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
OTIS	OTIS ELEVATOR	N	475.00	0.00	475
OTTOSENORR	OTTOSEN, DINOLFO, HASENBALG	N	12,046.33	0.00	12,046
PEERLESS	PEERLESS NETWORK	N	112.72	0.00	112
PITNEY	PITNEY BOWES	N	821.64	0.00	821
PREMISTAR	SOUTHTOWN REFRIGERATION LLC	Y	4,540.00	0.00	4,540
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	108.00	0.00	108
RIVERACARL	CARLEEN M RIVERA	Y	275.00	0.00	275
RUNCO	RUNCO OFFICE SUPPLY	N	816.88	0.00	816
S&J	S&J INDUSTRIAL SUPPLY CORP	N	154.56	0.00	154
SEECO	SEECO CONSULTANTS, INC.	N	1,366.00	0.00	1,366
SHOREWOO	SHOREWOOD HOME & AUTO, INC.	N	1,252.99	0.00	1,252
SMITTYS	SMITTY'S TREE SERVICE INC.	N	53,289.00	0.00	53,289
SOUNDWOR	SOUND WORKS PRODUCTIONS	N	1,550.00	0.00	1,550
SPECTRUM	SPECTRUMVOIP INC.	N	46.79	0.00	46
STRAND	STRAND ASSOCIATES, INC	N	25,143.60	0.00	25,143
SUPERPUM	SUPERIOR PUMPING SERVICES	N	6,266.00	0.00	6,266
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	125.00	0.00	125
TRAINING	TRAINING CONCEPTS INC	N	86.90	0.00	86
MARYTRZYNA	MARY A TRZYNA	Y	125.00	0.00	125
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	1,578.00	0.00	1,578
UPS	UNITED PARCEL SERVICE	N	25.97	0.00	25
WORKING	WORKING WELL	Y	988.00	0.00	988
	Grand Totals:		545,973.59	0.00	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 08/29/24 thru 08/29/24

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
5264822901	08/11/24	$888.13	82605	08/26/24		VILLAGE INTERNET ACCT #831-001-1181-835			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$888.13
								VENDOR TOTAL:	$888.13
BCBSIL									
SEPTEMBER 2024	08/16/24	$122,953.48	82606	08/26/24		SEPTEMBER 2024 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$24,818.59
							01-42-2-590	HEALTH INSURANCE PREMIUM	$7,578.38
							01-43-2-590	HEALTH INSURANCE PREMIUM	$8,525.68
							01-48-2-590	HEALTH INSURANCE PREMIUM	$43,246.00
							01-49-2-590	HEALTH INSURANCE PREMIUM	$12,260.48
							01-50-2-590	HEALTH INSURANCE PREMIUM	$6,631.09
							01-55-2-590	HEALTH INSURANCE PREMIUM	$1,894.60
							01-60-2-590	HEALTH INSURANCE PREMIUM	$17,998.66
								VENDOR TOTAL:	$122,953.48
COMCAST									
0001666 080624	08/06/24	$214.90	82602	08/23/24		VH & DPWSC INTERNET 8/10/24-9/9/24			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$214.90
211742366	08/01/24	$1,036.00	82603	08/23/24		VH ETHERNET 8/1/24-8/31/24			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$1,036.00
								VENDOR TOTAL:	$1,250.90
CURRENCY EXCHANGE-LANSING									
8142024	08/14/24	$884.00	82604	08/23/24		LICENSE PLATES: D-18 (MACK MD7), D-19 (MACK MD7), & L-15 L-14 (INTERNATIONAL CV)			
							01-60-6-671	MAINTENANCE AND SUPPLIES	$294.66
							08-11-6-671	MAINTENANCE AND SUPPLIES	$294.67
							08-21-6-671	MAINTENANCE AND SUPPLIES	$294.67
								VENDOR TOTAL:	$884.00

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 08/29/24 thru 08/29/24

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
FORT DEARBORN LIFE INSURANCE									
SEPTEMBER 2024	08/09/24	$472.81	82607	08/26/24		SEPTEMBER 2024 PREMIUM			
							01-42-2-591	LIFE INSURANCE PREMIUM	$37.82
							01-43-2-591	LIFE INSURANCE PREMIUM	$47.28
							01-45-2-591	LIFE INSURANCE PREMIUM	$18.91
							01-48-2-591	LIFE INSURANCE PREMIUM	$141.84
							01-49-2-591	LIFE INSURANCE PREMIUM	$56.74
							01-50-2-591	LIFE INSURANCE PREMIUM	$37.82
							01-55-2-591	LIFE INSURANCE PREMIUM	$18.91
							01-60-2-591	LIFE INSURANCE PREMIUM	$113.49
								VENDOR TOTAL:	$472.81
GUARDIAN LIFE INSURANCE CO.									
SEPTEMBER 2024	08/16/24	$8,371.41	82608	08/26/24		SEPTEMBER 2024 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$1,668.56
							01-42-2-590	HEALTH INSURANCE PREMIUM	$366.95
							01-43-2-590	HEALTH INSURANCE PREMIUM	$412.82
							01-48-2-590	HEALTH INSURANCE PREMIUM	$1,947.48
							01-49-2-590	HEALTH INSURANCE PREMIUM	$550.42
							01-50-2-590	HEALTH INSURANCE PREMIUM	$321.08
							01-55-2-590	HEALTH INSURANCE PREMIUM	$91.74
							01-60-2-590	HEALTH INSURANCE PREMIUM	$1,086.50
							01-00-0-219	HEALTH INSURANCE PAYABLE	$332.25
							01-42-2-590	HEALTH INSURANCE PREMIUM	$61.30
							01-43-2-590	HEALTH INSURANCE PREMIUM	$68.96
							01-48-2-590	HEALTH INSURANCE PREMIUM	$323.36
							01-49-2-590	HEALTH INSURANCE PREMIUM	$91.94
							01-55-2-590	HEALTH INSURANCE PREMIUM	$53.63
							01-60-2-590	HEALTH INSURANCE PREMIUM	$15.32
							01-00-0-235	ACCIDENT VOL COVERAGE PAYABLE	$342.60
							01-00-0-236	CRITICAL ILLNESS VOL COVERAGE	$462.53
							01-50-2-590	HEALTH INSURANCE PREMIUM	$173.97
								VENDOR TOTAL:	$8,371.41
LINOIS SECRETARY OF STATE									
82724	08/27/24	$151.00	82610	08/29/24		CONFIDENTIAL LICENSE PLATE RENEWAL			
							01-48-6-671	VEHICLE MAINTENANCE & SUPPLIE	$151.0
								VENDOR TOTAL:	$151.0

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 08/29/24 thru 08/29/24

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

Total Amount Being Paid: $134,971.73
Total Number of Invoices: 8

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 08/23/2024 To 08/29/2024

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
AT&T3	AT&T	N	888.13	888.13	0.
BCBSIL	BCBSIL	N	122,953.48	122,953.48	0.
COMCAST3	COMCAST	N	214.90	214.90	0.
COMCAST VH	COMCAST	N	1,036.00	1,036.00	0.
LANSINGCUR	CURRENCY EXCHANGE-LANSING	N	884.00	884.00	0.
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	472.81	472.81	0.
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	8,371.41	8,371.41	0.
ILSECSTA	ILLINOIS SECRETARY OF STATE	N	151.00	151.00	0.
GUARDIAN	VOID	N	0.00	0.00	0.
	Grand Totals:		134,971.73	134,971.73	

TO: Mayor Nelson and Board of Trustees
FROM: Scott Bugner, Building and Zoning Administrator
DATE: September 3, 2024
SUBJECT: Consideration of a Resolution of Support of Class 8 for 1615 Vollmer Road - BRC CAPITAL LLC

FLOSSMOOR

On August 19, 2024 the Mayor and Board of Trustees heard a petition in consideration a Class 8 tax incentive for BRC Capital LLC who are currently renovating the property located at 1615 Vollmer Road. During that meeting the Mayor and Board indicated that they were favorable of granting a resolution of support for a Class 8 tax incentive and directed the Village Attorney to draft a resolution of support. Attached is the resolution for your consideration.

RESOLUTION # __________
A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, RICH AND BLOOM TOWNSHIPS, COOK COUNTY, ILLINOIS, IN SUPPORT OF CLASS 8 (1615 Vollmer Road)

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 this State; and,

WHEREAS, Vollmer Road is a primary commercial thoroughfare within the Village; and,

WHEREAS, certain properties along Vollmer Road are in need of development, revitalization or substantial rehabilitation or have been abandoned; and,

WHEREAS, the BRC Capital, LLC, an Illinois limited liability company, has acquired the property commonly known as 1615 Vollmer Road which it is renovating and rehabilitating to operate a cigar lounge (the "*Development*") which will make a significant contribution to the development and revitalization goals of the Village with this Development; and,

WHEREAS, the Mayor and Board of Trustees do find that but for the Class 8 incentive, this Development is not economically viable and that major capital is needed to renovate and equip the proposed facility thereby warranting the benefits of Class 8 tax relief; and,

WHEREAS, the Village of Flossmoor supports the Class 8 Eligibility Application to be filed with the Cook County Assessor for the Development at 1615 Vollmer Road and requests Class 8 tax relief.

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

Section 1. The preambles above are incorporated herein; and further,

Section 2. The Village of Flossmoor supports and consents to the Application for Class 8 for the vacant property located at 1615 Vollmer Road, Flossmoor, Illinois, identified as parcel numbers 32-07-401-027 and 029 to be filed with the Cook County Assessor's Office.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed this _____ day of ___________, 2024.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

TO: Mayor Nelson and Board of Trustees
FROM: Scott Bugner, Building and Zoning Administrator
DATE: September 3, 2024
SUBJECT: Consideration of a Resolution to Approve an Agreement Between the Village of Flossmoor and BRC Capital LLC - "Make Whole" Agreement

FLOSSMOOR

For your consideration is a Resolution that would approve an Agreement memorializing the obligation of BRC Capital LLC. to reimburse the Village on an annual basis for any reduction of its portion of real estate taxes as a result of a Class 8 tax incentive at 1615 Vollmer Road. The purpose of this reimbursement is to offset Village public safety and public works services. Attached is a copy of the proposed Agreement as drafted by the Village Attorney. Staff is requesting that this Resolution be adopted.

RESOLUTION # __________

A RESOLUTION APPROVING AN AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND BRC CAPITAL LLC

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, BRC Capital, LLC, an Illinois limited liability company (the "*Petitioner*") is the owner of certain property commonly known as 1615 Vollmer Road, Illinois, identified by parcel nos. 32-07-401-027 and -029, and intends to operate a cigar lounge; and,

WHEREAS, the Petitioner has filed a petition seeking the Village's endorsement of an application for a Class 8 Real Estate Tax Incentive for the Subject Property from Cook County and has advised the Village of its commitment to enter into a "make whole" agreement to reimburse the Village on an annual basis for any reduction of its portion of real estate taxes on the Subject Property; and,

WHEREAS, after review of the petition and consideration of the Petitioner's "make whole" commitment, the Mayor and Board of Trustees believe it to be in the best interest of the Village to approve the Agreement attached hereto.

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 the Agreement by and between the Village of Flossmoor, Cook County, Illinois and BRC Capital LLC, attached hereto and made a part hereof, is hereby approved, and the Mayor and Village Clerk are directed to execute and deliver said Agreement on behalf of the Village and undertake any and all actions as may be required to implement its terms.

Section 2. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois this _____ day of ___________, 2024.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PUBLISHED: ___________________________________

APPROVED: ___________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND BRC Capital, LLC

THIS AGREEMENT by and between the Village of Flossmoor, Cook County, Illinois, a municipal corporation (the "*Village*") and BRC Capital, LLC, an Illinois limited liability company (the "*Petitioner*"), is dated this _____ day of ______________, 2024.

WITNESSETH:

WHEREAS, 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 Petitioner is the owner of certain vacant property commonly known as 1615 Vollmer Road, Flossmoor, Illinois and identified by parcel nos. 32-07-401-027 and -029, (the "Subject Property") and is renovating and rehabilitating to operate a cigar lounge (the "*Development*") on the Subject Property; and,

WHEREAS, the Petitioner has filed a petition seeking the Village's endorsement of an application for the Class 8 Real Estate Tax Incentive for the Subject Property, with the Cook County Assessor's Office; and,

WHEREAS, Petitioner did present its petition to the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") at the regular Meeting of August 19, 2024, which included a provision committing the Petitioner to execute a "make whole" agreement thereby agreeing to reimburse the Village on an annual basis for the reduction of its portion of real estate taxes on the Subject Property; and,

WHEREAS, the Corporate Authorities have duly considered the petition and the Petitioner's commitment to reimburse the Village in an amount equal to the reduction in real estate taxes which would have otherwise been paid to the Village had the Class 8 designation not been granted and find it to be in the best interests of the Village to proceed as hereinafter provided.

NOW THEREFORE, IT IS HEREBY AGREED by the parties hereto as follows:

Section 1: The preambles hereinabove set forth are incorporated herein as if fully restated.

Section 2: The Village hereby agrees to support and consent to the Petitioner's application for a Cook County Class 8 Real Estate Tax Incentive (the "*Class 8 Designation*") on the condition that the Petitioner agrees to reimburse the Village for any loss in real estate taxes suffered by it as a result of the Class 8 Designation as provided in Section 3 below.

Section 3. The Petitioner hereby covenants and agrees to annually reimburse the Village for any reduction of its portion of the real estate taxes on the Subject Property by reason of the granting by Cook County of a Class 8 Designation for the Subject Property and the portion of all other funds on behalf of which the Village collects or receives real estate taxes (the "*Reduction*").

Section 4. The Petitioner and the Village agree that the amount of the Reduction shall be paid to the Village within thirty (30) days of receipt of the second installment real estate tax bill for the Subject Property.

Section 5. All notices and other communications in connection with this Agreement shall be deemed to have been delivered to the addressee thereof if delivered by email when confirmed in writing by persona service or deposited in any branch of the United States post office at the following addresses:

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Bridget Wachtel, Village Manager
708.798.2300

BRC Capital, LLC
1442 Kinross Street
Flossmoor, Illinois 60422

Section 6. This Agreement shall commence upon its execution and terminate after the Reduction for the final year of the Class 8 Designation has been paid to the Village.

Section 7. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this License Agreement on the day and year first above written.

Village of Flossmoor, Cook County, an Illinois municipal corporation

____
Mayor

Attest:

____
Village Clerk

BRC Capital, LLC, an Illinois Limited Liability Company

____

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **September 3, 2024**
SUBJECT: **Consideration of a Supplemental Resolution for Fiscal Year 2024 IDOT Motor Fuel Tax Maintenance**

FLOSSMOOR

Public Works recently completed the closeout of the FY24 Motor Fuel Tax Maintenance fund expenditures. The original resolution for FY24 authorized the expenditure of $97,750.00 for maintenance items and supplies. The final expenditures for FY24 came in at $106,024.53. Therefore, we need to process a supplemental resolution with IDOT to authorize the additional expenditure overage of $8,274.53. The overages in the fund were due to the State Bid for Rock Salt coming in higher than budget and electrical energy for our street traffic lights coming in higher than budget. Staff did request and the Board approved budget amendments in FY24 to cover this overage to the fund. IDOT requires the filing of the attached resolution. I request that the attached Supplemental Resolution be presented for consideration and passage at the next Village Board meeting.

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
1	Cook		Supplemental	24-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Flossmoor (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Eight Thousand Two Hundred Seventy Four and 53/100 Dollars ($8,274.53) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/23 (Beginning Date) to 04/30/24 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Flossmoor (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Gina A. LoGalbo (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Flossmoor (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees (Governing Body Type) of Flossmoor (Name of Local Public Agency) at a meeting held on 09/03/24 (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 3rd (Day) day of September, 2024 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: September 3, 2024
SUBJECT: Consideration of a Ratification of and Invoice for Sanitary and Storm Sewer Emergency Repairs

FLOSSMOOR

On July 23, 2024, Public Works called out M&J Underground for an emergency sanitary sewer repair adjacent to the Brookwood Bridge project. The sanitary sewer adjacent to the north side of the new bridge structure starting backing up due to a blockage. Public Works attempted to jet the sewer and the sewer jetter nozzle got stuck in the sanitary sewer pipe. At that point it became evident that the sanitary sewer (approximately 14 feet deep at this location) had a collapse and needed to be excavated and repaired. M&J Underground arrived at the site and began to excavate the sewer next to the bridge and Butterfield Creek and quickly encountered poor soils of running sand and water from the creek. While excavating, we discovered that a 30" storm sewer next to the sanitary sewer collapse was also failed and collapsing. Rain arrived and shut the job down for the day due to the deteriorating soil conditions and unsafe conditions. Public Works continued to bypass pump the sanitary sewer line to keep the line from backing up in the residential homes to the south.

M&J Underground returned to the site on July 26 to continue work and were able to complete the repair to the sanitary sewer line by replacing 15 lineal feet of 8" sanitary sewer. They returned on July 29 to repair the storm sewer by replacing 18 lineal feet of 30" storm sewer. These sewer repairs required extensive trench wall shoring and groundwater pumping to maintain a safe environment to facilitate the repairs.

We investigated the root cause of the sewer collapses and we estimate that they may have been caused by the ground vibration from the installation of the sheet piles and piers for the bridge. Since the contractor did not hit the sewers and the sewers are in poor condition, they are our responsibility to repair.

The total cost of these repairs was $52,318.76. We have budget available in the Sanitary Sewer Rehabilitation Fund (account 09-01-6-677, $27,318.76) and the Storm Sewer Fund (account 07-01-6-678, $25,000) to cover this invoice, and budget amendments are not needed. Since this work was an emergency repair and the amount of the repair was greater than $25,000 (the limit of staff's spending authority without Board approval), we are asking that this be ratified by the Village Board.

With the above information in mind, Public Works is recommending that the Mayor and Board of Trustees approve the expenditures for these repairs.

M&J Underground, Inc.
Monee, IL 60449

Phone #	Fax #
7085346434	708-534-6521

Invoice

Date	Invoice #
7/29/2024	M24-0446

Terms
Net 30

BILL TO:
Flossmoor, Village Of 1700 Central Park Ave Flossmoor, IL 60422

Project/Location
1641 Butterfield Rd

Date	Quantity	Unit	Description	Rate	Amount
7/23/2024			Dug up broken sewer where village got jetter stuck by bridge that is being worked on by another contractor (D Const.) Used (3) 3" pumps to try to keep up with water from creek, but it started raining and pumps couldn't keep up because of the rain and broken 30" storm sewer in hole. The storm sewer had been broken by contractor on site before we got there. Pulled off job because of unsafe conditions. We will return at a later date to make repair		
	1	Hrs - OT	Foreman	232.00	232.00
	4.5	Hrs - DT	Foreman	310.00	1,395.00
	4	Hrs - OT	Laborer	225.00	900.00
	4	Hrs - DT	Laborer	300.00	1,200.00
	3.5	Hrs - OT	Laborer	225.00	787.50
	4.5	Hrs - DT	Laborer	300.00	1,350.00
	8	Hrs - OT	Operator	277.00	2,216.00
	8	Hrs - OT	Operator	277.00	2,216.00
	8	Hrs	Service Truck w/ Tools	75.00	600.00
	8	Hrs	International Dump Truck	100.00	800.00
	8	Hrs	TB 2150	135.00	1,080.00
	4	Hrs	Lowboy Truck w/ Trailer	125.00	500.00
	2	Ea	Additional Pumps (1st incl w/ Service Truck)	75.00	150.00
	1	Ea	Safety Equipment	115.00	115.00
7/25/2024			Mobilize Komatsu PC238 to site		
	3.5	Hrs	Operator	185.00	647.50
	3.5	Hrs	Lowboy Truck w/ Trailer	125.00	437.50

Thank you for your business.

Total	
Payments/Credits	
Balance Due	

M&J Underground, Inc.
Monee, IL 60449

Invoice

Date	Invoice #
7/29/2024	M24-0446

Phone #	Fax #
7085346434	708-534-6521

Terms
Net 30

BILL TO:

Flossmoor, Village Of
1700 Central Park Ave
Flossmoor, IL 60422

Project/Location
1641 Butterfield Rd

Date	Quantity	Unit	Description	Rate	Amount
7/26/2024			Emergency work repair broken 8" sanitary Repair was in extreme soil conditions at a depth of 14 feet Removal of 27' of 30" RCP required to make repair .To be repaired on Monday. 15'of 8" SDR 26 3- 8" mission Couplings Village supplied all materials and trucking		
			M&J Rented from United Rentals- 6" pump M&J Rented from Lee Jenseon- Steel plates and boxes		
	8	Hrs	Foreman	155.00	1,240.00
	4	Hrs - OT	Foreman	232.00	928.00
	8	Hrs	Laborer	150.00	1,200.00
	4	Hrs - OT	Laborer	225.00	900.00
	8	Hrs	Laborer	150.00	1,200.00
	4	Hrs - OT	Laborer	225.00	900.00
	8	Hrs	Operator	185.00	1,480.00
	4	Hrs - OT	Operator	277.00	1,108.00
	8	Hrs	Operator	185.00	1,480.00
	4	Hrs - OT	Operator	277.00	1,108.00
	12	Hrs	Service Truck w/ Tools	75.00	900.00
	12	Hrs	Komatsu PC238	150.00	1,800.00
	12	Hrs	1-Ton Dump Truck	45.00	540.00
	1	LS	6" PUMP RENTAL	2,466.00	2,466.00
7/26/2024			Mobilize Komatsu PC238 off site		
	3	Hrs	Operator	185.00	555.00
	3	Hrs	Lowboy Truck w/ Trailer	125.00	375.00

Thank you for your business.

Total	
Payments/Credits	
Balance Due	

M&J Underground, Inc.
Monee, IL 60449

Invoice

Date	Invoice #
7/29/2024	M24-0446

Phone #	Fax #
7085346434	708-534-6521

Terms
Net 30

BILL TO:

Flossmoor, Village Of
1700 Central Park Ave
Flossmoor, IL 60422

Project/Location
1641 Butterfield Rd

Date	Quantity	Unit	Description	Rate	Amount
7/29/2024			Mobilize equipment to and from site and return rental plates		
	3.5	Hrs	Operator	185.00	647.50
	2	Hrs - OT	Operator	277.00	554.00
	5.5	Hrs	Lowboy Truck w/ Trailer	125.00	687.50
7/29/2024			Installed 18' of 30" RCP. Installed 10' of 30" C-900 with concrete collars.		
	8	Hrs	Foreman	155.00	1,240.00
	8	Hrs	Laborer	150.00	1,200.00
	8	Hrs	Laborer	150.00	1,200.00
	8	Hrs	Operator	185.00	1,480.00
	8	Hrs	Operator	185.00	1,480.00
	8	Hrs	Komatsu PC238	150.00	1,200.00
	8	Hrs	Service Truck w/ Tools	75.00	600.00
	4	Hrs	Lake County Cartage - Trucking	130.00	520.00
	20	LF	30" C-900 Pipe	241.50	4,830.00
	83.76	Tons	CA07 Trench Backfill	25.60	2,144.26
	6	CY	Concrete Mix	186.50	1,119.00
	1	LS	Street Plate Rentals	610.00	610.00

Thank you for your business.

Payment due upon reciept of invoice. A 1.5% finance charge will be applied on balances over 30 days. Balances over 90 days will go straight to collections. Any fees accrued during collection process will be added to this bill.

Total	$52,318.76
Payments/Credits	$0.00
Balance Due	$52,318.76

TO: Bridget Wachtel, Village Manager
FROM: Matthew Berk, Assistant Fire Chief
DATE: September 3, 2024
SUBJECT: H-GAC Cooperative Purchasing Program

FLOSSMOOR

I seek your approval for the Flossmoor Fire Department to participate in the Houston-Galveston Area Council (H-GAC) cooperative purchasing program. As part of the current fiscal year (FY 24/25), we are set to replace our outdated extrication equipment, which dates back to 1996.

H-GAC has over 30 years of experience in cooperative purchasing, providing competitively bid and awarded contracts to thousands of local governments nationwide. The H-GAC Cooperative Purchasing Program helps local governments save tax dollars and maximize their purchasing power through volume purchasing, reduced personnel costs, and expedited procurement. Currently, in Illinois, over 400 government bodies are members of H-GAC, taking advantage of the benefits of the cooperative program. The Village has previously entered into similar agreements for other purchases, including the acquisition of Ambulance 119, highlighting our commitment to prudent financial management.

The Village Attorney has reviewed the agreement with H-GAC and has confirmed that it complies with our purchasing policies, ensuring that all contracts are competitively bid. Therefore, we seek the Mayor and Village Board's approval of the attached resolution, allowing us to participate in the H-GAC cooperative purchasing program.

We kindly request that this resolution be placed on the agenda for the Village Board meeting scheduled for September 3, 2024. It is important to note that passing this resolution does not authorize the purchase of the equipment but will enable us to proceed with finalizing the specifications and the necessary steps to prepare for future board approval of any equipment acquisitions. Once we have completed the specifications, we will seek your approval to purchase the new extrication equipment as allocated in the approved FY 24/25 capital budget.

Thank you for considering this request. We appreciate your support in enhancing the fire department's capabilities and ensuring the safety of our community.

RESOLUTION # __________

A RESOLUTION APPROVING PARTICIPATION IN THE HOUSTON-GALVESTON AREA COUNCIL COOPERATIVE PURCHASING PROGRAM BY THE VILLAGE OF FLOSSMOOR

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 Illinois Governmental Joint Purchasing Act, 30 ILCS 525/0.01 *et seq.,* authorizes any governmental unit to purchase personal property, supplies, and services jointly with one or more governmental units; and,

WHEREAS, the Houston-Galveston Area Council ("H-GAC") operates a cooperative purchasing program to facilitate the joint purchase of equipment, supplies, and other property for units of local government throughout the United States; and,

WHEREAS, the Village operates the Flossmoor Fire Department (the "*Fire Department")* which provides essential fire, emergency and paramedic services throughout the Village; and,

WHEREAS, the Fire Department desires to utilize H-GAC for the purchase of Fire Department equipment and apparatus; and,

WHEREAS, the H-GAC cooperative purchasing program offers significant group purchasing rates, which would allow the Village to maximize cost savings; and,

WHEREAS, the Mayor and Village Board desire to take advantage of the cost-savings provided through participation in the H-GAC cooperative purchasing program.

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

Section 1. The foregoing recitals are hereby incorporated in this Resolution as if fully set forth herein.

Section 2. That the Village of Flossmoor is hereby authorized to participate in the Houston-Galveston Area Council cooperative purchasing program for the purchase of Fire Department apparatus and equipment.

Section 3. That the Mayor and Village Clerk are authorized to take any action that may be necessary to effectuate the Village's participation in the H-GAC cooperative purchasing program.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of ___________, 2024.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC No.: **ILC24-14932**
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **Village of Flossmoor**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **2800 Flossmoor Road Flossmoor**, **IL 60422**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **09/01/2024** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **05/01/2024** and ends **04/30/2025**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H- GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H- GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Village of Flossmoor
Name of End User (local government, agency, or non-profit corporation)

2800 Flossmoor Road
Mailing Address

Flossmoor, IL 60422
City, State ZIP Code

____
Signature of chief elected or appointed official | Date

Michelle Nelson, Mayor
Typed Name & Title of Signatory

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By: ______________________________
Executive Director

Date: ______________________________

HGACBuy
THE SMART PURCHASING SOLUTION

END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: **Village of Flossmoor** County Name: **Cook**

Mailing Address: **2800 Flossmoor Road Flossmoor**, **IL 60422**

Main Telephone Number: **708-798-2300** FAX Number: **708-798-7480**

Physical Address: **2800 Flossmoor Road Flossmoor**, **IL >60422**

Web Site Address: **www.flossmoor.org**

Official Contact: **Matthew Berk**
Mailing Address: **2800 Flossmoor Road**
Flossmoor, **IL 60422**

Title: **Assistant Fire Chief**
Ph No.: **708-798-3885**
FX No.: **708-798-7480**
E-Mail Address: **mberk@flossmoor.org**

Authorized Official: **Michelle Nelson**
Mailing Address: **2800 Flossmoor Road**
Flossmoor, **IL 60422**

Title: **Mayor**
Ph No.: **708-798-2300**
FX No.:
E-Mail Address: **mnelson@flossmoor.org**

Authorized Official: **Bridget Wachtel**
Mailing Address: **2800 Flossmoor Road**
Flossmoor, **IL 60422**

Title: **Village Manager**
Ph No.: **708-798-2300**
FX No.:
E-Mail Address: **bwachtel@flossmoor.org**

COMPLETING AND EXECUTING THE ILC PROCESS

Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

Step 3

Scan and email a copy of the contract to H-GAC at cpcontractfax@h-gac.com, or fax it to 713-993-2424.

The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
PO Box 22777
Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

Step 4

H-GAC will execute the contract and return a copy to you electronically.

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: September 3, 2024
SUBJECT: Consideration of the Approval of Executive Session Minutes and to Hold Them Confidential

FLOSSMOOR

We are required to approve executive session minutes and then review those minutes to determine if any should be released for the public to review. We have eight sets of executive session minutes: July 18, 2022, June 5, 2023; November 13, 2023; March 18, 2024; April 1, 2024; April 9, 2024; April 15, 2024; May 6, 2024, that have been prepared since the last Board review. The Village Attorney and I recommend keeping all of these minutes confidential.

The Illinois Open Meetings Act permits a public body to destroy the verbatim recordings of executive sessions 18 months old and older after:

1) The public body approves minutes of the closed meeting that meet the written minutes requirement of the Act; and
2) The public body approves the destruction of the particular recording.

In addition to approving the Executive Session minutes listed above, the Board is also approving destroying recordings prior to February 19, 2023, for those minutes of executive session that have been approved per the Open Meetings Act. Those audio recordings include October 4, 2019; December 6, 2021; February 7, 2022; March 21, 2022; April 4, 2022, July 18, 2022, and February 6, 2023.