# AGENDA
# FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
# MONDAY, AUGUST 19, 2024 – 7:30 PM
# VILLAGE HALL

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



**Join Zoom Meeting**
**https://us02web.zoom.us/j/89009997471?pwd=bsFznxTLveigL7sJNoTq0fl0yT7A7M.1**
**ID: 890 0999 7471 Passcode: 60422 Or join by phone (312) 626-6799**

**CALL TO ORDER**

**ROLL CALL**

**RECOGNITIONS AND APPOINTMENTS**

1. **Recognition of the Flossmoor Baseball & Softball Pony Division 2024 Season**

**CITIZENS PRESENT WISHING TO ADDRESS THE BOARD**

**CONSENT AGENDA**

2. **Approval of the Minutes of the Regular Meeting Held on July 1, 2024**
3. **Approval of the Minutes of the Regular Meeting Held on July 15, 2024**
4. **Consideration of the Approval of Executive Session Minutes and to Hold Them Confidential**
5. **Ratification of Bills for Approval and Payment as Approved by the Finance Committee (August 5, 2024)**
6. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (August 19, 2024)**
7. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving an Amendment to a Special Use - 1439 Lawrence Crescent (Flossmoor School District 161 - Heather Hill School)**

8. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Granting a Variation From the Requirements of Section 285-22-9 C. of the Flossmoor Zoning Ordinance (3760 Vollmer Road)**

9. **Consideration of Resolution Amending the Budget for Fiscal Year 24-25 for the Village of Flossmoor**

10. **Consideration of an Ordinance Authorizing the Sale of Personal Property (2010 Freightliner M2 Business Class)**

11. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Suspending the Operations and Dissolving the E-Com Emergency Telephone System Board**

**REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS**

**ACTION ITEMS**

**DISCUSSION ITEMS**

12. **Request for a Resolution of Support for a Class 8 Tax Incentive for 1615 Vollmer Road (BRC Capital - Embassy Cigar Lounge)**

**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.**

FLOSSMOOR

## Approval of the Minutes of the Regular Meeting Held on July 1, 2024

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

FLOSSMOOR

## Approval of the Minutes of the Regular Meeting Held on July 15, 2024

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

**TO:** Mayor Nelson and Board of Trustees
**FROM:** Bridget Wachtel, Village Manager
**DATE:** August 19, 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 attached 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.

# VILLAGE OF FLOSSMOOR
## 8/5/2024
## CLAIMS LIST SUMMARY

| | |
|---|---|
| HAND CHECKS | $157,973.19 |
| INVOICES | $1,093,082.07 |
| TOTAL | $1,251,055.26 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **4IMPRINT, INC.** | | | | | | | |
| 27614330 | 07/08/24 | $467.70 | | HAND FAN | | | |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $467.70 |
| | | | | | | VENDOR TOTAL: | $467.70 |
| **ACCURATE BIOMETRICS INC.** | | | | | | | |
| 212472406 | 06/30/24 | $63.25 | | FIRE PERSONNEL: ZAMBRANO | | | |
| | | | | | 01-49-4-636 | PRE-EMPLOYMENT PHYSICALS | $63.25 |
| | | | | | | VENDOR TOTAL: | $63.25 |
| **AIR ONE EQUIPMENT INC** | | | | | | | |
| 208841 | 07/10/24 | $605.00 | | PPE BOOTS-VILLAREAL | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $605.00 |
| | | | | | | VENDOR TOTAL: | $605.00 |

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|---|---|---|---|---|---|---|---|
| **AL WARREN OIL COMPANY INC** | | | | | | | |
| W1660313 | 06/12/24 | $2,983.51 | | VILLAGE GAS | | | |
| | | | | | 01-55-3-608 | PETROLEUM PRODUCTS | $66.15 |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $395.52 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $281.78 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $254.13 |
| | | | | | 01-48-3-608 | PETROLEUM PRODUCTS | $1,540.52 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $391.11 |
| | | | | | 01-53-3-608 | PETROLEUM PRODUCTS | $54.30 |
| W1660314 | 06/12/24 | $615.74 | | VILLAGE DIESEL | | | |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $174.12 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $100.49 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $126.63 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $214.50 |
| W1663109 | 06/24/24 | $2,963.98 | | VILLAGE GAS | | | |
| | | | | | 01-55-3-608 | PETROLEUM PRODUCTS | $55.04 |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $431.14 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $227.63 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $191.76 |
| | | | | | 01-48-3-608 | PETROLEUM PRODUCTS | $1,796.17 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $224.34 |
| | | | | | 01-53-3-608 | PETROLEUM PRODUCTS | $37.90 |
| W1663110 | 06/24/24 | $838.48 | | VILLAGE DIESEL | | | |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $443.20 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $62.54 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $62.54 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $270.20 |
| W1664960 | 07/01/24 | $2,712.69 | | VILLAGE GAS | | | |
| | | | | | 01-55-3-608 | PETROLEUM PRODUCTS | $103.05 |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $320.59 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $261.80 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $230.21 |
| | | | | | 01-48-3-608 | PETROLEUM PRODUCTS | $1,499.40 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $297.64 |
| 658376 | 06/05/24 | $2,252.88 | | UNLEADED FUEL | | | |
| | | | | | 01-55-3-608 | PETROLEUM PRODUCTS | $51.47 |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $240.20 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $200.99 |

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| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| | | | | | 01-48-3-608 | PETROLEUM PRODUCTS | $1,337.26 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $242.92 |
| W1658377 | 06/05/24 | $1,449.33 | | VILLAGE DIESEL | | | |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $427.53 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $161.68 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $161.68 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $698.44 |
| W1664961 | 07/02/24 | $412.50 | | DIESEL EXHAUST FLUID (DEF) | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $137.50 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $137.50 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $137.50 |
| W1668038 | 07/12/24 | $1,879.90 | | DIESEL FUEL | | | |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $372.42 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $302.20 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $366.35 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $838.93 |
| | | | | | | VENDOR TOTAL: | $16,109.01 |
| **ALLSCAPE INCORPORATED** | | | | | | | |
| 241401 | 06/29/24 | $5,675.00 | | LANDSCAPE MAINTENANCE CONTRACT | | | |
| | | | | | 01-60-6-678 | LANDSCAPE MAINTENANCE | $5,675.00 |
| | | | | | | VENDOR TOTAL: | $5,675.00 |

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|---|---|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | | | | | | | |
| 1Y66YM4HLM4P | 07/02/24 | $77.53 | | NATIONAL NIGHT OUT GIVE-AWAYS | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $77.53 |
| 1H7CHYNMDQRK | 07/06/24 | $33.30 | | SERVICE CALL BOOKS | | | |
| | | | | | 01-55-3-601 | OFFICE SUPPLIES | $33.30 |
| 1RF6GVQRGC4K | 07/07/24 | $33.97 | | NATIONAL NIGHT OUT GIVE-AWAYS | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $33.97 |
| 16MYKJW4J7QT | 07/07/24 | $13.98 | | MICRO USB CABLE | | | |
| | | | | | 01-43-3-601 | OFFICE SUPPLIES | $13.98 |
| 1DL1LGVRKY1N | 07/07/24 | $41.94 | | RIBBON FOR GRAND OPENING RIBBON CUTTING CEREMONY | | | |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $41.94 |
| 1VJF37DHM41G | 07/08/24 | $97.14 | | COFFEE RESTOCK | | | |
| | | | | | 01-67-3-605 | OPERATING SUPPLIES | $97.14 |
| 19V79CLXM6TC | 07/08/24 | $29.73 | | BLUETOOTH HEADPHONES | | | |
| | | | | | 08-11-3-601 | OFFICE SUPPLIES | $14.87 |
| | | | | | 08-21-3-601 | OFFICE SUPPLIES | $14.86 |
| 19V79CLXM6V7 | 07/08/24 | $14.97 | | USB EXTENDER POWER SUPPLY CORD | | | |
| | | | | | 01-55-3-607 | COMPUTER EQUIPMENT & SUPPLIES | $14.97 |
| 1R4YPHTW6H41 | 07/11/24 | $257.82 | | POSTER FRAMES | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $257.82 |
| 1RJMXKGWYTVD | 07/15/24 | $76.70 | | HP PRINTER INK CARTRIDGES | | | |
| | | | | | 01-48-3-601 | OFFICE SUPPLIES | $76.70 |
| 1QGQQL7NVRCX | 07/15/24 | $21.96 | | DECOMPRESSION VALVE | | | |
| | | | | | 01-49-6-674 | EQUIP MAINTENANCE & SUPPLIES | $21.96 |
| | | | | | | VENDOR TOTAL: | $699.04 |
| **AMERICAN WATER WORKS ASSOC** | | | | | | | |
| 7002231748 | 05/20/24 | $83.00 | | ANNUAL DUES FOR JOHN BRUNKE 9/1/24-8/31/25 | | | |
| | | | | | 01-55-5-660 | DUES AND SUBSCRIPTIONS | $83.00 |
| | | | | | | VENDOR TOTAL: | $83.00 |
| **ANDREW MCCANN LAWN SPRINKLER** | | | | | | | |
| IN0000240825 | 06/28/24 | $1,301.21 | | VH SPRINKLER MAINTENANCE | | | |
| | | | | | 08-11-4-634 | MISCELLANEOUS SERVICES | $1,301.21 |
| | | | | | | VENDOR TOTAL: | $1,301.21 |

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|---|---|---|---|---|---|---|---|
| **BACKFLOW SOLUTIONS, INC.** | | | | | | | |
| 9330 | 07/01/24 | $495.00 | | BSI/BACKFLOW CONTROL SUBSCRIPTION FEE | | | |
| | | | | | 01-55-6-672 | DEPARTMENT IT MAINTENANCE | $495.00 |
| | | | | | | VENDOR TOTAL: | $495.00 |
| **BENISTAR** | | | | | | | |
| BENISTAR | 08/01/24 | $1,005.90 | | AUGUST 2024 PREMIUM | | | |
| | | | | | 01-00-0-219 | HEALTH INSURANCE PAYABLE | $1,005.90 |
| | | | | | | VENDOR TOTAL: | $1,005.90 |
| **BOUND TREE MEDICAL LLC** | | | | | | | |
| 85403172 | 07/03/24 | $208.74 | | BACKBOARD STRAPS | | | |
| | | | | | 01-49-6-675 | EMS EQUIPMENT MAINTENANCE | $208.74 |
| | | | | | | VENDOR TOTAL: | $208.74 |
| **CALUMET CITY PLUMBING** | | | | | | | |
| 63659 | 07/02/24 | $3,886.60 | | REPAIR HOT WATER IN PD WOMENS LOCKER ROOM | | | |
| | | | | | 01-67-6-678 | BUILDING REPAIRS | $3,886.60 |
| | | | | | | VENDOR TOTAL: | $3,886.60 |
| **CANON SOLUTIONS AMERICA , INC.** | | | | | | | |
| 6008479433 | 06/28/24 | $457.06 | | BLDG DEPT COPIER MAINT-USAGE 3/27/24-6/26/24 | | | |
| | | | | | 01-53-6-670 | OFFICE EQUIPMENT MAINTENANCE | $457.06 |
| 6008467629 | 06/27/24 | $13.34 | | BLDG DEPT COPIER MAINTENANCE-BASE 6/27/24-7/26/24 | | | |
| | | | | | 01-53-6-670 | OFFICE EQUIPMENT MAINTENANCE | $13.34 |
| 6008464484 | 06/27/24 | $17.30 | | FD COPIER MAINTENANCE-USAGE 3/27/24-6/26/24 | | | |
| | | | | | 01-49-6-677 | EQUIPMENT SERVICE CONTRACTS | $17.30 |
| 6008467633 | 06/27/24 | $13.34 | | FD COPIER MAINT-BASE 6/27/24-7/26/24 | | | |
| | | | | | 01-49-6-677 | EQUIPMENT SERVICE CONTRACTS | $13.34 |
| | | | | | | VENDOR TOTAL: | $501.04 |
| **CAPITAL ONE TRADE CREDIT** | | | | | | | |
| 549503199242878 | 07/17/24 | $1,849.97 | | DIESEL TRANSFER TANK | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $462.49 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $462.49 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $462.49 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $462.50 |
| | | | | | | VENDOR TOTAL: | $1,849.97 |

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## Detail Board Report
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|---|---|---|---|---|---|---|---|
| **CASE LOTS INC.** | | | | | | | |
| 25296 | 06/20/24 | $393.55 | | RESTOCK PAPER SUPPLIES | | | |
| | | | | | 01-67-3-616 | CLEANING SUPPLIES | $393.55 |
| 24689 | 05/15/24 | $513.35 | | RESTOCK PAPER SUPPLIES | | | |
| | | | | | 01-67-3-616 | CLEANING SUPPLIES | $513.35 |
| | | | | | | VENDOR TOTAL: | $906.90 |
| **CDW GOVERNMENT, INC.** | | | | | | | |
| SC39519 | 06/29/24 | $2,056.28 | | C19 MODEM | | | |
| | | | | | 16-01-7-749 | CAPITAL EQUIPMENT-FIRE | $2,056.28 |
| SC39478 | 06/29/24 | $2,056.28 | | A119 MODEM | | | |
| | | | | | 16-01-7-749 | CAPITAL EQUIPMENT-FIRE | $2,056.28 |
| | | | | | | VENDOR TOTAL: | $4,112.56 |
| **CHANDLER SERVICES INC** | | | | | | | |
| 30164 | 07/19/24 | $1,737.07 | | E119 VALVE REPAIR & PRO LINE REPAIR | | | |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $1,737.07 |
| 30167 | 07/19/24 | $1,065.47 | | T19 DRIVER DOOR WINDOW REPLACEMENT | | | |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $1,065.47 |
| | | | | | | VENDOR TOTAL: | $2,802.54 |
| **CHEMTEK INC** | | | | | | | |
| 427951 | 06/18/24 | $1,899.48 | | ASPHALT REMOVER | | | |
| | | | | | 01-68-3-619 | PROGRAM COMMODITIES | $1,899.48 |
| | | | | | | VENDOR TOTAL: | $1,899.48 |
| **CHICAGO COMMUNICATIONS, LLC.** | | | | | | | |
| 353620 | 07/11/24 | $94.80 | | RADIO MAINTENANCE AUGUST 2024 | | | |
| | | | | | 01-50-6-676 | RADIO SYSTEM MAINTENANCE | $94.80 |
| | | | | | | VENDOR TOTAL: | $94.80 |
| **CHICAGO TRIBUNE** | | | | | | | |
| 095764632000 | 06/30/24 | $451.50 | | PUB HEAR HEATHER HILL ADD/INV TO BID FLOSSMOOR PARKING LOTS/PUB HEAR-3750 VOLLMER REAR WALL SIGNS | | | |
| | | | | | 01-45-4-638 | ADVERTISING | $165.00 |
| | | | | | 01-60-4-638 | ADVERTISING | $207.00 |
| | | | | | 01-45-4-638 | ADVERTISING | $79.50 |
| | | | | | | VENDOR TOTAL: | $451.50 |

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|---|---|---|---|---|---|---|---|
| **COMED** | | | | | | | |
| 2611372222 070824 | 07/08/24 | $27.39 | | WESTERN TOWER POWER 6/6/24-7/8/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $27.39 |
| 0994561222 062924 | 06/29/24 | $1,196.90 | | MFT STREET LIGHT POWER 5/23/24-6/24/24 | | | |
| | | | | | 02-01-4-630 | ELECTRIC, POWER, AND LIGHT | $1,196.90 |
| 9484057000 070424 | 07/04/24 | $39.17 | | CBD STREET LIGHTS POWER 5/23/24-6/24/24 | | | |
| | | | | | 40-33-4-634 | MISCELLANEOUS SERVICES | $39.17 |
| 7525705000 070824 | 07/08/24 | $705.35 | | WOODS LIFT STATION POWER 6/6/24-7/6/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $705.35 |
| | | | | | | VENDOR TOTAL: | $1,968.81 |
| **CONSERV FS, INC.** | | | | | | | |
| 66059744 | 07/08/24 | $160.62 | | HERICIDE | | | |
| | | | | | 01-62-6-677 | PROGRAM MAINTENANCE | $160.62 |
| 66059811 | 07/11/24 | $198.04 | | FERTILIZER & HERBICIDE | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $198.04 |
| | | | | | | VENDOR TOTAL: | $358.66 |
| **CORE & MAIN LP** | | | | | | | |
| T340029 | 07/01/24 | $2,200.00 | | EQUIPMENT FOR WATER METER REPLACEMENT PROJECT | | | |
| | | | | | 01-55-7-771 | WATER METER REPLACEMENT PROG | $2,200.00 |
| T387422 | 07/05/24 | $7,500.00 | 2025-0009 | EQUIPMENT FOR WATER METER REPLACEMENT PROJECT | | | |
| | | | | | 04-01-7-702 | EQUIPMENT & AGREEMENT PER ATTA | $7,500.00 |
| V164701 | 06/28/24 | $942.00 | | FLEXNET SMART POINT READERS | | | |
| | | | | | 01-55-7-771 | WATER METER REPLACEMENT PROG | $942.00 |
| V080369 | 06/14/24 | $369.46 | | SEWER PIPE | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $184.73 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $184.73 |
| V062109 | 06/13/24 | $2,411.30 | | HYDRANT METER | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $2,411.30 |
| V063678 | 06/20/24 | $598.00 | | HYDRANT METER SUPPORT RODS | | | |
| | | | | | 08-11-6-678 | FIRE HYDRANT FLOW TEST & MTCE | $598.00 |
| V076773 | 06/14/24 | $361.04 | | PIPE COUPLINGS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $180.52 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $180.52 |
| | | | | | | VENDOR TOTAL: | $14,381.80 |

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## Detail Board Report
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|---|---|---|---|---|---|---|---|
| **RICHARD G. CRUSOR, JR.** | | | | | | | |
| 071124 | 07/11/24 | $585.00 | | ADMIN HEARING OFFICER 6/27/24 | | | |
| | | | | | 01-44-4-646 | LOCAL ADJUDICATION SERVICES | $585.00 |
| | | | | | | VENDOR TOTAL: | $585.00 |
| **DACRA TECH LLC** | | | | | | | |
| DT202406042 | 06/30/24 | $1,000.00 | | JUNE 2024 SERVICE FEE | | | |
| | | | | | 01-44-4-646 | LOCAL ADJUDICATION SERVICES | $1,000.00 |
| | | | | | | VENDOR TOTAL: | $1,000.00 |
| **DYNEGY ENERGY SERVICES** | | | | | | | |
| 031520001018 | 06/29/24 | $104.33 | | KEDZIE BOOSTER STATION 5/29/247-6/26/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $104.33 |
| 031040002931 | 06/29/24 | $894.53 | | STERLING STATION 5/29/24-6/26/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $894.53 |
| 030880007094 | 07/02/24 | $1,485.15 | | VOLLMER RESERVIOR 5/29/24-6/26/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $1,485.15 |
| 031120003291 | 06/29/24 | $2,267.32 | | BUTTERFIELD LIFT STATION 5/29/24-6/26/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $2,267.32 |
| | | | | | | VENDOR TOTAL: | $4,751.33 |
| **EAGLE UNIFORM CO INC** | | | | | | | |
| 99313 | 07/10/24 | $164.00 | | TAC UNIFORM-MORRIS | | | |
| | | | | | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $164.00 |
| 94733 | 07/02/24 | $22.50 | | UNIFORM: TAYLOR | | | |
| | | | | | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $22.50 |
| | | | | | | VENDOR TOTAL: | $186.50 |
| **EBEL'S ACE HARDWARE** | | | | | | | |
| D55581 | 07/09/24 | $74.63 | | WALLBOARD / PICTURE HANGER | | | |
| | | | | | 01-49-3-613 | PHOTOGRAPHY SUPPLIES | $74.63 |
| | | | | | | VENDOR TOTAL: | $74.63 |
| **[illegible] USA INC.** | | | | | | | |
| [illegible]240044709 | 06/28/24 | $8,150.02 | | FIRE HYDRANTS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $4,075.01 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $4,075.01 |
| | | | | | | VENDOR TOTAL: | $8,150.02 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **EMS MANAGEMENT & CONSULTANTS** | | | | | | | |
| EMS005127 | 05/31/24 | $2,711.15 | | MAY 2024 COLLECTIONS | | | |
| | | | | | 01-49-4-656 | AMBULANCE COLLECTION SERVICES | $2,711.15 |
| EMS005942 | 06/30/24 | $1,674.91 | | AMBULANCE COLLECTIONS JUNE 2024 | | | |
| | | | | | 01-49-4-656 | AMBULANCE COLLECTION SERVICES | $1,674.91 |
| | | | | | | VENDOR TOTAL: | $4,386.06 |
| **FIRST ARRIVING IO, INC** | | | | | | | |
| 3074 | 03/07/24 | $423.30 | | DASHBOARD RENEWAL-ANNUAL SUBSCRIPTION LICENSE | | | |
| | | | | | 01-49-3-621 | COMMUNICATIONS EQUIPMENT | $423.30 |
| | | | | | | VENDOR TOTAL: | $423.30 |
| **FORD OF HOMEWOOD** | | | | | | | |
| 80016701 | 06/24/24 | $400.00 | | WINDSHIELD REPLACEMENT | | | |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $400.00 |
| | | | | | | VENDOR TOTAL: | $400.00 |
| **GALLS, LLC** | | | | | | | |
| 028338748 | 06/26/24 | $174.95 | | UNIFORMS & RELATED SUPPLIES: FILKINS | | | |
| | | | | | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $174.95 |
| | | | | | | VENDOR TOTAL: | $174.95 |
| **GASVODA & ASSOCIATES INC** | | | | | | | |
| INV24JRG0039 | 07/01/24 | $10,656.00 | | OMNISITE XR50 | | | |
| | | | | | 08-11-6-677 | WATER FACILITY MAINTENANCE | $10,656.00 |
| | | | | | | VENDOR TOTAL: | $10,656.00 |
| **G. GIVEN** | | | | | | | |
| 071024 | 07/10/24 | $63.20 | | WATER REFUND 1812 CAMBRIDGE AVE | | | |
| | | | | | 08-00-0-130 | ACCOUNTS RECEIVABLE - BILLED | $63.20 |
| | | | | | | VENDOR TOTAL: | $63.20 |
| **HOMEWOOD DISPOSAL SERVICE INC** | | | | | | | |
| 8842744 070124 | 07/01/24 | $560.70 | | YARD WASTE STICKERS CUST #10-13341 JUNE 2024 | | | |
| | | | | | 01-00-2-424 | YARD WASTE STICKERS | $560.70 |
| [illegible]2726 070124 | 07/01/24 | $286.70 | | YARD WASTE STICKERS CUST #10-13341 | | | |
| | | | | | 01-00-2-424 | YARD WASTE STICKERS | $286.70 |
| | | | | | | VENDOR TOTAL: | $847.40 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **HOMEWOOD DISPOSAL SERVICE INC** | | | | | | | |
| 8914387 | 07/01/24 | $385.53 | | VH REFUSE REMOVAL CUST #10-13317 | | | |
| | | | | | 01-67-4-654 | SCAVENGER AND DISPOSAL SERVICE | $385.53 |
| | | | | | | VENDOR TOTAL: | $385.53 |
| **HOMEWOOD DISPOSALSERVICE INC** | | | | | | | |
| 8914384 | 07/01/24 | $372.82 | | DPW REFUSE REMOVAL ACCT #10-13143 | | | |
| | | | | | 01-67-4-654 | SCAVENGER AND DISPOSAL SERVICE | $372.82 |
| | | | | | | VENDOR TOTAL: | $372.82 |
| **HR DIRECT** | | | | | | | |
| INV16083630 | 07/11/24 | $94.99 | | POSTER GUARD-ONE YEAR | | | |
| | | | | | 01-43-3-610 | MISCELLANEOUS | $94.99 |
| | | | | | | VENDOR TOTAL: | $94.99 |
| **BENJAMIN MORRIS** | | | | | | | |
| 2024 FUNDING | 07/12/24 | $1,500.00 | | HSA FUNDING-EMPLOYER CONTRIBUTION 2024 | | | |
| | | | | | 01-48-2-594 | VILLAGE HSA CONTRIBUTIONS | $1,500.00 |
| | | | | | | VENDOR TOTAL: | $1,500.00 |
| **MALEA STUBITSCH** | | | | | | | |
| 2024 FUNDING | 07/12/24 | $2,250.00 | | HSA FUNDING-EMPLOYER CONTRIBUTION 2024 | | | |
| | | | | | 01-43-2-594 | VILLAGE HSA CONTRIBUTIONS | $2,250.00 |
| | | | | | | VENDOR TOTAL: | $2,250.00 |
| **ILLINOIS STATE TOLL HIGHWAY** | | | | | | | |
| G125000009749 | 07/03/24 | $8.25 | | DPW TOLLS 4/1/24-6/30/24 | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $2.06 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $2.06 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $2.06 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $2.07 |
| | | | | | | VENDOR TOTAL: | $8.25 |
| **INVOICE CLOUD** | | | | | | | |
| 9120246 | 06/30/24 | $245.20 | | INVOICE CLOUD 6/1/24-6/30/24 | | | |
| | | | | | 08-10-4-654 | CUSTOMER PAYMENT PORTAL | $183.90 |
| | | | | | 08-20-4-654 | CUSTOMER PAYMENT PORTAL | $61.30 |
| | | | | | | VENDOR TOTAL: | $245.20 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24



| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **KONICA MINOLTA** | | | | | | | |
| 9010017773 | 07/08/24 | $467.50 | | VH COPIER MAINTENANCE 7/8/24-8/7/24 | | | |
| | | | | | 01-43-6-670 | OFFICE EQUIPMENT MAINTENANCE | $467.50 |
| 294746465 | 07/03/24 | $233.19 | | PD COPIER MAINTENANCE 6/4/24-7/3/24 | | | |
| | | | | | 01-48-6-674 | COPIER MAINTENANCE | $233.19 |
| 294753703 | 07/04/24 | $50.00 | | PD COPIER MAINTENANCE 7/4/24-8/3/24 | | | |
| | | | | | 01-48-6-674 | COPIER MAINTENANCE | $50.00 |
| | | | | | | VENDOR TOTAL: | $750.69 |
| **LANDS' END INC.** | | | | | | | |
| SIN12185223 | 07/12/24 | $1,094.46 | | VILLAGE LOGOWEAR FINANCE/EXEC | | | |
| | | | | | 01-43-3-612 | UNIFORMS | $722.81 |
| | | | | | 01-42-3-612 | UNIFORMS | $371.65 |
| | | | | | | VENDOR TOTAL: | $1,094.46 |
| **LBM TOOLS LLC** | | | | | | | |
| 060624109006 | 06/06/24 | $1,548.49 | | SHOP TOOLS - SOCKET BIT SET | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $387.13 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $387.12 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $387.12 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $387.12 |
| | | | | | | VENDOR TOTAL: | $1,548.49 |
| **M.E. SIMPSON COMPANY, INC.** | | | | | | | |
| 41478 | 11/22/23 | $55.00 | | WATER METER TEST | | | |
| | | | | | 08-11-6-673 | VILLAGE SHARED IT MAINTENANCE | $55.00 |
| | | | | | | VENDOR TOTAL: | $55.00 |
| **MASTER MEDICAL EQUIPMENT** | | | | | | | |
| 3075730 | 06/08/24 | $142.00 | | KING VISION BLADE | | | |
| | | | | | 01-49-3-622 | EMS EQUIPMENT & SUPPLIES | $142.00 |
| | | | | | | VENDOR TOTAL: | $142.00 |
| **MCCANN INDUSTRIES INC** | | | | | | | |
| E00279 | 06/15/24 | $176,200.00 | 2025-0004 | 2024 CASE 621G XR WHEEL LOADER W/4-IN-1 BUCKET, PALLET FORKS, SNOW PUSHER | | | |
| | | | | | 16-00-6-490 | LESS TRADEIN 2017 CASE 221 LOADE | $(66,800.00) |
| | | | | | 16-01-7-755 | 2024 CASE 621G XR WHEEL LOADER | $243,000.00 |
| | | | | | | VENDOR TOTAL: | $176,200.00 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24



| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **MCKESSON MEDICAL SURGICAL** | | | | | | | |
| 22296513 | 07/01/24 | $336.78 | | GLOVES | | | |
| | | | | | 01-49-3-622 | EMS EQUIPMENT & SUPPLIES | $336.78 |
| | | | | | | VENDOR TOTAL: | $336.78 |
| **MENARDS** | | | | | | | |
| 9457 | 06/27/24 | $65.04 | | CONCRETE FORMS | | | |
| | | | | | 01-66-6-677 | PROGRAM MAINTENANCE | $65.04 |
| 10229 | 07/10/24 | $50.28 | | BOARD ROOM LIGHT BULBS | | | |
| | | | | | 01-67-3-605 | OPERATING SUPPLIES | $50.28 |
| | | | | | | VENDOR TOTAL: | $115.32 |
| **MILITARY VETERAN PLUMBING LLC** | | | | | | | |
| 007187 | 07/12/24 | $132.00 | | VH DRAIN REPAIR & SUPPLIES | | | |
| | | | | | 01-67-6-678 | BUILDING REPAIRS | $132.00 |
| | | | | | | VENDOR TOTAL: | $132.00 |
| **ROGER MOLSKI** | | | | | | | |
| 070924 | 07/09/24 | $258.75 | | WATER REFUND OLYMPIA INSURANCE | | | |
| | | | | | 08-00-0-130 | ACCOUNTS RECEIVABLE - BILLED | $258.75 |
| | | | | | | VENDOR TOTAL: | $258.75 |
| **MONARCH AUTO SUPPLY INC** | | | | | | | |
| 6981629083 | 07/01/24 | $482.85 | | VEHICLE MAINTENANCE PARTS & SUPPLIES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $120.71 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $120.71 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $120.71 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $120.72 |
| 6981628915 | 06/28/24 | $41.14 | | GAS CAP | | | |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $41.14 |
| 6981628140 | 06/21/24 | $559.08 | | SWAY BAR TIE ROD & P21 BATTERY | | | |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $180.08 |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $379.00 |
| | | | | | | VENDOR TOTAL: | $1,083.07 |
| **TOROLA SOLUTIONS** | | | | | | | |
| 31929405 | 07/08/24 | $63.20 | | RADIO HOLSTER | | | |
| | | | | | 01-49-3-621 | COMMUNICATIONS EQUIPMENT | $63.20 |
| | | | | | | VENDOR TOTAL: | $63.20 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **NAME ON ANYTHING.COM** | | | | | | | |
| 2405291L | 06/11/24 | $310.00 | | 8GB CLASSIC SWIVEL USB FLASH DRIVE | | | |
| | | | | | 01-55-3-601 | OFFICE SUPPLIES | $77.50 |
| | | | | | 01-60-3-601 | OFFICE SUPPLIES | $77.50 |
| | | | | | 08-11-3-601 | OFFICE SUPPLIES | $77.50 |
| | | | | | 08-21-3-601 | OFFICE SUPPLIES | $77.50 |
| | | | | | | VENDOR TOTAL: | $310.00 |
| **NORM SCHILLING ENTERPRISES INC** | | | | | | | |
| 14703 | 06/22/24 | $740.00 | | SPOIL DISPOSAL | | | |
| | | | | | 01-60-4-650 | SPOIL DISPOSAL | $740.00 |
| | | | | | | VENDOR TOTAL: | $740.00 |
| **NORTH EAST MULTI-REGIONAL** | | | | | | | |
| 357349 | 06/28/24 | $175.00 | | IPMBA POLICE CYCLIST COURSE 6/11/24-6/14/24 - OFC MORRIS | | | |
| | | | | | 01-48-5-661 | TRAINING | $175.00 |
| 356614 | 06/18/24 | $100.00 | | CRIMINAL RELATED INTERVIEWING MADE EASY - OFC BAUSCH | | | |
| | | | | | 01-48-5-661 | TRAINING | $100.00 |
| 356676 | 06/18/24 | $600.00 | | REPORT REVIEW COURSE - OFC MERKLE & OFC FILKINS | | | |
| | | | | | 01-48-5-661 | TRAINING | $600.00 |
| | | | | | | VENDOR TOTAL: | $875.00 |
| **NTOA** | | | | | | | |
| 071724 | 07/17/24 | $50.00 | | TENCZA ANNUAL MEMBERSHIP THROUGH 9/7/25 | | | |
| | | | | | 01-48-5-660 | DUES AND SUBSCRIPTIONS | $50.00 |
| | | | | | | VENDOR TOTAL: | $50.00 |
| **VICTOR OLALEYE** | | | | | | | |
| 071724 | 07/17/24 | $500.00 | | KEGS & EGGS-DJ DEPOSIT | | | |
| | | | | | 01-41-4-656 | KEGS AND EGGS | $500.00 |
| | | | | | | VENDOR TOTAL: | $500.00 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **ORKIN EXTERMINATING COMPANY** | | | | | | | |
| 264922504 | 07/10/24 | $149.99 | | VH PEST CONTROL | | | |
| | | | | | 01-67-4-634 | MISC SVCS | $149.99 |
| 263279498 | 06/12/24 | $144.99 | | DPWSC PEST CONTROL | | | |
| | | | | | 01-67-4-634 | MISC SVCS | $144.99 |
| 263280073 | 06/12/24 | $149.99 | | VH PEST CONTROL | | | |
| | | | | | 01-67-4-634 | MISC SVCS | $149.99 |
| 264921938 | 07/10/24 | $144.99 | | DPWSC PEST CONTROL | | | |
| | | | | | 01-67-4-634 | MISC SVCS | $144.99 |
| | | | | | | VENDOR TOTAL: | $589.96 |
| **OTOCAST LLC** | | | | | | | |
| 20240155 | 07/09/24 | $760.00 | | ANNUAL MAINTENANCE FOR ART AUDIO GUIDE | | | |
| | | | | | 27-01-4-634 | MISCELLANEOUS SERVICES | $760.00 |
| | | | | | | VENDOR TOTAL: | $760.00 |
| **OTTOSEN DINOLFO HASENBALG & CASTALD** | | | | | | | |
| 7623 | 06/30/24 | $1,482.00 | | OTHER LEGAL SERVICES | | | |
| | | | | | 01-44-4-644 | OTHER LEGAL SERVICES | $1,482.00 |
| 8025 | 06/30/24 | $217.30 | | UNPLANNED LITIGATION | | | |
| | | | | | 01-44-4-643 | UNPLANNED LITIGATION | $217.30 |
| | | | | | | VENDOR TOTAL: | $1,699.30 |
| **JAMES L PACANA** | | | | | | | |
| 071024 | 07/10/24 | $46.62 | | WATER REFUND 644 DUNDEE AVE | | | |
| | | | | | 08-00-0-130 | ACCOUNTS RECEIVABLE - BILLED | $46.62 |
| | | | | | | VENDOR TOTAL: | $46.62 |
| **PAN-OCEANIC ENINEERING CO** | | | | | | | |
| 3360-PEO2 | 06/30/24 | $630,920.86 | | ESTIMATE NO.2 FOR PERIOD JUNE 24, 2024 THRU JULY 6, 2024-HEATHER HILL DETENTION BASIN | | | |
| | | | | | 17-01-4-732 | FLOSSMOOR RD VIADUCT CONSTRUC | $630,920.86 |
| | | | | | | VENDOR TOTAL: | $630,920.86 |
| **ERLESS NETWORK** | | | | | | | |
| 403 | 07/15/24 | $112.73 | | TELEPHONE | | | |
| | | | | | 01-55-4-637 | TELEPHONE | $41.05 |
| | | | | | 01-50-4-637 | TELEPHONE | $71.68 |
| | | | | | | VENDOR TOTAL: | $112.73 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **PITNEY BOWES** | | | | | | | |
| 3106747314 | 06/04/24 | $790.05 | | OFFICE EQUIP MAINT-FOLDING MACHINE 5/23/24-8/22/24 | | | |
| | | | | | 01-43-6-670 | OFFICE EQUIPMENT MAINTENANCE | $790.05 |
| | | | | | | VENDOR TOTAL: | $790.05 |
| **SOUTHTOWN REFRIGERATION LLC** | | | | | | | |
| S12091647 | 06/27/24 | $2,240.00 | | HVAC MAINTENANCE CONTRACT | | | |
| | | | | | 01-67-6-680 | MAINTENANCE CONTRACTS | $2,240.00 |
| | | | | | | VENDOR TOTAL: | $2,240.00 |
| **PUBLIC SAFETY DIRECT, INC.** | | | | | | | |
| 103831 | 07/03/24 | $108.00 | | CHAMBER NIGHT BANNER | | | |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $108.00 |
| 103832 | 07/03/24 | $100.00 | | FLOSSMOOR SELFIE SIGN-BLOCK PARTY | | | |
| | | | | | 01-41-7-715 | FLOSSMOOR CENTENNIAL | $100.00 |
| 103927 | 07/22/24 | $108.00 | | NATIONAL NIGHT OUT BANNER | | | |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $108.00 |
| 103712 | 06/12/24 | $108.00 | | 100 YEAR FLOSSMOOR BANNER | | | |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $108.00 |
| | | | | | | VENDOR TOTAL: | $424.00 |
| **STANLEY C RAKESTRAW** | | | | | | | |
| 071024 | 07/10/24 | $108.01 | | WATER REFUND 916 MAPLE ROAD | | | |
| | | | | | 08-00-0-130 | ACCOUNTS RECEIVABLE - BILLED | $108.01 |
| | | | | | | VENDOR TOTAL: | $108.01 |
| **RIDGEWAY GROUP LLC** | | | | | | | |
| 070324 | 07/03/24 | $250.00 | | WATER REFUND 818 ASH STREET | | | |
| | | | | | 08-00-0-130 | ACCOUNTS RECEIVABLE - BILLED | $250.00 |
| | | | | | | VENDOR TOTAL: | $250.00 |
| **VILLAGE OF ROMEOVILLE** | | | | | | | |
| 2024442 | 06/24/24 | $700.00 | | BEHRENS ADVANCED TECH FIREFIGHTER 6/17-21/2024 | | | |
| | | | | | 01-49-5-663 | | $700.00 |
| | | | | | | VENDOR TOTAL: | $700.00 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **SHARK SHREDDING INC.** | | | | | | | |
| 68710 | 07/11/24 | $119.28 | | VH/PD SHREDDING SERVICES CERT #79811 | | | |
| | | | | | 01-42-4-634 | OTHER MISCELLANEOUS SERVICES | $34.64 |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $84.64 |
| | | | | | | VENDOR TOTAL: | $119.28 |
| **SHOREWOOD HOME & AUTO, INC.** | | | | | | | |
| 02428284 | 07/18/24 | $1,799.35 | | ARBORIST SUPPLIES | | | |
| | | | | | 01-63-3-615 | SMALL TOOLS & EQUIPMENT | $1,799.35 |
| 02428281 | 07/18/24 | $720.30 | | BILLY GOAT PARTS | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $180.07 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $180.08 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $180.08 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $180.07 |
| 02425221 | 06/28/24 | $70.20 | | BILLY GOAT PARTS - WALK BEHIND VACUUM PARTS | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $70.20 |
| | | | | | | VENDOR TOTAL: | $2,589.85 |
| **SOUNDOFF SIGNAL** | | | | | | | |
| 10751 | 07/09/24 | $7,198.41 | 2025-0013 | C19 EMERGENCY LIGHTING | | | |
| | | | | | 16-01-7-749 | CAR 19 EMERGENCY LIGHTS 2023 FO | $7,198.41 |
| | | | | | | VENDOR TOTAL: | $7,198.41 |
| **SOUTH SUBURBAN HUMANE SOCIETY** | | | | | | | |
| 912 | 07/03/24 | $130.00 | | JUNE 2024 IMPOUNDS | | | |
| | | | | | 01-48-4-645 | ANIMAL CONTROL SERVICES | $130.00 |
| | | | | | | VENDOR TOTAL: | $130.00 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **SOUTH SUBURBAN MAYORS & MGRS** | | | | | | | |
| 2023277 | 11/07/23 | $839.84 | | EAP 3RD & 4TH QTR 11/1/23-4/30/24 | | | |
| | | | | | 01-42-2-592 | EAP & WELLNESS PROGRAMS | $57.92 |
| | | | | | 01-43-2-592 | EAP & WELLNESS PROGRAMS | $86.88 |
| | | | | | 01-45-2-592 | EAP & WELLNESS PROGRAMS | $14.48 |
| | | | | | 01-48-2-592 | EAP & WELLNESS PROGRAMS | $304.08 |
| | | | | | 01-49-2-592 | EAP & WELLNESS PROGRAMS | $86.88 |
| | | | | | 01-50-2-592 | EAP & WELLNESS PROGRAMS | $57.92 |
| | | | | | 01-53-2-592 | EAP & WELLNESS PROGRAMS | $14.48 |
| | | | | | 01-55-2-592 | EAP & WELLNESS PROGRAMS | $28.96 |
| | | | | | 01-60-2-592 | EAP & WELLNESS PROGRAMS | $188.24 |
| | | | | | | VENDOR TOTAL: | $839.84 |
| **STATE INDUSTRIAL PRODUCTS CORP** | | | | | | | |
| 903406028 | 07/02/24 | $419.78 | | CLEANING SUPPLIES | | | |
| | | | | | 01-49-3-616 | CLEANING SUPPLIES | $419.78 |
| 903285473/903285 | 03/25/24 | $985.28 | | CLEANING SUPPLIES-HAND SOAP | | | |
| | | | | | 01-49-3-616 | CLEANING SUPPLIES | $985.28 |
| 903390755/903285 | 06/19/24 | $(656.85) | | RETURN HAND SOAP | | | |
| | | | | | 01-49-3-616 | CLEANING SUPPLIES | $(656.85) |
| | | | | | | VENDOR TOTAL: | $748.21 |
| **STRAND ASSOCIATES, INC** | | | | | | | |
| 0213351 | 07/12/24 | $2,495.65 | | WATER SYSTEM IEPA PROJECT PLAN 6/1/24-6/30/24 | | | |
| | | | | | 01-55-7-779 | WATER SUPPLY SYSTEM IMPROVEME | $2,495.65 |
| 0213352 | 07/12/24 | $7,553.91 | | BRUMLEY DRIVE CONSTRUCTION-RELATED 6/1/24-6/30/24 | | | |
| | | | | | 17-01-4-746 | BRUMLEY RD CONST OBSERVATION S | $7,553.91 |
| 0213353 | 07/12/24 | $721.57 | | WATER SCADA SYSTEM REPLACEMENT 6/1/24-6/30/24 | | | |
| | | | | | 01-55-7-779 | WATER SUPPLY SYSTEM IMPROVEME | $721.57 |
| | | | | | | VENDOR TOTAL: | $10,771.13 |
| **STRYKER SALES CORPORATION** | | | | | | | |
| 9206557675 | 06/28/24 | $606.90 | | COT STRAPS | | | |
| | | | | | 01-49-6-675 | EMS EQUIPMENT MAINTENANCE | $606.90 |
| | | | | | | VENDOR TOTAL: | $606.90 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **MALEA STUBITSCH** | | | | | | | |
| 071224 | 07/12/24 | $264.00 | | REIMBURSE SHRM MEMBERSHIP | | | |
| | | | | | 01-43-5-660 | DUES AND SUBSCRIPTIONS | $264.00 |
| | | | | | | VENDOR TOTAL: | $264.00 |
| **T.R.L. TIRE SERVICE CORP** | | | | | | | |
| 34978 | 06/07/24 | $390.80 | | L13 TIRES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $390.80 |
| 34979 | 06/07/24 | $818.14 | | BRUSH TRACTOR TIRES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $818.14 |
| 35145 | 07/02/24 | $621.80 | | L12 TIRES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $155.45 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $155.45 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $155.45 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $155.45 |
| | | | | | | VENDOR TOTAL: | $1,830.74 |
| **THE COP FIRE SHOP** | | | | | | | |
| 213866 | 01/10/24 | $209.00 | | UNIFORM-SLAYTON | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $209.00 |
| 215133 | 02/23/24 | $255.00 | | UNIFORM-OOMS | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $255.00 |
| 213157 | 11/07/23 | $22.00 | | UNIFORM: FLINT | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $22.00 |
| | | | | | | VENDOR TOTAL: | $486.00 |
| **THOMSON REUTERS-WEST** | | | | | | | |
| 580395044 | 07/01/24 | $772.35 | | ONLINE/SOFTWARE SUBSCRIPTION JUNE 1, 2024-JUNE 30, 2024 | | | |
| | | | | | 01-48-4-630 | PROFESSIONAL SERVICES | $772.35 |
| | | | | | | VENDOR TOTAL: | $772.35 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **TIFCO INDUSTRIES INC.** | | | | | | | |
| 71984003 | 05/31/24 | $2,035.05 | | MECHANIC SUPPLIES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $407.01 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $407.01 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $407.01 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $407.01 |
| | | | | | 09-01-6-671 | MAINTENANCE AND SUPPLIES | $407.01 |
| 71985835 | 05/04/24 | $201.97 | | STREET SIGN BOLTS | | | |
| | | | | | 02-01-3-610 | STREET SIGNS | $201.97 |
| 71990302 | 06/18/24 | $355.68 | | BOLTS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $355.68 |
| 71990744 | 06/19/24 | $1,062.51 | | NUTS & BOLTS, HYDRAULIC HOSE | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $265.62 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $265.63 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $265.63 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $265.63 |
| 71991144 | 06/21/24 | $251.94 | | COTTER PINS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $125.97 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $125.97 |
| 71992997 | 06/27/24 | $940.03 | | ENGINE FUEL TREATMENT | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $235.00 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $235.01 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $235.01 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $235.01 |
| 71993083 | 06/27/24 | $861.33 | | TAP BOLTS & COTTER PINS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $430.66 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $430.67 |
| 71984969 | 05/03/24 | $309.79 | | SHOE COVERS | | | |
| | | | | | 08-11-3-605 | OPERATING SUPPLIES | $309.79 |
| | | | | | | VENDOR TOTAL: | $6,018.30 |
| **TOTAL ROOFING & CONSTRUCTION** | | | | | | | |
| 57 | 05/13/24 | $12,936.00 | | ROOF REPLACEMENT-KEDZIE PUMP STATION | | | |
| | | | | | 16-01-7-767 | BUILDING MAINTENANCE | $12,936.00 |
| | | | | | | VENDOR TOTAL: | $12,936.00 |



Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (August 5, 2024) (CONSENT AGENDA)

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **TRAINING CONCEPTS INC** | | | | | | | |
| A240186 | 06/11/24 | $250.00 | | ANNUAL AFFILIATION THROUGH MAY 2025 | | | |
| | | | | | 01-49-5-663 | FIRE TUITION AND FEES | $250.00 |
| 60439 | 07/01/24 | $100.00 | | HEARTSAVER FA/CPR/AED E-CARDS | | | |
| | | | | | 01-49-5-665 | PUBLIC EDUCATION | $100.00 |
| | | | | | | VENDOR TOTAL: | $350.00 |
| **UDO'S PROFESSIONAL CAR WASH** | | | | | | | |
| 426 | 07/02/24 | $38.50 | | JUNE 2024 CAR WASH | | | |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $38.50 |
| | | | | | | VENDOR TOTAL: | $38.50 |
| **UNITED PARCEL SERVICE** | | | | | | | |
| 0000F36604264 | 06/29/24 | $101.57 | | DPW SKC CONSTRUCTION/GALLAGHER ASPHALT/ADVANCED SWEEPING/SPACECO/HOMEWOOD DISPOSAL | | | |
| | | | | | 01-55-3-603 | POSTAGE | $101.57 |
| | | | | | | VENDOR TOTAL: | $101.57 |
| **USA BLUE BOOK** | | | | | | | |
| INV00410960 | 07/02/24 | $72.03 | | WATER SAMPLING SUPPLIES | | | |
| | | | | | 08-11-6-677 | WATER FACILITY MAINTENANCE | $72.03 |
| | | | | | | VENDOR TOTAL: | $72.03 |
| **UTERMARK & SONS** | | | | | | | |
| 68297 | 07/16/24 | $95.00 | | LAWN CUTTING 710 BRUCE | | | |
| | | | | | 01-53-4-653 | CODE ENFORCEMENT MOWING | $95.00 |
| | | | | | | VENDOR TOTAL: | $95.00 |
| **VILLAGE OF HOMEWOOD** | | | | | | | |
| 11767 | 07/09/24 | $122,037.33 | | HOMEWOOD WATER BILL 5/31/23-6/28/24 | | | |
| | | | | | 08-11-4-635 | HOMEWOOD-LAKE MICHIGAN WATER | $122,037.33 |
| 11766 | 07/03/24 | $2,952.00 | | NETWORK 3-VIGILANT SOLUTIONS | | | |
| | | | | | 01-48-4-630 | PROFESSIONAL SERVICES | $2,952.00 |
| | | | | | | VENDOR TOTAL: | $124,989.33 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **WELSCH READY MIX, INC.** | | | | | | | |
| 14JUN202451852 | 06/14/24 | $1,121.00 | | CONCRETE MIX-SIDEWALK REPLACEMENTS | | | |
| | | | | | 01-65-3-619 | PROGRAM COMMODITIES | $280.25 |
| | | | | | 02-01-3-605 | CONCRETE | $280.25 |
| | | | | | 08-14-3-611 | CONCRETE | $280.25 |
| | | | | | 08-24-3-611 | CONCRETE | $280.25 |
| 01JUL202452723 | 07/01/24 | $1,434.65 | | CONCRETE REPAIR | | | |
| | | | | | 08-14-3-611 | CONCRETE | $478.22 |
| | | | | | 08-24-3-611 | CONCRETE | $478.22 |
| | | | | | 01-65-3-619 | PROGRAM COMMODITIES | $478.21 |
| | | | | | | VENDOR TOTAL: | $2,555.65 |
| **WORKING WELL** | | | | | | | |
| 0043573900 | 06/30/24 | $190.00 | | BAUMGARTNER DRUG SCREEN | | | |
| | | | | | 01-55-4-647 | CDL DRUG AND ALCOHOL TESTS | $55.00 |
| | | | | | 01-60-4-636 | PRE-EMPLOYMENT PHYSICALS | $135.00 |
| | | | | | | VENDOR TOTAL: | $190.00 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/06/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|

**Total Amount Being Paid: $1,093,082.07**
**Total Number of Invoices: 168**

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| 4IMPRINT | 4IMPRINT, INC. | N | 467.70 | 0.00 | 467. |
| ACCURBIO | ACCURATE BIOMETRICS INC. | N | 63.25 | 0.00 | 63. |
| AIRONEEQ | AIR ONE EQUIPMENT INC | N | 605.00 | 0.00 | 605. |
| ALWARREN | AL WARREN OIL COMPANY INC | N | 16,109.01 | 0.00 | 16,109. |
| ALLSCAPE | ALLSCAPE INCORPORATED | N | 5,675.00 | 0.00 | 5,675. |
| AMAZON | AMAZON CAPITAL SERVICES | N | 699.04 | 0.00 | 699. |
| AWWA-2 | AMERICAN WATER WORKS ASSOC | N | 83.00 | 0.00 | 83. |
| ANDREWMC | ANDREW MCCANN LAWN SPRINKLER | N | 1,301.21 | 0.00 | 1,301. |
| BACKFLOW | BACKFLOW SOLUTIONS, INC. | N | 495.00 | 0.00 | 495. |
| BENISTAR | BENISTAR | N | 1,005.90 | 0.00 | 1,005. |
| BOUND | BOUND TREE MEDICAL LLC | Y | 208.74 | 0.00 | 208. |
| CALCITYP | CALUMET CITY PLUMBING | N | 3,886.60 | 0.00 | 3,886. |
| CANONSOL | CANON SOLUTIONS AMERICA , INC. | N | 501.04 | 0.00 | 501. |
| NORTHERNT | CAPITAL ONE TRADE CREDIT | N | 1,849.97 | 0.00 | 1,849. |
| CASELOTS | CASE LOTS INC. | N | 906.90 | 0.00 | 906. |
| CDW-G | CDW GOVERNMENT, INC. | N | 4,112.56 | 0.00 | 4,112. |
| CHANDLER | CHANDLER SERVICES INC | N | 2,802.54 | 0.00 | 2,802. |
| CHEMTEK | CHEMTEK INC | N | 1,899.48 | 0.00 | 1,899. |
| CHICOMM | CHICAGO COMMUNICATIONS, LLC. | Y | 94.80 | 0.00 | 94. |
| CHICAGOTRI | CHICAGO TRIBUNE | N | 451.50 | 0.00 | 451. |
| COM7525 | COMED | N | 1,968.81 | 0.00 | 705. |
| CONSERV | CONSERV FS, INC. | N | 358.66 | 0.00 | 358. |
| CORE&MAI | CORE & MAIN LP | Y | 14,381.80 | 0.00 | 14,381. |
| CRUSOR | RICHARD G. CRUSOR, JR. | Y | 585.00 | 0.00 | 585. |
| DACRA | DACRA TECH LLC | Y | 1,000.00 | 0.00 | 1,000. |
| DYNEGY | DYNEGY ENERGY SERVICES | N | 4,751.33 | 0.00 | 4,751. |
| EAGLEUNI | EAGLE UNIFORM CO INC | N | 186.50 | 0.00 | 186. |
| EBELSACE | EBEL'S ACE HARDWARE | N | 74.63 | 0.00 | 74. |
| EASTJORD | EJ USA INC. | N | 8,150.02 | 0.00 | 8,150. |
| EMSMANAGE | EMS MANAGEMENT & CONSULTANTS | N | 4,386.06 | 0.00 | 4,386. |
| FIRSTARR | FIRST ARRIVING IO, INC | N | 423.30 | 0.00 | 423. |
| FORDOFHOME | FORD OF HOMEWOOD | N | 400.00 | 0.00 | 400. |
| GALLS | GALLS, LLC | N | 174.95 | 0.00 | 174. |
| GASVODA | GASVODA & ASSOCIATES INC | N | 10,656.00 | 0.00 | 10,656. |
| GIVENG | G. GIVEN | N | 63.20 | 0.00 | 63. |
| HOMEWOODYW | HOMEWOOD DISPOSAL SERVICE INC | N | 847.40 | 0.00 | 847. |
| HOMEWOODVH | HOMEWOOD DISPOSAL SERVICE INC | N | 385.53 | 0.00 | 385. |
| HOMEWOODPW | HOMEWOOD DISPOSALSERVICE INC | N | 372.82 | 0.00 | 372. |
| HRDIRECT | HR DIRECT | N | 94.99 | 0.00 | 94. |
| HSAMORRIS | BENJAMIN MORRIS | N | 1,500.00 | 0.00 | 1,500. |
| HSASTUBITS | MALEA STUBITSCH | N | 2,250.00 | 0.00 | 2,250. |
| ILLSTATE | ILLINOIS STATE TOLL HIGHWAY | N | 8.25 | 0.00 | 8. |
| INVOICE | INVOICE CLOUD | N | 245.20 | 0.00 | 245. |
| KONICAVH | KONICA MINOLTA | N | 750.69 | 0.00 | 467. |
| LANDSEND | LANDS' END INC. | N | 1,094.46 | 0.00 | 1,094.46 |

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (August 5, 2024) (CONSENT AGENDA)

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| LBMTOOLS | LBM TOOLS LLC | Y | 1,548.49 | 0.00 | 1,548. |
| M.E.SIMP | M.E. SIMPSON COMPANY, INC. | N | 55.00 | 0.00 | 55. |
| MASTERMED | MASTER MEDICAL EQUIPMENT | Y | 142.00 | 0.00 | 142. |
| MCCANN-3 | MCCANN INDUSTRIES INC | N | 176,200.00 | 0.00 | 176,200. |
| MCKESSON | MCKESSON MEDICAL SURGICAL | N | 336.78 | 0.00 | 336. |
| MENARDS | MENARDS | N | 115.32 | 0.00 | 115. |
| MILITARY | MILITARY VETERAN PLUMBING LLC | Y | 132.00 | 0.00 | 132. |
| MOLSKIR | ROGER MOLSKI | N | 258.75 | 0.00 | 258. |
| MONARCH | MONARCH AUTO SUPPLY INC | N | 1,083.07 | 0.00 | 1,083. |
| MOTOROLA | MOTOROLA SOLUTIONS | N | 63.20 | 0.00 | 63. |
| NAMEONAN | NAME ON ANYTHING.COM | Y | 310.00 | 0.00 | 310. |
| SCHILLING | NORM SCHILLING ENTERPRISES INC | N | 740.00 | 0.00 | 740. |
| NOEASTMR | NORTH EAST MULTI-REGIONAL | N | 875.00 | 0.00 | 875. |
| NTOA | NTOA | N | 50.00 | 0.00 | 50. |
| OLALEYEV | VICTOR OLALEYE | Y | 500.00 | 0.00 | 500. |
| ORKIN | ORKIN EXTERMINATING COMPANY | N | 589.96 | 0.00 | 589. |
| OTOCAST | OTOCAST LLC | Y | 760.00 | 0.00 | 760. |
| OTTOSEN | OTTOSEN DINOLFO HASENBALG & CAST | Y | 1,699.30 | 0.00 | 1,699. |
| PACANAJ | JAMES L PACANA | N | 46.62 | 0.00 | 46. |
| PANOCEANIC | PAN-OCEANIC ENINEERING CO | N | 630,920.86 | 0.00 | 630,920. |
| PEERLESS | PEERLESS NETWORK | N | 112.73 | 0.00 | 112. |
| PITNEY | PITNEY BOWES | N | 790.05 | 0.00 | 790. |
| PREMISTAR | SOUTHTOWN REFRIGERATION LLC | Y | 2,240.00 | 0.00 | 2,240. |
| PUBSAFET | PUBLIC SAFETY DIRECT, INC. | N | 424.00 | 0.00 | 424. |
| RAKESTRAW | STANLEY C RAKESTRAW | N | 108.01 | 0.00 | 108. |
| RIDGEWAY | RIDGEWAY GROUP LLC | N | 250.00 | 0.00 | 250. |
| ROMEOVIL | VILLAGE OF ROMEOVILLE | N | 700.00 | 0.00 | 700. |
| SHARK | SHARK SHREDDING INC. | N | 119.28 | 0.00 | 119. |
| SHOREWOO | SHOREWOOD HOME & AUTO, INC. | N | 2,589.85 | 0.00 | 2,589. |
| SOUNDOFF | SOUNDOFF SIGNAL | N | 7,198.41 | 0.00 | 7,198. |
| SSHUMANE | SOUTH SUBURBAN HUMANE SOCIETY | N | 130.00 | 0.00 | 130. |
| SSMMA | SOUTH SUBURBAN MAYORS & MGRS | N | 839.84 | 0.00 | 839. |
| STATECHE | STATE INDUSTRIAL PRODUCTS CORP | N | 748.21 | 0.00 | 748. |
| STRAND | STRAND ASSOCIATES, INC | N | 10,771.13 | 0.00 | 10,771. |
| STRYKER | STRYKER SALES CORPORATION | N | 606.90 | 0.00 | 606. |
| STUBITSCH | MALEA STUBITSCH | N | 264.00 | 0.00 | 264. |
| T.R.L. | T.R.L. TIRE SERVICE CORP | N | 1,830.74 | 0.00 | 1,830. |
| THECOPFI | THE COP FIRE SHOP | N | 486.00 | 0.00 | 486. |
| THOMWEST | THOMSON REUTERS-WEST | N | 772.35 | 0.00 | 772. |
| TIFCO | TIFCO INDUSTRIES INC. | N | 6,018.30 | 0.00 | 6,018. |
| TOTALROO | TOTAL ROOFING & CONSTRUCTION | N | 12,936.00 | 0.00 | 12,936. |
| TRAINING | TRAINING CONCEPTS INC | N | 350.00 | 0.00 | 350. |
| UDOS | UDO'S PROFESSIONAL CAR WASH | N | 38.50 | 0.00 | 38. |
| UPS | UNITED PARCEL SERVICE | N | 101.57 | 0.00 | 101. |
| USABLUE | USA BLUE BOOK | N | 72.03 | 0.00 | 72.03 |

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| UTERMARK | UTERMARK & SONS | N | 95.00 | 0.00 | 95. |
| VILHMD | VILLAGE OF HOMEWOOD | N | 124,989.33 | 0.00 | 124,989. |
| WELSCH | WELSCH READY MIX, INC. | N | 2,555.65 | 0.00 | 2,555. |
| WORKING | WORKING WELL | Y | 190.00 | 0.00 | 190. |
| | Grand Totals: | | 1,093,082.07 | 0.00 | |

# Village of Flossmoor
## Detail Board Report
### Manual Checks Issued: 07/29/24 thru 07/29/24

| Vendor Name / Invoice # | Invoice Date | Amount | Check # | Check Date | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|---|---|
| **BCBSIL** | | | | | | | | | |
| AUGUST 2024 | 07/17/24 | $126,522.90 | 82331 | 07/29/24 | | AUGUST 2024 PREMIUM | | | |
| | | | | | | | 01-00-0-219 | HEALTH INSURANCE PAYABLE | $24,892.43 |
| | | | | | | | 01-42-2-590 | HEALTH INSURANCE PREMIUM | $7,501.05 |
| | | | | | | | 01-43-2-590 | HEALTH INSURANCE PREMIUM | $11,787.90 |
| | | | | | | | 01-48-2-590 | HEALTH INSURANCE PREMIUM | $41,047.65 |
| | | | | | | | 01-49-2-590 | HEALTH INSURANCE PREMIUM | $12,290.10 |
| | | | | | | | 01-50-2-590 | HEALTH INSURANCE PREMIUM | $6,588.97 |
| | | | | | | | 01-55-2-590 | HEALTH INSURANCE PREMIUM | $1,875.26 |
| | | | | | | | 01-60-2-590 | HEALTH INSURANCE PREMIUM | $20,539.54 |
| | | | | | | | | VENDOR TOTAL: | $126,522.90 |
| **COMCAST** | | | | | | | | | |
| 0001666 070624 | 07/06/24 | $214.90 | 82332 | 07/29/24 | | VH & DPWSC INTERNET 7/10/24-8/9/24 | | | |
| | | | | | | | 01-55-6-673 | VILLAGE SHARED IT MAINTENANCE | $214.90 |
| | | | | | | | | VENDOR TOTAL: | $214.90 |
| **CURRENCY EXCHANGE-LANSING** | | | | | | | | | |
| 071824 | 07/18/24 | $221.00 | 82328 | 07/19/24 | | C19 TITLE & LICENSE PLATES | | | |
| | | | | | | | 16-01-7-749 | CAPITAL EQUIPMENT-FIRE | $221.00 |
| | | | | | | | | VENDOR TOTAL: | $221.00 |
| **FORT DEARBORN LIFE INSURANCE** | | | | | | | | | |
| AUGUST 2024 | 07/09/24 | $472.81 | 82333 | 07/29/24 | | AUGUST 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 |

# Village of Flossmoor
## Detail Board Report

**Manual Checks Issued: 07/29/24 thru 07/29/24**

| Vendor Name<br>Invoice # | Invoice Date | Amount | Check # | Check Date | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|---|---|
| **GUARDIAN LIFE INSURANCE CO.** | | | | | | | | | |
| JULY 2024 | 07/01/24 | $8,425.45 | 82334 | 07/29/24 | | JULY 2024 PREMIUM | | | |
| | | | | | | | 01-00-0-219 | HEALTH INSURANCE PAYABLE | $1,656.10 |
| | | | | | | | 01-42-2-590 | HEALTH INSURANCE PREMIUM | $354.84 |
| | | | | | | | 01-43-2-590 | HEALTH INSURANCE PREMIUM | $399.19 |
| | | | | | | | 01-48-2-590 | HEALTH INSURANCE PREMIUM | $1,907.25 |
| | | | | | | | 01-49-2-590 | HEALTH INSURANCE PREMIUM | $532.26 |
| | | | | | | | 01-50-2-590 | HEALTH INSURANCE PREMIUM | $310.48 |
| | | | | | | | 01-55-2-590 | HEALTH INSURANCE PREMIUM | $88.71 |
| | | | | | | | 01-60-2-590 | HEALTH INSURANCE PREMIUM | $842.74 |
| | | | | | | | 01-00-0-219 | HEALTH INSURANCE PAYABLE | $331.97 |
| | | | | | | | 01-42-2-590 | HEALTH INSURANCE PREMIUM | $59.49 |
| | | | | | | | 01-43-2-590 | HEALTH INSURANCE PREMIUM | $66.92 |
| | | | | | | | 01-48-2-590 | HEALTH INSURANCE PREMIUM | $319.75 |
| | | | | | | | 01-49-2-590 | HEALTH INSURANCE PREMIUM | $89.23 |
| | | | | | | | 01-50-2-590 | HEALTH INSURANCE PREMIUM | $52.05 |
| | | | | | | | 01-55-2-590 | HEALTH INSURANCE PREMIUM | $14.87 |
| | | | | | | | 01-60-2-590 | HEALTH INSURANCE PREMIUM | $141.29 |
| | | | | | | | 01-00-0-235 | ACCIDENT VOL COVERAGE PAYABLE | $397.36 |
| | | | | | | | 01-00-0-236 | CRITICAL ILLNESS VOL COVERAGE | $860.95 |
| AUGUST 2024 | 07/18/24 | $8,440.10 | 82336 | 07/29/24 | | AUGUST 2024 PREMIUM | | | |
| | | | | | | | 01-00-0-219 | HEALTH INSURANCE PAYABLE | $1,701.34 |
| | | | | | | | 01-00-0-219 | HEALTH INSURANCE PAYABLE | $343.85 |
| | | | | | | | 01-42-2-590 | HEALTH INSURANCE PREMIUM | $390.42 |
| | | | | | | | 01-43-2-590 | HEALTH INSURANCE PREMIUM | $439.22 |
| | | | | | | | 01-48-2-590 | HEALTH INSURANCE PREMIUM | $2,098.51 |
| | | | | | | | 01-49-2-590 | HEALTH INSURANCE PREMIUM | $585.63 |
| | | | | | | | 01-50-2-590 | HEALTH INSURANCE PREMIUM | $341.62 |
| | | | | | | | 01-55-2-590 | HEALTH INSURANCE PREMIUM | $97.61 |
| | | | | | | | 01-60-2-590 | HEALTH INSURANCE PREMIUM | $927.25 |
| | | | | | | | 01-42-2-590 | HEALTH INSURANCE PREMIUM | $65.38 |
| | | | | | | | 01-43-2-590 | HEALTH INSURANCE PREMIUM | $73.55 |
| | | | | | | | 01-48-2-590 | HEALTH INSURANCE PREMIUM | $351.42 |
| | | | | | | | 01-49-2-590 | HEALTH INSURANCE PREMIUM | $98.07 |
| | | | | | | | 01-50-2-590 | HEALTH INSURANCE PREMIUM | $57.21 |
| | | | | | | | 01-55-2-590 | HEALTH INSURANCE PREMIUM | $16.35 |
| | | | | | | | 01-60-2-590 | HEALTH INSURANCE PREMIUM | $155.28 |
| | | | | | | | 01-00-0-235 | ACCIDENT VOL COVERAGE PAYABLE | $341.78 |

# Village of Flossmoor
## Detail Board Report
### Manual Checks Issued: 07/29/24 thru 07/29/24

| Vendor Name / Invoice # | Invoice Date | Amount | Check # | Check Date | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | VENDOR TOTAL: | $16,865.55 |
| **ILLINOIS SECRETARY OF STATE** | | | | | | | | | |
| 070324 | 07/03/24 | $302.00 | 82329 | 07/19/24 | | CONFIDENTIAL LICENSE PLATES RENEWAL | | | |
| | | | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIE | $302.00 |
| | | | | | | | | VENDOR TOTAL: | $302.00 |
| **MACQUARIE EQUIPMENT CAPITAL INC.** | | | | | | | | | |
| 205704 | 07/09/24 | $1,874.00 | 82330 | 07/19/24 | | TELEPHONE LEASE AGRMT #1906979001-6/29/24-7/28/24 | | | |
| | | | | | | | 01-42-4-637 | TELEPHONE | $211.76 |
| | | | | | | | 01-43-4-637 | TELEPHONE | $140.55 |
| | | | | | | | 01-48-4-637 | TELEPHONE | $648.40 |
| | | | | | | | 01-50-4-637 | TELEPHONE | $140.55 |
| | | | | | | | 01-49-4-637 | TELEPHONE | $352.31 |
| | | | | | | | 01-53-4-637 | TELEPHONE | $112.44 |
| | | | | | | | 01-55-4-637 | TELEPHONE | $267.99 |
| | | | | | | | | VENDOR TOTAL: | $1,874.00 |
| **PAULA JONES** | | | | | | | | | |
| 071624 | 07/16/24 | $10,000.00 | 82338 | 07/29/24 | | REFUND OF TEMP OCCUPANCY DEPOSIT PERMIT #J2022-0316 | | | |
| | | | | | | | 12-00-0-277 | TEMP OCCUPANCY PERM DEPOSITS | $10,000.00 |
| | | | | | | | | VENDOR TOTAL: | $10,000.00 |

# Village of Flossmoor
## Detail Board Report
### Manual Checks Issued: 07/29/24 thru 07/29/24

| Vendor Name / Invoice # | Invoice Date | Amount | Check # | Check Date | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|---|---|
| **PURCHASE POWER** | | | | | | | | | |
| 070524 | 07/05/24 | $1,500.03 | 82339 | 07/29/24 | | POSTAGE METER REFILL/CCR REPORT/WATER BILLING | | | |
| | | | | | | | 01-42-3-603 | POSTAGE | $2.32 |
| | | | | | | | 01-43-3-603 | POSTAGE | $56.97 |
| | | | | | | | 01-48-3-603 | POSTAGE | $50.61 |
| | | | | | | | 01-49-3-603 | POSTAGE | $4.99 |
| | | | | | | | 01-53-3-603 | POSTAGE | $13.48 |
| | | | | | | | 01-55-3-603 | POSTAGE | $56.51 |
| | | | | | | | 08-10-3-603 | POSTAGE | $48.85 |
| | | | | | | | 08-20-3-603 | POSTAGE | $16.27 |
| | | | | | | | 01-55-3-603 | POSTAGE | $781.69 |
| | | | | | | | 08-10-3-603 | POSTAGE | $400.82 |
| | | | | | | | 08-20-3-603 | POSTAGE | $133.60 |
| | | | | | | | 01-55-3-603 | POSTAGE | $6.31 |
| | | | | | | | 08-10-3-603 | POSTAGE | $3.29 |
| | | | | | | | 08-20-3-603 | POSTAGE | $1.10 |
| | | | | | | | 01-43-3-610 | MISCELLANEOUS | $(76.78) |
| | | | | | | | | VENDOR TOTAL: | $1,500.03 |

**Total Amount Being Paid: $157,973.19**

**Total Number of Invoices: 10**

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| BCBSIL | BCBSIL | N | 126,522.90 | 126,522.90 | 0. |
| COMCAST3 | COMCAST | N | 214.90 | 214.90 | 0. |
| LANSINGCUR | CURRENCY EXCHANGE-LANSING | N | 221.00 | 221.00 | 0. |
| FDLIFE | FORT DEARBORN LIFE INSURANCE | N | 472.81 | 472.81 | 0. |
| GUARDIAN | GUARDIAN LIFE INSURANCE CO. | N | 16,865.55 | 16,865.55 | 0. |
| ILSECSTA | ILLINOIS SECRETARY OF STATE | N | 302.00 | 302.00 | 0. |
| JONESP | PAULA JONES | N | 10,000.00 | 10,000.00 | 0. |
| MACQUARIE | MACQUARIE EQUIPMENT CAPITAL INC. | N | 1,874.00 | 1,874.00 | 0. |
| PURCHASE | PURCHASE POWER | N | 1,500.03 | 1,500.03 | 0. |
| GUARDIAN | VOID | N | 0.00 | 0.00 | 0. |
| | Grand Totals: | | 157,973.19 | 157,973.19 | |

# VILLAGE OF FLOSSMOOR
## 8/19/2024
## CLAIMS LIST SUMMARY

| | |
|---|---|
| HAND CHECKS | $1,924.13 |
| INVOICES | $642,280.66 |
| TOTAL | $644,204.79 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **ACCURATE BIOMETRICS INC.** | | | | | | | |
| 212472407 | 07/31/24 | $253.00 | | FD PRE EMPLOYMENT MICK/GRAY/LENZ/BUSTILLOS | | | |
| | | | | | 01-49-4-636 | PRE-EMPLOYMENT PHYSICALS | $253.00 |
| | | | | | | VENDOR TOTAL: | $253.00 |
| **ADVANCE SWEEPING SERVICES INC** | | | | | | | |
| 3043 | 07/25/24 | $1,372.75 | | STREET SWEEPING-STORM DEBRIS | | | |
| | | | | | 07-01-4-632 | STREET SWEEPING | $1,372.75 |
| | | | | | | VENDOR TOTAL: | $1,372.75 |
| **AIR ONE EQUIPMENT INC** | | | | | | | |
| 209350 | 07/23/24 | $278.00 | | AXES | | | |
| | | | | | 01-49-3-615 | SMALL TOOLS & EQUIPMENT | $278.00 |
| 210001 | 08/07/24 | $104.00 | | GLOVES | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $104.00 |
| 209561 | 07/29/24 | $590.00 | | HUTTON SAFETY BOOTS | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $590.00 |
| | | | | | | VENDOR TOTAL: | $972.00 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **AL WARREN OIL COMPANY INC** | | | | | | | |
| W1668037 | 07/12/24 | $3,118.96 | | UNLEADED FUEL | | | |
| | | | | | 01-55-3-608 | PETROLEUM PRODUCTS | $52.74 |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $376.73 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $291.59 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $249.14 |
| | | | | | 01-48-3-608 | PETROLEUM PRODUCTS | $1,712.78 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $409.41 |
| | | | | | 01-53-3-608 | PETROLEUM PRODUCTS | $26.57 |
| W1670109 | 07/22/24 | $2,623.86 | | UNLEADED FUEL | | | |
| | | | | | 01-55-3-608 | PETROLEUM PRODUCTS | $71.42 |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $528.37 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $240.99 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $222.70 |
| | | | | | 01-48-3-608 | PETROLEUM PRODUCTS | $1,204.66 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $355.72 |
| W1670110 | 07/22/24 | $1,866.91 | | DIESEL FUEL | | | |
| | | | | | 01-60-3-608 | PETROLEUM PRODUCTS | $785.52 |
| | | | | | 08-11-3-608 | PETROLEUM PRODUCTS | $458.46 |
| | | | | | 08-21-3-608 | PETROLEUM PRODUCTS | $458.46 |
| | | | | | 01-49-3-608 | PETROLEUM PRODUCTS | $164.47 |
| W1670881 | 07/24/24 | $327.70 | | REPLACEMENT HOSE | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $81.92 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $81.92 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $81.93 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $81.93 |
| | | | | | | VENDOR TOTAL: | $7,937.43 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | | | | | | | |
| 1N3DM9P77KVK | 08/09/24 | $59.03 | | GEL EAR PADS | | | |
| | | | | | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $59.03 |
| 1797P64CRVCJ | 08/05/24 | $298.80 | | DISH CLEANING SUPPLIES/SILICONE CHAIR LEG PROTECTORS/CAR BATTERY BOOSTER PACK | | | |
| | | | | | 01-49-3-611 | DORMITORY SUPPLIES | $18.99 |
| | | | | | 01-49-3-616 | CLEANING SUPPLIES | $10.99 |
| | | | | | 01-49-3-611 | DORMITORY SUPPLIES | $36.08 |
| | | | | | 01-49-3-616 | CLEANING SUPPLIES | $6.99 |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $225.75 |
| 1VYN9GWLQ4MQ | 07/21/24 | $30.98 | | CHAINSAW REPAIR PARTS | | | |
| | | | | | 01-49-6-674 | EQUIP MAINTENANCE & SUPPLIES | $30.98 |
| 1XTKF6MYCF9R | 07/23/24 | $339.20 | | EXTENSION CORD/DISH CLEANING SUPPLIES | | | |
| | | | | | 01-49-3-605 | OPERATING SUPPLIES | $226.00 |
| | | | | | 01-49-3-616 | CLEANING SUPPLIES | $113.20 |
| 1H3M3L6YKXCN | 07/28/24 | $14.04 | | OPERATING SUPPLIES/NEW NAME PLATE | | | |
| | | | | | 01-42-3-605 | OPERATING SUPPLIES | $14.04 |
| 1VXLJ7HJLDPM | 07/28/24 | $38.07 | | GIVEAWAYS NATIONAL NIGHT OUT | | | |
| | | | | | 01-41-4-651 | COMMUNITY RELATIONS COMMISSIO | $38.07 |
| 1WGQCWHDLCJW | 07/28/24 | $37.25 | | SPACE HEATER FOR STAFF | | | |
| | | | | | 01-42-3-606 | OFFICE EQUIPMENT | $37.25 |
| 13DQYDMC33MN | 07/25/24 | $169.98 | | SCHOOL XING SIGN | | | |
| | | | | | 01-48-3-615 | SMALL TOOLS & EQUIPMENT | $169.98 |
| 1494CYR3RYYX | 07/21/24 | $380.18 | | DRILL BITS/ HEX KEY | | | |
| | | | | | 01-60-3-615 | SMALL TOOLS & EQUIPMENT | $380.18 |
| 1WWD11RGDVLM | 08/01/24 | $166.91 | | TOUCH-A-TRUCK GIVE-AWAYS | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $166.91 |
| 17VR9FCKDTJF | 08/01/24 | $59.82 | | TOUCH-A-TRUCK GIVE-AWAYS | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $59.82 |
| 1TNKMWPFF7CD | 08/01/24 | $46.97 | | TOUCH A TRUCK GIVE-AWAYS | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $46.97 |
| 19PWG3DNDYVD | 08/01/24 | $53.96 | | TOUCH A TRUCK GIVE-AWAYS | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $53.96 |
| 1GCVRHNJ7WLC | 08/02/24 | $116.94 | | UNIFORM SHOES | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $116.94 |
| | | | | | | VENDOR TOTAL: | $1,812.1[illegible] |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **ARTISTIC ENGRAVING** | | | | | | | |
| 23509 | 08/07/24 | $355.84 | | DETECTIVE BADGES W/WALLET CLIPS | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $355.84 |
| | | | | | | VENDOR TOTAL: | $355.84 |
| **BATTERIESPLUS** | | | | | | | |
| P74589639 | 07/25/24 | $20.88 | | BATTERIES | 01-60-3-605 | OPERATING SUPPLIES | $20.88 |
| | | | | | | VENDOR TOTAL: | $20.88 |
| **BAXTER & WOODMAN, INC.** | | | | | | | |
| 0261204 | 07/22/24 | $525.00 | | DARTMOUTH RD SECTION 319 GRANT APP | 01-55-4-630 | PROFESSIONAL SERVICES | $525.00 |
| 0260932 | 06/25/24 | $3,581.08 | | HEATHER HILL ELEM. DETENTION BASIN CS | 01-55-7-781 | FLOSSMOOR RD VIADUCT - ENGINEE | $3,581.08 |
| 0261191 | 07/22/24 | $7,608.70 | | CBD RD & PED IMPROVEMENTS PH II DESIGN | 01-55-7-762 | CBD STREETSCAPE IMPROVEMENTS | $7,608.70 |
| 0261192 | 07/22/24 | $672.95 | | CBD RD & PED PH I | 01-55-7-762 | CBD STREETSCAPE IMPROVEMENTS | $672.95 |
| 0261193 | 07/22/24 | $17,712.96 | | VIADUCT BASIN | 01-55-7-781 | FLOSSMOOR RD VIADUCT - ENGINEE | $17,712.96 |
| 0261198 | 07/22/24 | $32,872.21 | | HEATHER HILL ELEM. DETENTION BASIN CS | 01-55-7-781 | FLOSSMOOR RD VIADUCT - ENGINEE | $32,872.21 |
| 0261201 | 07/22/24 | $14,622.50 | | FLOSSMOOR VIADUCT DESIGN-FEMA HMGP | 01-55-7-781 | FLOSSMOOR RD VIADUCT - ENGINEE | $14,622.50 |
| 0261205 | 07/22/24 | $1,648.75 | | WATER METER REPLACEMENT CS | 01-55-7-771 | WATER METER REPLACEMENT PROG | $1,648.75 |
| 0258734 | 05/09/24 | $536.25 | | 2023 FEMA HMGP/BUYOUTS/PROTECT | 01-55-4-630 | PROFESSIONAL SERVICES | $536.25 |
| | | | | | | VENDOR TOTAL: | $79,780.40 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **BMO FINANCIAL GROUP** | | | | | | | |
| BERK 071524 | 07/15/24 | $303.47 | | STAPLES-CERTIFICATES & CARD STOCK/BUILTRIGHT-U19 MOUNTING BRACKET | | | |
| | | | | | 01-49-3-601 | OFFICE SUPPLIES | $41.48 |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $261.99 |
| BOGUE 071524 | 07/15/24 | $2,632.12 | | ILCMA/LUCKEYLAS BALLOONS/MEIJER/TOTALLY PROMOTIONAL/BRICKS R US | | | |
| | | | | | 01-42-5-660 | DUES AND SUBSCRIPTIONS | $279.00 |
| | | | | | 01-41-7-715 | FLOSSMOOR CENTENNIAL | $700.00 |
| | | | | | 01-41-7-715 | FLOSSMOOR CENTENNIAL | $231.87 |
| | | | | | 01-41-7-715 | FLOSSMOOR CENTENNIAL | $85.41 |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $1,081.00 |
| | | | | | 27-01-3-619 | PROGRAM COMMODITIES | $254.84 |
| BOOTH 071524 | 06/21/24 | $477.84 | | SIMPLIFILE-COOK COUNTY 3RD PARTY E-FILING SERVICES | | | |
| | | | | | 01-43-4-634 | MISCELLANEOUS SERVICES | $477.84 |
| KORTUM 071524 | 07/15/24 | $184.27 | | SAMS CLUB-COFFEE RESTOCK-ADMIN PLATES & CUTLERY | | | |
| | | | | | 01-67-3-605 | OPERATING SUPPLIES | $150.31 |
| | | | | | 01-42-3-605 | OPERATING SUPPLIES | $33.96 |
| TAYLOR 071524 | 07/15/24 | $77.03 | | AURELIOS-SHIFT MEAL/RIDGEWAY PETRO-CAR WASH/DUNKIN-PARADE REFRESHMENTS | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $31.05 |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $14.00 |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $31.98 |
| WACHTEL 071524 | 07/31/24 | $289.96 | | ZOOM- JULY 2024 SUBSCRIPTION/SOUTHWEST AIRLINES-2024 ICMA ANNUAL CONFERENCE TRAVEL | | | |
| | | | | | 01-42-4-645 | WEBSITE APPLICATIONS | $40.00 |
| | | | | | 01-42-5-661 | TRAINING | $249.96 |
| WEGMANN 071524 | 07/15/24 | $798.22 | | POSITIVE PROMOTNS-GIVEAWAYS/SAMS-OFFICE, KITCHEN, "NIGHT OUT" SUPPLIES/WALMART-COFFEE MAKER & TOASTR | | | |
| | | | | | 01-48-3-605 | OPERATING SUPPLIES | $430.95 |
| | | | | | 01-48-3-601 | OFFICE SUPPLIES | $52.46 |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $90.88 |
| | | | | | 01-48-3-605 | OPERATING SUPPLIES | $119.63 |
| | | | | | 01-50-3-601 | OFFICE SUPPLIES | $104.30 |
| | | | | | | VENDOR TOTAL: | $4,762.91 |
| **BS&A SOFTWARE** | | | | | | | |
| 155834 | 08/01/24 | $18,914.00 | | ANNUAL SOFTWARE RENEWAL | | | |
| | | | | | 01-43-6-672 | DEPARTMENT IT MAINTENANCE | $14,778.00 |
| | | | | | 01-53-6-672 | DEPARTMENT IT MAINTENANCE | $3,216.0 |
| | | | | | 01-55-6-672 | DEPARTMENT IT MAINTENANCE | $920.0 |
| | | | | | | VENDOR TOTAL: | $18,914.0 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **BUILDING AUTOMATION SOLUTIONS** | | | | | | | |
| SI2092705 | 07/30/24 | $1,015.00 | | VH HVAC CONTROLS MAINTENANCE 8/1/24-10/31/24 | | | |
| | | | | | 01-67-6-680 | MAINTENANCE CONTRACTS | $1,015.00 |
| | | | | | | VENDOR TOTAL: | $1,015.00 |
| **BURKE, LLC** | | | | | | | |
| 7 072324 | 07/23/24 | $20,398.00 | | BROOKWOOD DRIVE (OVER BUTTERFIELD CREEK)-PH III | | | |
| | | | | | 01-55-7-769 | BROOKWOOD BRIDGE-CONST OB SER | $20,398.00 |
| | | | | | | VENDOR TOTAL: | $20,398.00 |
| **C & M PIPE & SUPPLY CO** | | | | | | | |
| 24484 | 07/26/24 | $1,106.60 | | PVC PIPE | | | |
| | | | | | 08-11-3-605 | OPERATING SUPPLIES | $1,106.60 |
| | | | | | | VENDOR TOTAL: | $1,106.60 |
| **CALUMET CITY PLUMBING** | | | | | | | |
| 63970 | 08/01/24 | $4,650.00 | | VILLAGE HALL AND PD PLUMBING REPAIRS | | | |
| | | | | | 01-67-6-678 | BUILDING REPAIRS | $4,650.00 |
| 63554 | 06/30/24 | $111,733.43 | | DRAW #8 JUNE 2024-2023 WATER METER REPLACEMENT PROGRAM | | | |
| | | | | | 01-55-7-771 | WATER METER REPLACEMENT PROG | $111,733.43 |
| | | | | | | VENDOR TOTAL: | $116,383.43 |
| **CANON SOLUTIONS AMERICA , INC.** | | | | | | | |
| 6008817497 | 07/30/24 | $176.04 | | FIRE DEPT COPIER MAINT-USAGE 1/30/24-7/29/24 | | | |
| | | | | | 01-49-6-677 | EQUIPMENT SERVICE CONTRACTS | $176.04 |
| 6008836232 | 07/31/24 | $160.20 | | FD MAINTENANCE COPIER BASE 7/31/24-10/30/24 | | | |
| | | | | | 01-49-6-677 | EQUIPMENT SERVICE CONTRACTS | $160.20 |
| 6008795793 | 07/27/24 | $13.34 | | FIRE DEPT COPIER MAINTENANCE BASE 7/27/24-08/26/2024 | | | |
| | | | | | 01-49-6-677 | EQUIPMENT SERVICE CONTRACTS | $13.34 |
| 6008795789 | 07/27/24 | $13.34 | | BUILDING DEPARTMENT COPIER MAINTENANCE BASE 7/27/24-8/26/24 | | | |
| | | | | | 01-53-6-670 | OFFICE EQUIPMENT MAINTENANCE | $13.34 |
| | | | | | | VENDOR TOTAL: | $362.92 |
| **CASE LOTS INC.** | | | | | | | |
| 25956 | 07/30/24 | $692.25 | | PAPER PRODUCTS RESTOCK | | | |
| | | | | | 01-67-3-616 | CLEANING SUPPLIES | $692.25 |
| | | | | | | VENDOR TOTAL: | $692.2 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **CDW GOVERNMENT, INC.** | | | | | | | |
| SN09848 | 07/26/24 | $904.72 | | C19 DOCK STATION-2024 | | | |
| | | | | | 16-01-7-749 | CAPITAL EQUIPMENT-FIRE | $904.72 |
| SJ57281 | 07/17/24 | $97.22 | | MDT/CRADLEPOINT PARTS | | | |
| | | | | | 16-01-7-749 | CAPITAL EQUIPMENT-FIRE | $97.22 |
| | | | | | | VENDOR TOTAL: | $1,001.94 |
| **CHEMSEARCH** | | | | | | | |
| 8754330 | 07/05/24 | $863.14 | | MECHANIC SUPPLIES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $215.78 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $215.78 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $215.79 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $215.79 |
| | | | | | | VENDOR TOTAL: | $863.14 |
| **CLS BACKGROUND INVESTIGATIONS** | | | | | | | |
| 13199 | 06/30/24 | $1,092.95 | | PRE-EMPLOYMENT BACKGROUND CHECK-ESTELLE | | | |
| | | | | | 01-48-4-636 | PRE-EMPLOYMENT PHYSICALS | $1,092.95 |
| | | | | | | VENDOR TOTAL: | $1,092.95 |
| **COMCAST** | | | | | | | |
| 0001890 072324 | 07/23/24 | $80.09 | | FD XFINITY 8/1/24-8/31/24 | | | |
| | | | | | 28-01-4-639 | COMCAST SERVICE | $80.09 |
| | | | | | | VENDOR TOTAL: | $80.09 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **COMED** | | | | | | | |
| 0994561222 073124 | 07/31/24 | $1,190.16 | | MFT STREET LIGHT POWER 6/24/24-7/24/24 | | | |
| | | | | | 02-01-4-630 | ELECTRIC, POWER, AND LIGHT | $1,190.16 |
| 2118742000 072924 | 07/29/24 | $359.10 | | DARTMOUTH LIFT STATION POWER 6/27/24-7/29/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $359.10 |
| 2619082222 072924 | 07/29/24 | $62.25 | | HOMEWOOD METER VAULT POWER 6/27/24-7/29/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $62.25 |
| 7107178111 072924 | 07/29/24 | $94.92 | | COMMONS LIFT STATION POWER 6/27/24-7/29/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $94.92 |
| 9135458000 072924 | 07/29/24 | $640.43 | | COMMONS/MEINHEIT POWER 6/27/24-7/29/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $640.43 |
| 0236797000 072924 | 07/29/24 | $131.38 | | SYLVAN LIFT STATION POWER 6/27/24-7/29/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $131.38 |
| 3022002111 072424 | 07/24/24 | $158.70 | | HEATHER ROAD LIFT STA POWER 6/24/24-7/24/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $158.70 |
| 6725003000 072424 | 07/24/24 | $26.64 | | CBD PEDESTAL POWER 6/24/24-7/24/24 | | | |
| | | | | | 40-33-4-634 | MISCELLANEOUS SERVICES | $26.64 |
| 0025482000 072424 | 07/24/24 | $57.18 | | CENTRAL DR ALLEY LIGHTS POWER 6/24/24-7/24/24 | | | |
| | | | | | 02-01-4-630 | ELECTRIC, POWER, AND LIGHT | $57.18 |
| 6568992000 072424 | 07/24/24 | $18.75 | | STERLING TOWER POWER 6/24/24-7/24/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $18.75 |
| | | | | | | VENDOR TOTAL: | $2,739.51 |
| **COOK COUNTY TREASURER** | | | | | | | |
| 20242 | 07/03/24 | $1,810.02 | | TRAFFIC SIGNAL MAINTENANCE 4/1/24-6/30/24 | | | |
| | | | | | 02-01-4-630 | ELECTRIC, POWER, & LIGHT | $1,810.02 |
| | | | | | | VENDOR TOTAL: | $1,810.02 |
| **CORE & MAIN LP** | | | | | | | |
| V209570 | 07/09/24 | $1,358.86 | | CLAMPS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $679.43 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $679.43 |
| V246583 | 07/15/24 | $1,319.50 | | WATER SERVICE LINE ADAPTERS | | | |
| | | | | | 08-11-6-675 | WATER SYSTEM MAINT & REPAIRS | $659.75 |
| | | | | | 08-13-3-619 | PROGRAM COMMODITIES | $659.75 |
| | | | | | | VENDOR TOTAL: | $2,678.3 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **RICHARD G. CRUSOR, JR.** | | | | | | | |
| 072524 | 07/25/24 | $465.00 | | ADMIN HEARING OFFICER 07/11/24 | | | |
| | | | | | 01-44-4-646 | LOCAL ADJUDICATION SERVICES | $465.00 |
| 080824 | 08/08/24 | $330.00 | | ADMIN HEARING OFFICER 07/25/24 | | | |
| | | | | | 01-44-4-646 | LOCAL ADJUDICATION SERVICES | $330.00 |
| | | | | | | VENDOR TOTAL: | $795.00 |
| **DACRA TECH LLC** | | | | | | | |
| DT202407043 | 07/31/24 | $1,000.00 | | MES MONTHLY SERVICE FEE | | | |
| | | | | | 01-44-4-646 | LOCAL ADJUDICATION SERVICES | $1,000.00 |
| | | | | | | VENDOR TOTAL: | $1,000.00 |
| **DONALD E. LONGSHORE** | | | | | | | |
| 072724 | 07/27/24 | $800.00 | | PAITED SCULPTURE @ HEATHER HILL ELEMENTARY | | | |
| | | | | | 27-01-6-677 | PROGRAM MAINTENANCE | $800.00 |
| | | | | | | VENDOR TOTAL: | $800.00 |
| **DELL MARKETING L.P.** | | | | | | | |
| 10753272070 | 06/08/24 | $646.86 | | MONITORS | | | |
| | | | | | 16-01-7-730 | COMPUTER EQUIPMENT | $646.86 |
| | | | | | | VENDOR TOTAL: | $646.86 |
| **EAGLE UNIFORM CO INC** | | | | | | | |
| 109483 | 07/31/24 | $201.00 | | UNIFORM TAYLOR | | | |
| | | | | | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $201.00 |
| | | | | | | VENDOR TOTAL: | $201.00 |
| **EBEL'S ACE HARDWARE** | | | | | | | |
| 351077 | 07/26/24 | $43.69 | | METAL HOOKS/PLASTIC STIPS FOR SQUAD KEYS | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $43.69 |
| 351040 | 07/17/24 | $11.69 | | ACETONE TO CLEAN RIFLES | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $11.69 |
| 351033 | 07/16/24 | $6.29 | | BLEACH | | | |
| | | | | | 08-11-6-677 | WATER FACILITY MAINTENANCE | $6.29 |
| 351105 | 08/03/24 | $14.92 | | SPRAY PAINT FOR RANGE | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $14.92 |
| 351109 | 08/05/24 | $14.95 | | BLANK KEYS | | | |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $14.9[illegible] |
| | | | | | | VENDOR TOTAL: | $91.5[illegible] |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **E-COM DISPATCH CENTER** | | | | | | | |
| 1137 | 07/31/24 | $3,918.89 | | VERIZON WIRELESS ACCESS CARDS | | | |
| | | | | | 01-50-4-637 | | $3,918.89 |
| | | | | | | VENDOR TOTAL: | $3,918.89 |
| **EIGHNER'S FLOWERS & GIFTS** | | | | | | | |
| 00382614 | 07/31/24 | $101.94 | | SYMPATHY FLOWERS HARRIS | | | |
| | | | | | 01-41-4-652 | COMMUNITY SERVICE ACTIVITIES | $101.94 |
| 00382828 | 07/31/24 | $104.94 | | SYMPATHY FLOWERS ZAMKIN | | | |
| | | | | | 01-41-4-652 | COMMUNITY SERVICE ACTIVITIES | $104.94 |
| | | | | | | VENDOR TOTAL: | $206.88 |
| **ELECTRICAL SYSTEMS INC** | | | | | | | |
| 11123 | 07/24/24 | $4,101.46 | | LIGHT INSTALL @ FIRE DEPARTMENT CORP ROOM | | | |
| | | | | | 01-67-6-678 | BUILDING REPAIRS | $4,101.46 |
| 11124 | 07/24/24 | $4,505.98 | | ELECTRICAL REPAIRS VILLAGE HALL AND FIRE DEPT | | | |
| | | | | | 01-67-6-678 | BUILDING REPAIRS | $4,505.98 |
| 11125 | 07/24/24 | $1,723.38 | | BOARD ROOM DAIS POWER OUTLETS INSTALLATION | | | |
| | | | | | 01-67-6-678 | BUILDING REPAIRS | $1,723.38 |
| 11126 | 07/24/24 | $2,874.71 | | TEMP IN GENERATORS AT KEDZIE PUMP STATION AND BUTTERFIELD LIFT STATION | | | |
| | | | | | 08-11-6-677 | WATER FACILITY MAINTENANCE | $1,670.67 |
| | | | | | 09-01-7-714 | LIFT STATION REHAB | $1,204.04 |
| 11127 | 07/24/24 | $318.82 | | FLOSSMOOR RD STREET LIGHT WIRING | | | |
| | | | | | 40-33-4-634 | MISCELLANEOUS SERVICES | $318.82 |
| | | | | | | VENDOR TOTAL: | $13,524.35 |
| **GRACE Y. ELION** | | | | | | | |
| 080724 | 08/07/24 | $59.21 | | WATER REFUND 1248 HEATHER HILLS CR | | | |
| | | | | | 08-00-0-130 | ACCOUNTS RECEIVABLE - BILLED | $59.21 |
| | | | | | | VENDOR TOTAL: | $59.21 |
| **FITZSIMMONS** | | | | | | | |
| 7225985 | 07/19/24 | $15.00 | | H TANK RENTALS | | | |
| | | | | | 01-49-6-675 | EMS EQUIPMENT MAINTENANCE | $15.00 |
| | | | | | | VENDOR TOTAL: | $15.00 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **GENERAL CODE** | | | | | | | |
| PG000037109 | 07/25/24 | $953.00 | | MUNICIPAL CODE UPDATES SUPPLEMENT 27 | 01-41-4-644 | MUNICIPAL CODE UPDATES | $953.00 |
| GC00126718 | 08/01/24 | $995.00 | | ECODE360 ANNUAL MAINTENANCE | 01-41-4-644 | MUNICIPAL CODE UPDATES | $995.00 |
| | | | | | | VENDOR TOTAL: | $1,948.00 |
| **GFOA** | | | | | | | |
| 2445022 | 07/30/24 | $150.00 | | NOVOA MEMBERSHIP RENEWAL 8/1/24-7/31/25 | 01-43-5-660 | DUES AND SUBSCRIPTIONS | $150.00 |
| 0228817 | 07/22/24 | $150.00 | | STUBITSCH 300228817 ANNUAL MEMBERSHIP RENEWAL | 01-43-5-660 | DUES AND SUBSCRIPTIONS | $150.00 |
| | | | | | | VENDOR TOTAL: | $300.00 |
| **GMIS INTERNATIONAL** | | | | | | | |
| 300008522 | 04/01/24 | $225.00 | | ILLINOIS CHAPTER DUES 7/1/24-6/30/25 | 01-42-5-660 | DUES AND SUBSCRIPTIONS | $225.00 |
| | | | | | | VENDOR TOTAL: | $225.00 |
| **GRANICUS** | | | | | | | |
| 187871 | 08/01/24 | $465.97 | | MINUTE TRAQ 08/01/24-08/31/24 | 01-41-4-645 | PAPERLESS AGENDA SOFTWARE SERV | $465.97 |
| | | | | | | VENDOR TOTAL: | $465.97 |
| **HIGH STAR TRAFFIC** | | | | | | | |
| 6983 | 08/02/24 | $587.25 | | STREET NAME SIGNS | 02-01-3-610 | STREET SIGNS | $587.25 |
| | | | | | | VENDOR TOTAL: | $587.25 |
| **HISKES, DILLNER, O'DONNELL,** | | | | | | | |
| 21339 | 08/02/24 | $191.25 | | 2019 NO CASH BIDS | 01-44-4-644 | OTHER LEGAL SERVICES | $191.25 |
| 21340 | 08/02/24 | $409.82 | | 2021 NO CASH BID | 01-44-4-644 | OTHER LEGAL SERVICES | $409.82 |
| 21341 | 08/02/24 | $115.50 | | ACQUSITION/NO CASH BID 1835 DIXIE HWY | 01-44-4-644 | OTHER LEGAL SERVICES | $115.50 |
| | | | | | | VENDOR TOTAL: | $716.5 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

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|---|---|---|---|---|---|---|---|
| **HOLLAND PRINTING INC** | | | | | | | |
| 76028 | 07/24/24 | $43.00 | | REYNOLDS BUSINESS CARDS | | | |
| | | | | | 01-48-3-612 | UNIFORMS & RELATED SUPPLIES | $43.00 |
| | | | | | | VENDOR TOTAL: | $43.00 |
| **HOME CLEANING CENTERS -AMERICA** | | | | | | | |
| 10908 | 06/30/24 | $3,304.00 | | AUGUST 2024 CLEANING SERVICES | | | |
| | | | | | 01-67-4-630 | CLEANING SERVICE | $3,304.00 |
| | | | | | | VENDOR TOTAL: | $3,304.00 |
| **HOME DEPOT CREDIT SERVICES** | | | | | | | |
| 9020597 | 06/26/24 | $83.60 | | 6035322502036134 EXPANSION JOINT BOARD / CONCRETE SUPPLIES | | | |
| | | | | | 01-66-6-677 | PROGRAM MAINTENANCE | $83.60 |
| 7020255 | 06/28/24 | $131.57 | | 6035322502036134 #4 REPAIRS | | | |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $131.57 |
| 73906 | 07/05/24 | $86.51 | | 6035322502036134 LEVEL TOOL & PVC PIPE AND COUPLING | | | |
| | | | | | 01-60-3-615 | SMALL TOOLS & EQUIPMENT | $40.97 |
| | | | | | 01-67-3-620 | REPAIR SUPPLIES | $45.54 |
| 4080824 | 07/11/24 | $308.79 | | 6035322502036134 WATER DEPT TOOLS | | | |
| | | | | | 08-11-3-615 | SMALL TOOLS & EQUIPMENT | $154.39 |
| | | | | | 08-21-3-615 | SMALL TOOLS & EQUIPMENT | $154.40 |
| 5714466 | 06/20/24 | $609.80 | | 6035322502036134-FLUSH O METERS TOILET REPAIRS | | | |
| | | | | | 01-67-3-605 | OPERATING SUPPLIES | $609.80 |
| | | | | | | VENDOR TOTAL: | $1,220.27 |
| **HOMEWOOD DISPOSAL SERVICE INC** | | | | | | | |
| 8902726 080124 | 08/01/24 | $1,091.90 | | YARD WASTE STICKERS CUST #10-13341 | | | |
| | | | | | 01-00-2-424 | YARD WASTE STICKERS | $1,091.90 |
| | | | | | | VENDOR TOTAL: | $1,091.90 |
| **HOMEWOOD DISPOSAL SERVICE INC** | | | | | | | |
| 8959832 | 08/01/24 | $385.53 | | VH REFUSE REMOVAL CUST #10-13317 | | | |
| | | | | | 01-67-4-654 | SCAVENGER AND DISPOSAL SERVICE | $385.53 |
| | | | | | | VENDOR TOTAL: | $385.53 |

# Village of Flossmoor
## Detail Board Report
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|---|---|---|---|---|---|---|---|
| **HOMEWOOD DISPOSALSERVICE INC** | | | | | | | |
| 8933632 | 07/09/24 | $259.09 | | DPW REFUSE REMOVAL ACCT #10-13143 | | | |
| | | | | | 01-67-4-654 | SCAVENGER AND DISPOSAL SERVICE | $259.09 |
| 8959829 | 08/01/24 | $375.34 | | DPW REFUSE REMOVAL ACCT #10-13143 | | | |
| | | | | | 01-67-4-654 | SCAVENGER AND DISPOSAL SERVICE | $375.34 |
| | | | | | | VENDOR TOTAL: | $634.43 |
| **THE HORTON GROUP** | | | | | | | |
| 120703 | 07/29/24 | $950.00 | | VIRGIN PULSE JUNE 2024 REWARDS | | | |
| | | | | | 01-42-2-592 | EAP & WELLNESS PROGRAMS | $650.00 |
| | | | | | 01-43-2-592 | EAP & WELLNESS PROGRAMS | $300.00 |
| | | | | | | VENDOR TOTAL: | $950.00 |
| **ILLINOIS FIRE CHIEF'S ASSOC** | | | | | | | |
| 7229A | 08/08/24 | $6,317.00 | | ASSESSMENT CENTER PLAN/TACTICAL SIMULATION/WRITTEN EXAM/ORAL INTERVIEW | | | |
| | | | | | 01-49-4-630 | PROFESSIONAL SERVICES | $6,317.00 |
| | | | | | | VENDOR TOTAL: | $6,317.00 |
| **INTERSTATE POWER SYSTEMS INC** | | | | | | | |
| R04204837001 | 07/18/24 | $609.31 | | STERLING PUMP STATION GENERATOR MAINTENANCE | | | |
| | | | | | 01-67-6-680 | MAINTENANCE CONTRACTS | $609.31 |
| R04204837201 | 07/18/24 | $640.07 | | VOLLMER RESERVOIR GENERATOR 2 MAINTENANCE | | | |
| | | | | | 01-67-6-680 | MAINTENANCE CONTRACTS | $640.07 |
| R04204837801 | 07/18/24 | $768.37 | | VOLLMER RESERVOIR GENERATOR 1 MAINTENANCE | | | |
| | | | | | 01-67-6-680 | MAINTENANCE CONTRACTS | $768.37 |
| | | | | | | VENDOR TOTAL: | $2,017.75 |
| **INVOICE CLOUD** | | | | | | | |
| 189120247 | 07/31/24 | $208.45 | | INVOICE CLOUD 7/1/24-7/31/24 | | | |
| | | | | | 08-10-4-654 | CUSTOMER PAYMENT PORTAL | $156.34 |
| | | | | | 08-20-4-654 | CUSTOMER PAYMENT PORTAL | $52.11 |
| | | | | | | VENDOR TOTAL: | $208.45 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **J.M.D. SOX OUTLET** | | | | | | | |
| 20240708 | 05/08/24 | $190.83 | | BECKER UNIFORM | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $190.83 |
| 20240709 | 05/08/24 | $56.80 | | TUCKER UNIFORM | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $56.80 |
| 20240710 | 05/08/24 | $361.89 | | KAWALAC UNIFORM/SAFETY BOOTS | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $121.89 |
| | | | | | 01-60-3-618 | SAFETY EQUIPMENT & SUPPLIES | $80.00 |
| | | | | | 08-11-3-618 | SAFETY EQUIPMENT & SUPPLIES | $80.00 |
| | | | | | 08-21-3-618 | SAFETY EQUIPMENT & SUPPLIES | $80.00 |
| 20240711 | 05/08/24 | $286.96 | | LANGEFELD UNIFORM/SAFETY BOOTS | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $126.97 |
| | | | | | 01-60-3-618 | SAFETY EQUIPMENT & SUPPLIES | $53.33 |
| | | | | | 08-11-3-618 | SAFETY EQUIPMENT & SUPPLIES | $53.33 |
| | | | | | 08-21-3-618 | SAFETY EQUIPMENT & SUPPLIES | $53.33 |
| 20240712 | 05/08/24 | $465.94 | | JONES UNIFORM/SAFETY BOOTS | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $125.96 |
| | | | | | 01-60-3-618 | SAFETY EQUIPMENT & SUPPLIES | $113.33 |
| | | | | | 08-11-3-618 | SAFETY EQUIPMENT & SUPPLIES | $113.33 |
| | | | | | 08-21-3-618 | SAFETY EQUIPMENT & SUPPLIES | $113.32 |
| 20240713 | 05/08/24 | $332.93 | | D'APICE UNIFORM/SAFETY BOOTS | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $12.95 |
| | | | | | 01-60-3-618 | SAFETY EQUIPMENT & SUPPLIES | $106.66 |
| | | | | | 08-11-3-618 | SAFETY EQUIPMENT & SUPPLIES | $106.66 |
| | | | | | 08-21-3-618 | SAFETY EQUIPMENT & SUPPLIES | $106.66 |
| 20240714 | 05/08/24 | $227.53 | | RAMOS SAFETY GLASSES/UNIFORM | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $44.95 |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $182.58 |
| 20240715 | 05/08/24 | $226.22 | | FLEMING UNIFORM | | | |
| | | | | | 01-60-3-612 | UNIFORMS & RELATED SUPPLIES | $226.22 |
| | | | | | | VENDOR TOTAL: | $2,149.10 |
| **KARA COMPANY INC** | | | | | | | |
| 384622 | 07/23/24 | $544.43 | | LATH, STAKES, MARKING STICKS, FIELD BOOKS, PAINT | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $544.43 |
| | | | | | | VENDOR TOTAL: | $544.4 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **KNOX COMPANY** | | | | | | | |
| INVKA311224 | 07/15/24 | $721.00 | | 1YR KNOX CONNECT CLOUD LICENSE | | | |
| | | | | | 01-49-6-672 | DEPARTMENT IT MAINTENANCE | $721.00 |
| | | | | | | VENDOR TOTAL: | $721.00 |
| **LANDS' END INC.** | | | | | | | |
| SIN12207620 | 07/25/24 | $82.77 | | UNIFORMS-FINANCE DEPT | | | |
| | | | | | 01-43-3-612 | UNIFORMS | $82.77 |
| | | | | | | VENDOR TOTAL: | $82.77 |
| **LBM TOOLS LLC** | | | | | | | |
| 050224107603 | 05/02/24 | $428.00 | | BOTTLE DYE SOLUTION/CLEAR LENS REPLACEMENT | | | |
| | | | | | 08-11-6-677 | WATER FACILITY MAINTENANCE | $428.00 |
| 080124111007 | 08/01/24 | $417.45 | | FILTER CLEANER, RATCHET, FLASHLIGHT, KNIFE | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $73.98 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $73.99 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $73.99 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $73.99 |
| | | | | | 01-60-3-615 | SMALL TOOLS & EQUIPMENT | $121.50 |
| | | | | | | VENDOR TOTAL: | $845.45 |
| **M.E. SIMPSON COMPANY, INC.** | | | | | | | |
| 42737 | 07/31/24 | $545.00 | | LEAK LOCATION 1431 LAWRENCE CRESCENT | | | |
| | | | | | 08-11-4-632 | LEAK DETECTION PROGRAM | $545.00 |
| 42722 | 07/25/24 | $545.00 | | LINE LOCATION 931 GARDNER B-BOX | | | |
| | | | | | 08-11-4-632 | LEAK DETECTION PROGRAM | $545.00 |
| | | | | | | VENDOR TOTAL: | $1,090.00 |
| **MACQUARIE EQUIPMENT CAPITAL INC.** | | | | | | | |
| 216443 | 08/07/24 | $1,874.00 | | TELEPHONE LEASE AGRMT #1906979001-7/29/24-8/28/24 | | | |
| | | | | | 01-42-4-637 | TELEPHONE | $211.76 |
| | | | | | 01-43-4-637 | TELEPHONE | $140.55 |
| | | | | | 01-48-4-637 | TELEPHONE | $648.40 |
| | | | | | 01-50-4-637 | TELEPHONE | $140.55 |
| | | | | | 01-49-4-637 | TELEPHONE | $352.31 |
| | | | | | 01-53-4-637 | TELEPHONE | $112.44 |
| | | | | | 01-55-4-637 | TELEPHONE | $267.9 |
| | | | | | | VENDOR TOTAL: | $1,874.0 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **MASTER MEDICAL EQUIPMENT** | | | | | | | |
| 3076385 | 07/23/24 | $70.00 | | EMS SUPPLIES | | | |
| | | | | | 01-49-3-622 | EMS EQUIPMENT & SUPPLIES | $70.00 |
| | | | | | | VENDOR TOTAL: | $70.00 |
| **MATTHEW O'SHEA CONSULTING INC.** | | | | | | | |
| 63 | 08/01/24 | $3,000.00 | | LOBBYING SERVICES JULY 2024 | | | |
| | | | | | 01-41-4-632 | LOBBYING SERVICES | $3,000.00 |
| | | | | | | VENDOR TOTAL: | $3,000.00 |
| **MCKESSON MEDICAL SURGICAL** | | | | | | | |
| 22379316 | 07/22/24 | $182.64 | | EMS SUPPLIES | | | |
| | | | | | 01-49-3-622 | EMS EQUIPMENT & SUPPLIES | $182.64 |
| | | | | | | VENDOR TOTAL: | $182.64 |
| **MENARD'S-HOMEWOOD** | | | | | | | |
| 81878 | 07/19/24 | $184.67 | | RAKES & FUEL FUNNEL SET | | | |
| | | | | | 01-63-3-615 | SMALL TOOLS & EQUIPMENT | $184.67 |
| | | | | | | VENDOR TOTAL: | $184.67 |
| **MITCHELL1** | | | | | | | |
| 31237045 | 07/01/24 | $1,908.00 | | VEHICLE SERVICE MANUALS | | | |
| | | | | | 01-55-6-672 | DEPARTMENT IT MAINTENANCE | $1,908.00 |
| | | | | | | VENDOR TOTAL: | $1,908.00 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **MONARCH AUTO SUPPLY INC** | | | | | | | |
| 6981631842 | 08/01/24 | $609.60 | | MECHANIC SUPPLIES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $152.40 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $152.40 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $152.40 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $152.40 |
| 6981630606 | 07/19/24 | $622.11 | | FD WINCH PART/PD 516 BRAKES/LEAD WIRES & TRANSFER PUMP PARTS | | | |
| | | | | | 01-49-6-671 | VEHICLE MAINTENANCE | $14.83 |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $590.48 |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $16.80 |
| 6981629776 | 07/10/24 | $2,050.48 | | FLOOR JACKS | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $512.62 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $512.62 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $512.62 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $512.62 |
| 6981630549 | 07/18/24 | $245.38 | | HYDRAULIC HOSE FITTINGS | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $61.34 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $61.34 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $61.35 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $61.35 |
| 6981630551 | 07/18/24 | $1.82 | | GENERATOR CAP | | | |
| | | | | | 01-60-3-605 | OPERATING SUPPLIES | $1.82 |
| | | | | | | VENDOR TOTAL: | $3,529.39 |
| **MOTOROLA SOLUTIONS-STARCOM21** | | | | | | | |
| 8281937852 | 07/22/24 | $187.99 | | RADIO CABLES | | | |
| | | | | | 01-49-3-621 | COMMUNICATIONS EQUIPMENT | $187.99 |
| | | | | | | VENDOR TOTAL: | $187.99 |
| **MUNICIPAL GIS PARTNERS INC** | | | | | | | |
| 7268 | 07/31/24 | $5,746.45 | | GISC STAFFING | | | |
| | | | | | 01-55-4-650 | GIS CONSORTIUM | $2,873.23 |
| | | | | | 08-11-4-650 | GIS CONSORTIUM | $1,436.61 |
| | | | | | 08-21-4-650 | GIS CONSORTIUM | $1,436.61 |
| | | | | | | VENDOR TOTAL: | $5,746.45 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **NEXT DAY PLUS** | | | | | | | |
| 5314242 | 07/18/24 | $195.94 | | DPW COPIER MAINT JULY BASE/JUNE USAGE | | | |
| | | | | | 01-55-6-670 | OFFICE EQUIPMENT MAINTENANCE | $195.94 |
| | | | | | | VENDOR TOTAL: | $195.94 |
| **NICOR GAS** | | | | | | | |
| 39196092900 07182 | 07/18/24 | $222.71 | | STERLING PUMP STATION 6/18/24-7/18/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $222.71 |
| 27548872780 07222 | 07/22/24 | $419.94 | | VH FINAL BILL 6/27/24-7/21/24 | | | |
| | | | | | 01-67-4-653 | GAS, ENERGY/PUMPS, & HEATING | $419.94 |
| 96444410003 07222 | 07/22/24 | $146.05 | | DPWSC GAS BILL 6/20/24-7/22/24 | | | |
| | | | | | 01-67-4-653 | GAS, ENERGY/PUMPS, & HEATING | $146.05 |
| 72380610005 07232 | 07/23/24 | $44.00 | | KEDZIE BOOSTER STATION 6/21/24-7/23/24 | | | |
| | | | | | 08-11-4-631 | ELECTRIC, POWER, AND LIGHT | $44.00 |
| 25186956857 07262 | 07/26/24 | $44.97 | | WOODS LIFT STATION 6/25/24-7/25/24 | | | |
| | | | | | 08-21-4-631 | ELECTRIC, POWER, & LIGHT | $44.97 |
| | | | | | | VENDOR TOTAL: | $877.67 |
| **NORTH EAST MULTI-REGIONAL** | | | | | | | |
| 359026 | 07/31/24 | $375.00 | | MERKLE-ACTIVATE-CRITICAL INCIDENT TABLETOP TRAINING FOR POLICE LEADERS | | | |
| | | | | | 01-48-5-661 | TRAINING | $375.00 |
| 358487 | 07/25/24 | $300.00 | | WOLKE-CLOSE QUARTER HANDGUN SKILLS LVL 1 | | | |
| | | | | | 01-48-5-661 | TRAINING | $300.00 |
| | | | | | | VENDOR TOTAL: | $675.00 |
| **NTOA** | | | | | | | |
| 39315 2024 | 07/17/24 | $50.00 | | TENCZA MEMBERSHIP RENEWALTHRU 9/7/25 | | | |
| | | | | | 01-48-5-660 | DUES AND SUBSCRIPTIONS | $50.00 |
| | | | | | | VENDOR TOTAL: | $50.00 |
| **VICTOR OLALEYE** | | | | | | | |
| 080924 | 08/09/24 | $500.00 | | KEGS & EGGS DJ-FINAL PAYMENT | | | |
| | | | | | 01-41-4-656 | KEGS AND EGGS | $500.00 |
| | | | | | | VENDOR TOTAL: | $500.00 |
| **OTIS ELEVATOR** | | | | | | | |
| 100401621841 | 07/15/24 | $917.10 | | ELEVATOR MAINTENANCE 8/1/24-10/31/24 | | | |
| | | | | | 01-67-6-680 | ELEVATOR MAINTENANCE | $917.1 |
| | | | | | | VENDOR TOTAL: | $917.1 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **OTTOSEN DINOLFO HASENBALG & CASTALD** | | | | | | | |
| 8447 | 07/31/24 | $1,539.95 | | LEGAL SERVICES-LABOR | | | |
| | | | | | 01-44-4-644 | OTHER LEGAL SERVICES | $1,139.95 |
| | | | | | 01-44-4-643 | UNPLANNED LITIGATION | $400.00 |
| 8555 | 07/31/24 | $460.00 | | UNPLANNED LITIGATION-TURNER | | | |
| | | | | | 01-44-4-643 | UNPLANNED LITIGATION | $460.00 |
| 8556 | 07/31/24 | $5,675.50 | | UNPLANNED LITIGATION-WATER DETENTION BASIN PROJECT LITIGATION | | | |
| | | | | | 01-44-4-643 | UNPLANNED LITIGATION | $5,675.50 |
| | | | | | | VENDOR TOTAL: | $7,675.45 |
| **OTTOSEN, DINOLFO, HASENBALG** | | | | | | | |
| AUGUST 2024 | 08/01/24 | $12,046.33 | | RETAINER FOR LEGAL SERVICES AUGUST 2024 | | | |
| | | | | | 01-44-4-630 | VILLAGE ATTORNEY RETAINER | $12,046.33 |
| | | | | | | VENDOR TOTAL: | $12,046.33 |
| **PARAMEDIC SERVICES OF ILLINOIS INC** | | | | | | | |
| 8525 | 08/01/24 | $60,919.00 | | CONTRACTED FD PERSONNEL-PERIOD ENDING 8/31/24 | | | |
| | | | | | 01-49-4-650 | CONTRACT FF/PM PERSONNEL | $60,919.00 |
| | | | | | | VENDOR TOTAL: | $60,919.00 |
| **PDQ INTERMEDIATE INC** | | | | | | | |
| PDQ19610 | 06/25/24 | $1,275.00 | | PDQ DEPLOY & INVENTORY | | | |
| | | | | | 01-42-6-673 | VILLAGE SHARED IT MAINTENANCE | $127.50 |
| | | | | | 01-43-6-673 | VILLAGE SHARED IT MAINTENANCE | $63.75 |
| | | | | | 01-45-6-673 | VILLAGE SHARED IT MAINTENANCE | $38.25 |
| | | | | | 01-48-6-673 | VILLAGE SHARED IT MAINTENANCE | $344.25 |
| | | | | | 01-49-6-673 | VILLAGE SHARED IT MAINTENANCE | $471.75 |
| | | | | | 01-50-6-673 | VILLAGE SHARED IT MAINTENANCE | $38.25 |
| | | | | | 01-53-6-673 | VILLAGE SHARED IT MAINTENANCE | $38.25 |
| | | | | | 01-55-6-673 | VILLAGE SHARED IT MAINTENANCE | $153.00 |
| | | | | | | VENDOR TOTAL: | $1,275.00 |
| **PICNIC CITY INC.** | | | | | | | |
| 229595026 | 07/11/24 | $725.00 | | KEGS & EGGS TABLES/UMBRELLAS RENTAL DEPOSIT | | | |
| | | | | | 01-41-4-656 | KEGS AND EGGS | $725.00 |
| | | | | | | VENDOR TOTAL: | $725.0 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **PRESCIENT SOLUTIONS** | | | | | | | |
| 0824100 | 08/08/24 | $9,880.00 | | ONGOING SERVICES | | | |
| | | | | | 01-42-6-673 | VILLAGE SHARED IT MAINTENANCE | $988.00 |
| | | | | | 01-43-6-673 | VILLAGE SHARED IT MAINTENANCE | $494.00 |
| | | | | | 01-45-6-673 | VILLAGE SHARED IT MAINTENANCE | $296.40 |
| | | | | | 01-48-6-673 | VILLAGE SHARED IT MAINTENANCE | $2,667.60 |
| | | | | | 01-49-6-673 | VILLAGE SHARED IT MAINTENANCE | $3,655.60 |
| | | | | | 01-50-6-673 | VILLAGE SHARED IT MAINTENANCE | $296.40 |
| | | | | | 01-53-6-673 | VILLAGE SHARED IT MAINTENANCE | $296.40 |
| | | | | | 01-55-6-673 | VILLAGE SHARED IT MAINTENANCE | $1,185.60 |
| 0824101 | 08/05/24 | $4,976.40 | | MANAGED SERVICES AUG 2024 | | | |
| | | | | | 01-42-6-673 | VILLAGE SHARED IT MAINTENANCE | $497.64 |
| | | | | | 01-43-6-673 | VILLAGE SHARED IT MAINTENANCE | $248.82 |
| | | | | | 01-45-6-673 | VILLAGE SHARED IT MAINTENANCE | $149.29 |
| | | | | | 01-48-6-673 | VILLAGE SHARED IT MAINTENANCE | $1,343.63 |
| | | | | | 01-49-6-673 | VILLAGE SHARED IT MAINTENANCE | $1,841.27 |
| | | | | | 01-50-6-673 | VILLAGE SHARED IT MAINTENANCE | $149.29 |
| | | | | | 01-53-6-673 | VILLAGE SHARED IT MAINTENANCE | $149.29 |
| | | | | | 01-55-6-673 | VILLAGE SHARED IT MAINTENANCE | $597.17 |
| 0824002 | 08/01/24 | $2,036.20 | | MICROSOFT LICENSING JUNE 2024 | | | |
| | | | | | 01-42-6-673 | VILLAGE SHARED IT MAINTENANCE | $203.62 |
| | | | | | 01-43-6-673 | VILLAGE SHARED IT MAINTENANCE | $101.81 |
| | | | | | 01-45-6-673 | VILLAGE SHARED IT MAINTENANCE | $61.09 |
| | | | | | 01-48-6-673 | VILLAGE SHARED IT MAINTENANCE | $549.77 |
| | | | | | 01-49-6-673 | VILLAGE SHARED IT MAINTENANCE | $753.39 |
| | | | | | 01-50-6-673 | VILLAGE SHARED IT MAINTENANCE | $61.09 |
| | | | | | 01-53-6-673 | VILLAGE SHARED IT MAINTENANCE | $61.09 |
| | | | | | 01-55-6-673 | VILLAGE SHARED IT MAINTENANCE | $244.34 |
| | | | | | | VENDOR TOTAL: | $16,892.60 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY DIRECT, INC.** | | | | | | | |
| 103767 | 06/21/24 | $375.00 | | UNIT 222 DRIVER SIDE DOOR GRAPHICS REPAIR | | | |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $375.00 |
| 103972 | 07/30/24 | $1,410.00 | | PVC SIGNS | | | |
| | | | | | 01-48-3-615 | SMALL TOOLS & EQUIPMENT | $180.00 |
| | | | | | 01-48-3-605 | OPERATING SUPPLIES | $1,230.00 |
| 103971 | 07/30/24 | $1,918.99 | | SQUAD 722 UPGRADES | | | |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $1,918.99 |
| | | | | | | VENDOR TOTAL: | $3,703.99 |
| **PURCHASE POWER** | | | | | | | |
| 080524 | 08/05/24 | $1,748.07 | | POSTAGE METER REFILL/WATER BILLS | | | |
| | | | | | 01-42-3-603 | POSTAGE | $55.12 |
| | | | | | 01-43-3-603 | POSTAGE | $190.40 |
| | | | | | 01-48-3-603 | POSTAGE | $338.60 |
| | | | | | 01-49-3-603 | POSTAGE | $5.01 |
| | | | | | 01-53-3-603 | POSTAGE | $55.12 |
| | | | | | 08-10-3-603 | POSTAGE | $266.81 |
| | | | | | 08-20-3-603 | POSTAGE | $88.94 |
| | | | | | 08-10-3-603 | POSTAGE | $481.66 |
| | | | | | 08-20-3-603 | POSTAGE | $160.56 |
| | | | | | 08-10-3-603 | POSTAGE | $2.96 |
| | | | | | 08-20-3-603 | POSTAGE | $0.99 |
| | | | | | 01-43-3-610 | MISCELLANEOUS | $101.90 |
| | | | | | | VENDOR TOTAL: | $1,748.07 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **RUNCO OFFICE SUPPLY** | | | | | | | |
| 9461980 | 08/07/24 | $186.49 | | GENERAL SUPPLY-BINDER CLIPS/SCREEN WIPES/P-CLIPS & COPY PAPER | | | |
| | | | | | 01-41-3-601 | OFFICE SUPPLIES | $27.59 |
| | | | | | 01-42-3-601 | OFFICE SUPPLIES | $25.92 |
| | | | | | 01-43-3-601 | OFFICE SUPPLIES | $44.96 |
| | | | | | 01-45-3-601 | OFFICE SUPPLIES | $16.22 |
| | | | | | 01-48-3-601 | OFFICE SUPPLIES | $13.80 |
| | | | | | 01-49-3-601 | OFFICE SUPPLIES | $16.22 |
| | | | | | 01-53-3-601 | OFFICE SUPPLIES | $14.18 |
| | | | | | 01-55-3-601 | OFFICE SUPPLIES | $13.80 |
| | | | | | 08-10-3-601 | OFFICE SUPPLIES | $6.90 |
| | | | | | 08-20-3-601 | OFFICE SUPPLIES | $6.90 |
| 9433810 | 07/03/24 | $154.92 | | FINANCE-PENS/GENERAL-COPY PAPER | | | |
| | | | | | 01-41-3-601 | OFFICE SUPPLIES | $18.40 |
| | | | | | 01-42-3-601 | OFFICE SUPPLIES | $9.20 |
| | | | | | 01-43-3-601 | OFFICE SUPPLIES | $39.04 |
| | | | | | 01-43-3-607 | COMPUTER EQUIPMENT & SUPPLIES | $37.68 |
| | | | | | 01-45-3-601 | OFFICE SUPPLIES | $9.20 |
| | | | | | 01-48-3-601 | OFFICE SUPPLIES | $9.20 |
| | | | | | 01-49-3-601 | OFFICE SUPPLIES | $9.20 |
| | | | | | 01-53-3-601 | OFFICE SUPPLIES | $4.60 |
| | | | | | 01-55-3-601 | OFFICE SUPPLIES | $9.20 |
| | | | | | 08-10-3-601 | OFFICE SUPPLIES | $4.60 |
| | | | | | 08-20-3-601 | OFFICE SUPPLIES | $4.60 |
| 9444390 | 07/18/24 | $37.98 | | PAPER | | | |
| | | | | | 01-42-3-601 | OFFICE SUPPLIES | $37.98 |
| 9444391 | 07/19/24 | $33.98 | | PAPER | | | |
| | | | | | 01-42-3-601 | OFFICE SUPPLIES | $33.98 |
| | | | | | | VENDOR TOTAL: | $413.37 |
| **S&J INDUSTRIAL SUPPLY CORP** | | | | | | | |
| 10473 | 07/19/24 | $26.90 | | CLEANING SUPPLIES-URINAL SCREENS | | | |
| | | | | | 01-67-3-616 | CLEANING SUPPLIES | $26.90 |
| | | | | | | VENDOR TOTAL: | $26.90 |
| **SECURITAS TECHNOLOGY CORPORATION** | | | | | | | |
| 6004294803 | 07/03/24 | $387.50 | | VH ALARM MAINTENANCE & MONITORING-PANIC BUTTON REPAIR | | | |
| | | | | | 01-67-4-634 | MISCELLANEOUS SERVICES | $387.5 |
| | | | | | | | 87.5 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **SERVICE SANITATION, INC.** | | | | | | | |
| 8820869 | 07/26/24 | $800.00 | | CHAMBER NIGHT PORTABLE RESTROOMS | | | |
| | | | | | 01-41-4-651 | COMMUNITY RELATIONS COMMISSIO | $800.00 |
| | | | | | | VENDOR TOTAL: | $800.00 |
| **SHARK SHREDDING INC.** | | | | | | | |
| 69137 | 08/08/24 | $119.28 | | VH/PD SHREDDING SERVICES CERT #81234 | | | |
| | | | | | 01-42-4-634 | OTHER MISCELLANEOUS SERVICES | $34.64 |
| | | | | | 01-48-3-611 | SPECIAL POLICE COMMODITIES | $84.64 |
| | | | | | | VENDOR TOTAL: | $119.28 |
| **SMITH DAWSON & ANDREWS** | | | | | | | |
| 1011531 | 08/01/24 | $5,000.00 | | LOBBYING SERVICES JULY 2024 | | | |
| | | | | | 01-41-4-632 | LOBBYING SERVICES | $5,000.00 |
| | | | | | | VENDOR TOTAL: | $5,000.00 |
| **SOUTH SUBURBAN HUMANE SOCIETY** | | | | | | | |
| 000922 | 08/01/24 | $130.00 | | JULY 2024 IMPOUNDS | | | |
| | | | | | 01-48-4-645 | ANIMAL CONTROL SERVICES | $130.00 |
| | | | | | | VENDOR TOTAL: | $130.00 |
| **SOUTH SUBURBAN MAYORS & MGRS** | | | | | | | |
| 2024142 | 03/26/24 | $60.00 | | VENDOR FAIR MEMBER APPRECIATION DINNER-NELSON | | | |
| | | | | | 01-41-4-652 | COMMUNITY SERVICE ACTIVITIES | $60.00 |
| | | | | | | VENDOR TOTAL: | $60.00 |
| **SPARTAN TOOL LLC** | | | | | | | |
| IN00153854 | 06/06/24 | $2,417.66 | | RODDER TOOL | | | |
| | | | | | 01-67-3-620 | REPAIR SUPPLIES | $2,417.66 |
| | | | | | | VENDOR TOTAL: | $2,417.66 |
| **SPECTRUMVOIP INC.** | | | | | | | |
| 398226 | 08/01/24 | $3.45 | | TELEPHONE 7/14/24 | | | |
| | | | | | 01-42-4-637 | TELEPHONE | $3.45 |
| | | | | | | VENDOR TOTAL: | $3.45 |
| **SUBURBAN LABORATORIES INC** | | | | | | | |
| 227237 | 07/31/24 | $240.00 | | ROUTINE COLIFORM TESTING | | | |
| | | | | | 08-11-6-677 | WATER FACILITY MAINTENANCE | $240.0 |
| | | | | | | VENDOR TOTAL: | $240.0 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **TARGETSOLUTIONS LEARNING LLC** | | | | | | | |
| INV101647 | 09/01/24 | $3,831.75 | | VECTOR SCHEDULING ANNUAL MAINTENANCE 9/1/24-8/31/25 | | | |
| | | | | | 01-49-6-672 | DEPARTMENT IT MAINTENANCE | $3,831.75 |
| | | | | | | VENDOR TOTAL: | $3,831.75 |
| **THE COP FIRE SHOP** | | | | | | | |
| 213156 | 11/01/23 | $113.00 | | UNIFORM ALBANO | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $113.00 |
| 215612 | 05/13/24 | $200.00 | | UNIFORM ALBANO | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $200.00 |
| 215616 | 05/13/24 | $160.00 | | WOODWORTH UNIFORM | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $160.00 |
| 215569 | 05/06/24 | $80.00 | | UNIFORM WOODWORTH | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $80.00 |
| 215483 | 04/22/24 | $88.00 | | UNIFORM VILLARREAL | | | |
| | | | | | 01-49-3-612 | UNIFORMS & RELATED SUPPLIES | $88.00 |
| | | | | | | VENDOR TOTAL: | $641.00 |
| **THE RETAIL COACH LLC** | | | | | | | |
| 5331 | 07/29/24 | $13,750.00 | | RETAIL RECRUITMENT & DEVELOPMENT STRATEGY CONT-FINAL | | | |
| | | | | | 01-41-7-714 | RETAIL COACH AGREEMENT | $13,750.00 |
| | | | | | | VENDOR TOTAL: | $13,750.00 |
| **THOMSON REUTERS-WEST** | | | | | | | |
| 850568630 | 08/01/24 | $772.35 | | ONLINE/SOFTWARE SUBSCRIPTION 07/1/24-07/31/24 | | | |
| | | | | | 01-48-4-630 | PROFESSIONAL SERVICES | $772.35 |
| | | | | | | VENDOR TOTAL: | $772.35 |
| **TIFCO INDUSTRIES INC.** | | | | | | | |
| 71977544 | 05/10/24 | $2,567.26 | | MECHANIC SHOP SUPPLIES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $641.81 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $641.81 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $641.82 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $641.82 |
| | | | | | | VENDOR TOTAL: | $2,567.26 |
| **UDO'S PROFESSIONAL CAR WASH** | | | | | | | |
| 431 | 08/03/24 | $62.99 | | PD CAR WASHES-JULY 2024 | | | |
| | | | | | 01-48-6-671 | VEHICLE MAINTENANCE & SUPPLIES | $62.9 |
| | | | | | | | 62.9 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **ULTIMATE RENTAL SERVICES INC.** | | | | | | | |
| 080824 | 08/08/24 | $1,064.20 | | KEGS & EGGS TENT RENTAL DEPOSIT | | | |
| | | | | | 01-41-4-656 | KEGS AND EGGS | $1,064.20 |
| | | | | | | VENDOR TOTAL: | $1,064.20 |
| **UNITED PARCEL SERVICE** | | | | | | | |
| 0000F36604294 | 07/20/24 | $15.37 | | IEPA | | | |
| | | | | | 01-55-3-603 | POSTAGE | $15.37 |
| 0000F36604284 071 | 07/13/24 | $15.83 | | IDOT | | | |
| | | | | | 01-55-3-603 | POSTAGE | $15.83 |
| 0000F36604304 072 | 07/27/24 | $61.56 | | MASIMO CORP/WILLIAM OBRIEN STUDIO/WEISS | | | |
| | | | | | 01-49-3-603 | POSTAGE | $21.26 |
| | | | | | 27-01-4-634 | MISCELLANEOUS SERVICES | $16.24 |
| | | | | | 01-41-7-715 | FLOSSMOOR CENTENNIAL | $24.06 |
| 0000F36604314 | 08/03/24 | $34.53 | | PITNEY BOWES-PURCHASE POWER | | | |
| | | | | | 01-43-3-603 | POSTAGE | $34.53 |
| | | | | | | VENDOR TOTAL: | $127.29 |
| **UTERMARK & SONS** | | | | | | | |
| 68486 | 08/05/24 | $60.00 | | LAWN CUTTING 2324 MARSTON LANE | | | |
| | | | | | 01-53-4-653 | CODE ENFORCEMENT MOWING | $60.00 |
| | | | | | | VENDOR TOTAL: | $60.00 |
| **VERIZON WIRELESS** | | | | | | | |
| 9969216971 | 07/16/24 | $2,024.01 | | MOBILE TELEPHONES 6/17/24-7/16/24 | | | |
| | | | | | 01-42-4-637 | TELEPHONE | $210.25 |
| | | | | | 01-43-4-637 | TELEPHONE | $126.93 |
| | | | | | 01-45-4-637 | TELEPHONE | $42.31 |
| | | | | | 01-53-4-637 | TELEPHONE | $42.31 |
| | | | | | 01-50-4-637 | TELEPHONE | $711.67 |
| | | | | | 01-55-4-637 | TELEPHONE | $890.54 |
| | | | | | | VENDOR TOTAL: | $2,024.01 |
| **VIKING BROADCASTING** | | | | | | | |
| 080524 | 08/05/24 | $200.00 | | VIKING TELEVISION & WHFH 88.5 RADIO ANNUAL SPONSORSHIP | | | |
| | | | | | 01-41-4-653 | MARKETING PROGRAMS | $200.00 |
| | | | | | | VENDOR TOTAL: | $200.0 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **VILLAGE OF HOMEWOOD** | | | | | | | |
| 11821 | 08/06/24 | $146,986.34 | | HOMEWOOD WATER BILL 6/28/24-7/31/24 | | | |
| | | | | | 08-11-4-635 | HOMEWOOD-LAKE MICHIGAN WATER | $146,986.34 |
| | | | | | | VENDOR TOTAL: | $146,986.34 |
| **WELSCH READY MIX, INC.** | | | | | | | |
| 15JUL202453238 | 07/15/24 | $972.88 | | CONCRETE FOR SIDEWALK REPAIRS | | | |
| | | | | | 08-12-3-619 | PROGRAM COMMODITIES | $324.29 |
| | | | | | 08-22-3-619 | PROGRAM COMMODITIES | $324.29 |
| | | | | | 09-01-3-620 | GROUND REPAIR MATERIAL | $324.30 |
| | | | | | | VENDOR TOTAL: | $972.88 |
| **WHOLESALE DIRECT INC** | | | | | | | |
| 270089 | 07/22/24 | $1,216.99 | | MECHANIC SUPPLIES | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $304.24 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $304.25 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $304.25 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $304.25 |
| 000270136 | 07/24/24 | $99.97 | | OIL CLEAN-UP KIT | | | |
| | | | | | 01-60-6-671 | MAINTENANCE AND SUPPLIES | $24.99 |
| | | | | | 07-01-6-671 | MAINTENANCE AND SUPPLIES | $24.99 |
| | | | | | 08-11-6-671 | MAINTENANCE AND SUPPLIES | $24.99 |
| | | | | | 08-21-6-671 | MAINTENANCE AND SUPPLIES | $25.00 |
| | | | | | | VENDOR TOTAL: | $1,316.96 |
| **WORKING WELL** | | | | | | | |
| 43573900 | 06/30/24 | $190.00 | | FIT FOR DUTY TEST & DRUG SCREEN PW | | | |
| | | | | | 01-55-4-647 | CDL DRUG AND ALCOHOL TESTS | $55.00 |
| | | | | | 01-60-4-636 | PRE-EMPLOYMENT PHYSICALS | $135.00 |
| 0043349900 | 05/31/24 | $815.00 | | EMPLOYMENT PHYSICALS ELZIE/SCIBOR/SHELTON | | | |
| | | | | | 01-49-4-636 | PRE-EMPLOYMENT PHYSICALS | $815.00 |
| | | | | | | VENDOR TOTAL: | $1,005.00 |
| **WRIGHT MATERIALS LLC** | | | | | | | |
| 6237 | 07/16/24 | $250.00 | | TOPSOIL FOR GROUND REPAIRS | | | |
| | | | | | 08-12-3-619 | PROGRAM COMMODITIES | $83.33 |
| | | | | | 08-22-3-619 | PROGRAM COMMODITIES | $83.3 |
| | | | | | 09-01-3-620 | GROUND REPAIR MATERIAL | $83.3 |
| | | | | | | VENDOR TOTAL: | $250.0 |

# Village of Flossmoor
# Detail Board Report
## Invoices Due On/Before: 08/20/24

| Vendor Name / Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|
| **STEPHANIE WRIGHT** | | | | | | | |
| 080724 | 08/07/24 | $116.93 | | REIMBURSEMENT FOR CUPCAKES NATIONAL NIGHT OUT & TOUCH A TRUCK | | | |
| | | | | | 01-41-7-715 | FLOSSMOOR CENTENNIAL | $116.93 |
| | | | | | | VENDOR TOTAL: | $116.93 |
| **WUNDERLICH DOORS INC.** | | | | | | | |
| 703573 | 07/24/24 | $8,770.06 | | NEW BOARD ROOM DOORS (REMOVAL OF OLD & INSTALLATION OF NEW) | | | |
| | | | | | 16-01-7-767 | BUILDING MAINTENANCE | $8,770.06 |
| 703574 | 07/24/24 | $9,767.04 | | EAST ENTRY DOUBLE DOOR REPLACEMENT | | | |
| | | | | | 16-01-7-767 | BUILDING MAINTENANCE | $9,767.04 |
| | | | | | | VENDOR TOTAL: | $18,537.10 |

# Village of Flossmoor
## Detail Board Report
### Invoices Due On/Before: 08/20/24

| Vendor Name<br>Invoice # | Invoice Date | Invoice Amount | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|

**Total Amount Being Paid: $642,280.66**
**Total Number of Invoices: 213**

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| ACCURBIO | ACCURATE BIOMETRICS INC. | N | 253.00 | 0.00 | 253. |
| ADVANCES | ADVANCE SWEEPING SERVICES INC | N | 1,372.75 | 0.00 | 1,372. |
| AIRONEEQ | AIR ONE EQUIPMENT INC | N | 972.00 | 0.00 | 972. |
| ALWARREN | AL WARREN OIL COMPANY INC | N | 7,937.43 | 0.00 | 7,937. |
| AMAZON | AMAZON CAPITAL SERVICES | N | 1,812.13 | 0.00 | 1,812. |
| ARTISTIC | ARTISTIC ENGRAVING | N | 355.84 | 0.00 | 355. |
| BATTERIE | BATTERIESPLUS | N | 20.88 | 0.00 | 20. |
| BAXTER&W | BAXTER & WOODMAN, INC. | N | 79,780.40 | 0.00 | 79,780. |
| BMOFIN | BMO FINANCIAL GROUP | N | 4,762.91 | 0.00 | 4,762. |
| BS&ASOFT | BS&A SOFTWARE | N | 18,914.00 | 0.00 | 18,914. |
| BUILDAUT | BUILDING AUTOMATION SOLUTIONS | N | 1,015.00 | 0.00 | 1,015. |
| BURKELLC | BURKE, LLC | N | 20,398.00 | 0.00 | 20,398. |
| C&MPIPE | C & M PIPE & SUPPLY CO | N | 1,106.60 | 0.00 | 1,106. |
| CALCITYP | CALUMET CITY PLUMBING | N | 116,383.43 | 0.00 | 116,383. |
| CANONSOL | CANON SOLUTIONS AMERICA , INC. | N | 362.92 | 0.00 | 362. |
| CASELOTS | CASE LOTS INC. | N | 692.25 | 0.00 | 692. |
| CDW-G | CDW GOVERNMENT, INC. | N | 1,001.94 | 0.00 | 1,001. |
| CHEMSEAR | CHEMSEARCH | N | 863.14 | 0.00 | 863. |
| CLS | CLS BACKGROUND INVESTIGATIONS | N | 1,092.95 | 0.00 | 1,092. |
| COMCAST FD | COMCAST | N | 80.09 | 0.00 | 80. |
| COM6568 | COMED | N | 2,739.51 | 0.00 | 18. |
| COOKCOUN | COOK COUNTY TREASURER | N | 1,810.02 | 0.00 | 1,810. |
| CORE&MAI | CORE & MAIN LP | Y | 2,678.36 | 0.00 | 2,678. |
| CRUSOR | RICHARD G. CRUSOR, JR. | Y | 795.00 | 0.00 | 795. |
| DACRA | DACRA TECH LLC | Y | 1,000.00 | 0.00 | 1,000. |
| DELPAINT | DONALD E. LONGSHORE | Y | 800.00 | 0.00 | 800. |
| DELL | DELL MARKETING L.P. | N | 646.86 | 0.00 | 646. |
| EAGLEUNI | EAGLE UNIFORM CO INC | N | 201.00 | 0.00 | 201. |
| EBELSACE | EBEL'S ACE HARDWARE | N | 91.54 | 0.00 | 91. |
| ECOM | E-COM DISPATCH CENTER | N | 3,918.89 | 0.00 | 3,918. |
| EIGHNERS | EIGHNER'S FLOWERS & GIFTS | N | 206.88 | 0.00 | 206. |
| ELECTRICAL | ELECTRICAL SYSTEMS INC | N | 13,524.35 | 0.00 | 13,524. |
| ELION G | GRACE Y. ELION | N | 59.21 | 0.00 | 59. |
| FITZSIMM | FITZSIMMONS | N | 15.00 | 0.00 | 15. |
| GENERALC | GENERAL CODE | Y | 1,948.00 | 0.00 | 1,948. |
| GFOA-4 | GFOA | N | 300.00 | 0.00 | 300. |
| GMIS-3 | GMIS INTERNATIONAL | N | 225.00 | 0.00 | 225. |
| GRANICUS | GRANICUS | N | 465.97 | 0.00 | 465. |
| HIGHSTAR | HIGH STAR TRAFFIC | Y | 587.25 | 0.00 | 587. |
| HISKES | HISKES, DILLNER, O'DONNELL, | Y | 716.57 | 0.00 | 716. |
| HOLLANDP | HOLLAND PRINTING INC | N | 43.00 | 0.00 | 43. |
| HOMECLEA | HOME CLEANING CENTERS -AMERICA | N | 3,304.00 | 0.00 | 3,304. |
| HOMEDEPO | HOME DEPOT CREDIT SERVICES | N | 1,220.27 | 0.00 | 1,220. |
| HOMEWOODYW | HOMEWOOD DISPOSAL SERVICE INC | N | 1,091.90 | 0.00 | 1,091. |
| HOMEWOODVH | HOMEWOOD DISPOSAL SERVICE INC | N | 385.53 | 0.00 | 385.53 |

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| HOMEWOODPW | HOMEWOOD DISPOSALSERVICE INC | N | 634.43 | 0.00 | 634. |
| HORTON | THE HORTON GROUP | N | 950.00 | 0.00 | 950. |
| IFCA | ILLINOIS FIRE CHIEF'S ASSOC | N | 6,317.00 | 0.00 | 6,317. |
| INTERSTATE | INTERSTATE POWER SYSTEMS INC | N | 2,017.75 | 0.00 | 2,017. |
| INVOICE | INVOICE CLOUD | N | 208.45 | 0.00 | 208. |
| J.M.D. | J.M.D. SOX OUTLET | N | 2,149.10 | 0.00 | 2,149. |
| KARACO | KARA COMPANY INC | N | 544.43 | 0.00 | 544. |
| KNOXCOMP | KNOX COMPANY | N | 721.00 | 0.00 | 721. |
| LANDSEND | LANDS' END INC. | N | 82.77 | 0.00 | 82. |
| LBMTOOLS | LBM TOOLS LLC | Y | 845.45 | 0.00 | 845. |
| M.E.SIMP | M.E. SIMPSON COMPANY, INC. | N | 1,090.00 | 0.00 | 1,090. |
| MACQUARIE | MACQUARIE EQUIPMENT CAPITAL INC. | N | 1,874.00 | 0.00 | 1,874. |
| MASTERMED | MASTER MEDICAL EQUIPMENT | Y | 70.00 | 0.00 | 70. |
| MATTHEWO | MATTHEW O'SHEA CONSULTING INC. | N | 3,000.00 | 0.00 | 3,000. |
| MCKESSON | MCKESSON MEDICAL SURGICAL | N | 182.64 | 0.00 | 182. |
| MENARDHM | MENARD'S-HOMEWOOD | N | 184.67 | 0.00 | 184. |
| MITCHELL1 | MITCHELL1 | Y | 1,908.00 | 0.00 | 1,908. |
| MONARCH | MONARCH AUTO SUPPLY INC | N | 3,529.39 | 0.00 | 3,529. |
| MOTOROLAST | MOTOROLA SOLUTIONS-STARCOM21 | N | 187.99 | 0.00 | 187. |
| MUNICIPALG | MUNICIPAL GIS PARTNERS INC | N | 5,746.45 | 0.00 | 5,746. |
| NEXTDAY | NEXT DAY PLUS | N | 195.94 | 0.00 | 195. |
| NICOR-4 | NICOR GAS | N | 877.67 | 0.00 | 877. |
| NOEASTMR | NORTH EAST MULTI-REGIONAL | N | 675.00 | 0.00 | 675. |
| NTOA | NTOA | N | 50.00 | 0.00 | 50. |
| OLALEYEV | VICTOR OLALEYE | Y | 500.00 | 0.00 | 500. |
| OTIS | OTIS ELEVATOR | N | 917.10 | 0.00 | 917. |
| OTTOSEN | OTTOSEN DINOLFO HASENBALG & CAST | Y | 7,675.45 | 0.00 | 7,675. |
| OTTOSENORR | OTTOSEN, DINOLFO, HASENBALG | N | 12,046.33 | 0.00 | 12,046. |
| PARAMEDICS | PARAMEDIC SERVICES OF ILLINOIS I | N | 60,919.00 | 0.00 | 60,919. |
| PDQ.COM | PDQ INTERMEDIATE INC | N | 1,275.00 | 0.00 | 1,275. |
| PICNIC | PICNIC CITY INC. | Y | 725.00 | 0.00 | 725. |
| PRESCIEN | PRESCIENT SOLUTIONS | N | 16,892.60 | 0.00 | 16,892. |
| PUBSAFET | PUBLIC SAFETY DIRECT, INC. | N | 3,703.99 | 0.00 | 3,703. |
| PURCHASE | PURCHASE POWER | N | 1,748.07 | 0.00 | 1,748. |
| RUNCO | RUNCO OFFICE SUPPLY | N | 413.37 | 0.00 | 413. |
| S&J | S&J INDUSTRIAL SUPPLY CORP | N | 26.90 | 0.00 | 26. |
| SECURITAS | SECURITAS TECHNOLOGY CORPORATION | N | 387.50 | 0.00 | 387. |
| SERVICES | SERVICE SANITATION, INC. | N | 800.00 | 0.00 | 800. |
| SHARK | SHARK SHREDDING INC. | N | 119.28 | 0.00 | 119. |
| SMITHDAW | SMITH DAWSON & ANDREWS | N | 5,000.00 | 0.00 | 5,000. |
| SSHUMANE | SOUTH SUBURBAN HUMANE SOCIETY | N | 130.00 | 0.00 | 130. |
| SSMMA | SOUTH SUBURBAN MAYORS & MGRS | N | 60.00 | 0.00 | 60. |
| SPARTANT | SPARTAN TOOL LLC | Y | 2,417.66 | 0.00 | 2,417. |
| SPECTRUM | SPECTRUMVOIP INC. | N | 3.45 | 0.00 | 3. |
| SUBLABOR | SUBURBAN LABORATORIES INC | Y | 240.00 | 0.00 | 240.00 |

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (August 19, 2024) (CONSENT

| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/C |
|---|---|---|---|---|---|
| TARGETSO | TARGETSOLUTIONS LEARNING LLC | Y | 3,831.75 | 0.00 | 3,831. |
| THECOPFI | THE COP FIRE SHOP | N | 641.00 | 0.00 | 641. |
| THERETAIL | THE RETAIL COACH LLC | N | 13,750.00 | 0.00 | 13,750. |
| THOMWEST | THOMSON REUTERS-WEST | N | 772.35 | 0.00 | 772. |
| TIFCO | TIFCO INDUSTRIES INC. | N | 2,567.26 | 0.00 | 2,567. |
| UDOS | UDO'S PROFESSIONAL CAR WASH | N | 62.99 | 0.00 | 62. |
| ULTIRENT | ULTIMATE RENTAL SERVICES INC. | N | 1,064.20 | 0.00 | 1,064. |
| UPS | UNITED PARCEL SERVICE | N | 127.29 | 0.00 | 127. |
| UTERMARK | UTERMARK & SONS | N | 60.00 | 0.00 | 60. |
| VERIZON452 | VERIZON WIRELESS | N | 2,024.01 | 0.00 | 2,024. |
| VIKINGBR | VIKING BROADCASTING | N | 200.00 | 0.00 | 200. |
| VILHMD | VILLAGE OF HOMEWOOD | N | 146,986.34 | 0.00 | 146,986. |
| WELSCH | WELSCH READY MIX, INC. | N | 972.88 | 0.00 | 972. |
| WHOLESAL | WHOLESALE DIRECT INC | N | 1,316.96 | 0.00 | 1,316. |
| WORKING | WORKING WELL | Y | 1,005.00 | 0.00 | 1,005. |
| WRIGHTMAT | WRIGHT MATERIALS LLC | N | 250.00 | 0.00 | 250. |
| WRIGHTS | STEPHANIE WRIGHT | N | 116.93 | 0.00 | 116. |
| WUNDERLICH | WUNDERLICH DOORS INC. | N | 18,537.10 | 0.00 | 18,537. |
| | Grand Totals: | | 642,280.66 | 0.00 | |

# Village of Flossmoor
# Detail Board Report

**Manual Checks Issued: 08/02/24 thru 08/02/24**

| Vendor Name<br>Invoice # | Invoice Date | Amount | Check # | Check Date | PO # | Invoice Description | GL Number | GL Description | Line Amount |
|---|---|---|---|---|---|---|---|---|---|
| **AT&T** | | | | | | | | | |
| 2240402905 | 07/11/24 | $888.13 | 82343 | 08/02/24 | | VILLAGE INTERNET ACCT #831-001-1181-835 | | | |
| | | | | | | | 01-42-4-639 | WEBSITE & INTERNET SERVICES | $888.13 |
| | | | | | | | | VENDOR TOTAL: | $888.13 |
| **COMCAST** | | | | | | | | | |
| 209235707 | 07/01/24 | $1,036.00 | 82344 | 08/02/24 | | VH ETHERNET 7/1/24-7/31/24 | | | |
| | | | | | | | 01-42-4-639 | WEBSITE & INTERNET SERVICES | $1,036.00 |
| | | | | | | | | VENDOR TOTAL: | $1,036.00 |

**Total Amount Being Paid: $1,924.13**
**Total Number of Invoices: 2**

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 08/02/2024 To 08/02/2024



| Vendor Code | Vendor Name | 1099 | Invoice Total | Check Total | Net Inv/( |
|---|---|---|---|---|---|
| AT&T3 | AT&T | N | 888.13 | 888.13 | 0. |
| COMCAST VH | COMCAST | N | 1,036.00 | 1,036.00 | 0. |
| | Grand Totals: | | 1,924.13 | 1,924.13 | |

**TO:** Mayor Nelson and Board of Trustees
**FROM:** Scott Bugner, Building and Zoning Administrator
**DATE:** August 19, 2024
**SUBJECT:** Consideration of a request for an ordinance approving an amendment to a special use for an addition at Heather Hill School (1439 Lawrence Crescent)

FLOSSMOOR

On June 20, 2024 the Flossmoor Plan Commission held a public hearing to consider a request for an amendment to a special use for an addition and renovations to Heather Hill Elementary School. The request had been submitted by School District 161, owner of the subject property. The facts of the matter are as follows:

The subject property is zoned **P-Public Use** and the school operates under a Special Use Permit.

**Project Description**

School District 161 is proposing an addition and renovations to Heather Hill School to create new reception and administrative offices, as well as renovations to existing interior spaces. The proposed new addition is approximately 39'-7" X 63'-2" or 2,158 square feet in area to be located at the northwest corner of the existing building. Additional site improvements include sidewalk alterations, related site work as well as some reconfiguration of ADA parking spaces. The project is not expected to begin until 2025.

**Staff Comments**

The proposed addition and improvements conform with all zoning regulations for site, structure, parking and other regulations for the Public Use District.

Public Works Director John Brunke has reviewed the preliminary site development plans and did not have any comments or concerns at this time.

The Fire Department provided the following comments to be observed during construction:

1. A portion of the driveway/parking lot will be removed. During construction and while the school is in operation, site access will be maintained to accommodate emergency vehicles. Any changes in vehicle access drives/aisles/streets will need to be approved by the Fire Department.
2. Any current designated fire lanes will need to remain intact.
3. Construction dumpsters/containers must be a minimum of 5 feet away from the building.
4. During construction, the water supply for fire protection must remain in service. Any interruption (planned/unplanned) will require a documented approved fire watch.
5. Staging of construction material/equipment must be in an approved location.

**Public Hearing**

During the public hearing there was no public comment provided either in favor or against the proposed project and following the close of the public hearing, the Plan Commission voted unanimously to approve an amendment to the special use as submitted.

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

- Application for Land Use Review
- Elevation and Floor Plan Renderings
- Legal Notice and Notice to Residents
- Findings and Recommendations
- Ordinance and Exhibit

## FOR PLAN COMMISSION MEETING

Submit the following:

1. Completed application
2. $300.00 filing fee
3. Legal description of property
4. Other:

The application deadline is based on statutory requirements to allow sufficient time for publication of the legal notice prior to the scheduled meeting and for staff review of the submittals. Therefore, please be advised that incomplete applications/submittals cannot be accepted. Nor can any applications or other required submittals be accepted for any meeting after the deadline.

The Plan Commission meets on the 3rd Thursday of the month at 7:30 p.m. in the Board Room at Village Hall. You or a representative must attend this meeting.

You will be invoiced separately for the cost of the publication of the required legal notice.

If you have any questions on procedure or filling out the application, please call Scott Bugner, Building & Zoning Administrator, at 708-957-4101.

# VILLAGE OF FLOSSMOOR

**Office of the Zoning Administrator**

## Application for Land Use Review

This application is to be used for petitions for Village approval of consolidations, subdivisions, changes in zoning, planned unit developments, non-residential site plans and special use permits. If you should have any questions regarding the type of land use review that applies to your situation please contact the Office of the Zoning Administrator at (708) 798-2300. The application must be completed and returned to the Building Department accompanied by the required fee (see attached scheduled) and submittals. Submittal requirements are contained in the Village's Zoning and Subdivision Ordinances. No petition will be scheduled for consideration by the Village Plan Commission unless a completed application (including required submittals) has been received. Petitions must be received no later than twenty-one (21) calendar days prior to the Plan Commission meeting. Petitions for PUD's must be received no later than forty-five (45) calendar days prior to the Plan Commission meeting.

## PROPERTY INFORMATION

Heather Hill Elementary School - 1439 Lawrence Crescent, Flossmoor, IL 60422

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

Flossmoor School District 161

Name of Applicant

41 Elmwood Dr E, Chicago Heights, IL 60411

Applicant's Mailing Address

(708) 647-7030 — Applicant Home Telephone Number

(708) 647-7200 — Applicant Work Telephone Number

Owner

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

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

Owner's Name

Owner's Address

Owner's Telephone Numbers

Owner's Work Telephone Number

## ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS

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

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

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

P - Public Use

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

Educational Use - Elementary School

**_Please provide a brief description of the proposed request:_**

Addition of new office space to existing school with interior remodel and roof upgrades.

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

The new addition is 39'-7" X 63'-2" following the existing building construction.

Addition square footage is approximately 2,158 SF.

Building use is an Elementary School.

Site improvements include sidewalk alterations for new addition and related site work.

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

Yes

[redacted]

5-30-24
Date

5-30-24
Date

***Do Not Write Below, For Office Use Only:***

Date Submitted: ______

Fee Paid: ______

Requested Hearing Date: ______

Date Published: ______

Date Residents Notified: ______

# LAND USE REVIEW FEES

Approval of a Plat of Subdivision, Resubdivision or Consolidation
** $300.00**

Approval of a Request for Rezoning
** $300.00**

Approval of a Special Use Permit
** $300.00**

Approval of an Amendment to an existing Special Use Permit
** $300.00**

Approval of a Site Plan (Non-Single Family Residential)
** $300.00**

Approval of a Planned Unit Development
** $300.00**

Approval of an amendment to an approved Planned Unit Development
** $300.00**

Approval of a Request for Annexation
** $300.00**

Approval of a Variation from the Subdivision Regulations
** $300.00**

Word:Plan Commission:Application for Land Use Review

# Heather Hill Elementary School

Office Addition and Renovation

May 28, 2024

# Heather Hill Elementary School

Office Addition and Renovation

May 28, 2024

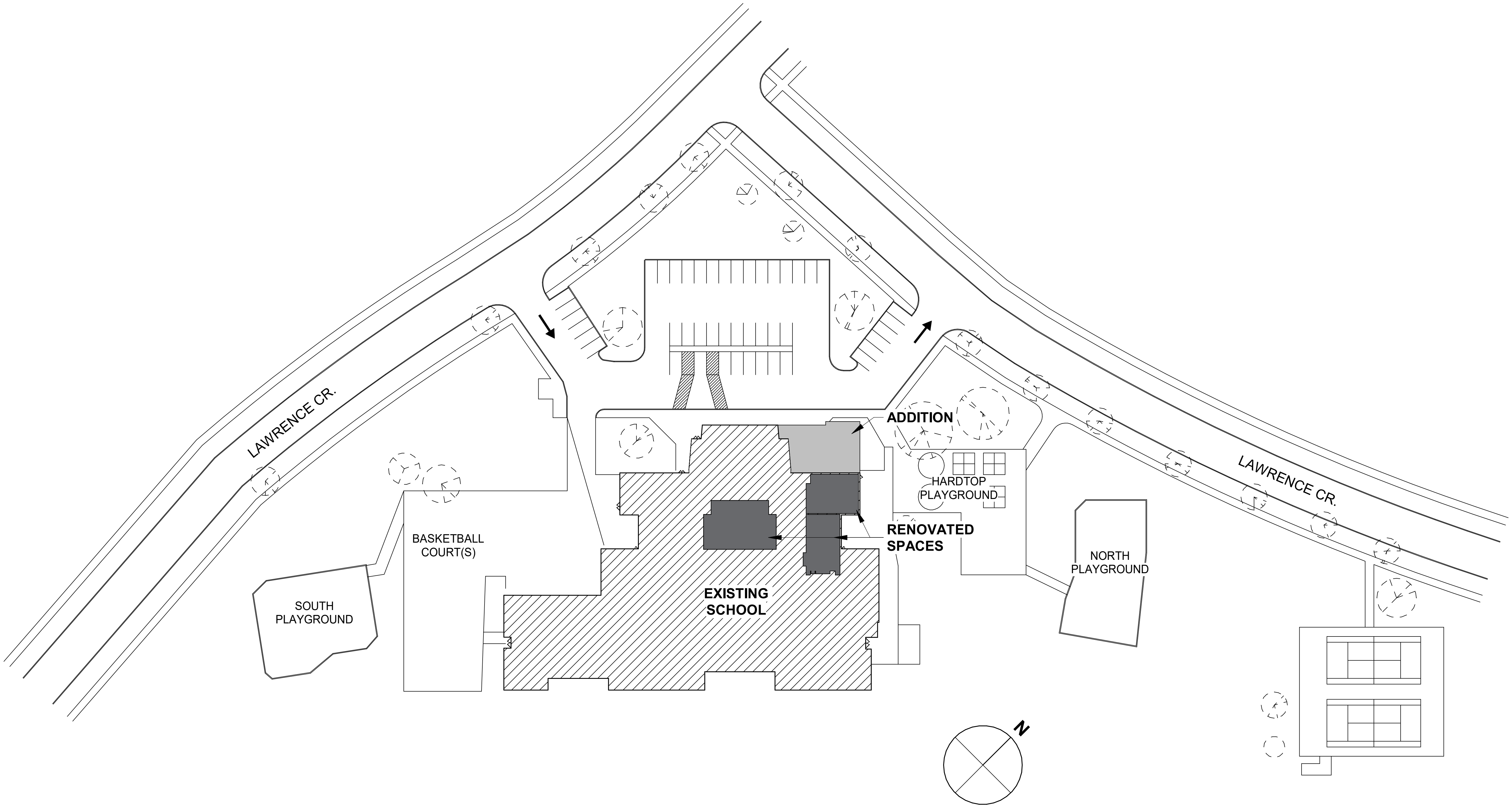
# Heather Hill Elementary School

Office Addition and Renovation

May 28, 2024

Wold

**FLOSSMOOR SCHOOL DISTRICT #161**
Heather Hill Elementary School
May 28, 2024




## 1 HEATHER HILL ELEMENTARY - SITE PLAN

1" = 80'-0"

0 60' 120'

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Autodesk Docs://233171 - Heather Hill Addition and Renovations/233171 - Heather Hill ES (Revit 2023).rvt
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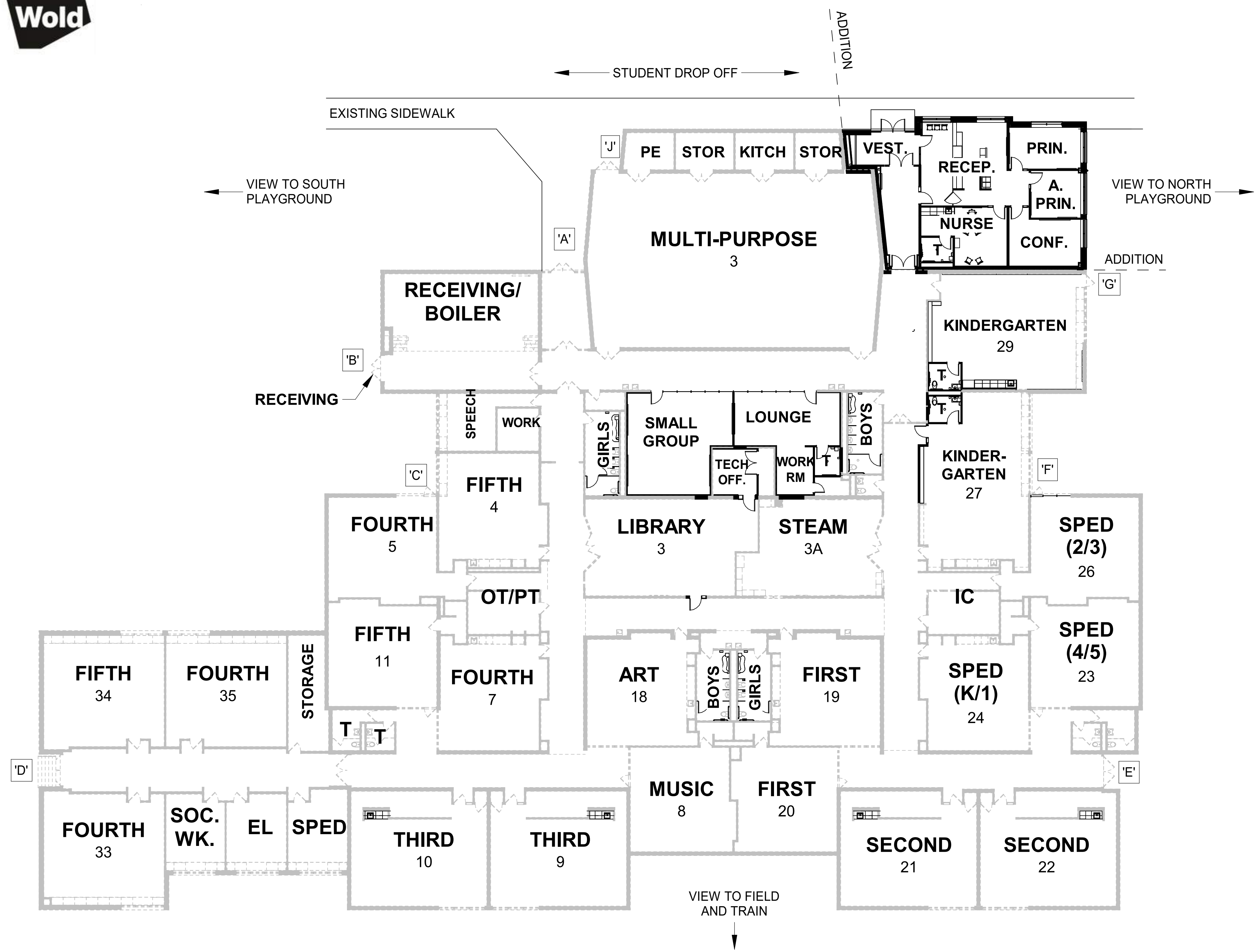
Existing Site Plan

Comm No: 233171

**FLOSSMOOR SCHOOL DISTRICT #161**
Heather Hill Elementary School
May 28, 2024




1 **HEATHER HILL ELEMENTARY - OVERALL PLAN**
1" = 30'-0"
0 22'-6" 45'

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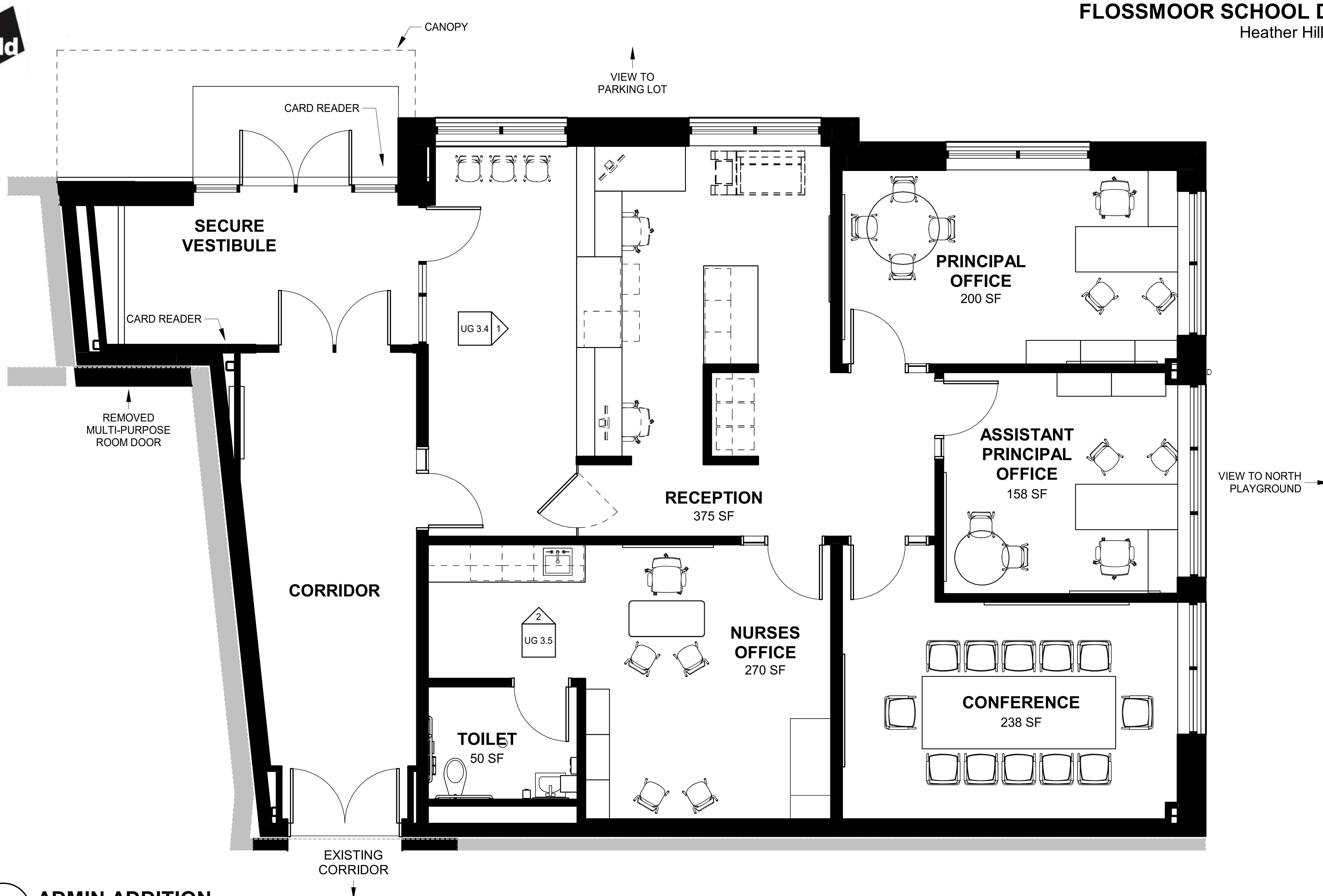
Overall Plan

Comm No: 233171

# FLOSSMOOR SCHOOL DISTRICT #161
Heather Hill Elementary School
May 28, 2024




1 **ADMIN ADDITION**
3/16" = 1'-0"
0 4' 8'

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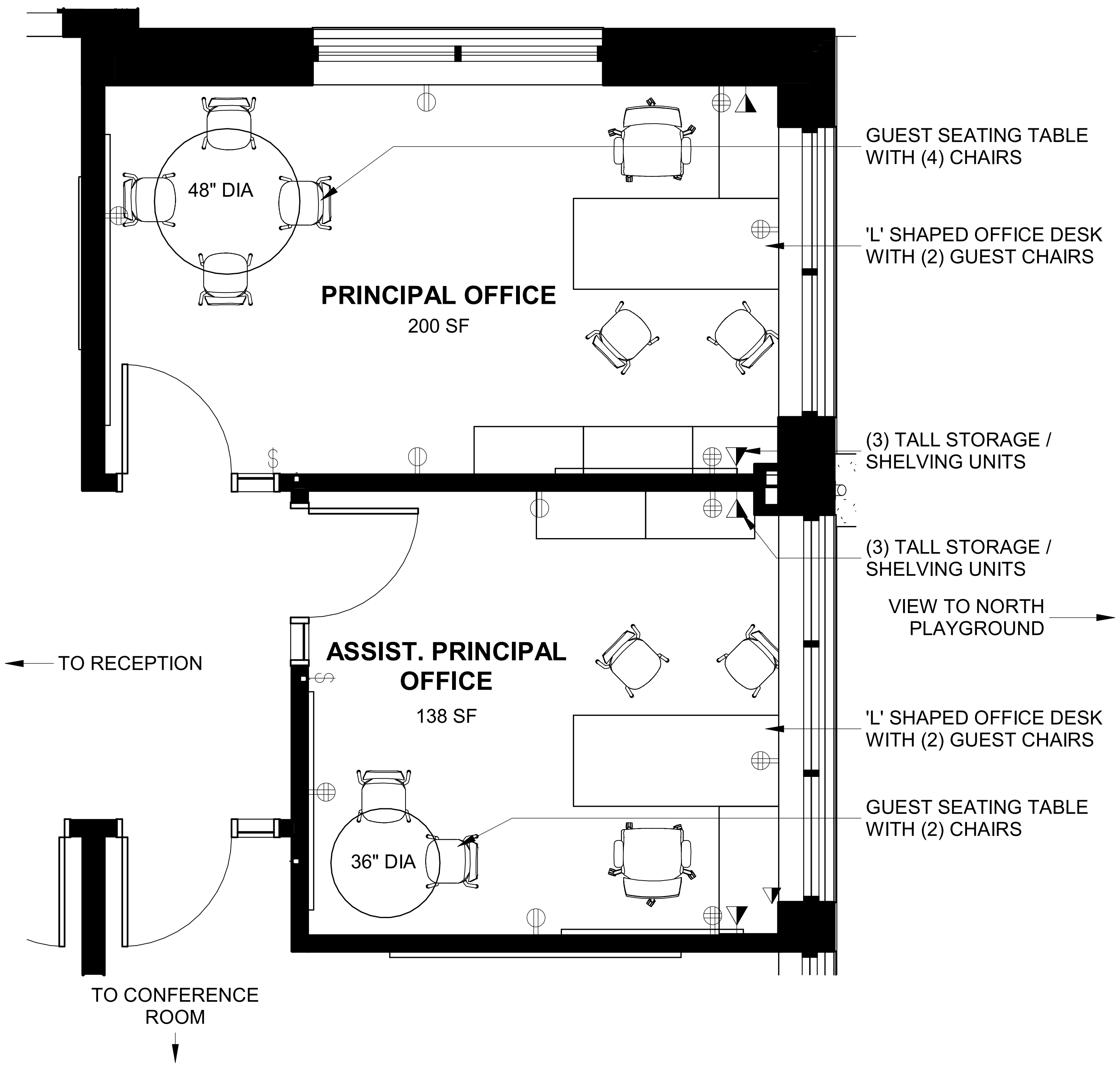
Admin Addition

Comm No: 233171

# FLOSSMOOR SCHOOL DISTRICT #161
Heather Hill Elementary School
May 28, 2024




1 **ADMIN ADDITION - OFFICES**
1/4" = 1'-0"
0 3' 6'

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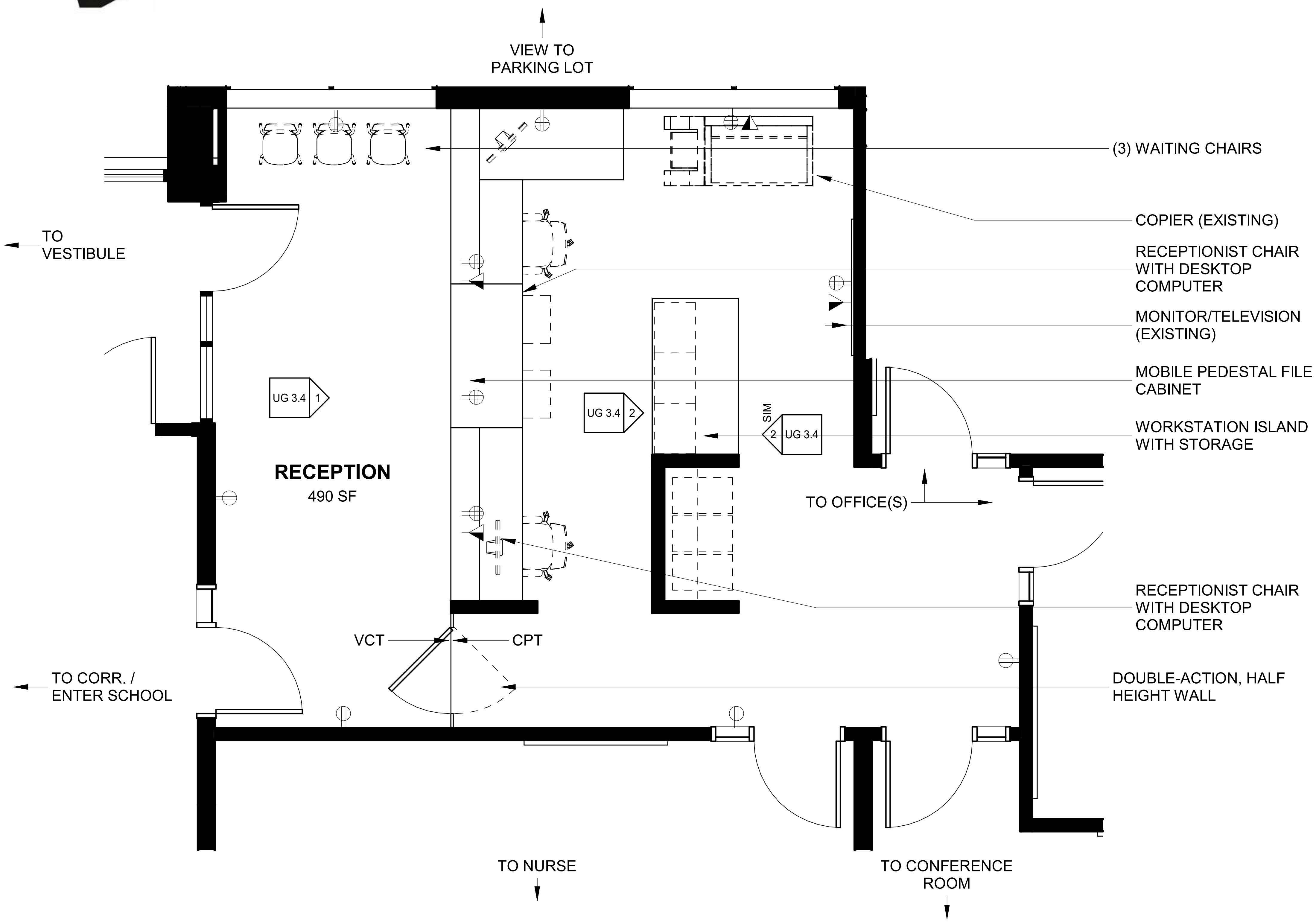
Admin Addition -
Offices

Comm No: 233171

# FLOSSMOOR SCHOOL DISTRICT #161
Heather Hill Elementary School
May 28, 2024




1 **ADMIN ADDITION - RECEPTION**
1/4" = 1'-0"
0 3' 6'

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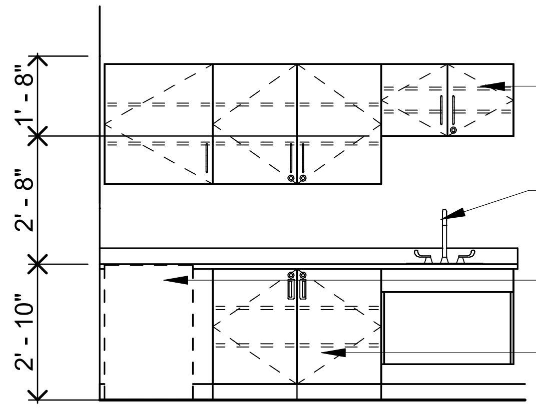
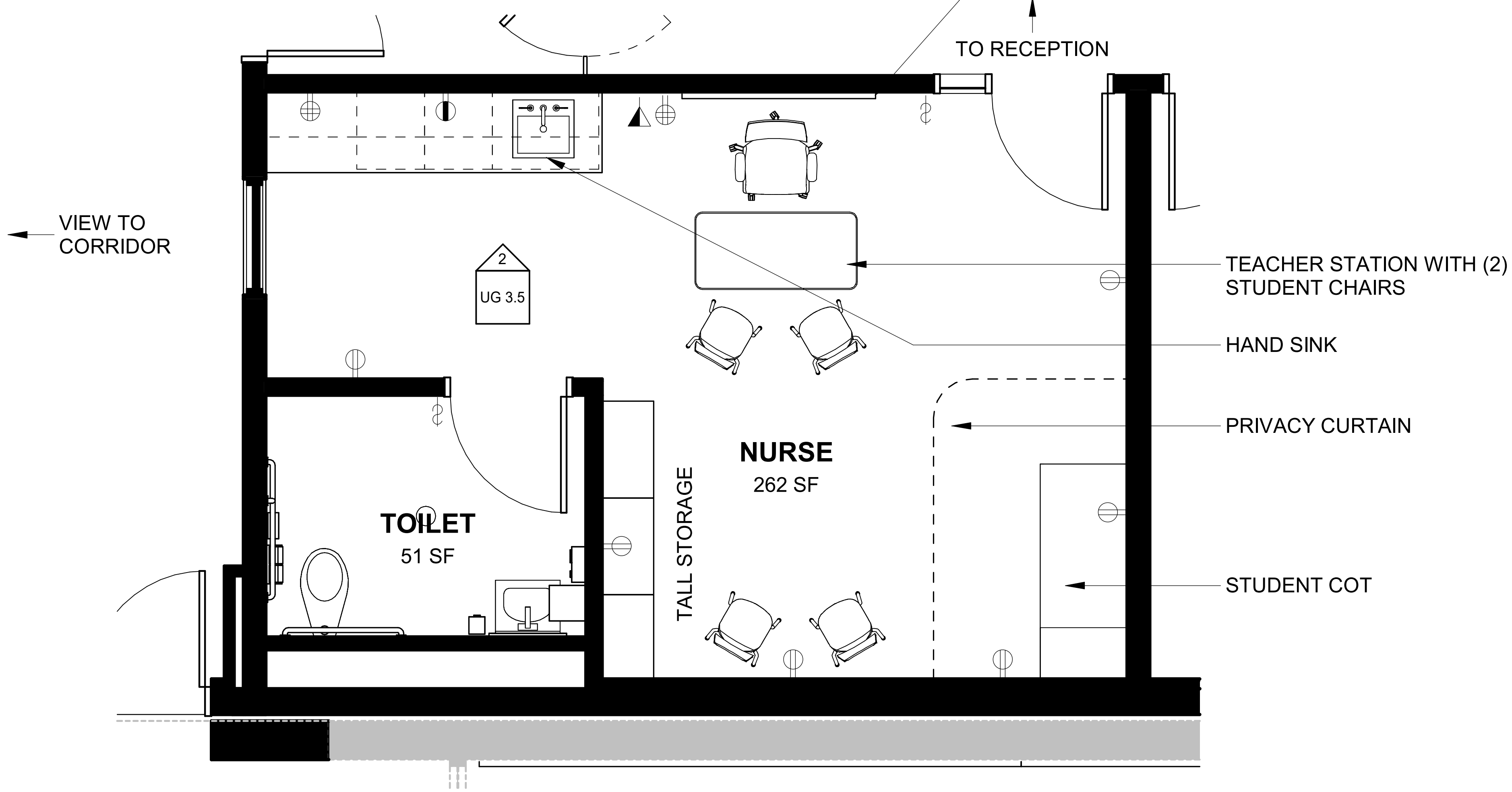
Admin Addition -
Reception

Comm No: 233171

**FLOSSMOOR SCHOOL DISTRICT #161**
Heather Hill Elementary School
May 28, 2024




2 **NURSE CASEWORK ELEVATION**
1/4" = 1'-0"
0 3' 6'




1 **ADMIN ADDITION - NURSE**
1/4" = 1'-0"
0 3' 6'

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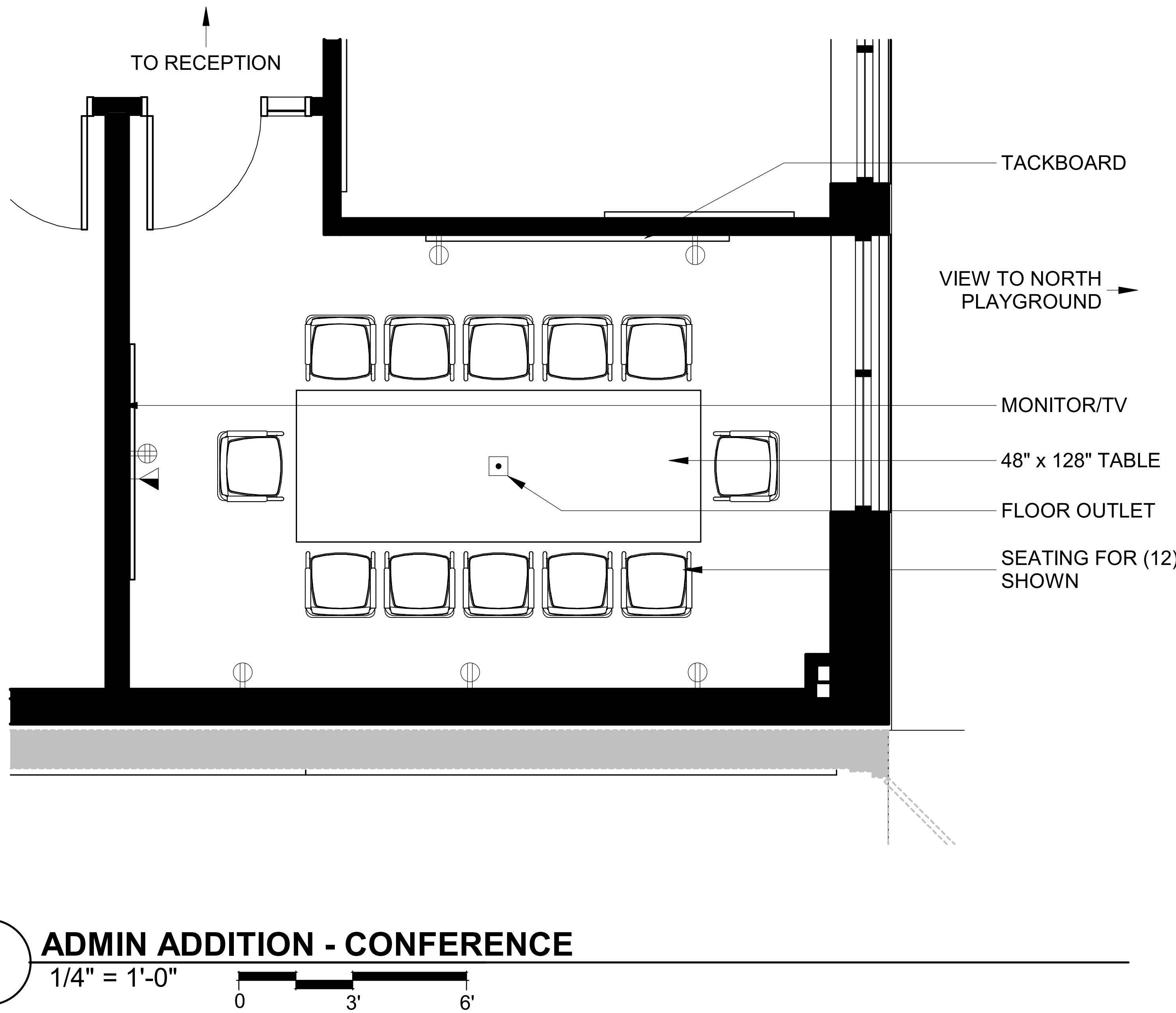
Admin Addition - Nurse

Comm No: 233171

**FLOSSMOOR SCHOOL DISTRICT #161**
Heather Hill Elementary School
May 28, 2024




1 **ADMIN ADDITION - CONFERENCE**
1/4" = 1'-0"

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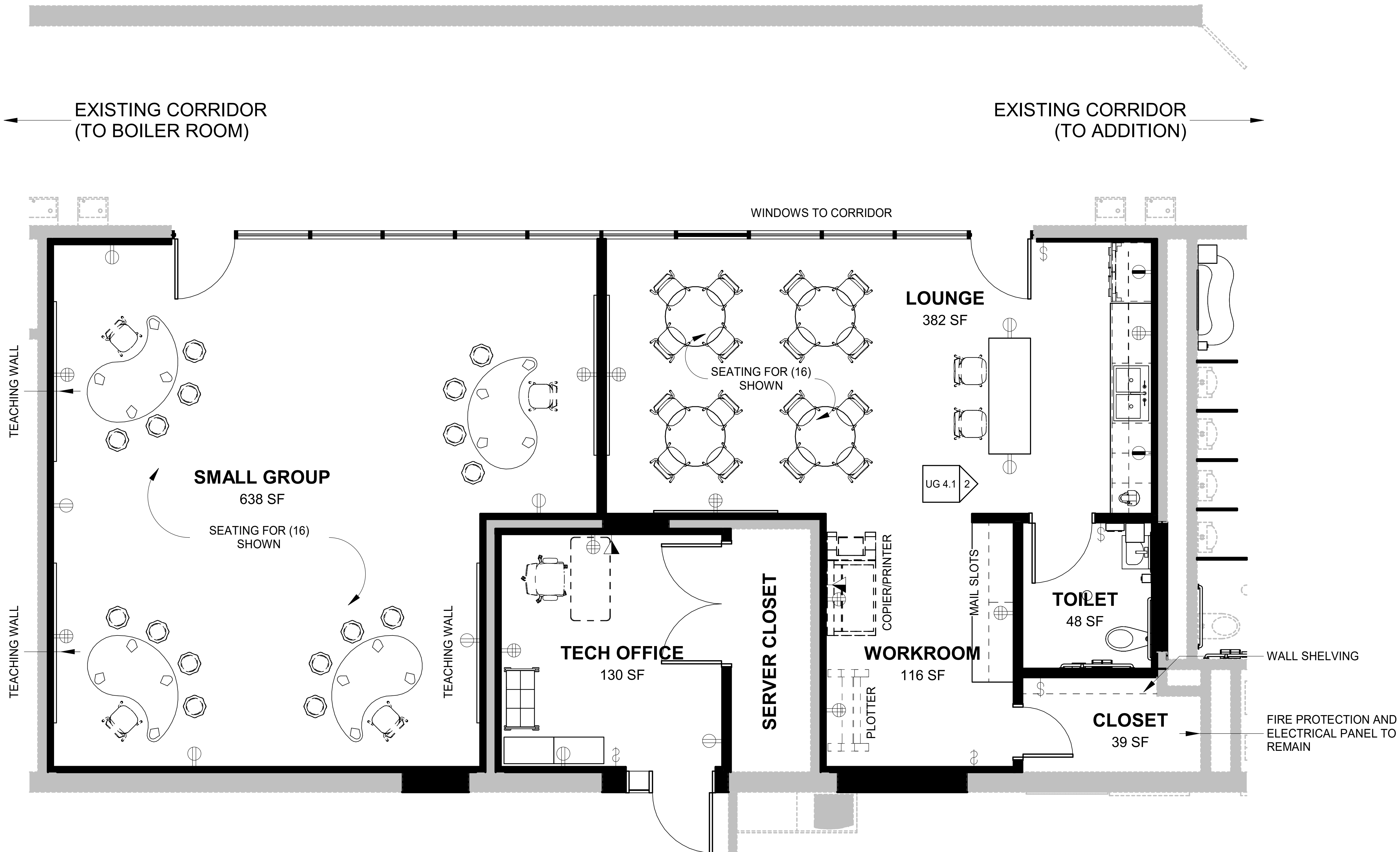
Admin Addition - Conference

Comm No: 233171

# FLOSSMOOR SCHOOL DISTRICT #161

Heather Hill Elementary School
May 28, 2024




## 1 EXISTING ADMIN RENOVATION

3/16" = 1'-0"

0 4' 8'

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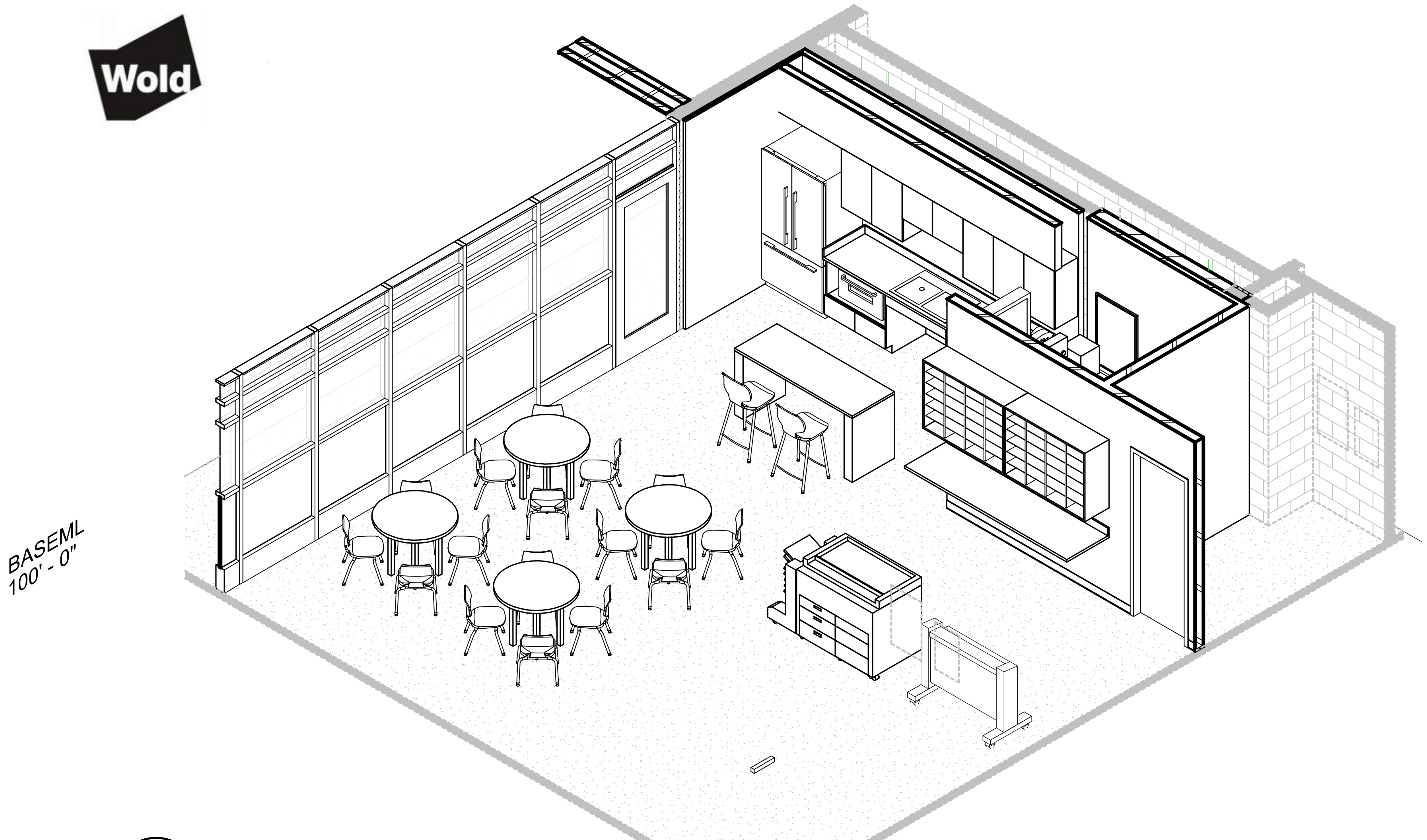
Renovation

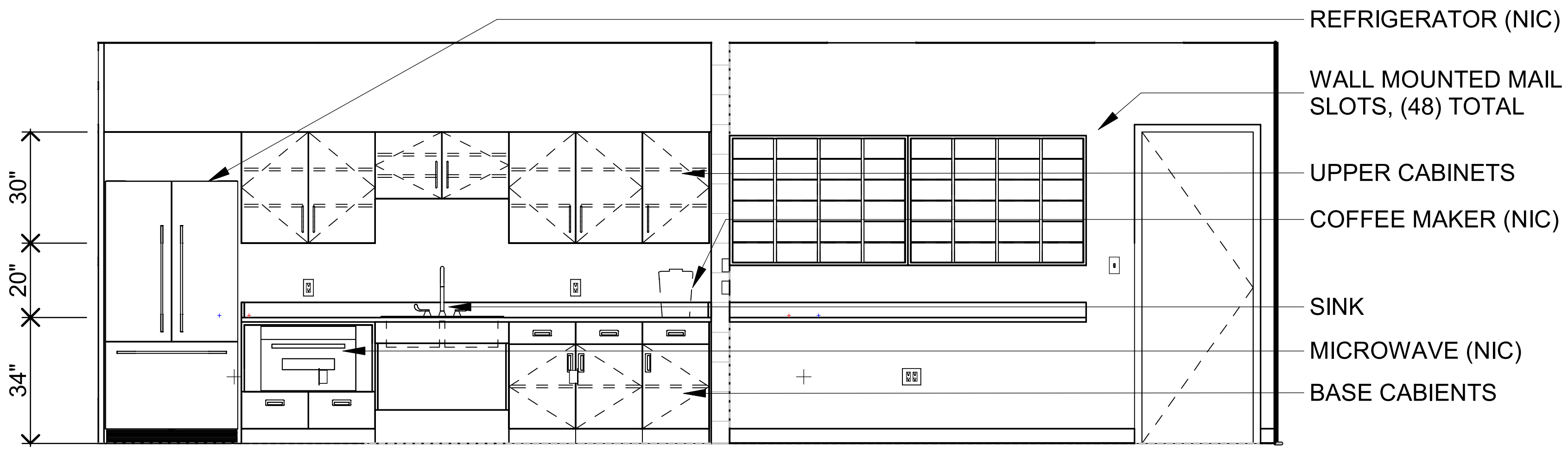
Comm No: 233171

Attachment: 11 BOE Slide Show Heather Hill ES_Addition and Renovation (Heather Hill School - Addition (1439 Lawrence Crescent))

# FLOSSMOOR SCHOOL DISTRICT #161
Heather Hill Elementary School
May 28, 2024




## 1 LOUNGE AND KICHENETTE AXON




## 2 KITCHENETTE ELEVATION

1/4" = 1'-0"

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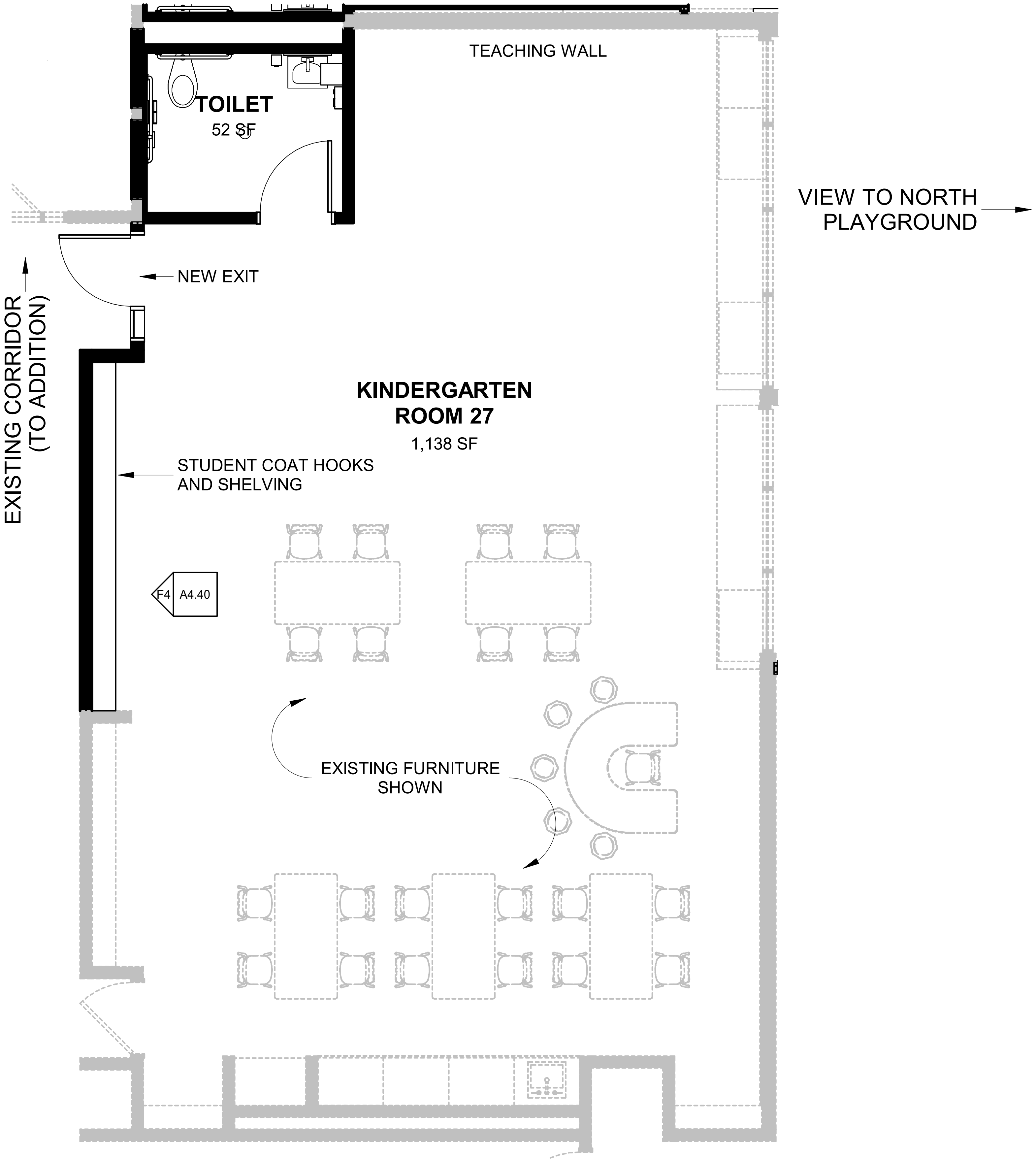
Renovation Axon

Comm No: 233171

# FLOSSMOOR SCHOOL DISTRICT #161
Heather Hill Elementary School
May 28, 2024




1 **KINDERGARTEN RENOVATION**
3/16" = 1'-0"
0 4' 8'

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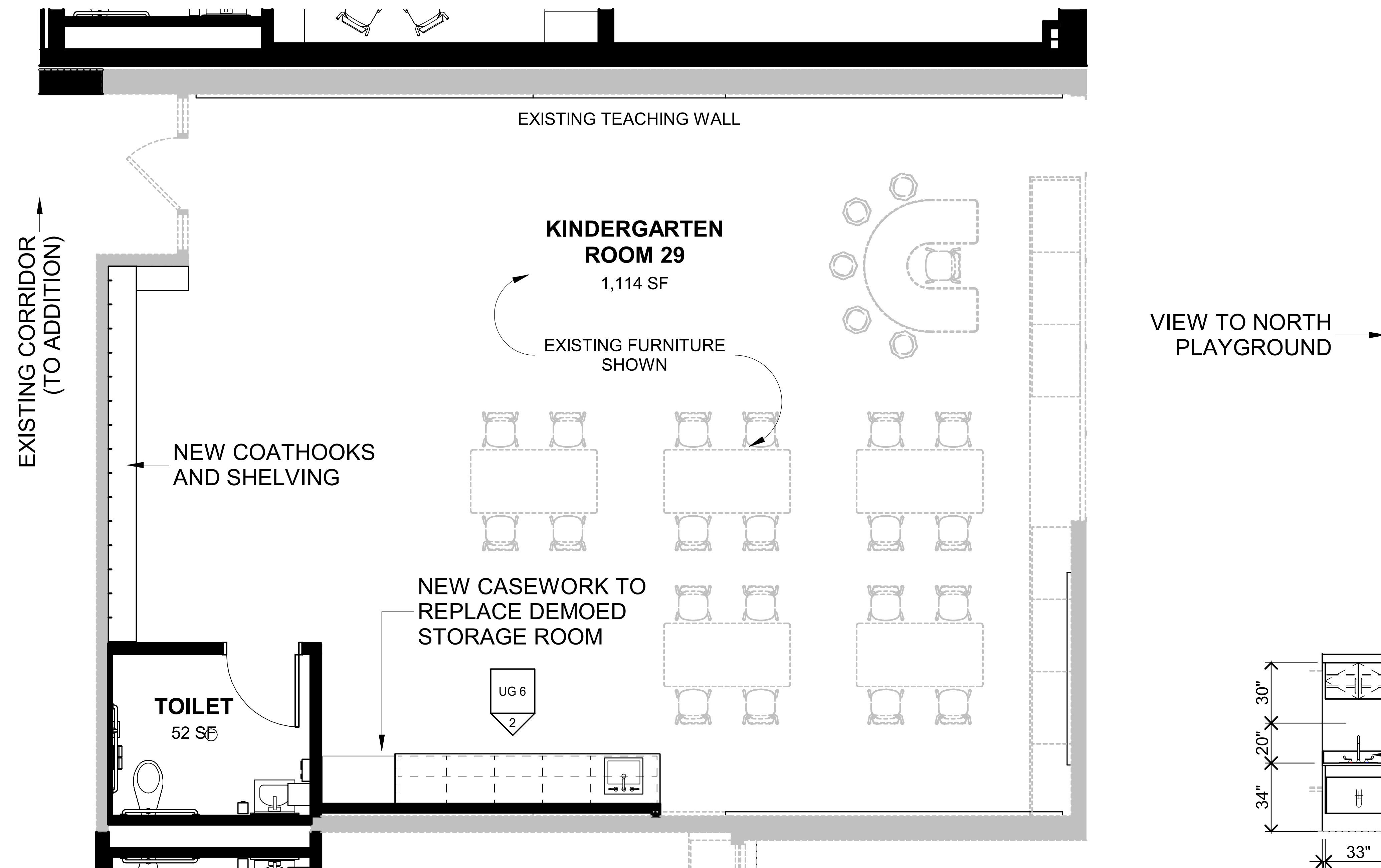
Kindergarten Renovation

Comm No: 233171

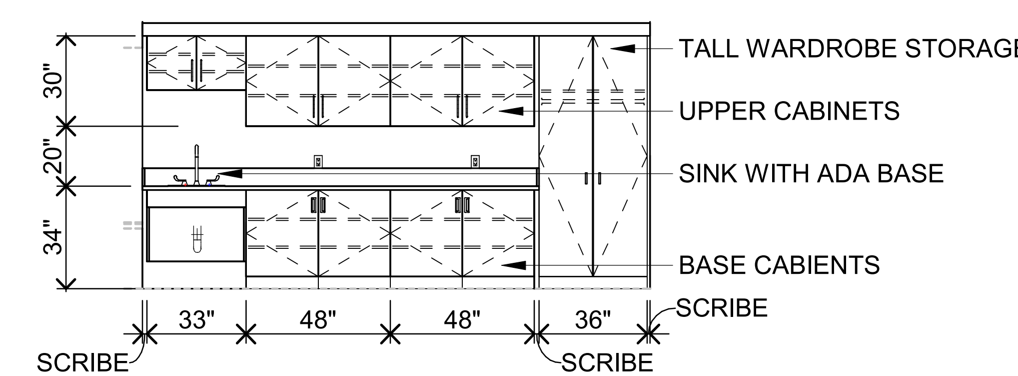
# FLOSSMOOR SCHOOL DISTRICT #161

Heather Hill Elementary School
May 28, 2024




## 1 EXISTING LOUNGE RENOVATION (OPTION #2)

3/16" = 1'-0"




## 2 KINDERGARTEN CASEWORK (RM 29)

3/16" = 1'-0"

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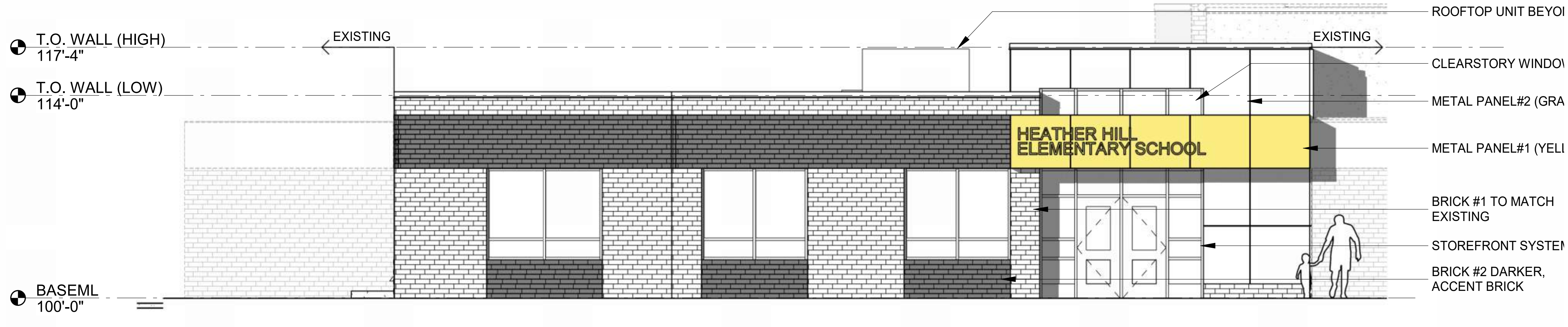
Kindergarten
Renovation

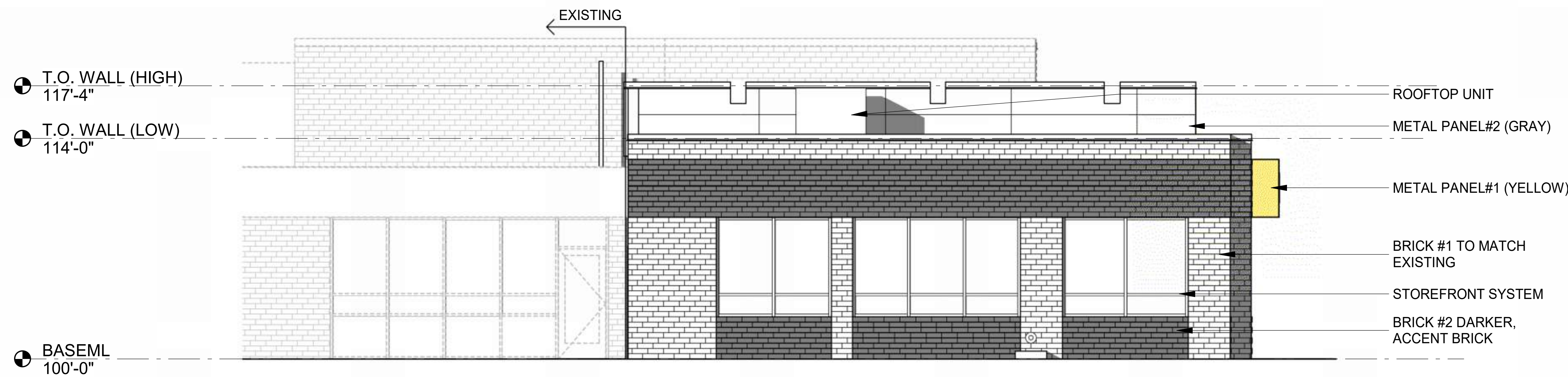
Comm No: 233171

# FLOSSMOOR SCHOOL DISTRICT #161
Heather Hill Elementary School
May 28, 2024




## 1 WEST ELEVATION
1/8" = 1'-0"

0 6' 12'




## 2 NORTH ELEVATION
1/8" = 1'-0"

0 6' 12'

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Admin Addition -
Exterior Elevations

Comm No: 233171

Chicago Tribune

Printed: 5/29/2024 3:51:11 PM



Order ID: 7643966

* Agency Commission not included

**GROSS PRICE * :** **$165.00**

**PACKAGE NAME: IL Govt Legal Daily Southtown**

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**Product(s):** SubTrib_Daily Southtown, Publicnotices.com

**AdSize(s):** 1 Column

**Run Date(s):** Sunday, June 2, 2024

**Zone:** Full Run

**Color Spec.** B/W

**Preview**

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**LEGAL NOTICE
PUBLIC HEARING
FLOSSMOOR
PLAN COMMISSION**

Notice is hereby given that on Thursday, June 20, 2024, the Flossmoor Plan Commission will hold a public hearing to consider a request for an amendment to a Special Use Permit. If approved it would permit an addition to Heather Hill School.

LEGAL DESCRIPTION:
OUTLOT "D" OF HEATHER HILL 1ST ADDITION, BEING RAYMOND L. LUTGERT'S SUB'N. OF THAT PART OF SECTION 12, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE 3RD P.M. ACCORDING TO THE PLAT THEREOF RECORDED THE 5TH DAY OF MARCH, A.D. 1964, AS DOCUMENT #19064933, IN COOK COUNTY, ILLINOIS; ALSO A TRACT OF LAND DESCRIBED AS FOLLOWS: BEGINNING AT THE S.E. CORNER OF OUTLOT "D"; THENCE S'WESTERLY ALONG THE WESTERLY RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD, A DISTANCE OF 258.84 FEET TO A POINT; THENCE S'WESTERLY ALONG A STRAIGHT LINE, SAID LINE WHICH MAKES AN ANGLE OF 118 DEGREES – 55 MINUTES – 41 SECONDS WITH THE LAST DESCRIBED LINE WHEN TURNED FROM NORTHEAST TO WEST, A DISTANCE OF 246.21 FEET TO A POINT; THENCE N'WESTERLY ALONG A CURVE CONVEX TO THE EAST, HAVING A RADIUS OF 363 FEET AND A CHORD DISTANCE OF 77.67 FEET TO A POINT OF TANGENT; THENCE N'WESTERLY ON A LIINE TANGENT TO THE LAST DESCRIBED CURVE, 173.19 FEET TO A POINT OF CURVE; THENCE NORTHERLY ALONG A CURVE HAVING A RADIUS OF 700 FEET, A CHORD DISTANCE OF 30.55 FEET TO THE S.W. CORNER OF OUTLOT "D"; THENCE EAST ALONG THE SOUTH LINE OF SAID OUTLOT "D", A DISTANCE OF 425.64 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART OF OUTLOT "D" OF HEATHER HILL 1ST ADD'N DESCRIBED AS FOLLOWS; BEGINNING AT THE

Chicago Tribune

Printed: 5/29/2024 3:51:11 PM



Order ID: 7643966

* Agency Commission not included

**GROSS PRICE * :** **$165.00**

**PACKAGE NAME: IL Govt Legal Daily Southtown**

S'WESTERLY CORNER OF LOT 10, BLOCK 7 OF HEATHER HILL 1ST ADD'N.; THENCE S'EASTERLY ALONG THE S'WESTERLY LINE OF LOT 10, 203.26 FEET TO THE S'EASTERLY CORNER OF SAID LOT 10; THENCE S'WESTERLY ALONG THE WESTERLY RIGHT OF WAY LINE OF ILLINOIS CENTRAL RAILROAD, 179.22 FEET TO A POINT; THENCE N'WESTERLY ALONG A STRAIGHT LINE, 298.93 TO THE POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT OF WAY LINE OF LAWRENCE CRESCENT, SAID POINT BEING 187.91 FEET S'WESTERLY OF THE S'WESTERLY CORNER OF SAID LOT 10 ( AS MEASURED ALONG THE SOUTHERLY R.O.W. LINE OF LAWRENCE CRESCENT); THENCE N'EASTERLY ALONG THE SOUTHERLY R.O.W. LINE OF LAWRENCE CRESCENT TO THE POINT OF BEGINNING.

LOCATION:
1439 Lawrence Crescent – Heather Hill School

APPLICANT:
Flossmoor School District 161

HEARING DATE:
Thursday, June 20, 2024, beginning at 7:30 p.m. in the Flossmoor Village Hall, 2800 Flossmoor Road, Flossmoor, Illinois. This meeting will be held in person.

All interested parties are encouraged to attend and to present oral or written testimony.

/s/ Greg Mitchell, Chairperson
Flossmoor Plan Commission
June 2, 2024 7643966

FLOSSMOOR
*Welcoming. Beautiful. Connected.*

**Village of Flossmoor**
Building Department
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.957.4101
TDD: 708.647.0179
Fax: 708.335.5490
www.flossmoor.org



June 6, 2024

***THIS IS A COURTESY NOTICE ONLY**

Dear Resident:

On Thursday, June 20, 2024 at 7:30 PM, the Flossmoor Plan Commission will hold a public hearing to consider a request for an amendment to a Special Use Permit. If approved it would permit an addition to be constructed for administrative office space to the existing Heather Hill School located at 1439 Lawrence Crescent.

A map locating the property is shown on the back of this letter.

The June 20, 2024 meeting of the Flossmoor Plan Commission will be conducted in person at Village Hall. Public participation will be permitted in person only during the Public Hearing portion of the meeting agenda. Members of the public may also comment on the Public Hearing by email to info@flossmoor.org. Comments received by 5:00 p.m. Wednesday, June 19th will be read into the record of the meeting.

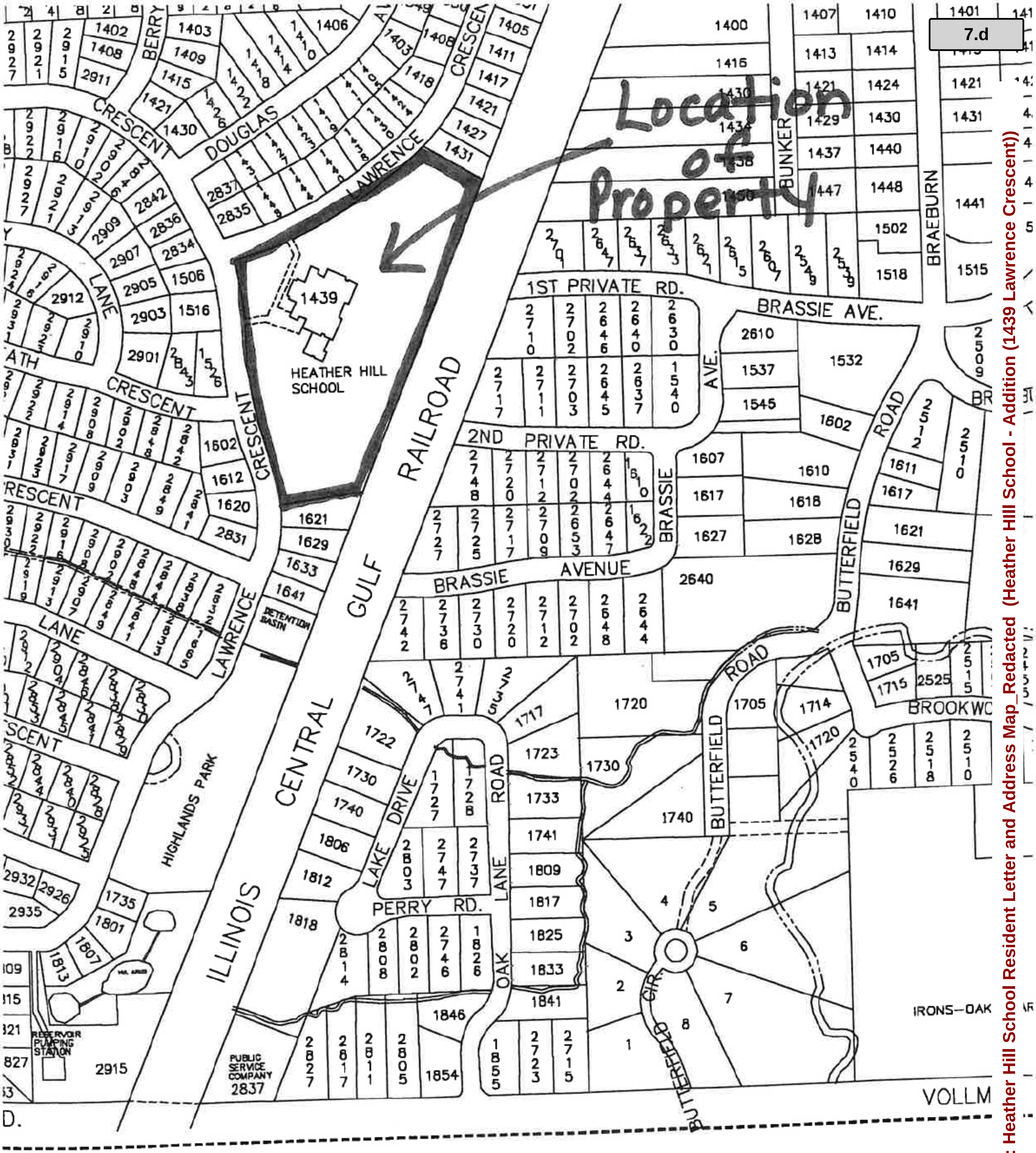
Please call me at 708-957-4101 or email me at sbugner@flossmoor.org if you have any questions.

Sincerely,

[redacted]

Scott M. Bugner

Director of Building and Zoning




Attachment: Heather Hill School Resident Letter and Address Map_Redacted (Heather Hill School - Addition (1439 Lawrence Crescent))

# Findings of Fact

## Flossmoor Plan Commission
## June 20, 2024

### Amendment to a Special Use Permit – Flossmoor School District 161 – 1439 Lawrence Crescent (Addition)

1. The petitioner, Flossmoor School District 161 is the owner of the subject property located at 1439 Lawrence Crescent, Flossmoor IL.

2. The Subject property is an elementary school campus.

3. The property is zoned **P-Public Use District**.

4. The petitioner is seeking an amendment to the Special Use Permit to construct a new addition to the existing building totaling approximately 2,158 square feet for new reception and administrative offices.

5. On June 20, 2024 the Plan Commission held a Public Hearing for a request to amend the Special Use Permit.

Upon review of all submittals and considering testimony offered by the petitioner at the Public Hearing the Flossmoor Plan Commission finds that:

A. The submitted plan meets the requirements and standards of the P-Public Use District.

B. The proposed architectural design of the project is consistent with existing site improvements.

C. The proposed renovations will not create an adverse impact on adjacent land uses.

D. The proposed renovations will not cause substantial injury to the value of other property in the area.

E. Adequate parking is provided for the proposed increase in building area as is required by Zoning Ordinance regulations.

F. The proposed addition and renovations will provide for additional safety and security of staff and students.

In conclusion the Plan Commission recommends to the Mayor and Board of Trustees that an Amendment to a Special Use Permit and a Site Plan review be ***approved*** as submitted subject to a Public Works Site Development Permit and approval by staff.

**ORDINANCE NO. __________**

**AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING AN AMENDMENT TO A SPECIAL USE - 1439 LAWRENCE CRESCENT (FLOSSMOOR SCHOOL DISTRICT 161) (HEATHER HILL SCHOOL)**

**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 Flossmoor School District 161 is the owner (the "Petitioner") the property at 1439 Lawrence Crescent, commonly known as Heather Hill School, legally described in Exhibit "A" (the "Subject Property"); and,

**WHEREAS**, the Petitioner is requesting an amendment to a Special Use to construct an addition to the existing school; and,

**WHEREAS**, on June 20, 2024, after providing all notices required by law, the Village's Plan Commission convened and held a public hearing on the Petitioner's application for approval of an amendment to a Special Use; and,

**WHEREAS**, the Plan Commission reviewed Petitioner's request in accordance with the Flossmoor Zoning Ordinance's standards for Special Uses set forth in Section 285-26-9., and, upon conclusion of the public hearing, issued its findings of fact and recommended approval of the Petitioner's request to approve an amendment to a Special Use; and,

**WHEREAS**, the Corporate Authorities have reviewed the Plan Commission's findings of fact and recommendations.

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

**Section 1:** The above recitals are incorporated herein and made a part of this Ordinance.

**Section 2:** The Corporate Authorities hereby approve the Petitioner's request for an amendment to a Special Use to permit the property to be developed as depicted in the site development plans on file in the office of the Building and Zoning Administrator, and otherwise pursuant and subject to all of the provisions of Article 26 Section 285-26-9 (Special Use Permits), all within the 1981 Comprehensive Amendment to the Zoning Ordinance of the Village of Flossmoor except as expressly modified by this Ordinance.

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

*Passed* this _____ day of ___________, 2024.

AYES: ________________________________________

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: ______________________________________

APPROVED: ___________________________________

PUBLISHED: ___________________________________

APPROVED:

_____________________________________

Mayor

ATTEST:

___________________________________

Village Clerk

# EXHIBIT "A"

LEGAL DESCRIPTION:

OUTLOT "D" OF HEATHER HILL 1ST ADDITION, BEING RAYMOND L. LUTGERT'S SUB'N. OF THAT PART OF SECTION 12, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE 3RD P.M. ACCORDING TO THE PLAT THEREOF RECORDED THE 5TH DAY OF MARCH, A.D. 1964, AS DOCUMENT #19064933, IN COOK COUNTY, ILLINOIS; ALSO A TRACT OF LAND DESCRIBED AS FOLLOWS: BEGINNING AT THE S.E. CORNER OF OUTLOT "D"; THENCE S'WESTERLY ALONG THE WESTERLY RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD, A DISTANCE OF 258.84 FEET TO A POINT; THENCE S'WESTERLY ALONG A STRAIGHT LINE, SAID LINE WHICH MAKES AN ANGLE OF 118 DEGREES – 55 MINUTES – 41 SECONDS WITH THE LAST DESCRIBED LINE WHEN TURNED FROM NORTHEAST TO WEST, A DISTANCE OF 246.21 FEET TO A POINT; THENCE N'WESTERLY ALONG A CURVE CONVEX TO THE EAST, HAVING A RADIUS OF 363 FEET AND A CHORD DISTANCE OF 77.67 FEET TO A POINT OF TANGENT; THENCE N'WESTERLY ON A LIINE TANGENT TO THE LAST DESCRIBED CURVE, 173.19 FEET TO A POINT OF CURVE; THENCE NORTHERLY ALONG A CURVE HAVING A RADIUS OF 700 FEET, A CHORD DISTANCE OF 30.55 FEET TO THE S.W. CORNER OF OUTLOT "D"; THENCE EAST ALONG THE SOUTH LINE OF SAID OUTLOT "D", A DISTANCE OF 425.64 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART OF OUTLOT "D" OF HEATHER HILL 1ST ADD'N DESCRIBED AS FOLLOWS; BEGINNING AT THE S'WESTERLY CORNER OF LOT 10, BLOCK 7 OF HEATHER HILL 1ST ADD'N.; THENCE S'EASTERLY ALONG THE S'WESTERLY LINE OF LOT 10, 203.26 FEET TO THE S'EASTERLY CORNER OF SAID LOT 10; THENCE S'WESTERLY ALONG THE WESTERLY RIGHT OF WAY LINE OF ILLINOIS CENTRAL RAILROAD, 179.22 FEET TO A POINT; THENCE N'WESTERLY ALONG A STRAIGHT LINE, 298.93 TO THE POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT OF WAY LINE OF LAWRENCE CRESCENT, SAID POINT BEING 187.91 FEET S'WESTERLY OF THE S'WESTERLY CORNER OF SAID LOT 10 ( AS MEASURED ALONG THE SOUTHERLY R.O.W. LINE OF LAWRENCE CRESCENT); THENCE N'EASTERLY ALONG THE SOUTHERLY R.O.W. LINE OF LAWRENCE CRESCENT TO THE POINT OF BEGINNING.

**TO:** Mayor Nelson and Board of Trustees
**FROM:** Scott Bugner, Building and Zoning Administrator
**DATE:** August 19, 2024
**SUBJECT:** Consideration of an Ordinance Granting a Variation From Section 285-22-9 C. of the Flossmoor Zoning Ordinance for a Rear Wall Sign - 3760 Vollmer Road (Jersey Mike's)

FLOSSMOOR

On July 23, 2024, the Zoning Board of Appeals held a public hearing to consider a request for a variation from Section **285-22-9 C.** of the Flossmoor Zoning Ordinance regulating rear wall signs in commercial districts. The request had been submitted by Mac Shimmon, tenant of unit B in the property located at 3760 Vollmer. The facts of the matter are as follows:

The subject property is an interior lot located in the Meijer subdivision improved with a four-unit retail building, accessory parking and a drive-thru. The retail building is fully leased and contains a Starbucks restaurant and drive-thru in the west end cap, an AT&T store in the east end cap, along with Jersey Mike's and Captain Hook's occupying the middle spaces.

The petitioner is seeking to install a 21 square foot wall sign on the rear wall of unit B.

Section 285-21-9 C. of the Zoning Ordinance only permits rear wall signs accessory to business uses only when there is regular public access and shall not exceed 25% of the maximum area permitted for a front wall sign.

The petitioner is requesting to install a rear wall sign in an effort to draw visibility to the business from the traffic that circulates within the Meijer subdivision. The proposed sign would also exceed the maximum allowable area for rear wall signs, as 25% of the allowable 41 square feet permitted for a front wall sign would be 10.25 square feet.

The petitioner argued that Starbucks had been approved for a rear wall sign but does not have regular public access, and that it also exceeds the maximum allowable area for a rear wall sign. For reference, the rear wall Starbucks sign is 36 square feet in area whereas the maximum allowable area would have been 12.5 square feet had an exception not been granted during the PUD procedure.

Staff would note that Starbucks rear wall sign was permitted as an exception during the Planned Unit Development process. At that time, only Starbucks and AT&T were committed tenants and the Plan Commission recommended that the rear wall sign be approved for Starbucks both to draw visibility from the traffic within the Meijer subdivision as well as the drive-thru.

At the close of the public hearing, the Zoning Board of Appeals voted unanimously in favor of granting the petitioner’s request.

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

- § Application for Zoning Variance
- § Sign Elevation Rendering
- § Legal Notice
- § Finding of Fact
- § Proposed Ordinance

# VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

## Application for Zoning Variance

This form shall be used to request any variation from the requirements of the Village's Zoning Ordinance. Applicants should read the application carefully before completing it. The completed application, any supporting documents/letters and the application fee should be returned to the Building Department at Village Hall. No request will be scheduled for a Public Hearing until a completed application, all required submittals and the application fee has been submitted to the Building Department.

PROPERTY INFORMATION

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

3760 Vollmer Road Unit B Flossmoor, IL. 60422

Name of Applicant

Jersey Mike's Subs

Applicant's Mailing Address

Home (630) 981. 1362 Work (708) 898- 1203

Applicant's Telephone Numbers

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

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

William Bojecko

Owner's Name

[redacted] Downers Grove, IL. 60515

Owner's Address

Home [redacted] Work ( )

Applicant's Telephone Numbers

A variance is permission to depart from the strict application of the requirements of the Village's Zoning Ordinance. Variances are granted only after a Public Hearing of the request is conducted by the Flossmoor Zoning Board of Appeals and passage of an ordinance by the Flossmoor Village Board. A variance only modifies the dimensional requirements of a specific zoning district and does not include the substitution of uses assigned to other zoning districts. For example, you cannot request a variance that would allow a retail store in a residential neighborhood.

For a variance to be granted the Zoning Board of Appeals must find, with the concurrence of the Village Board, that strict enforcement of the Zoning Ordinance, as it applied to a specific property, would create an undue hardship and/or present a practical difficulty. It is the obligation of the petitioner to demonstrate that a hardship and/or practical difficulty exists or will result if the variance is not granted. "Hardships", as defined in this procedure, do not include those that are self imposed or personal in nature.

Any grant of a variance must conform to the "Standards for Variations" as contained in Section 26-106.3 of the Flossmoor Zoning Ordinance. A copy of these standards is attached to this application form.

## ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS:

**1. Please state the nature of the requested variance, giving distances and dimensions where appropriate if possible, attach site plans, drawings, and/or sketches illustrating the requested variance.**

TO ALLOW INSTALL OF A REAR WALL SIGN FOR A BUSINESS WITHOUT PUBLIC ACCESS AT REAR ELEVATION

**2. What is the nature of the practical difficulty or hardship that would result if the requirements of the Zoning Ordinance are strictly applied to your property?**

BUSINESS LOCATION IS UNDERPERFORMING AND LACK OF VISIBILITY TO NORTH IS A CONTRIBUTING FACTOR THIS HARDSHIP.

**3. Would other properties in your immediate neighborhood have similar characteristics and/or problems? If so, how many?**

ADJACENT TENANT (STARBUCKS) benefits FROM REAR WALL SIGNAGE.

**4. What effect will the requested variance have on adjoining property and the neighborhood in general?**

BETTER VISIBILITY.

**5. Within the last year have you applied for a similar variance for this property? If so please provide the date when you applied and the results of your request.**

No

[redacted]
Applicant's Signature

4-26-24
Date

Owner's Signature
(Applications must have property owner's signature)

Date

**DO NOT WRITE BELOW, FOR OFFICE USE ONLY.**

DATE SUBMITTED:______________________________________

FEE PAID:___________________________________________

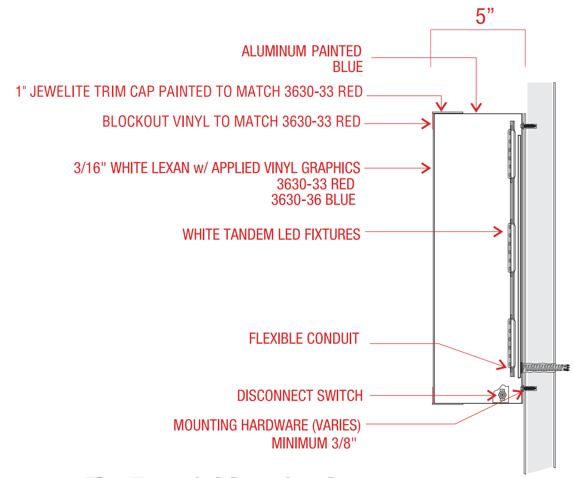
REQUESTED HEARING DATE:_______________________________

DATE PUBLISHED:______________________________________

DATE RESIDENTS NOTIFIED:________________________________

Word:ZBA:Application for Zoning Variance


**APPROVED**
**By kzuravnsky at 1:35 pm, Jun 10, 2024**

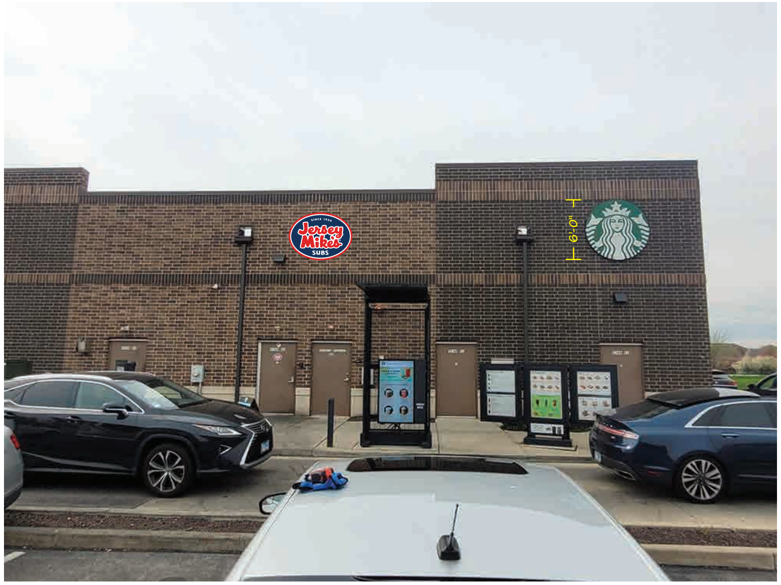



## Flat Face Cabinet Section

N.T.S

(1) 4'-0" x 5'-4" x 5" Single Face Illuminated Wall Sign - 21 SF

**Cabinet:** Fabricated Aluminum Painted PMS 281 Blue
**Face:** 3/16" White Lexan - 1" Red Trim cap
**Graphics:** 3M 3630-36 Blue & 3630-33 Red Translucent Vinyls w/Red blockout vinyl outer ring
**Illumination:** Sloan VL4 White LEDs w/ 12V 60W 100-277V Power Supplies
**Power:** Connect to Existing Electrical Circuit at Site
**Mounting:** Flush to Building w/ Masonry Anchors




Proposed

Blue 3M 3630-36
Vinyl

Red 3M 3630-33
Vinyl

**Attachment: 5 Approved rear signage (3760 Vollmer Road - Sign Variance (Jersey Mike's))**

P... vin-Clauss
SI... COMPANY
Desig... ation • Installation • Maintenance
165T... ive • Carol Stream • Illinois 60188
Tel/6... -2020 • Fax/630-510-2074
e-m... ns@parvinclauss.com
w w... rvinclauss.com

PR... T:
...sey Mike's Subs
... Vollmer Rd.
...-102
...moor, IL 60422

CU... MER APPROVAL:
DAT...
AUT... ED SIGNATURE
REP... ATIVE: Dan Olson / KZ
DRA...: Bill Marlow
DAT...: 5.16.24
SCA...: 3/4" = 1'
SHE...: 1 of 1
ESTI... JOB NUMBER: 14882
FILE...: JMH14882B

RE... ONS:
1
2
3
4
5
6
7
8

Th... s intended to be installed ... re... ccordance with the ... N... ents of Article 600 of the ... ot... Electrical Code and/or ... i... licable local codes. This ... s proper grounding and ... nding of the sign.

Customer is responsible for bringing sufficient power to the location(s) of illuminated signage.

Chicago Tribune

Printed: 6/27/2024 12:24:57 PM



* Agency Commission not included

Order ID: 7659019

**GROSS PRICE * :** **$79.50**

**PACKAGE NAME: IL Govt Legal Daily Southtown**

**Product(s):** SubTrib_Daily Southtown, Publicnotices.com
**AdSize(s):** 1 Column
**Run Date(s):** Sunday, June 30, 2024
**Zone:** Full Run
**Color Spec.** B/W

**Preview**

**LEGAL NOTICE**
**PUBLIC HEARING**
**FLOSSMOOR**
**ZONING BOARD OF APPEALS**

Notice is hereby given that on Tuesday, July 23, 2024, the Flossmoor Zoning Board of Appeals will hold a public hearing to consider a request for a variation from the 1981 Comprehensive Amendment to the Flossmoor Zoning Ordinance Section 285-22-9 C. If approved, it would allow the installation of a sign on a rear wall

LEGAL DESCRIPTION:
OUTLOT A IN FINAL PLAT OF SUBDIVISION OF MEIJER SUBDIVISION, BEING PART OF THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, SAID PLAT BEING RECORDED 03/04/2015 AS DOCUMENT NUMBER 1506339039, IN COOK COUNTY, ILLINOIS

LOCATION:
3750 Vollmer Road –
PIN # 31-11-302-034-0000

APPLICANT:
Mac Shimmon

HEARING DATE:
Tuesday, July 23, 2023, beginning at 7:30 p.m. in the Flossmoor Village Hall, 2800 Flossmoor Road, Flossmoor, Illinois. This meeting will be held in person.

All interested parties are encouraged to attend and to present oral or written testimony.

/S/ Mark Mathewson,
Chairperson
Flossmoor Zoning Board of Appeals
June 30, 2024 - 7659019

Attachment: 3760 Vollmer Road Legal Notice (3760 Vollmer Road - Sign Variance (Jersey Mike's))

# FLOSSMOOR ZONING BOARD OF APPEALS
## FINDINGS OF FACT

**JERSEY MIKE'S (MAC SHIMMON)**
**PETITION FOR VARIATION**
**JULY 23, 2024**

1. The petitioner, Mac Shimmon, is the owner of the Jersey Mike's Restaurant located at 3760 Vollmer Road Unit B.

2. The subject property is multi-tenant commercial building in the Meijer subdivision.

3. The petitioner wishes to install a rear wall sign.

4. **Section 285-22-9 C.** of the zoning ordinance permits rear wall signs accessory to business uses only when there is regular public access and shall not exceed 25% of the maximum area permitted for a front wall sign.

5. The petitioner is seeking a variation to install a 21 square foot rear wall sign above the rear door.

6. The petitioner argues that Starbucks had been approved for a rear wall sign and does not have regular public access, and that it also exceeds the maximum allowable area for a rear wall sign.

The Zoning Board of Appeals recommends that this petition for variation be granted based on the following Findings of Fact.

A. The Zoning Board of Appeals found that there was a practical difficulty or an undue hardship.

B. The practical difficulty or undue hardship was not created by anyone currently having an interest in the subject property.

C. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

D. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase congestion of public streets, or increase the danger of fire, or endanger public safety or substantially diminish or impair property values within the neighborhood.

E. There have been no previous requests for variation of a similar nature by this petitioner.

F. There were no residents opposed to the petition.

**ORDINANCE NO. __________**

**AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, GRANTING A VARIATION FROM THE REQUIREMENTS OF SECTION 285-22-9 C. OF THE FLOSSMOOR ZONING ORDINANCE (3760 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 the State; and,

**WHEREAS,** pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") may provide for and allow variances to provide relief when strict compliance with the requirements of the Flossmoor Zoning Ordinance (the "*Zoning Ordinance*") presents a particular hardship; and,

**WHEREAS**, in accordance with the Zoning Ordinance, Mac Shimmon (the "*Applicant*") filed an application, which is attached hereto and made a part hereof as Exhibit A (the "*Application*"), for a variation from the requirements of Section 285-22-9 C. of the Zoning Ordinance to permit a sign on a rear wall at the property commonly known as 3760 Vollmer Road, Flossmoor, Illinois (the "*Subject Property*"), which Subject Property is legally described on Exhibit B attached hereto and made a part hereof; and,

**WHEREAS**, the Zoning Board of Appeals, after publishing notice, conducted a public hearing on the Application on July 23, 2024 and thereafter made its findings of fact and determination in writing that the variance requested meets the standards set forth in Section 285-26-7 C. of the Zoning Ordinance and recommended to the Corporate Authorities that it be granted, all as required by the Zoning Ordinance; and,

**WHEREAS**, the Corporate Authorities have received and considered the recommendation of the Zoning Board of Appeals.

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

*Section 1*: That a variation from the requirements of Section 285-22-9 C. of the Zoning Ordinance is hereby granted to permit a rear wall sign in accordance with the Application.

*Section 2*: That unless the Owner commences and completes construction in accordance with the building permit issued therefore within one year of the adoption of this Ordinance, this Ordinance shall be automatically repealed.

*Section 3*: That if any of the benefits conferred by the variation granted herein are abandoned or not utilized for any continuous period of one year, said variation shall, to the extent of such abandonment or nonuse, be deemed void.

*Section 4*: That this ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

*Passed* this _____ day of ___________, 2024.

AYES: ________________________________________

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: ________________________________________

APPROVED: _____________________________________

PUBLISHED: ____________________________________

APPROVED:

_______________________________________

Mayor

ATTEST:

_____________________________________

Village Clerk

# VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

## Application for Zoning Variance

This form shall be used to request any variation from the requirements of the Village's Zoning Ordinance. Applicants should read the application carefully before completing it. The completed application, any supporting documents/letters and the application fee should be returned to the Building Department at Village Hall. No request will be scheduled for a Public Hearing until a completed application, all required submittals and the application fee has been submitted to the Building Department.

PROPERTY INFORMATION

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

3760 VOLLMER ROAD UNIT B FLOSSMOOR, IL. 60422

Name of Applicant

JERSEY MIKE'S SUBS

Applicant's Mailing Address

Home (630) 981. 1362 Work (708) 898- 1203

Applicant's Telephone Numbers

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

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

William Bojecko

Owner's Name

[redacted] DOWNERS GROVE, IL. 60515

Owner's Address

Home [redacted] Work ( )

Applicant's Telephone Numbers

A variance is permission to depart from the strict application of the requirements of the Village's Zoning Ordinance. Variances are granted only after a Public Hearing of the request is conducted by the Flossmoor Zoning Board of Appeals and passage of an ordinance by the Flossmoor Village Board. A variance only modifies the dimensional requirements of a specific zoning district and does not include the substitution of uses assigned to other zoning districts. For example, you cannot request a variance that would allow a retail store in a residential neighborhood.

For a variance to be granted the Zoning Board of Appeals must find, with the concurrence of the Village Board, that strict enforcement of the Zoning Ordinance, as it applied to a specific property, would create an undue hardship and/or present a practical difficulty. It is the obligation of the petitioner to demonstrate that a hardship and/or practical difficulty exists or will result if the variance is not granted. "Hardships", as defined in this procedure, do not include those that are self imposed or personal in nature.

Any grant of a variance must conform to the "Standards for Variations" as contained in Section 26-106.3 of the Flossmoor Zoning Ordinance. A copy of these standards is attached to this application form.

## ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS:

**1. Please state the nature of the requested variance, giving distances and dimensions where appropriate if possible, attach site plans, drawings, and/or sketches illustrating the requested variance.**

TO ALLOW INSTALL OF A REAR WALL SIGN FOR A BUSINESS WITHOUT PUBLIC ACCESS AT REAR ELEVATION

**2. What is the nature of the practical difficulty or hardship that would result if the requirements of the Zoning Ordinance are strictly applied to your property?**

BUSINESS LOCATION IS UNDERPERFORMING AND LACK OF VISABILITY TO NORTH IS A CONTRIBUTING FACTOR THIS HARDSHIP.

**3. Would other properties in your immediate neighborhood have similar characteristics and/or problems? If so, how many?**

ADJACENT TENANT (STARBUCKS) benefits FROM REAR WALL SIGNAGE.

**4. What effect will the requested variance have on adjoining property and the neighborhood in general?**

BETTER VISIBILITY.

**5. Within the last year have you applied for a similar variance for this property? If so please provide the date when you applied and the results of your request.**

No

[redacted]

Applicant's Signature

4-26-24

Date

Owner's Signature
(Applications must have property owner's signature)

Date

**DO NOT WRITE BELOW, FOR OFFICE USE ONLY.**

DATE SUBMITTED:____________________________________

FEE PAID:________________________________________

REQUESTED HEARING DATE:______________________________

DATE PUBLISHED:______________________________________

DATE RESIDENTS NOTIFIED:______________________________

Word:ZBA:Application for Zoning Variance

# EXHIBIT "B"

PARCEL 1:
OUTLOT A IN FINAL PLAT OF SUBDIVISION OF MEIJER SUBDIVSION, BEING A PART OF THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, SAID PLAT BEING RECORDED 03/04/2015 AS DOCUMENT NUMBER 1506339039, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY THE ACCESS EASEMENT DECLARATION RECORDED AS DOCUMENT NUMBER 1335829104 FRO INGRESS OVER ACCESS DRIVES OVER THE LAND DESCRIBED ON EXHIBIT "b" AND DEPICTED ON EXHIBIT "C" ATTACHED THERETO, IN COOK COUNTY, ILLINOIS.

PARCEL 3:
EASEMENT FOR THE BENEFIT OF PARCEL 1 AS GRANTED IN THE NON EXCLUSIVE STORM WATER DISCHARGE AGREEMENT RECORDED JULY 27, 2017 AS DOCUMENT NUMBER 1720804006, GRANTING THE RIGHT TO DISCHARGE STORM WATER (FREE OF DEBRIS OF HAZARDOUS OR REGULATED SUBSTANCES) FROM THE DEVELOPER PARCEL INTO THE STORM WATER SYSTEM AS DEPICTED ON EXHIBIT "A" ATTACHED THERETO, IN COOK COUNTY, ILLINOIS.

PARCEL 4:
NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS GRANTED IN THE NON EXCLUSIVE UTILITY EASEMENT AGREEMENT RECORDED JULY 27, 2017 AS DOCUMENT NUMBER 1720804007, FOR THE OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF A NEW SANITARY LINE OVER AND UPON THAT PART OF LOT 1 IN FINAL PLAT OF SUBDIVISION OF MEIJER SUBDIVISION RECORDED AS DOCUMENT NUMBER 1506339039 AS DEPICTED ON EXHIBIT "A" ATTACHED THERETO, IN COOK COUNTY, ILLINOIS.

PIN: 31-11-302-034-0000

**TO:** Bridget Wachtel, Village Manager
**FROM:** Ann Novoa, Finance Director
**DATE:** August 19, 2024
**SUBJECT:** Budget Amendment Resolution

FLOSSMOOR

During the first quarter of the 24-25 fiscal year the Board approved the following motion(s) to amend the Village's 24-25 fiscal year budget. Additionally, attached are items that have not been previously approved as budget amendments. Attached is a memorandum from Acting Police Chief Keith Taylor regarding a speed radar sign and a memorandum from Public Works Director John Brunke regarding capital equipment carried over from fiscal year 2024.

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

| Approval Date | Amount | Account No. | Description |
|---|---|---|---|
| 7/1/24 | $157,344 | 01-48-1-529 | Director of Police Services |
| 7/1/24 | $49,101 | 16-01-7-748 | Security Camera Project |
| *8/19/24 | $4,050 | 24-01-7-771 | Radar Speed Sign Purchase |
| *8/19/24 | $176,200 | 16-01-7-755 | Compact Loader – McCann |
| *8/19/24 | $261,503 | 16-01-7-755 | Large Dump Truck– Lindco |
| *8/19/24 | $257,432 | 16-01-7-755 | Large Dump Truck – Lindco |

*Proposal to Board 8-19-24

I request that approval of this resolution be placed on the August 19, 2024, Board Meeting Agenda.

# MEMORANDUM

**TO:** Ann Novoa, Finance Director
**C:** Bridget A. Wachtel, Village Manager
**FROM:** John S. Brunke, Public Works Director
**DATE:** August 12, 2024
**SUBJECT:** FY 25 Quarterly Budget Amendment (1st Quarter)

FLOSSMOOR

---

I am requesting that the following budget amendments be added to the FY25 1st Quarter budget amendment resolution. These budget amendments are purchase order carry-overs from FY24 and were budgeted in the FY24 Capital Plan. We anticipated receiving these goods by the last claims list in June which includes FY24 expenditures since these purchases were made early in the FY24 budget cycle. However, these equipment purchases are now scheduled to be received within the FY25 budget cycle resulting in the need to reflect the expenditures in FY 25. The amendment will have a corresponding FY24 savings.

| | | |
|---|---|---|
| **16-01-7-755** | **P.O. #2024-0021, McCann Industries, Front End Loader** | **Increase $176,200.00** |
| | **P.O. #2024-0023, Lindco, Large Dump Truck** | **Increase $261,503.00** |
| | **P.O. #2024-0024, Lindco, Large Dump Truck** | **Increase $257,432.00** |

# MEMORANDUM

FLOSSMOOR

**TO: Bridget A. Wachtel, Village Manager**
**C: Ann Novoa, Finance Director**
**Malea Stubitsch, Ast. Finance Director**
**FROM: Keith D. Taylor, Acting Chief of Police**
**DATE: 03JUL24**
**SUBJECT: Budget Amendment Request for the Purchase of a Radar Speed Sign**

---

The Flossmoor Police Department (FPD) engages in several tactics aimed at encouraging all motorists to drive safely as they traverse throughout the Village of Flossmoor. Radar speed, and other road safety signs assist us in our efforts to that end. We currently have three radar speed signs, and they are deployed near five of the Village's six elementary schools. The purchase of an additional radar speed sign would allow us to have one in proximity to all of our elementary schools. I am respectfully requesting a budget amendment for FY 24-25 in the amount of four thousand fifty dollars ($4,050.00) from the Special Police Equipment Fund (account number 24-01-7-771). This will enable the FPD to purchase an additional radar speed sign, and two spare batteries to keep our suite of signs running efficiently. Thank you for your consideration of my request.

Very Respectfully,

[redacted]

Keith D. Taylor
Acting Chief of Police

approved
BAW 7-8-24

**RESOLUTION # __________**
**A RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 24-25 FOR THE VILLAGE OF FLOSSMOOR**

**WHEREAS,** the Village of Flossmoor, County of Cook, State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2025, passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 15, 2024, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerk on May 29, 2024; and,

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

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

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

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

Passed this 19th day of August 2024.

AYES: ________________________________________

NOES: ________________________________________

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

__________________________________________________

Mayor

ATTEST:

_______________________________________________

Village Clerk

## ATTACHMENT A - PAGE ONE OF ONE

## BUDGET AMENDMENT

## FY 2024-25 BUDGET

| Fund | Account Title | Account Number | Amount |
|---|---|---|---|
| General | Director of Police Services | 01-48-1-529 | $157,344 |
| Capital | Capital Equipment - Police | 16-01-7-748 | $49,101 |
| Capital | Capital Equipment - Public Works | 16-01-7-755 | $176,200 |
| Capital | Capital Equipment - Public Works | 16-01-7-755 | $261,503 |
| Capital | Capital Equipment - Public Works | 16-01-7-755 | $257,432 |
| Pub Safety Donation | Special Police Equipment | 24-01-7-771 | $4,050 |

**TO:** **Bridget Wachtel, Village Manager**
**FROM:** **Dan Milovanovic, Assistant Public Works Director**
**DATE:** **August 19, 2024**
**SUBJECT:** **Sale of Dump Truck (D-14)**

FLOSSMOOR

In FY23, the Village Board approved the replacement purchase of one dump truck (D-17), declared the dump truck due for replacement (D-14) as surplus, and authorized the sale of the vehicle and equipment for the best offer at America's Auto Auction based in Crestwood, IL. Since then, the Village of Manhattan Public Works Director reached out to Suburban Public Works Directors Association to ask if any municipalities would consider selling a large dump truck with snow plowing equipment. Public Works staff responded by expressing interest. Staff contacted America's Auto Auction to determine what the likely sale price of D-14, a 2010 Freightliner M2 Dump Truck, would be at auction. We were given a range of $9,000 - $16,000. Staff also had the vehicle appraised by American Claims Service, who were referred to us by our insurance company, IRMA. American Claims Service valued the vehicle at $40,420.66. The Village of Manhattan is offering $35,000 to purchase D-14 and its snow removal equipment, which consists of a snow plow and salt spreader. This is a very reasonable offer as the appraisal value could only be achieved by selling the truck on the open market.

With the above discussion in mind, the Public Works Department recommends that the Mayor and Board of Trustees authorize the sale of one dump truck (D-14) with its snow removal equipment by ordinance for the amount of $35,000 to the Village of Manhattan.

**ORDINANCE NO. __________**

**AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY (2010 Freightliner M2 Dump Truck)**

**WHEREAS,** the Village of Flossmoor is the owner of a 2010 Freightliner M2 Dump Truck which, in the opinion of the corporate authorities, is no longer useful or necessary; and,

**WHEREAS,** the Mayor and Board of Trustees have determined that the personal property is surplus and should be sold pursuant to 65 ILCS 5/11-76-4; and,

**WHEREAS,** the Village of Manhattan has offered to purchase said vehicle for the amount of $35,000 which is consistent with an appraisal done by American Claims Services.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees as follows:

*Section 1.* The Mayor and Village Clerk are authorized to execute such documents as are necessary or convenient to accomplish the transfer of title for the below described vehicle “as is” to the Village of Manhattan for $35,000 Dollars.

2010 Freightliner M2 Dump Truck, Vin 1FVAC3BS2ADAT9430

*Section 2.* This Ordinance is effective from and after its passage, approval and publication as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor this 19th day of August 2024.

AYES: ___________________________________________

NOES: __________________________________________

ABSENT: ________________________________________

ABSTAINED: _____________________________________

PASSED: ________________________________________

APPROVED: ______________________________________

PUBLISHED: _____________________________________

APPROVED:

________________________________________
Mayor

ATTEST:

______________________________________
Village Clerk

**TO:** **Mayor Nelson and Board of Trustees**
**FROM:** **Bridget Wachtel, Village Manager**
**DATE:** **August 19, 2024**
**SUBJECT:** **Dissolution of E-Com Dispatch Center**

FLOSSMOOR

As you may know, we have been proceeding with consolidating the 911 dispatch operations of SouthCom (4 municipalities) and E-Com (9 municipalities, of which Flossmoor is one member). It has been determined that there are significant benefits to be realized, and effectively no drawbacks. Those benefits include economies of scale in sharing technology and operating costs as well as standardizing procedures and operations across member agencies which is a significant benefit in multi-agency public safety responses. This process began in 2023 and continues with establishing and standing up a new organization and renovating a newer, larger dispatch facility. Currently, the Petition for Consolidation of E-COM and SouthCom is under review by the Statewide 9-1-1 Administrator. On Friday, July 19, the Administrator informed E-Com that the Petition requires evidence that the individual members of E-COM and SouthCom have taken steps to dissolve their respective current Emergency Telephone System Boards. We had previously thought that only E-COM and SouthCom Boards were required to take this action because they both exist as joint emergency telephone system boards, which are independent public agencies under intergovernmental agreements. However, the Statewide 9-1-1 Administrator is requiring each municipal entity that is a member of E-COM and SouthCom to adopt a Resolution formally dissolving E-COM or SouthCom respectively. The attached resolution has been prepared by the E-Com attorney and reviewed by Village Attorney Kathi Orr.

Over the next month or so, all 13 municipalities will adopt this resolution. This action appears to be the only matter outstanding for the Consolidation to be approved. Once approved by the State 9-1-1 Administrator, we will operate as one agency with two centers until the dispatch facility is operational.

**RESOLUTION # __________**

**A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS SUSPENDING THE OPERATIONS AND DISSOLVING THE E-COM EMERGENCY TELEPHONE SYSTEM BOARD**

**WHEREAS** the Village of Flossmoor, Cook County, Illinois (the "Village") became a member of an Emergency Telephone System Board pursuant to an Intergovernmental Cooperation Agreement and the terms of the Emergency Telephone System Act, 50 ILCS 750 *et seq.*; and,

**WHEREAS** the E-COM Emergency Telephone System Board became a joint 9-1-1 system under ICC Docket No. 05-0574 and has a previously established Emergency Telephone System Board hereinafter referred to as the "E-COM JOINT ETSB"; and,

**WHEREAS** on August 7, 2023, as amended February 19, 2024, the Board of Trustees of the Village approved and adopted an Intergovernmental Cooperation Agreement (hereinafter referred to as IGA); which joined the E-COM JOINT ETSB into a centralized dispatch and communication system known as E-COM/SOUTHCOM JOINT EMERGENCY TELEPHONE SYSTEM BOARD for the purpose of providing facilities, equipment, personnel, software, data processing and all other services necessary or incidental to the provisions of emergency and/or municipal dispatch and communication services to its members; and,

**WHEREAS** the IGA establishes the E-COM/SOUTHCOM JOINT EMERGENCY SYSTEM BOARD in conformity with Section 15.4 of the Illinois Emergency Telephone Act, 50 ILCS 750/1 *et seq.* and defines the duties and powers of the JETSB in compliance with the Illinois Emergency Telephone Act 50 ILCS 750/1 *et seq.*; and,

**WHEREAS** upon the E-COM/SOUTHCOM JOINT EMERGENCY TELEPHONE SYSTEM BOARD becoming jointly operational and providing enhanced emergency fire and police dispatching to its members and upon approval of the Illinois Statewide 9-1-1 Administrator as evidenced by an order of the Administrator, the IGA provides that the Village of Flossmoor shall suspend the operation and participation in its local Joint Emergency Telephone System Board; and,

**WHEREAS** the E-COM Joint Emergency Telephone System Board shall not operate as a Joint Emergency Telephone System Board unless and until they would terminate their membership in the E-COM/SOUTHCOM Joint Emergency Telephone System Board and receive approval of the Illinois Statewide 9-1-1 Administrator as evidenced by an order of the Illinois Statewide 9-1-1 Administrator to once again operate as a Joint Emergency Telephone

System Board and receive surcharge funds collected pursuant to the its approved 9-1-1 surcharge referendum.

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

SECTION 1: Recitals. The foregoing recitals are a material part of this Resolution and incorporated herein as if they were fully set forth in this section.

SECTION 2: Suspension and Dissolution of the E-COM Joint Emergency Telephone System Board; Transfer of E-COM Joint Emergency Telephone System Board Funds to the E-COM/SOUTHCOM Joint Emergency Telephone System Board. The E-COM Joint Emergency Telephone System Board shall suspend operation as a Joint Emergency Telephone System Board as of the date the Illinois Statewide 9-1-1 Administrator permits it to operate as a member of the E-COM/SOUTHCOM JOINT EMERGENCY TELEPHONE SYSTEM BOARD. The E-COM Joint Emergency Telephone System Board shall not again operate as a Joint Emergency Telephone System Board and receive surcharge funds collected pursuant to the E-COM Joint Emergency Telephone System Board surcharge referendum. All surcharge funds currently held in the surcharge account of the E-COM Joint Emergency Telephone System Board shall be transferred to the E-COM/SOUTHCOM JOINT EMERGENCY TELEPHONE SYSTEM BOARD.

SECTION 3: Repealer. The specific terms and conditions of this Resolution shall prevail against other existing ordinances or resolutions of the Village of Flossmoor to the extent there may be any conflict. All existing resolutions of the Village of Flossmoor which directly conflict with the terms of this resolution are herein repealed.

SECTION 4: Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by 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:** August 19, 2024
**SUBJECT:** Consideration of a Request for a Resolution of Support for a Class 8 Tax Incentive for 1615 Vollmer Road (BRC Capital LLC - Embassy Cigar Lounge)

FLOSSMOOR

Louis Morgan III, Principal of BRC Capital LLC. has submitted a formal request seeking a Resolution of Support for a Class 8 Tax Incentive for the property located at 1615 Vollmer Road. An application for a Class 8 had been submitted to Cook County in March of 2024, however that application cannot proceed without a Resolution of Support from the Village. 1615 Vollmer Road currently operates as the Embassy Cigar Lounge within the south half of the building while renovations to the north half of the building have not yet been completed to finish the overall project. Prior to the purchase of the property by BRC Capital LLC., and the recent and ongoing renovations, the subject property had been vacant and tax delinquent for several years.

Mr. Morgan III will be in attendance to address the Board of Trustees and to answer any questions or concerns regarding the request.

Should the Board of Trustees be favorable of a Class 8, a Resolution of Support for a Class 8 Tax Incentive will be drafted and placed on the agenda for consideration at the next regular meeting.

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

- Petitioner Class 8 Request Letter
- Class 8 Eligibility Application
- Class 8 Eligibility Bulletin

Louis Morgan
1615 Vollmer Rd
Flossmoor, IL 60422
lmorgan@morgancapitalcompany.com
[redacted]

July 9, 2024

Flossmoor Village Hall
2800 Flossmoor Road
Flossmoor, IL 60422

Attn: Bridget Wachtel, Village Manager

Subject: Formal Request for Class 8 Tax Incentive for 1615 Vollmer Rd.

Dear Ms. Wachtel,

I hope this letter finds you well. I am writing to formally request a Class 8 tax incentive for the commercial property located at 1615 Vollmer in Flossmoor, Illinois. This request is made with the intent to enhance the economic development of our village, promote job creation, and revitalize underutilized properties.

The property in question has significant potential to contribute positively to our community's economic landscape. However, to fully realize this potential, financial assistance in the form of a Class 8 tax incentive is crucial. Here are the key reasons and anticipated benefits of granting this incentive:

1. **Economic Revitalization**: The property, when acquired abandoned, was in severe disrepair, and not contributing to the local economy whatsoever. With the Class 8 incentive, the proposed continued development can proceed, turning an abandoned space into a thriving commercial hub.

2. **Job Creation**: The development plan for this property for The Embassy Cigar Lounge has already generated over a dozen jobs in various sectors, including construction, retail, and services. This will provide employment opportunities for local residents, boosting the village's employment rate.

3. **Increased Tax Revenue**: While the Class 8 incentive will reduce the tax burden in the short term, the long-term benefits include increased property values and higher sales tax revenues from the business operating on the property. This will eventually lead to a more substantial and sustainable revenue stream for the village.

4. **Community Development**: The proposed development aims to enhance the quality of life in Flossmoor by providing residents with new amenities and services. This includes indoor golf, a space for business meetings and luxury social environment for residents.

5. **Attracting Investment**: Granting this incentive will send a positive signal to other potential investors, indicating that Flossmoor is supportive of economic growth and development. This can lead to further investments and developments within the village, fostering a more vibrant local economy.

6. **Aesthetic Improvements**: The development plan includes sustainable building practices and landscaping improvements, which will enhance the aesthetic appeal of the area.

I am committed to working closely with the village officials to ensure that this project aligns with Flossmoor's development goals and regulations. I believe that with your support, this project can become a landmark development that benefits the entire community. I have included the Class 8 Tax Incentive Application already filed with Cook County.

Sincerely,

[redacted]

Louis Morgan III
Principal
BRC Capital, LLC

**COOK COUNTY ASSESSOR**
**FRITZ KAEGI**

COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.6584
WWW.COOKCOUNTYASSESSOR.COM

# CLASS 8
# ELIGIBILITY APPLICATION

CONTROL NUMBER
81032

Carefully review the Class 8 Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, ***a filing fee of $500.00***, and supporting documentation *(except drawings and surveys)* must be filed as follows:

This application must be filed **PRIOR TO** the commencement of New Construction or **PRIOR TO** the commencement of Substantial Rehabilitation Activities or **PRIOR TO** the commencement of Reoccupation of Abandoned Property.

***Applicant Information***

Name: Louis Morgan Telephone: ([redacted]

Company: BRC Capital, LLC

Address: [redacted]

City: Flossmoor State: IL Zip Code: 60422

Email: lmorgan@morgancapitalcompany.com

***Contact Person (if different than the Applicant)***

Name: Adam E. Dotson Telephone: ( 312 ) 867-1515

Company: Sandrick Law Firm

Address: 16475 Van Dam Road

City: South Holland State: IL Zip Code: 60473

Email: adotson@sbtaxlaw.com

***Property Description (per PIN)***

**If you are applying for more than three different PINs, please submit the additional PIN information in an attachment.**

Street Address: (1) 1615 Vollmer Road

Permanent Real Estate Index Number: 32-07-401-027 & 029

(2) ______

Permanent Real Estate Index Number: ______

(3) ______

Permanent Real Estate Index Number: ______

City: Flossmoor ZIP: 60422

Township: Bloom Existing Class: 5-17

***Class 8 application is based upon the location of the property in*:**

____ 1) An area which has been certified for Class 8

X ____ 2) One of the following townships: Bloom, Bremen, Calumet, Rich, or Thornton

____ 3) Property obtained through the Cook County Tax Reactivation Program

***Identification of Person Having an Interest in the Property***

Attach a complete list of all owners, developers, occupants and other interested parties *(including all beneficial owners of a land trust)* identified by names and addresses, and the nature and extent of their interest.

***Property Use***

**Type of Development:** Industrial or Commercial (**Please circle one**)

**General Description of Proposed Property Usage** Cigar Lounge

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Attach legal description, site dimensions and square footage and building dimensions and square footage.

Include copies of materials, which explain the occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

***Employment Opportunities***

How many construction jobs will be created as a result of this development? 8

How many new permanent full-time and part-time employees do you now employ in Cook County?

Full-time: 0 Part-time: 0

How many new permanent full-time jobs will be created by this proposed development? 3

How many new permanent part-time jobs will be created by this proposed development? 8

***Nature of Development***

Indicate nature of proposed development by checking the appropriate space:

- ☐ New Construction **(Read and Complete Section A)**
- ☐ Substantial Rehabilitation **(Read and Complete Section A)**
  **Incentive only applied to the market value attributable to the rehabilitation**
- ☑ Occupation of Abandoned Property - No Special Circumstance
  **(Read and Complete Section B)**
- ☐ Occupation of Abandoned Property - With Special Circumstance
  **(Read and Complete Section C)**
- ☐ Occupation of Abandoned Property - **(CEERM)**
  **(Read and Complete Section C AND CEERM Supplemental Application)**

## *SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)*

If the proposed development consists of *New Construction* or *Substantial Rehabilitation*, provide the following information:

Estimated date of construction
Commencement *(excluding demolition, if any)*: ______________________

Estimated date of construction completion: ______________________

Attach copies of the following:

1. Specific description of the proposed *New Construction* or *Substantial Rehabilitation*
2. Current Plat of Survey for subject property
3. 1st floor plan or schematic drawings
4. Building permits, wrecking permits and occupancy permits *(including date of issuance)*
5. Complete description of the cost and extent of the *Substantial Rehabilitation* or *New Construction* *(including such items as contracts, itemized statements of all direct and indirect costs, contractor's affidavits, etc)*

## *SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCES)*

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 12 continuous months prior to the purchase for value?

   ☑ YES ☐ NO

   When and by whom was the subject property last occupied prior to the purchase for value?

   Homebound Healthcare 2020

   Attach copies of the following documents:

   (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment

   (b) Information *(such as statements of utility companies)* which demonstrate that the property was vacant and unused and indicate duration of such vacancy

2. Application must be made to the Assessor prior to occupation:

   | | |
   |---|---|
   | Estimated date of reoccupation: | 1st quarter 2024 |
   | Date of Purchase: | December 2022 |
   | Name of purchaser: | BRC Capital, LLC |
   | Name of seller: | Cadlerock Joint Venture, LP |
   | Relationship of purchaser to seller: | None |

   Attach copies of the following documents:
   (a) Sale Contract
   (b) Closing Statement
   (c) Recorded Deed
   (d) Assignment of Beneficial Interest
   (e) Real Estate Transfer Declaration

***SECTION C (SPECIAL CIRCUMSTANCES)***

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of ***abandonment prior to purchase was less than 12 months***, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application 12 continuous months or greater**, complete section (2).

1. How long was the period of abandonment prior to the purchase for value? _______________

   When and by whom was the subject property last occupied prior to the purchase for value?

   ________________________________________________________________________

   Attach copies of the following documents:

   (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment

   (b) Information *(such as statements of utility companies)* which demonstrate that the property was vacant and unused and indicate duration of vacancy

   (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 12-month abandonment period.*

   Application must be made to the Assessor prior to the commencement of reoccupation of the abandoned property.

   Estimated date of Reoccupation: ____________________________

   Date of purchase: ____________________________

   Name of purchaser: ____________________________

   Name of seller: ____________________________

   Relationship of purchaser to seller: ____________________________

   Attach copies of the following documents:

   (a) Sale Contract
   (b) Closing Statement
   (c) Recorded Deed
   (d) Assignment of Beneficial Interest
   (e) Real Estate Transfer Declaration

2. How long has the subject property been unused?

   ☐ 12 or greater continuous months *(Eligible for Special Circumstance)*

   ☐ 3 continuous months and maintain/create 250 Employees *(Eligible for Special Circumstance under CEERM)* - **Complete CEERM Supplemental Application**

   ☐ **Not Eligible for Special Circumstance if No purchase and less than 12 continuous months *vacant, or not a CEERM***

When and by whom was the subject property last occupied prior to the filing of this application?

________________________________________________

________________________________________________

Attach copies of the following documents:

(a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment

(b) Information *(such as statements of utility companies)* which demonstrate that the property was vacant and unused and indicate duration of vacancy

(c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for lack of a purchase for value.

Application must be made to Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of reoccupation: ____________________

## *LOCAL APPROVAL*

A certified copy of a resolution or ordinance from the municipality in which the real estate is located *(or the County Board, if the real estate is located in an unincorporated area)* should accompany this Application. *The ordinance or resolution must expressly state that the municipality supports and consents to this Class 8 Application and that it finds Class 8 necessary for development to occur on the subject property.* If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the Incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the Incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 8 Incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

## *FINALIZING THE INCENTIVE PROCESS*

In order to finalize the class change you will need to file an **Incentive Appeal** with supporting documentation (including **Proof of Occupancy**) in the year that the property has been substantially occupied. It is advised that you access our website *(www.cookcountyassessor.com)* to determine the allowable filing dates for such action.

**When filing an appeal requesting an Incentive Class Change a <u>$100.00 filing fee</u> (made out to the <u>Cook County Assessor</u>) must be included. The property cannot receive Class 8 designation until you file an Incentive Appeal, AND this office grants reclassification for the parcel(s).**

**I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true.**

[redacted] 1/25/24

Signature Date

ADAM E. DOTSON AGENT FOR APPLICANT

Print Name Title

**Note: If title to the property is held in trust or by a corporation or a partnership, this Class 8 Eligibility Application must be signed by a beneficiary, officer or general partner.*

*Revised 4/1/22*

# CEERM SUPPLEMENTAL APPLICATION

***(This form will ONLY be utilized for applicants who specifically elect for CEERM)***

*This supplemental eligibility application is for properties that have been abandoned (due to special circumstances) where there has been no purchase for value and the buildings and other structures have been vacant and unused for at least three continuous months and applicant has provided sufficient documentation to establish that such applicant will create or maintain at least 250 jobs for employees at the subject location.*

***The CEERM Program shall be limited to the party who is the initial applicant of the Class 8 Incentive under the CEERM Program and the subject of the municipal Resolution or Ordinance.***

*Under the **CEERM** Program, qualifying industrial real estate would be eligible for the Class 8 level of assessment from the date of substantial re-occupancy of the abandoned property. Properties receiving Class 8 will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year.* ***The terms of this program are Not Renewable.***

I ________________________________ applicant/representative hereby specifically elect to submit this **Supplemental Application** for the **CEERM** program.

Further affiant sayeth not.

| | |
|---|---|
| Agent's Signature | Agent's Name & Title |
| Agent's Mailing Address | Agent's Telephone Number |
| Applicant's Name | Applicant's Mailing Address |
| Applicant's e-mail address | |

Subscribed and sworn before me this _____ day of ______________, 20 ______

Signature of Notary Public

*Revised 4/1/22*

# SANDRICK LAW FIRM LLC
A DIVISION OF KOVITZ SHIFRIN NESBIT

January 25, 2024

Ira Horwitz
Cook County Assessor's Office
Incentive Program
118 North Clark Street
Chicago, IL 60602

**Re: Class 8 Application**
**PIN: 32-07-401-027 & 029**
**Address: 1615 Vollmer Road, Flossmoor, IL**
**Applicant: BRC Capital, LLC**

Dear Ira:

Enclosed, please find a Class 8 Application along with a check in the amount of $500.00 for the above-referenced parcel. We will forward the Resolution and other documentation upon receipt.

Should you need any additional information or documentation, please feel free to give me a call. Thank you for your help and cooperation with this matter.

Sincerely,

SANDRICK LAW FIRM LLC

[redacted]

Adam E. Dotson
Director of Economic Development

Enclosure

OFFICE OF COUNTY ASSESSOR
RECEIVED
MAR 14 2024
INCENTIVES DEPT.

SLF
16475 VAN DAM ROAD
SOUTH HOLLAND, IL 60473
(312) 867-1515 • FAX: (312) 867-1616

175 NORTH ARCHER AVENUE
MUNDELEIN, IL
(847) 537-0500 • FAX: (847) 53
KSNLAW.COM

**COOK COUNTY ASSESSOR**
**FRITZ KAEGI**

COOK COUNTY ASSESSOR'S OFFI
118 NORTH CLARK STREET, CHICAGO, I
PHONE: 312.443.7550 FAX: 312.603.3352
WWW.COOKCOUNTYASSESSOR.COM



# CLASS 8
# ELIGIBILITY BULLETIN

Please be advised that every applicant for this Incentive will be required to provide affidavits to the Assessor's Office to confirm compliance with the Cook County Living Wage, Minimum Wage and Labor Law Compliance Ordinances. The Cook County Assessor will not grant any request for Incentive classification until it receives the required affidavits.

***The Class 8 Incentive and Its Benefits***

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

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

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

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

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

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

> "Buildings and other structures that, after having been vacant and unused for at least 12 continuous months, and purchased for value by a purchaser in whom the seller has no direct financial interest." An exception to this shall be, “if the municipality or the Board of Commissioners, as the case may be, finds that special circumstances justify finding that the property is ‘abandoned’ for purpose of Class 8. The finding of abandonment, along with the specification of the special circumstances, shall be included in the resolution or ordinance supporting and consenting to the Incentive application. Notwithstanding the foregoing, special circumstances may not be determined to justify finding that a property is deemed “abandoned” where:
>
> A. There has been a purchase for value and the buildings and other structures have not been vacant and unused prior to such purchase; or
> B. There has been no purchase for value and the buildings and other structures have been vacant and unused for less than 12 continuous months.

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

***Application Procedure for Certification of an Area***

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

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

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

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

A. Substantial unemployment

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

B. A low level of median family income

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

C. Aggravated abandonment, deterioration, and underutilization of properties

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

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

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

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

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

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

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

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

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

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

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

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

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

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

***Application Procedure for Individual Properties***

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

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

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

A. A property description including the address, permanent index number(s), legal description, site dimensions and square footage, and building dimensions and square footage

B. A complete list of all owners, developers, occupants and other interested parties (including partnership owners and beneficiaries of a land trust) identified by name, address and nature and extent of interest.

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

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

1. For new construction or substantial rehabilitation:
    a. A current plat of survey (if available)
    b. Floor plans or schematic drawings
    c. Building permits, occupancy permits and wrecking permits with date of issue, when available (building permit and occupancy permit will be required in the post construction application)
    d. Proposed date of construction start
    e. A description of the extent of construction or rehabilitation, and the estimated cost
    f. The estimated date of completion
2. For reutilization of abandoned property:
    a. Evidence of the duration of abandonment. This may be satisfied by affidavits and records such as utility bills, Internal Revenue Service statements, certified business records, records of building code violations, etc.
    b. Evidence of purchase for value, such as a sale contract, recorded deed, assignment of beneficial interest, or real estate transfer declaration, or closing statement
    c. Evidence of re-occupancy, such as sworn statements by persons with knowledge, occupancy permits and utility statements
    d. For reutilization of property where the duration of abandonment based on special circumstances:
        - A copy of the finding of special circumstances by the municipality in which the real estate is located (or the County Board if the property is located in an unincorporated area) stating its approval of the abandonment period as well as a specification of the circumstances underlying its finding must be included in the resolution or ordinance supporting the Incentive and must be filed at the time of the Class 8 Incentive Application for an individual property
        - Where the finding is by a municipality, a resolution from the County Board stating its validation of the abandonment must also be filed at the time of the Incentive Application

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

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

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

5/5/22

EXHIBIT A

EXHIBIT B

RESOLUTION #__03-19__

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

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

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

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

1. Petitioner's request for a Resolution in support of her application for Class 8 incentive must be submitted to the Village prior to the submittal of her application to the County Assessor's office.

2. Petitioner must submit a statement of her intent to apply for the Class 8 incentive as part of any petition for land use, zoning or other types of petitions that will be considered by any Village Boards or Commissions.

3. Petitioner's application to Cook County for the Class 8 incentive must be made after her request to the Village and prior to her application for a building permit.

4. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that her proposed development is consistent with the Village's overall economic development objectives of strengthening existing commercial areas and expanding the Village's non-residential tax base.

5. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that granting of the incentive will not result in a reduction of the property tax revenue currently generated by the property for which the incentive is being applied. Petitioner shall provide the Zoning Administrator with a detailed financial analysis documenting this fact.

6. Petitioner shall demonstrate in her written evidence submittals to the Zoning Administrator that the property for which the incentive has been requested is

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

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

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

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

This Resolution shall be effective immediately upon its passage.

PASSED this 1st day of DECEMBER, 2003.

VOTE: BRAUN, GUMMERSON, LAMBERT, MINGA, MITROS

AYES: BRAUN, GUMMERSON, LAMBERT, MINGA, MITROS

NOES: NONE

ABSENT: HOAG

[redacted]

[redacted] Mayor

ATTEST:

[redacted]

Village Clerk

ERM/lsa
112503