



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.2300
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www.flossmoor.org

Mayor
Michelle I. Nelson

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

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, JUNE 19, 2023 – 7:30 PM
VILLAGE HALL

Join Zoom Meeting

<https://us02web.zoom.us/j/89348958611?pwd=cVI3Z1p5RVNNMWwvTTdBZkN4b2k2dz09>

ID: 893 4895 8611 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

- 1. Resolution Honoring Debbie Kopas**
- 2. A Proclamation Declaring June 2023 as Black Music Month**

CONSENT AGENDA

- 3. Approval of the Minutes of the Regular Meeting Held on June 5, 2023**
- 4. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 19, 2023)**
- 5. Consideration of a Resolution Amending the Budget for Fiscal Year 2022-2023 for the Village of Flossmoor**
- 6. Consideration of a Contract Award for the FY24 Sidewalk Replacement Program**
- 7. Consideration of a Contract Award for the FY24 Pavement Patching Contract**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

- 8. Consideration of the Acquisition of a Sculpture to the Flossmoor Rotational Sculpture Art Program (Paradise, by Hubert Phipps)**

ACTION ITEMS

DISCUSSION ITEMS

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

Resolution Honoring Debbie Kopas

WHEREAS, DEBBIE KOPAS is being awarded this recognition as a testimonial of loyal and dedicated service for the past 32 years to the Homewood-Flossmoor Park District; and,

WHEREAS, DEBBIE KOPAS has served the community with distinction in a long list of organizations such as the Illinois Park and Recreation Association and the Park District Risk Management Agency, demonstrating her commitment to the profession and service to the public; and,

WHEREAS, during DEBBIE KOPAS' tenure the Homewood-Flossmoor Park District has been a three-time recipient (1991, 2006, and 2018) of the Gold Medal Award for excellence in long-range planning, resource management and innovative approaches to delivering superb park and recreation services with fiscally sound business practices; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor that on behalf of the Village administration and all the residents of this community, we do hereby express to **DEBBIE KOPAS** our gratitude for her distinguished service to the community, and highly commend her for the manner in which she has carried out her duties and responsibilities.

BE IT FURTHER RESOLVED that we do hereby extend to **DEBBIE KOPAS** and her family our best wishes for health and happiness in the future.

PASSED this 19th day of June 2023.

APPROVED:

Michelle I. Nelson, Mayor

ATTEST:

Gina A. LoGalbo, Village Clerk

A PROCLAMATION DECLARING JUNE 2023 AS BLACK MUSIC MONTH

WHEREAS, June is the 44th anniversary of Black Music Month, which was created by President Jimmy Carter in 1979; and,

WHEREAS, as we commemorate Black Music Month, we must pay homage to legends of American music, who have composed the soundtrack of American life; and,

WHEREAS, much of Black music is rooted in African rhythms, coupled with the experience of slavery and struggle in America. Barred from expressing themselves in their native tongues, enslaved people developed a language to articulate their hopes, dreams, sense of loss, and tenacity to overcome the harrowing nature of their lives; and,

WHEREAS, today, the creative ways that Black music tells stories of trial and triumph in American life continue to move us all to understand the common struggles of humanity. Spirituals, gospel, folk, the blues, R&B, rock and roll, jazz, pop, rap, hip-hop, and more have molded American culture and given rise to new American art forms emulated around the globe; and,

WHEREAS, this month, we honor and celebrate the songs and artists that challenge us to think critically, stand up to injustice, and believe in ourselves. We recommit to expanding the promise of dignity and opportunity for all residents. And we revel in the sounds, spirit, and soul of some of the very best music ever created;

NOW, THEREFORE, I, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim the month of JUNE 2023 as:

“Black Music Month”

and encourage Flossmoor residents to learn about the history of Black Music Month and observe this month by honoring Black musicians and raising awareness and appreciation of Black music.

Dated this 19th day of June 2023

Michelle Nelson, Mayor



Approval of the Minutes of the Regular Meeting Held on June 5, 2023

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

VILLAGE OF FLOSSMOOR
6/19/2023
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$1,595.21
\$1,006,306.03

TOTAL

\$1,007,901.24

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A-1 ROOFING COMPANY	36933	05/31/23	\$74,333.17		VH ROOF PROJECT PAYOUT #8 & FINAL	16-01-7-767	BUILDING MAINTENANCE	\$74,333.17
							VENDOR TOTAL:	\$74,333.17
AIR ONE EQUIPMENT INC	194305	05/31/23	\$1,183.00		AERIAL LADDER SAFETY LIGHTS	01-49-6-671	VEHICLE MAINTENANCE	\$1,183.00
	194306	05/31/23	\$2,774.00		T19 SCENE SAFETY LIGHTS	01-49-6-671	VEHICLE MAINTENANCE	\$2,774.00
							VENDOR TOTAL:	\$3,957.00
ALLSCAPE INCORPORATED	230857	05/30/23	\$5,635.00		LANDSCAPE MAINTENANCE CONTRACT WORK	01-60-6-678	LANDSCAPE MAINTENANCE	\$5,635.00
							VENDOR TOTAL:	\$5,635.00
AMAZON CAPITAL SERVICES	1HTXHXYCQPD	05/26/23	\$199.96		YOGA MATS, STRAPS & BLANKETS	01-49-5-662	PHYS FITNESS & INNOCULATIONS	\$199.96
	11WWWX49G1PQJ	05/29/23	\$25.98		GIVE-AWAYS	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$25.98
	1R3DRJT3D9YJ	06/03/23	\$63.46		GIVE-AWAYS/FIRST AID KIT/"ENTERED" STAMPER	01-55-3-605	OPERATING SUPPLIES	\$63.46
	1XLG77CC4CV9	06/08/23	\$49.99		DOCUMENT SORTER-ACCOUNTS PAYABLE INVOICES	01-43-3-601	OFFICE SUPPLIES	\$49.99
	1PCKR4DM39CR	06/08/23	\$147.06		UNIFORM-FILKINS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$147.06
1GQ7QPF39LWH	1GQ7QPF39LWH	06/06/23	\$35.96		GIVE-AWAYS	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$35.96
	1GN7RHNQ3LVW	05/24/23	\$62.89		GIVE-AWAYS	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$62.89
16W1174G14QV	16W1174G14QV	05/24/23	\$45.20		COMPUTER EQUIPMENT	01-42-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$45.20
							VENDOR TOTAL:	\$630.50

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMBER MECHANICAL CONTRACTORS INC								
	W32661	05/12/23	\$26,525.00		SERVER ROOM/FIRE DEPT HVAC SYSTEM REPLACEMENT PROJECT			
					16-01-7-767		BUILDING MAINTENANCE	\$26,525.00
							VENDOR TOTAL:	\$26,525.00
AMERICAN PUBLIC WORKS ASSN								
	BRUNKE 2023-24	04/03/23	\$573.00		BRUNKE MEMBERSHIP RENEWAL 7/1/23-6/30/24			
					01-55-5-660		DUES AND SUBSCRIPTIONS	\$286.50
					01-60-5-660		DUES AND SUBSCRIPTIONS	\$286.50
							VENDOR TOTAL:	\$573.00
ANDREW MCCANN LAWN SPRINKLER								
	IN0000230601	06/01/23	\$435.83		DPWSC SPRINKLER SYSTEM REPAIR			
					01-67-6-678		BUILDING REPAIRS	\$435.83
							VENDOR TOTAL:	\$435.83
ANDREWS PRINTING LLC								
	72538	05/18/23	\$130.00		SUMMER EVENT SCHEDULE POSTCARDS			
					01-41-4-653		MARKETING PROGRAMS	\$130.00
							VENDOR TOTAL:	\$130.00
ARTISTIC ENGRAVING								
	21165	06/06/23	\$325.19		CHIEF STARS			
					01-48-3-612		UNIFORMS & RELATED SUPPLIES	\$325.19
							VENDOR TOTAL:	\$325.19
ELMER BAUSCH IV								
	060823	06/08/23	\$286.33		REIMBURSE MEALS-2023 STREET COP TRAINING CONF			
					01-48-5-661		TRAINING	\$286.33
							VENDOR TOTAL:	\$286.33

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BAXTER & WOODMAN, INC.							
0246847	05/30/23	\$1,000.00		CBD INVEST IN COOK PH 2	01-55-7-762	CBD STREETSCAPE IMPROVEMENTS	\$1,000.00
0246330	05/23/23	\$1,965.79		ACOE STORMWATER-FIELD OBSERVATION	17-01-4-734	BERRY LANE DRAINAGE CONS OBSER	\$1,965.79
0246331	05/23/23	\$9,344.38		DARTMOUTH RD SEC 319 GRANT APPLICATION	01-55-4-630	PROFESSIONAL SERVICES	\$9,344.38
0246332	05/23/23	\$6,747.50		2023 IEMA APPLICATION	01-55-4-630	PROFESSIONAL SERVICES	\$6,747.50
0246329	05/23/23	\$9,767.39		PH IV SAN SWR REHAB CONSTRUCTION SVCS	09-53-7-703	CONSTRUCTION ENGINEERING	\$9,767.39
BENCHMARK CONSTRUCTION CO							VENDOR TOTAL: \$28,825.06
50323	05/03/23	\$8,629.94		SANITARY SEWER REPAIR 700 BLOCK OF ASH	09-01-6-677	SAN SEWER REHAB MAINTENANCE	\$8,629.94
3	05/08/23	\$611,438.00		PH.4 SEWER REHAB PAYOUT #3 & PARTIAL	09-53-7-704	CONSTRUCTION	\$611,438.00
BLACK DIRT, INC.							VENDOR TOTAL: \$620,067.94
5011	05/30/23	\$250.00		GROUND REPAIR DIRT	08-12-3-619	PROGRAM COMMODITIES	\$83.34
					08-22-3-619	PROGRAM COMMODITIES	\$83.33
					09-01-3-620	GROUND REPAIR MATERIAL	\$83.33
4966	05/23/23	\$125.00		TOP SOIL	08-22-3-619	PROGRAM COMMODITIES	\$41.66
					08-12-3-619	PROGRAM COMMODITIES	\$41.67
					09-01-3-620	GROUND REPAIR MATERIAL	\$41.67
BLACKBURN MFG. CO.							VENDOR TOTAL: \$375.00
0706011IN	05/16/23	\$220.39		MARKING PAINT RESTOCK	08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	\$110.19
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$110.20
							VENDOR TOTAL: \$220.39

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SCOTT BORDUI		051223	05/12/23	\$36.68		MILEAGE REIMBURSEMENT IGFOA BOARD MEETING	08-10-5-661	TRAINING	\$36.68
								VENDOR TOTAL:	\$36.68
BRITES TRANSPORTATION LLC									
81564		04/14/23		\$517.78		3/4" STONE RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$258.89
							08-12-3-619	PROGRAM COMMODITIES	\$258.89
81571		04/17/23		\$529.78		3/4" STONE RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$264.89
							08-12-3-619	PROGRAM COMMODITIES	\$264.89
								VENDOR TOTAL:	\$1,047.56
BULTEMA'S FARMSTAND & GREENHOUSE									
051523		05/15/23		\$2,915.00		VILLAGE HANGING BASKETS - CBD	40-30-6-677	MAINTENANCE AND REPAIRS	\$583.00
							40-31-6-677	MAINTENANCE AND REPAIRS	\$583.00
							40-32-6-677	MAINTENANCE AND REPAIRS	\$583.00
							40-33-6-671	MAINTENANCE AND SUPPLIES	\$583.00
							01-62-3-619	PROGRAM COMMODITIES	\$583.00
052223		05/22/23		\$8.97		VILLAGE FLOWER SUPPLY	01-62-3-619	PROGRAM COMMODITIES	\$8.97
								VENDOR TOTAL:	\$2,923.97
BURKE, LLC									
183419		05/22/23		\$440.00		BROOKWOOD BR BAT ASSESSMENT-IDOT REQUIRED	01-55-4-630	PROFESSIONAL SERVICES	\$440.00
								VENDOR TOTAL:	\$440.00
C & M PIPE & SUPPLY CO									
21675		05/12/23		\$762.00		MANHOLE FRAMES/HYDRO CEMENT	07-01-3-619	PROGRAM COMMODITIES	\$762.00
21810		06/01/23		\$61.00		LUBRICATING COMPOUND	08-11-3-605	OPERATING SUPPLIES	\$61.00
								VENDOR TOTAL:	\$823.00

Village of Flossmoor
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
C.O.P.S. TESTING SERVICE INC.								
	108125	05/18/23	\$3,850.00		PROMOTION ORIENTATION/SERGEANT ASSESSMENT	01-48-4-630	PROFESSIONAL SERVICES	\$3,850.00
							VENDOR TOTAL:	\$3,850.00
CANON SOLUTIONS AMERICA , INC.								
	6004375918	05/26/23	\$413.98		PD COPIER MAINT BASE 5/26/23-8/25/23	01-48-6-674	COPIER MAINTENANCE	\$413.98
	6004373514	05/26/23	\$202.68		PD COPIER MAINT USAGE 2/26/23-5/25/23	01-48-6-674	COPIER MAINTENANCE	\$202.68
	6004389111	05/27/23	\$11.60		BUILDING COPIER MAINT BASE 5/27/23-6/26/23	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$11.60
	6004389116	05/27/23	\$11.60		FD COPIER MAINT BASE 5/27/23-6/26/23	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$11.60
							VENDOR TOTAL:	\$639.86
CHANDLER SERVICES INC								
	29343	05/23/23	\$4,331.90		PRESSURE GOVERNOR REPLACEMENT SQ19	01-49-6-671	VEHICLE MAINTENANCE	\$4,331.90
							VENDOR TOTAL:	\$4,331.90
CLARKS GARDEN CENTER & STONE DEPOT								
	0467	05/25/23	\$272.85		PLANTS/FLOWERS FOR SOUTH LOT	40-31-6-677	MAINTENANCE AND REPAIRS	\$272.85
							VENDOR TOTAL:	\$272.85
CLOWNING AROUND ENTERTAINMENT								
	40714	06/15/23	\$11,197.00		FEST- CHILDREN'S ENTERTAINMENT	01-41-4-650	FLOSSMOOR FEST	\$11,197.00
							VENDOR TOTAL:	\$11,197.00
COMCAST								
	0001890 052323	05/23/23	\$80.30		FD XFINITY JUNE 2023	28-01-4-639	COMCAST SERVICE	\$80.30
							VENDOR TOTAL:	\$80.30

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED								
0825150052	052423	05/23/23	\$79.32		COMMONS LIFT STATION POWER 4/25/23-5/24/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$79.32
0811073024	052423	05/24/23	\$562.79		COMMONS/MEINHEIT POWER 4/25/23-5/24/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$562.79
0765165035	052423	05/24/23	\$88.08		SYLVAN LIFT STATION POWER 4/25/23-5/24/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$88.08
0275053104	052423	05/24/23	\$301.83		DARTMOUTH LIFT STATION POWER 4/25/23-5/24/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$301.83
0157098050	052423	05/24/23	\$69.66		HOMEWOOD METER VAULT POWER 4/25/23-5/24/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$69.66
2154154035	052423	05/25/23	\$1,145.57		MFT STREET LIGHT POWER 3/22/23-5/19/23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,145.57
0725105073	053023	05/30/23	\$59.69		CBD STREET LIGHTS POWER 4/20/23-5/19/23	40-33-4-634	MISCELLANEOUS SERVICES	\$59.69
1498044037	60223	06/02/23	\$41.44		WESTERN TOWER POWER 5/3/23-6/2/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$41.44
0241031023	051923	05/19/23	\$69.30		HEATHER ROAD LIFT STA POWER 4/20/23-5/19/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$69.30
0323080253	051923	05/19/23	\$36.92		STERLING TOWER POWER 4/20/23-5/19/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$36.92
0307096073	051923	05/19/23	\$61.93		CENTRAL DR ALLEY LIGHTS POWER 4/20/23-5/19/23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$61.93
3288088052	051923	05/19/23	\$24.49		CBD PEDESTAL POWER 4/20/23-5/19/23	40-33-4-634	MISCELLANEOUS SERVICES	\$24.49
5007104015	060223	06/02/23	\$599.81		WOODS LIFT STATION POWER 5/3/23-6/2/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$599.81
VENDOR TOTAL:								\$3,140.83

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSTELLATION NEWENERGY, INC.								
	65444911901	05/30/23	\$1,023.25		VOLLMER RESERVOIR POWER 4/25/23-5/26/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,023.25
	65444917701	05/30/23	\$898.47		BUTTERFIELD LIFT STATION POWER 4/25/23-5/26/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$898.47
	65424094501	05/25/23	\$203.33		KEDZIE BOOSTER STATION POWER 4/25/23-5/24/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$203.33
	65424125701	05/25/23	\$751.05		STERLING STATION POWER 4/25/23-5/24/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$751.05
							VENDOR TOTAL:	\$2,876.10
CORE & MAIN LP								
	S812401	05/08/23	\$237.76		SAW BLADE	08-11-3-605	OPERATING SUPPLIES	\$237.76
	S804994	05/08/23	\$473.68		PIPE & COUPLINGS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$236.84
						08-13-3-619	PROGRAM COMMODITIES	\$236.84
	S841708	05/12/23	\$7,200.00		RESTOCK 3/4" METERS	08-11-6-672	WATER METERS AND ROMS	\$7,200.00
							VENDOR TOTAL:	\$7,911.44
CROSSMARK PRINTING, INC.								
	91115	05/26/23	\$2,532.18		SUMMER 2023 NEWSLETTER	01-41-4-653	MARKETING PROGRAMS	\$2,532.18
							VENDOR TOTAL:	\$2,532.18
RICHARD G. CRUSOR, JR.								
	060823	06/08/23	\$225.00		ADMIN HEARING OFFICER 05/25/23	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$225.00
	052523	05/25/23	\$225.00		ADMIN HEARING OFFICER 5/11/23	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$225.00
							VENDOR TOTAL:	\$450.00
DAILY SOUTHTOWN								
	14526823 052823	05/28/23	\$55.20		SUBSCRIPTION THRU 8/27/23	01-49-5-660	DUES AND SUBSCRIPTIONS	\$55.20
	24033261 052823	05/28/23	\$111.00		ADMIN SUBSCRIPTION THROUGH 8/27/23	01-41-5-660	DUES AND SUBSCRIPTIONS	\$111.00
							VENDOR TOTAL:	\$166.20

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
DONALD E. LONGSHORE		050423	05/04/23	\$2,500.00		LIFT STATIONS-PREP & PAINT FLOORS	09-01-6-683	LIFT STATION MAINTENANCE	\$2,500.00
								VENDOR TOTAL:	\$2,500.00
EAGLE UNIFORM CO INC		INV15108	05/30/23	\$93.50		UNIFORM-LANE	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$93.50
		INV15299	06/07/23	\$300.00		UNIFORM: BAUSCH	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$300.00
		INV14485	04/26/23	\$55.00		MORRIS UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$55.00
		INV14486	04/26/23	\$42.00		MORRIS UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$42.00
		INV14633	05/04/23	\$64.00		MERKLE UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$64.00
		INV14397	04/21/23	\$102.50		MORRIS UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$102.50
								VENDOR TOTAL:	\$657.00

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EBEL'S ACE HARDWARE								
349048	05/23/23	\$11.86			SIGN NUMBERS	01-60-3-605	OPERATING SUPPLIES	\$11.86
349133	06/07/23	\$102.56			SHOP TOOLS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$25.64
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$25.64
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$25.64
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$25.64
349086	05/30/23	\$51.37			VEHICLE MAINTENANCE SUPPLIES-WATER TRUCK	01-60-6-671	MAINTENANCE AND SUPPLIES	\$51.37
349087	05/30/23	\$12.22			VEHICLE REPAIR PARTS-WATER TRUCK	01-60-6-671	MAINTENANCE AND SUPPLIES	\$12.22
349020	05/16/23	\$16.76			BOLTS/BRACKETS FOR VACTOR	08-11-6-671	MAINTENANCE AND SUPPLIES	\$8.38
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$8.38
349063	05/25/23	\$14.39			SPRINKLER	01-62-6-677	PROGRAM MAINTENANCE	\$14.39
349053	05/24/23	\$71.97			SIGN NUMBERS & PROPANE TANK	01-60-3-605	OPERATING SUPPLIES	\$71.97
349052	05/24/23	\$(11.86)			RETURN SIGN NUMBERS	01-60-3-605	OPERATING SUPPLIES	\$(11.86)
VENDOR TOTAL:								\$269.27
WANDA ECKHARDT								
052523	05/25/23	\$40.00			VEHICLE STICKER REFUND 4888	01-00-2-420	VEHICLE STICKERS	\$40.00
VENDOR TOTAL:								\$40.00
ELEVATOR INSPECTION SVC CO INC								
116296	06/01/23	\$1,056.00			ELEVATOR INSPECTIONS MARCH 2023-MAY 2023	01-53-4-658	ELEVATOR INSPECTION SERVICES	\$1,056.00
VENDOR TOTAL:								\$1,056.00
EVT TECHNOLOGIES								
6528	05/19/23	\$394.95			SIREN REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$394.95
VENDOR TOTAL:								\$394.95

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EXPERT CHEMICAL & SUPPLY INC	957473	06/05/23	\$465.06		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	\$465.06
							VENDOR TOTAL:	\$465.06
FITZSIMMONS	5860313	05/19/23	\$15.00		H TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
							VENDOR TOTAL:	\$15.00
FORD OF HOMEWOOD	5011419	06/02/23	\$143.98		L-11 NEW KEY REPLACEMENT	01-60-6-671	MAINTENANCE AND SUPPLIES	\$35.99
							MAINTENANCE AND SUPPLIES	\$35.99
							MAINTENANCE AND SUPPLIES	\$36.00
							MAINTENANCE AND SUPPLIES	\$36.00
							VENDOR TOTAL:	\$143.98

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GALLAGHER MATERIALS CORP.		28085	05/16/23	\$246.00		ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$61.50
	02-01-3-606						ASPHALT MIX	\$61.50	
	08-14-3-612						ASPHALT MIX	\$61.50	
	08-24-3-612						ASPHALT MIX	\$61.50	
		28349	05/26/23	\$123.00		ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES	\$30.75
	02-01-3-606						ASPHALT MIX	\$30.75	
	08-14-3-612						ASPHALT MIX	\$30.75	
	08-24-3-612						ASPHALT MIX	\$30.75	
		28285	05/24/23	\$92.25		ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES	\$23.06
	02-01-3-606						ASPHALT MIX	\$23.06	
	08-14-3-612						ASPHALT MIX	\$23.06	
	08-24-3-612						ASPHALT MIX	\$23.07	
		28061	05/15/23	\$874.76		ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$218.69
	02-01-3-606						ASPHALT MIX	\$218.69	
	08-14-3-612						ASPHALT MIX	\$218.69	
	08-24-3-612						ASPHALT MIX	\$218.69	
		28252	05/23/23	\$92.25		ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$23.06
	02-01-3-606						ASPHALT MIX	\$23.06	
	08-14-3-612						ASPHALT MIX	\$23.06	
	08-24-3-612						ASPHALT MIX	\$23.07	
								VENDOR TOTAL:	\$1,428.26
GALLS, LLC		024497240	05/15/23	\$160.56		FREEMAN TACTICAL BOOTS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$160.56
								VENDOR TOTAL:	\$160.56
GRANICUS		165948	06/01/23	\$414.75		MINUTE TRAQ JUNE 2023	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414
								VENDOR TOTAL:	\$414

Village of Flossmoor Detail Board Report

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GREEN GLEN NURSERY, INC.								
76169		05/09/23	\$633.00		FLOWERS/SHRUBS/GRASS/GROUNDCOVER THROUGHOUT VILLAGE	01-62-3-619	PROGRAM COMMODITIES	\$316.50
76838		05/30/23	\$319.50		FLOWERS FOR WESTERN/FLOSSMOOR RD/CARROLL PKWY ISLAND LANDSCAPE	40-33-6-671	MAINTENANCE AND SUPPLIES	\$316.50
						01-62-3-619	PROGRAM COMMODITIES	\$319.50
							VENDOR TOTAL:	\$952.50
GREENTREE ENTERPRISES LLC								
3554		05/15/23	\$600.00		COMPOST	01-62-3-619	PROGRAM COMMODITIES	\$600.00
							VENDOR TOTAL:	\$600.00
HOLLAND PRINTING INC								
73661		05/24/23	\$149.00		BUSINESS CARDS WEAVER/KAUSAL/FILKINS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$149.00
							VENDOR TOTAL:	\$149.00
HOME CLEANING CENTERS -AMERICA								
10582		06/01/23	\$3,184.00		JUNE 2023 CLEANING SERVICES	01-67-4-630	CLEANING SERVICE	\$3,184.00
							VENDOR TOTAL:	\$3,184.00
HOMEWOOD DISPOSAL SERVICE INC								
8321662		05/17/23	\$75.00		SPOIL DISPOSAL-HOMEWOOD TRANSFER E HAZEL CREST	01-60-4-650	SPOIL DISPOSAL	\$75.00
8324449		05/21/23	\$263.25		VH REFUSE REMOVAL CUST #60-110 1 HOMEWOOD TRANSFER E HAZEL CREST	01-60-4-650	SPOIL DISPOSAL	\$263.25
8335871		05/31/23	\$75.00		DISPOSAL OF TRASH IN CREEK-HOMEWOOD TRANSFER E HAZEL CREST	01-60-4-650	SPOIL DISPOSAL	\$75.00
							VENDOR TOTAL:	\$413.25
HOMEWOOD DISPOSAL SERVICE INC								
8278248 060123		04/18/23	\$672.80		YARD WASTE STICKERS CUST #10-13341 MAY 2023	01-00-2-424	YARD WASTE STICKERS	\$672.80
							VENDOR TOTAL:	\$672.80

Village of Flossmoor
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOMWOOD DISPOSAL SERVICE INC								
	8279443	05/15/23	\$5,793.75		STREET SWEEPING 4/19/23-5/4/23	07-01-4-632	STREET SWEEPING	\$5,793.75
					VENDOR TOTAL:			\$5,793.75
HOMWOOD DISPOSAL SERVICE INC								
	8339987	06/01/23	\$359.22		VH REFUSE REMOVAL CUST #10-13317	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	\$359.22
					VENDOR TOTAL:			\$359.22
HOMWOOD DISPOSALSERVICE INC								
	8339984	06/01/23	\$353.91		DPW REFUSE REMOVAL ACCT #10-13143	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	\$353.91
					VENDOR TOTAL:			\$353.91
IMPRESSIONS IN STONE								
	12397	05/12/23	\$297.44		ENGRAVED PAVER BRICKS	27-01-3-619	PROGRAM COMMODITIES	\$297.44
					VENDOR TOTAL:			\$297.44
INVOICE CLOUD								
	189120235	05/31/23	\$200.55		INVOICE CLOUD MAY 2023	08-10-4-654	CUSTOMER PAYMENT PORTAL	\$150.41
						08-20-4-654	CUSTOMER PAYMENT PORTAL	\$50.14
					VENDOR TOTAL:			\$200.55
KANKAKEE NURSERY CO.								
	133585	05/19/23	\$1,105.00		VH GENERATOR SCREENING SHRUBS/LEAVITT PARK BUSH	01-63-6-677	PROGRAM MAINTENANCE	\$950.00
						01-60-6-681	ART PROGRAM MAINTENANCE	\$155.00
					VENDOR TOTAL:			\$1,105.00
KARA COMPANY INC								
	375298	05/18/23	\$252.01		MEASURING WHEEL/TAPE/CHAINING PIN	01-63-3-615	SMALL TOOLS & EQUIPMENT	\$252.01
					VENDOR TOTAL:			\$252.01

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMY KENT		050723	05/07/23	\$79.00		REIMBURSE ANNUAL HF CHRONICLE	01-41-5-660	DUES AND SUBSCRIPTIONS	\$79.00
								VENDOR TOTAL:	\$79.00
LBM TOOLS LLC		06012394618	06/01/23	\$350.50		MECHANIC TOOLS - SCRAPER AND BOLT EXTRACTOR SET	01-60-6-671	MAINTENANCE AND SUPPLIES	\$87.62
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$87.62
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$87.63
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$87.63
								VENDOR TOTAL:	\$350.50
DAVID LEVY		060822	06/08/23	\$516.16		REIMBURSE MEALS/FUEL/PARKING-2023 STREET COP TRAINING CONFERENCE	01-48-5-661	TRAINING	\$516.16
								VENDOR TOTAL:	\$516.16
LIONHEART CRITICAL POWER SPECIALIST		49312	05/31/23	\$2,362.92		GENERATOR MAINTENANCE WOODS/STERLING/VOLLMER STATIONS	01-67-6-680	MAINTENANCE CONTRACTS	\$2,362.92
								VENDOR TOTAL:	\$2,362.92
M.E. SIMPSON COMPANY, INC.		39797	12/31/22	\$495.00		WATER LEAK LOCATE	08-11-4-632	LEAK DETECTION PROGRAM	\$495.00
		40514	05/31/23	\$545.00		LEAK DETECTION SERVICE - 847 HUTCHISON RD	08-11-4-632	LEAK DETECTION PROGRAM	\$545.00
								VENDOR TOTAL:	\$1,040.00
MACQUARIE EQUIPMENT CAPITAL INC.		94133	06/06/23	\$1,874.00		TELEPHONE LEASE AGRMT #1906979001- 5/29/23-6/28/23	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.
							01-53-4-637	TELEPHONE	\$112.
							01-55-4-637	TELEPHONE	\$267.
									4
									874.

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 19, 2023) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MCCANN INDUSTRIES, INC.	P26811	05/25/23	\$294.64		CONCRETE SEALER	08-24-3-613	CONCRETE FORMS & MATERIALS	\$294.64
							VENDOR TOTAL:	\$294.64
MCKESSON MEDICAL SURGICAL	20644052	05/15/23	\$337.18		EMS GLOVES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$337.18
	20661984	05/18/23	\$157.95		SPIDER STRAP	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$157.95
							VENDOR TOTAL:	\$495.13
MUNICIPAL EMERGENCY SVCS	IN1875589	05/15/23	\$1,220.34		CAMILLI/THACKER STRUCTURAL BOOTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$1,220.34
							VENDOR TOTAL:	\$1,220.34
MIDWEST GROUNDCOVERS LLC	I742050	05/31/23	\$989.21		PLANTS FOR WESTERN/FLOSSMOOR ROAD ISLAND	01-62-3-619	PROGRAM COMMODITIES	\$989.21
	I737166	05/12/23	\$632.46		LANDSCAPING PLANTS FOR ISLANDS	40-33-6-671	MAINTENANCE AND SUPPLIES	\$632.46
							VENDOR TOTAL:	\$1,621.67
MIDWEST LASER SPECIALISTS	1155127	05/24/23	\$999.98		FINANCE PRINTER MAINTENANCE	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$999.98
							VENDOR TOTAL:	\$999.98
MILHOUSE ENGINEERING & CONSTRUCTION	10660005	05/18/23	\$1,773.84		DPWSC GENERATOR PROJECT	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$1,773.84
							VENDOR TOTAL:	\$1,773.84

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC	6981592942	05/23/23	\$564.97		L12 REPLACEMENT KIT/DEF HEATER	01-60-6-671	MAINTENANCE AND SUPPLIES	\$141.25
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$141.24
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$141.24
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$141.24
6981593128		05/25/23	\$189.43		P24 NEW BATTERY	01-60-6-671	MAINTENANCE AND SUPPLIES	\$47.35
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$47.36
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$47.36
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$47.36
6981593031		05/24/23	\$197.43		L12 REPAIR PARTS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$49.35
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$49.36
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$49.36
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$49.36
6981592411		05/17/23	\$142.92		PD OIL FILTER/WIPER BLADES-FUNNEL	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$93.00
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$12.48
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$12.48
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$12.48
6981592907		05/23/23	\$554.77		L12 REPAIR PARTS	08-21-6-671	MAINTENANCE AND SUPPLIES	\$12.48
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$138.69
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$138.69
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$138.69
6981594017		06/06/23	\$416.40		PD DETECTIVE VEHICLE OPTICOM REPAIR	08-21-6-671	MAINTENANCE AND SUPPLIES	\$138.70
						01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$416.40
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$116.08
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$116.08
6981593649		06/01/23	\$464.32		L-12 NEW BATTERIES	08-21-6-671	MAINTENANCE AND SUPPLIES	\$116.08
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$116.08
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$416.40
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$416.40
6981594176		06/07/23	\$16.26		FUEL FILTERS FOR WATER PUMPS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$416.40
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$416.40
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$416.40
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$416.40

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
6981594018		06/06/23	\$ (303.51)			DIESEL EXHAUST FLUID PUMP RETURN (ORIG INV #6981592942)	01-60-6-671	MAINTENANCE AND SUPPLIES	\$ (75.87)	
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$ (75.88)	
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$ (75.88)	
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$ (75.88)	
							VENDOR TOTAL:			\$ 2,242.99
NEXT DAY PLUS										
5266120		04/14/23	\$99.15			DPW COPIER MAINT APRIL BASE/MARCH USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$99.15	
							VENDOR TOTAL:			\$99.15
NICOR GAS										
72380610005 05242		05/24/23	\$50.75			KEDZIE BOOSTER 4/25/23-5/24/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$50.75	
96444410003 05262		05/26/23	\$297.21			DPWSC GAS BILL 4/24/23-5/23/23	01-67-4-653	GAS BILL	\$297.21	
39196092900 05192		05/19/23	\$166.60			STERLING PUMP STATION 4/20/23-5/19/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$166.60	
25186956857 05242		05/24/23	\$51.19			WOODS LIFT STATION 4/24/23-5/23/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$51.19	
							VENDOR TOTAL:			\$565.75
NORM SCHILLING ENTERPRISES INC										
13586		05/12/23	\$1,245.00			SPOIL DISPOSAL	01-60-4-650	SPOIL DISPOSAL	\$1,245.00	
							VENDOR TOTAL:			\$1,245.00
ANN NOVOA										
CS1862601		06/01/23	\$244.00			REIMBURSE SHRM ANNUAL MEMBERSHIP DUES	01-43-5-660	DUES AND SUBSCRIPTIONS	\$244.00	
							VENDOR TOTAL:			\$244.00
PITNEY BOWES										
1023253010		06/07/23	\$431.57			POSTAGE METER SUPPLIES-EZ SEAL/INK CARTRIDGES	01-43-6-670	OFFICE EQUIP MAINT	\$431.57	
							VENDOR TOTAL:			\$431.57

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PROSOURCE 41402TL	06/01/23	\$426.00		GIVE-AWAYS-STICKER BADGES	01-48-3-605	OPERATING SUPPLIES	\$426.00
						VENDOR TOTAL:	\$426.00
RELIABLE FIRE EQUIPMENT CO 86348	06/01/23	\$696.00		REPLACEMENT EXTINGUISHERS	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$696.00
						VENDOR TOTAL:	\$696.00
JAMES M. ROSE III 060523	06/05/23	\$583.21		REIMBURSE MATERIALS FOR HF MVP PROGRAM IN LEAVITT PARK	01-41-4-653	MARKETING PROGRAMS	\$583.21
						VENDOR TOTAL:	\$583.21
RUNCO OFFICE SUPPLY 9066970	05/26/23	\$359.25		COPY PAPER - GENERAL: PCLIPS/ADD MACH RIBBON/TAPE/LETTER OPENERS-FINANCE: PENS		OFFICE SUPPLIES	\$55.20
						OFFICE SUPPLIES	\$44.66
						OFFICE SUPPLIES	\$90.57
						OFFICE SUPPLIES	\$31.00
						OFFICE SUPPLIES	\$27.59
						OFFICE SUPPLIES	\$31.00
						OFFICE SUPPLIES	\$24.04
						OFFICE SUPPLIES	\$27.59
						OFFICE SUPPLIES	\$13.80
						OFFICE SUPPLIES	\$13.80
						COMPUTER EQUIPMENT & SUPPLIES	\$399.98
						OFFICE SUPPLIES	\$44.73
						OFFICE SUPPLIES	\$14.91
						OFFICE SUPPLIES	\$15.04
						VENDOR TOTAL:	\$833.91
S&J INDUSTRIAL SUPPLY CORP 1179842000001	05/31/23	\$557.96		RESTOCK PAPER PRODUCTS / CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	\$557.96
						VENDOR TOTAL:	\$557.96

Village of Flossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAFETY KLEEN SYSTEMS INC 91790812	05/22/23	\$376.61		PARTS WASHER-SOLVENT	01-60-6-671	MAINTENANCE AND SUPPLIES	\$94.15
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$94.15
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$94.15
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$94.16
					VENDOR TOTAL:		\$766.92
91790813	05/18/23	\$390.31		PARTS CLEANER	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$390.31
					VENDOR TOTAL:		\$766.92
SANDENO EAST INC. 10385	05/24/23	\$142.60		ASPHALT FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$35.65
					08-14-3-612	ASPHALT MIX	\$35.65
					08-24-3-612	ASPHALT MIX	\$35.65
					02-01-3-606	ASPHALT MIX	\$35.65
					VENDOR TOTAL:		\$525.14
10425	05/26/23	\$382.54		POT HOLE REPAIR ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES	\$95.64
					08-14-3-612	ASPHALT MIX	\$95.63
					08-24-3-612	ASPHALT MIX	\$95.63
					02-01-3-606	ASPHALT MIX	\$95.64
					VENDOR TOTAL:		\$525.14
SAUNORIS 719070	05/24/23	\$225.00		VH/CBD ISLAND LANDSCAPE MULCH	01-62-3-619	PROGRAM COMMODITIES	\$225.00
					VENDOR TOTAL:		\$225.00
SENSIT TECHNOLOGIES LLC 0345783IN	05/08/23	\$333.97		SENSIT REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$333.97
					VENDOR TOTAL:		\$333.97
SHOREWOOD HOME & AUTO, INC. 02363160	05/23/23	\$768.99		FLOWER WATER PUMP	01-62-3-619	PROGRAM COMMODITIES	\$768.99
					VENDOR TOTAL:		\$768.99

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Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SIDWELL CO		SIDXT0005554	05/31/23	\$100.00		SIDWELL MAP BOOK	01-53-3-602	BOOKS AND MAPS	\$100.00
								VENDOR TOTAL:	\$100.00
SITE SERVICES INC.									
23430			05/31/23	\$21,320.58		FY24 PAVEMENT MARKING CONTRACT PAYOUT #1 AND PARTIAL			
							02-01-4-631	STREET STRIPING	\$5,389.77
							02-01-4-631	STREET STRIPING	\$4,728.49
							01-60-4-630	PROFESSIONAL SERVICES	\$1,000.00
							40-33-4-634	MISCELLANEOUS SERVICES	\$3,712.44
							01-67-4-634	MISCELLANEOUS SERVICES	\$1,556.48
							40-31-4-634	MISCELLANEOUS SERVICES	\$1,235.15
							40-31-6-677	MAINTENANCE AND REPAIRS	\$1,235.15
							40-32-4-634	MISCELLANEOUS SERVICES	\$564.44
							40-32-4-634	MISCELLANEOUS SERVICES	\$408.96
							40-32-4-634	MISCELLANEOUS SERVICES	\$1,153.02
							01-60-6-677	REPAIRS	\$336.68
								VENDOR TOTAL:	\$21,320.58
SOUTHWEST DIGITAL PRINTING									
052325			05/03/23	\$46.00		DIGITAL COPIES 1228 WESTERN AVE			
							12-00-0-286	MISCELLANEOUS DEPOSITS	\$46.00
								VENDOR TOTAL:	\$46.00
SOUTHWEST TOWN MECHANICAL									
SI2081043			05/30/23	\$1,100.00		VH BOILER ROOM ACTIVATOR			
							01-67-6-680	MAINT CONTRACT	\$1,100.00
SI2080984			05/25/23	\$2,050.00		HVAC MAINTENANCE CONTRACT 6/1/23-6/30/23			
							01-67-6-680	MAINT CONTRACT	\$2,050.00
								VENDOR TOTAL:	\$3,150.00
SUBURBAN LABORATORIES INC									
214740			05/31/23	\$1,339.65		LEAD AND COPPER SAMPLES/ROUTINE COLIFORM/DISINFECTANT BYPRODUCTS			
							08-11-6-677	WATER FACILITY MAINTENANCE	\$1,339.65
								VENDOR TOTAL:	\$1,339.65

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SUPERIOR PUMPING SERVICES								
	3086	05/16/23	\$1,050.00		KEDZIE BOOSTER PUMP REPAIR	08-11-6-677	WATER FACILITY MAINTENANCE	\$1,050.00
							VENDOR TOTAL:	\$1,050.00
T.R.L. TIRE SERVICE CORP								
	32524	05/17/23	\$637.22		L12 TIRES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$159.30
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$159.30
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$159.31
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$159.31
	32630	06/01/23	\$628.28		ASST FIRE CHIEF VEHICLE TIRES	01-49-6-671	VEHICLE MAINTENANCE	\$628.28
							VENDOR TOTAL:	\$1,265.50
THE COP FIRE SHOP								
	210715	11/21/22	\$56.00		SHELTON UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$56.00
	211160	01/11/23	\$198.00		PANCZUK UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$198.00
	211923	04/25/23	\$242.00		LOUGHLIN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$242.00
							VENDOR TOTAL:	\$496.00
THOMSON REUTERS-WEST								
	848390569	06/01/23	\$341.40		ONLINE/SOFTWARE SUBSCRIPTION MAY 2023	01-48-4-630	PROFESSIONAL SERVICES	\$341.40
							VENDOR TOTAL:	\$341.40

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TIFCO INDUSTRIES INC.									
71869530	05/17/23	\$424.97		VEHICLE REPAIR PARTS/SCREWS		01-60-6-671	MAINTENANCE AND SUPPLIES	\$106.24	
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$106.24	
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$106.24	
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$106.25	
71867582	05/11/23	\$1,430.81		VEHICLE MAINTENANCE SUPPLIES		01-60-6-671	MAINTENANCE AND SUPPLIES	\$357.70	
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$357.70	
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$357.70	
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$357.71	
71868133	05/12/23	\$1,708.81		VEHICLE MAINTENANCE SUPPLIES		01-60-6-671	MAINTENANCE AND SUPPLIES	\$427.20	
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$427.20	
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$427.20	
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$427.21	
TRAFFIC CONTROL &							VENDOR TOTAL:	\$3,564.59	
114772	05/11/23	\$651.40		STREET SIGNS		02-01-3-610	STREET SIGNS	\$651.40	
						VENDOR TOTAL:	\$651.40		
UDO'S PROFESSIONAL CAR WASH									
362	06/01/23	\$196.50		PD CAR WASHES MAY 2023		01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$196.50	
						VENDOR TOTAL:	\$196.50		
ULTIMATE RENTAL SERVICES INC.									
021043	06/15/23	\$11,402.34		FEST-TENT RENTAL		01-41-4-650	FLOSSMOOR FEST	\$11,402.34	
						VENDOR TOTAL:	\$11,402.34		

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UNDERGROUND PIPE & VALVE CO									
	060354		05/31/23	\$864.00		HYDRANT REPAIR PARTS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$432.00
							08-13-3-619	PROGRAM COMMODITIES	\$432.00
	060433		05/23/23	\$2,250.00		HYDRANT REPAIR PARTS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$1,125.00
							08-13-3-619	PROGRAM COMMODITIES	\$1,125.00
	060346		05/23/23	\$620.00		HYDRANT REPAIR PARTS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$310.00
							08-13-3-619	PROGRAM COMMODITIES	\$310.00
								VENDOR TOTAL:	\$3,734.00
UNITED PARCEL SERVICE									
	0000F36604193		05/13/23	\$13.83		FIVE STAR SAFETY EQUIP	01-55-3-603	POSTAGE	\$13.83
	0000F36604203 052		05/20/23	\$14.19		IEPA MONTHLY REPORT	01-55-3-603	POSTAGE	\$14.19
	0000F36604213 052		05/27/23	\$61.48		DPW: HOMEWOOD DISPOSAL/ALLSCAPE/SMITTY'S/HOME CLEANING CO	01-55-3-603	POSTAGE	\$61.48
								VENDOR TOTAL:	\$89.50
USA BLUE BOOK									
	INV00029752		06/02/23	\$202.48		WINDSOCKS	08-11-6-677	WATER FACILITY MAINTENANCE	\$202.48
								VENDOR TOTAL:	\$202.48

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UTERMARK & SONS								
	65997	05/22/23	\$75.00		LAWN CUTTING 2324 MARSTON LN	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$75.00
	66178	05/29/23	\$230.00		LAWN CUTTING 1808 HARVARD RD	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$230.00
	66183	05/29/23	\$72.00		LAWN CUTTING 19016 HARDING AVE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$72.00
	66180	05/29/23	\$95.00		LAWN CUTTING 18717 CRAWFORD AVE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$95.00
	66179	05/29/23	\$85.00		LAWN CUTTING 1633 LAWRENCE CR	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$85.00
	66182	05/29/23	\$87.50		LAWN CUTTING 1426 DOUGLAS AVE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$87.50
	66181	05/29/23	\$25.00		LAWN CUTTING 3116 KATHLEEN LANE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$25.00
	66202	06/08/23	\$95.00		LAWN CUTTING 843 LATTIMER	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$95.00
VENDOR TOTAL:								\$764.50
VERIZON WIRELESS								
	9935066625	05/16/23	\$1,992.25		MOBILE TELEPHONES 4/17/23-5/16/23	01-42-4-637	TELEPHONE	\$204.65
						01-43-4-637	TELEPHONE	\$84.32
						01-45-4-637	TELEPHONE	\$42.16
						01-53-4-637	TELEPHONE	\$42.16
						01-50-4-637	TELEPHONE	\$704.42
						01-55-4-637	TELEPHONE	\$914.54
VENDOR TOTAL:								\$1,992.25
VILLAGE OF HOMEWOOD								
	11046	05/31/23	\$103,597.50		HOMEWOOD WATER BILL 3/31/23-4/30/23	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$103,597.50
VENDOR TOTAL:								\$103,597.50
WALT'S FOOD CENTER								
	006004380711	05/25/23	\$37.56		DEPARTMENT MEETING REFRESHMENTS	01-48-3-611	SPECIAL POLICE COMMODITIES	\$37.56
VENDOR TOTAL:								\$37.56

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WELSCH READY MIX, INC.		11MAY202334601	05/11/23	\$873.00		CONCRETE MIX			
							01-65-3-619	PROGRAM COMMODITIES	\$218.25
							08-14-3-611	CONCRETE	\$218.25
							08-24-3-611	CONCRETE	\$218.25
							02-01-3-605	CONCRETE	\$218.25
VENDOR TOTAL:									\$873.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/20/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$1,006,306.03
Total Number of Invoices: 198

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/((
A1ROOF	A-1 ROOFING COMPANY	N	(1) 74,333.17	(0) 0.00	74,333.
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(2) 3,957.00	(0) 0.00	3,957.
ALLSCAPE	ALLSCAPE INCORPORATED	N	(1) 5,635.00	(0) 0.00	5,635.
AMAZON	AMAZON CAPITAL SERVICES	N	(8) 630.50	(0) 0.00	630.
AMBER	AMBER MECHANICAL CONTRACTORS INC	N	(1) 26,525.00	(0) 0.00	26,525.
APWA	AMERICAN PUBLIC WORKS ASSN	N	(1) 573.00	(0) 0.00	573.
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(1) 435.83	(0) 0.00	435.
ANDREWS	ANDREWS PRINTING LLC	Y	(1) 130.00	(0) 0.00	130.
ARTISTIC	ARTISTIC ENGRAVING	N	(1) 325.19	(0) 0.00	325.
BAUSCHEL	ELMER BAUSCH IV	N	(1) 286.33	(0) 0.00	286.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(5) 28,825.06	(0) 0.00	28,825.
BENCHMARK	BENCHMARK CONSTRUCTION CO	N	(2) 620,067.94	(0) 0.00	620,067.
BLACKDIR	BLACK DIRT, INC.	N	(2) 375.00	(0) 0.00	375.
BLACKBUR	BLACKBURN MFG. CO.	N	(1) 220.39	(0) 0.00	220.
BORDUI	SCOTT BORDUI	N	(1) 36.68	(0) 0.00	36.
BRITES	BRITES TRANSPORTATION LLC	N	(2) 1,047.56	(0) 0.00	1,047.
BULTEMAS	BULTEMA'S FARMSTAND & GREENHOUSE	N	(2) 2,923.97	(0) 0.00	2,923.
BURKELLC	BURKE, LLC	N	(1) 440.00	(0) 0.00	440.
C&MPIPE	C & M PIPE & SUPPLY CO	N	(2) 823.00	(0) 0.00	823.
COPSTEST	C.O.P.S. TESTING SERVICE INC.	N	(1) 3,850.00	(0) 0.00	3,850.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 639.86	(0) 0.00	639.
CHANDLER	CHANDLER SERVICES INC	N	(1) 4,331.90	(0) 0.00	4,331.
CLARKS	CLARKS GARDEN CENTER & STONE DEP	N	(1) 272.85	(0) 0.00	272.
CLOWNING	CLOWNING AROUND ENTERTAINMENT	N	(1) 11,197.00	(0) 0.00	11,197.
COMCAST FD	COMCAST	N	(1) 80.30	(0) 0.00	80.
COM4015	COMED	N	(1) 3,140.83	(0) 0.00	599.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 2,876.10	(0) 0.00	2,876.
CORE&MAI	CORE & MAIN LP	Y	(3) 7,911.44	(0) 0.00	7,911.
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 2,532.18	(0) 0.00	2,532.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(2) 450.00	(0) 0.00	450.
DAILYST	DAILY SOUTHTOWN	N	(2) 166.20	(0) 0.00	166.
DELPAIN	DONALD E. LONGSHORE	Y	(1) 2,500.00	(0) 0.00	2,500.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(6) 657.00	(0) 0.00	657.
EBELSACE	EBEL'S ACE HARDWARE	N	(8) 269.27	(0) 0.00	269.
ECKHARDTW	WANDA ECKHARDT	N	(1) 40.00	(0) 0.00	40.
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 1,056.00	(0) 0.00	1,056.
EVTECH	EVT TECHNOLOGIES	N	(1) 394.95	(0) 0.00	394.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 465.06	(0) 0.00	465.
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.
FORDOFHOME	FORD OF HOMEWOOD	N	(1) 143.98	(0) 0.00	143.
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(5) 1,428.26	(0) 0.00	1,428.
GALLS	GALLS, LLC	N	(1) 160.56	(0) 0.00	160.
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.
GREENGLE	GREEN GLEN NURSERY, INC.	N	(2) 952.50	(0) 0.00	952.
GREENTREE	GREENTREE ENTERPRISES LLC	N	(1) 600.00	(0) 0.00	600.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 19, 2023) (CONSENT AGENDA)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
HOLLANDP	HOLLAND PRINTING INC	N	(1) 149.00	(0) 0.00	149.
HOMECLAE	HOME CLEANING CENTERS -AMERICA	N	(1) 3,184.00	(0) 0.00	3,184.
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(3) 413.25	(0) 0.00	413.
HOMEWOODYW	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 672.80	(0) 0.00	672.
HOMEWOODSS	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 5,793.75	(0) 0.00	5,793.
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 359.22	(0) 0.00	359.
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	(1) 353.91	(0) 0.00	353.
IMPRESS	IMPRESSIONS IN STONE	N	(1) 297.44	(0) 0.00	297.
INVOICE	INVOICE CLOUD	N	(1) 200.55	(0) 0.00	200.
KANKAKEENU	KANKAKEE NURSERY CO.	N	(1) 1,105.00	(0) 0.00	1,105.
KARACO	KARA COMPANY INC	N	(1) 252.01	(0) 0.00	252.
KENTAMY	AMY KENT	N	(1) 79.00	(0) 0.00	79.
LBMTOOLS	LBM TOOLS LLC	Y	(1) 350.50	(0) 0.00	350.
LEVYDAVI	DAVID LEVY	N	(1) 516.16	(0) 0.00	516.
LIONHEART	LIONHEART CRITICAL POWER SPECIAL	N	(1) 2,362.92	(0) 0.00	2,362.
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(2) 1,040.00	(0) 0.00	1,040.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(0) 0.00	1,874.
MCCANN	MCCANN INDUSTRIES, INC.	N	(1) 294.64	(0) 0.00	294.
MCKESSON	MCKESSON MEDICAL SURGICAL	N	(2) 495.13	(0) 0.00	495.
MES	MUNICIPAL EMERGENCY SVCS	N	(1) 1,220.34	(0) 0.00	1,220.
MIDWESTG	MIDWEST GROUNDCOVERS LLC	N	(2) 1,621.67	(0) 0.00	1,621.
MIDWESTL	MIDWEST LASER SPECIALISTS	N	(1) 999.98	(0) 0.00	999.
MILHOUSE	MILHOUSE ENGINEERING & CONSTRUCT	N	(1) 1,773.84	(0) 0.00	1,773.
MONARCH	MONARCH AUTO SUPPLY INC	N	(9) 2,242.99	(0) 0.00	2,242.
NEXTDAY	NEXT DAY PLUS	N	(1) 99.15	(0) 0.00	99.
NICOR-4	NICOR GAS	N	(4) 565.75	(0) 0.00	565.
SCHILLING	NORM SCHILLING ENTERPRISES INC	N	(1) 1,245.00	(0) 0.00	1,245.
NOVOA	ANN NOVOA	N	(1) 244.00	(0) 0.00	244.
PITNEY	PITNEY BOWES	N	(1) 431.57	(0) 0.00	431.
PROSOURCE	PROSOURCE	N	(1) 426.00	(0) 0.00	426.
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	(1) 696.00	(0) 0.00	696.
ROSE JAMES	JAMES M. ROSE III	Y	(1) 583.21	(0) 0.00	583.
RUNCO	RUNCO OFFICE SUPPLY	N	(3) 833.91	(0) 0.00	833.
S&J	S&J INDUSTRIAL SUPPLY CORP	N	(1) 557.96	(0) 0.00	557.
SAFETYKL	SAFETY KLEEN SYSTEMS INC	N	(2) 766.92	(0) 0.00	766.
SANDENO	SANDENO EAST INC.	N	(2) 525.14	(0) 0.00	525.
SAUNORIS	SAUNORIS	N	(1) 225.00	(0) 0.00	225.
SENSIT	SENSIT TECHNOLOGIES LLC	Y	(1) 333.97	(0) 0.00	333.
SHOREWOO	SHOREWOOD HOME & AUTO, INC.	N	(1) 768.99	(0) 0.00	768.
SIDWELL	SIDWELL CO	N	(1) 100.00	(0) 0.00	100.
SITESERV	SITE SERVICES INC.	N	(1) 21,320.58	(0) 0.00	21,320.
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 46.00	(0) 0.00	46.
SOUTHWES	SOUTHWEST TOWN MECHANICAL	N	(2) 3,150.00	(0) 0.00	3,150.
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 1,339.65	(0) 0.00	1,339.
SUPERPUM	SUPERIOR PUMPING SERVICES	N	(1) 1,050.00	(0) 0.00	1,050.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (June 19, 2023) (CONSENT AGENDA)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(2) 1,265.50	(0) 0.00	1,265.
THECOPFI	THE COP FIRE SHOP	N	(3) 496.00	(0) 0.00	496.
THOMWEST	THOMSON REUTERS-WEST	N	(1) 341.40	(0) 0.00	341.
TIFCO	TIFCO INDUSTRIES INC.	N	(3) 3,564.59	(0) 0.00	3,564.
TRAFFICC	TRAFFIC CONTROL &	N	(1) 651.40	(0) 0.00	651.
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 196.50	(0) 0.00	196.
ULTIRENT	ULTIMATE RENTAL SERVICES INC.	N	(1) 11,402.34	(0) 0.00	11,402.
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	(3) 3,734.00	(0) 0.00	3,734.
UPS	UNITED PARCEL SERVICE	N	(3) 89.50	(0) 0.00	89.
USABLU	USA BLUE BOOK	N	(1) 202.48	(0) 0.00	202.
UTERMARK	UTERMARK & SONS	N	(8) 764.50	(0) 0.00	764.
VERIZON452	VERIZON WIRELESS	N	(1) 1,992.25	(0) 0.00	1,992.
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 103,597.50	(0) 0.00	103,597.
WALTS	WALT'S FOOD CENTER	N	(1) 37.56	(0) 0.00	37.
WELSCH	WELSCH READY MIX, INC.	N	(1) 873.00	(0) 0.00	873.
Grand Totals:			Total: 198 1,006,306.03	Total: 0 0.00	

Village of Flossmoor Detail Board Report

Manual Checks Issued: 06/09/23 thru 06/09/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
PETTY CASH (PD)											
060523		06/05/23		\$281.63	79601	06/09/23		REPLENISH PETTY CASH			
									01-48-3-601	OFFICE SUPPLIES	\$52.95
									01-48-5-661	TRAINING	\$20.00
									01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$20.00
									01-48-3-608	PETROLEUM PRODUCTS	\$27.21
									01-48-3-611	SPECIAL POLICE COMMODITIES	\$161.47
									VENDOR TOTAL:		\$281.63
PURCHASE POWER											
50523		05/05/23		\$1,313.58	79602	06/09/23		SUMMER NEWSLETTER & CYCLE 2 WATER BILLS			
									08-10-3-603	POSTAGE	\$386.30
									08-20-3-603	POSTAGE	\$128.75
									01-41-3-603	POSTAGE	\$798.53
									VENDOR TOTAL:		\$1,313.58

Total Amount Being Paid: \$1,595.21
Total Number of Invoices: 2

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
PETTYPOL	PETTY CASH (PD)	N	(1) 281.63	(1) 281.63	0.
PURCHASE	PURCHASE POWER	N	(1) 1,313.58	(1) 1,313.58	0.
Grand Totals:			Total: 2 1,595.21	Total: 2 1,595.21	

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: June 19, 2023
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

In the process of working on the Village's FY 23 fiscal year closing and audit preparation, it was identified that the total expenditures in the Storm Sewer Fund, Public Art Program Fund, Municipal Parking Lots Fund and Fire Pension Fund exceeded the total budgets for FY 23. Additionally, a material variance was identified in the Parkway Tree Services budget line in the General Fund. Attached are memoranda prepared by Public Works Director John Brunke, prepared by Assistant Village Manager Jonathan Bogue and prepared by Fire Chief Robert Kopec requesting budget amendments to bring those funds and the Parkway Tree Services line item within their budgets for FY 23.

Attached is the resolution which the Board is required to adopt so that the budget amendments may be filed with the Cook County Clerk. I request that approval of this resolution be placed on the June 19, 2023, Board Meeting Agenda.

MEMORANDUM



FLOSSMOOR

TO: Scott Bordui, Finance Director
C: Bridget A. Wachtel, Village Manager
 John S. Brunke, Public Works Director
 Dan Milovanovic, Assistant Public Works Director
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: June 2, 2023
SUBJECT: FY23 Quarterly Budget Amendment (4th Quarter)

I am requesting that the following budget amendments be added to the FY23 4th Quarter budget amendment resolution.

01-63-4-363 *153 ORS* **Parkway Tree Service** **Increase \$49,370.00**

- The reason for this amendment is there is greater number of parkway trees in the Heather Hill subdivision than the rest of the rotational tree trimming zones., The budget was based on a rough estimate. Also, there was additional unforeseen emergency work done this year in sporadic locations around the Village.

07-01-4-632 **Street Sweeping** **Increase \$11,170.00**

- The reason for this amendment is because more street sweepings were done to accommodate for community events such as 60422 Zip Code Day and Hidden Gem Marathon than what was budgeted for.

07-01-6-678 **Contract Maintenance** **Increase \$9,357.92**

- The reason for this amendment is because increased amount of contractor storm sewer work.

40-32-4-634 **Miscellaneous Services** **Increase \$4,475.10**

- The reason for this amendment is because of the purchase of an extra decorative street light to avoid long lead times in the future.

40-32-6-671 **Maintenance and Supplies** **Increase \$3,781.76**

- The reason for this amendment is because an increased amount of maintenance work needed in FY23.

*approved
BAW 6-6-23*

Attachment: Agenda 2023-6-19 (Budget Amendment Resolution)

MEMORANDUM



FLOSSMOOR

TO: Scott Bordui, Finance Director
C: Bridget Wachtel, Village Manager &
Ann Novoa, Assistant Finance Director
FROM: Jonathan Bogue, Assistant Village Manager
DATE: June 2, 2023
SUBJECT: Public Art Fund Budget Amendment

Scott,

The following budget amendment is needed.

- Line item **#27-01-4-650** needs \$5,800 added to the account. The Public Art Fund relocated multiple sculptures, repaired one of the outgoing sculpture pieces, "Me and My Shadow," and added three rotational sculpture pieces, "Threshold," "Land Jacks," and "Vertical Vegetation," to the rotational sculpture program account. The account was only budgeted for one rotational piece in FY 23. Although contributions increased this year, and less money was spent on program maintenance, the Public Art Fund Budget over by \$1,836.

Please feel free to contact me, if you have any additional concerns or questions.

Sincerely,

*approved
JBW 6-6-23*

Jonathan Bogue
Assistant Village Manager

Attachment: Agenda 2023-6-19 (Budget Amendment Resolution)

MEMORANDUM

TO: Scott Bordui, Finance Director
C: Fire Pension Fund
FROM: Robert Kopec, Fire Chief
DATE: June 1, 2023
SUBJECT: Fire Pension Budget Amendment



FLOSSMOOR

Scott, the fire pension board, is requesting a budget amendment to their budget. The fund is requesting \$11,400 to 11-01-2-592 Pension Benefit Payments. Upon review of the expenditure, it appears the annual 3% cola was not applied to FY 22/23 budget thus creating the need for the budget amendment.

Please feel free to contact me if you require any additional information.

*approved
BRAW 6-1-23*

Attachment: Agenda 2023-6-19 (Budget Amendment Resolution)

RESOLUTION # _____
A RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023 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, 2023, passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 18, 2022, 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 26, 2022; 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; and,

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 June 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2022-23 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
General	Parkway Tree Services	01-63-4-653	\$49,370
Storm Sewer	Street Sweeping	07-01-4-632	\$11,170
Storm Sewer	Contract Maintenance	07-01-6-678	\$9,358
Municipal Parking Lots	Miscellaneous Services	40-32-4-634	\$4,476
Municipal Parking Lots	Maintenance and Supplies	40-32-6-677	\$3,782
Public Art Program	Rotational Sculpture Program	27-01-4-650	\$5,800
Fire Pension	Pension Benefit Payments	11-01-2-592	\$11,400

Attachment: Budget Amendment Attachment A 6.19.23 (Budget Amendment Resolution - Res)

6-19-23

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: June 19, 2023
SUBJECT: Consideration of a Contract Award for the FY24 Sidewalk Replacement Program



Included in the Fiscal Year 2024 General Fund Budget is \$247,331 for the Sidewalk Replacement Program. Included in this budget amount are funds for the FY22 Sidewalk Replacement Project that were deferred and delayed due to permitting lead times with IDOT and the Cook County Department of Transportation and Highways. The FY22 Sidewalk project includes sidewalk replacement on Flossmoor Road, between Crawford Avenue and Village Hall, Governors Highway just south of Chayes Park Drive, and other miscellaneous locations in the Village. Permits for both agencies have been approved. Once a contractor is awarded the contract, they will need to process the contract and permit bonds with both agencies so that the permits can be issued to the Village.

Five sets of bid documents were sent to selected firms, and the project was advertised in the Southtown newspaper. Two of the five selected firms that were sent bid documents were certified woman-owned businesses. Two of the three formal bids submitted were from a certified women-owned business. All bids were reviewed and found to comply with the requirements of the bid documents and specifications.

On June 14, 2023 bids were opened for the project. Attached for reference is the project bid tab. The bid results are as follows:

<u>Contractor</u>	<u>Bid</u>
M&J Underground, Inc.	\$174,488.80
Davis Concrete Construction Co.	\$207,960.60
J&J Newell Concrete Construction	\$257,036.80

The lowest responsible bidder is M&J Underground, Inc.. M&J Underground is a certified women-owned small business enterprise. M&J Underground has completed sidewalk replacement work in the Village before, and their work has been good. Their most recent concrete sidewalk work in the Village was in the 2021 Street Rehabilitation Project.

Public Works Staff is working on plans for another sidewalk project for later this fiscal year to use the balance of the FY24 budget amount of \$72,842.20. This next project couldn't be included with this current project work because the permitting with IDOT and Cook County were already in progress and revising it for this fiscal year would have delayed that project even longer. The next project under development also includes an IDOT permit, which may cause the project to not be built until the spring of 2024.

Based on the above discussion, the Public Works Department recommends that the Mayor and Village Board award the FY2024 Sidewalk Replacement Program to M&J Underground, Inc. of

Monee, IL in the not-to-exceed amount of \$174,488.80.

Village of Flossmoor
FY2022 Sidewalk Replacement Program
Bid Tabulation, 10:00 a.m., June 14, 2023

ITEM	DESCRIPTION	UNIT	QUANTITY	M&J Underground, Inc.		Davis Concrete Const.		J&J Newell Concrete		Engineer's Estimate	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Sidewalk Removal	Sq. Ft.	14,968.8	3.00	44,906.40	2.25	33,679.80	4.00	59,875.20	2.00	29,937.60
2	P.C.C. Sidewalk, 5"	Sq. Ft.	13,536.8	8.00	108,294.40	11.00	148,904.80	12.00	162,441.60	8.00	108,294.40
3	P.C.C. Sidewalk, 8"	Sq. Ft.	1,432	9.00	12,888.00	12.00	17,184.00	15.00	21,480.00	12.00	17,184.00
4	Detectable Warnings (Special)	Sq. Ft.	70	25.00	1,750.00	33.00	2,310.00	50.00	3,500.00	40.00	2,800.00
5	Combination Curb and Gutter Removal	Foot	103	12.00	1,236.00	10.00	1,030.00	15.00	1,545.00	10.00	1,030.00
6	Combine Concrete Curb and Gutter, B-6.12	Foot	103	38.00	3,914.00	34.00	3,502.00	65.00	6,695.00	30.00	3,090.00
7	Manholes to be adjusted	Each	3	500.00	1,500.00	450.00	1,350.00	500.00	1,500.00	500.00	1,500.00
TOTAL				\$174,488.80		\$207,960.60		\$257,036.80		\$163,836.00	

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: June 19, 2023
SUBJECT: Consideration of a Contract Award for the FY24 Pavement Patching Contract



Included in the Fiscal Year 2024 General Fund Budget is \$150,000 for Annual Street Maintenance. The intent of this budget is to pay for the annual pavement crack-filling program (\$80,000) and a pavement patching project at various locations throughout the Village at an estimated cost of \$70,000. Patching work is planned on Yale Road, Thornwood Drive, Richards Court, Heather Hill Court, Kinross Street, Ballantrae Way, Dunbar Street, Brookwood Drive, North Commuter Lot, South Commuter Lot, and the Public Works Service Center Lot.

Public Works Staff developed a bid document for this pavement patching project and sent it to eight selected firms and advertised it in the Southtown newspaper. One of the eight selected firms is a certified woman-owned business. One of the five bids submitted was from a certified woman-owned business. All bids were reviewed and found to comply with the requirements of the bid documents and specifications.

On June 14, 2023 bids were opened for the project. Attached is a bid tab for your reference. The bid results are as follows:

<u>Contractor</u>	<u>Bid</u>
D Construction, Inc.	\$86,835.00
Gallagher Asphalt Corporation	\$102,638.97
M&J Asphalt Paving Co., Inc.	\$114,622.20
Iroquois Paving Corporation	\$121,569.00
M&J Underground, Inc.	\$129,470.99

The lowest responsible bidder is D Construction, Inc.. D Construction has completed pavement patching work in the Village before, and their work has been good. Their most recent paving work in the Village was the FY21 MFT Street Resurfacing Project.

D Construction's bid came in \$16,835.00 over the allocated budget amount. After a review of the bid results, Public Works Staff decided it would be best to cut back the amount of the proposed patching work to bring the project in at the allocated budget amount of \$70,000. This will result in the patching work being deferred in the North Commuter Lot, South Commuter Lot, and the Public Works Service Center. Some of this deferred patching work can be completed by Public Works and some can be included in other pavement maintenance work planned in the commuter parking lots.

Based on the above discussion, the Public Works Department recommends that the Mayor and Village Board award the FY2024 Pavement Patching Project to D Construction, Inc. of Coal City, IL in the not-to-exceed amount of \$70,000.00.

Village of Flossmoor
FY2024 Pavement Patching Project
Bid Tabulation, 10:15 a.m., June 14, 2023

				D Construction, Inc.		Gallagher Asphalt Corp.		M&J Asphalt Paving Co.	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Class D Patches, Type IV, 5" (Special)	Sq. Yd.	1,736.7	50.00	86,835.00	59.10	102,638.97	66.00	114,622.20
TOTAL				\$86,835.00		\$102,638.97		\$114,622.20	

				Iroquois Paving Corp.		M&J Underground, Inc.		Engineer's Estimate	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Class D Patches, Type IV, 5" (Special)	Sq. Yd.	1,736.7	70.00	121,569.00	74.55	129,470.99	40.00	69,468.00
TOTAL				\$121,569.00		\$129,470.99		\$69,468.00	

TO: Mayor Nelson and Board of Trustees
FROM: Jonathan Bogue, Assistant Village Manager
DATE: June 19, 2023
SUBJECT: Consideration of the Acquisition of a Sculpture to the Flossmoor Rotational Sculpture Art Program



The Flossmoor Public Art Commission recommends for Village Board approval a sculpture from artist Hubert Phipps entitled “Paradise,” to be added to the Flossmoor Public Art three-year Rotational Sculpture Program.

Mr. Phipps is a sculptor and a painter who divides his time between Middleburg, Virginia, and New York City. His current work lends itself to abstract forms as an expression rather than social commentary, conceptual ideas, or narratives. The piece being considered for the Flossmoor Rotational Program, titled “Paradise,” is a sculpture cast in bronze and weighs over 1.5 tons. “Paradise” is two elements the first one measuring at 9 feet tall and 7.5 feet in length and the other is 7 feet tall and 3.75 feet in length. The piece has an estimated value of \$150,000. The artist would assume all costs in transporting and installing the piece in Flossmoor. The Public Art Commission recommends placing this piece on the land behind the Richard Hunt piece in Leavitt Park. The commission feels the scale of this piece will bring new energy to the park. This piece would require a new pad to be poured into Leavitt Park at an estimated cost of \$1,200 to the Village.

Taken from Mr. Phipps’s website, “Creating art is my opportunity to experience the realm of the abstract mind in a very innate way. From a practical standpoint, the challenge is in transforming that vision into physical form. This is what goes on in the studio. With the strokes, I change and adjust constantly until it gives me that mysterious quality that I am looking for. The sculpture usually starts with a sketch but goes through its own metamorphosis necessary in converting the 2D drawing to a 3D object. During this process, I strive to create beauty, balance, and other aesthetic elements, but somehow the work always takes on a life of its own.”

At this time, the Public Art Commission is seeking the Village Board’s approval to display the sculpture in Leavitt Park. Further, the Commission requests that the Village Board authorize the Village Manager to enter into an agreement with the artist, Hubert Phipps, to place the sculpture within the Village and pay an honorarium of \$3,000.

Village of Flossmoor Public Art Commission




FLOSSMOOR

Overview

- The idea for Paradise came from a sketch in 2014. It evolved into a clay maquette which was cast in bronze.
- This piece is currently installed at the Flint Institute of Art. A second version of Paradise is currently installed outside the artist's Virginia studio.
- The artist understands that he would assume all costs in transporting and installing the piece in Flossmoor. The Village would install an appropriately sized cement pad at a cost of \$1,200 to the Village. The artist will be present for the installation.



FLOSSMOOR

Dimensions

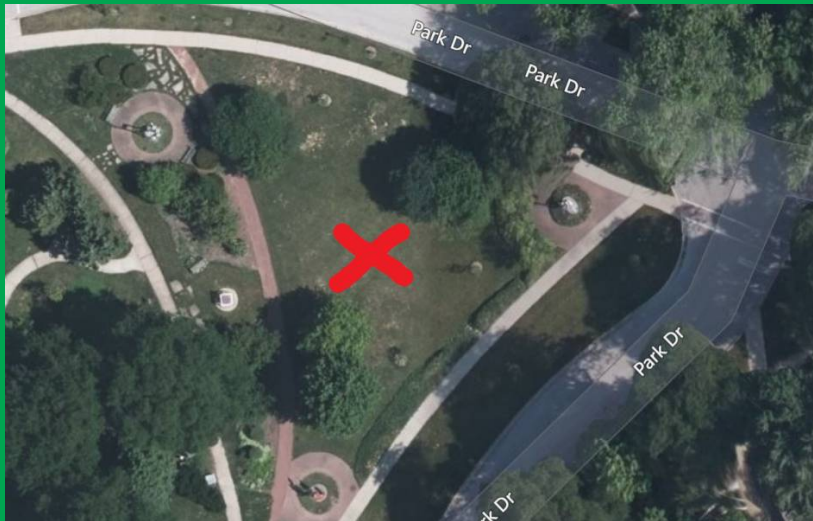
- “Paradise” is a two-element sculpture cast in bronze that combined weighs over 1.5 tons.
- The first element is 9 ft tall and 7.5 ft in length.
- The second element is 7 ft tall and 3.75 ft in length.



FLOSSMOOR

Proposed Location

- The Public Art Commission recommends installing this piece in Leavitt Park behind the Richard Hunt piece in the open grassy area. This is the Village's only land in Leavitt Park and wouldn't require an intergovernmental agreement. This location would require a cement pad. At an estimated cost of \$1,200 to the Village
- The Art Commission is requesting the Village Board authorize the Village Manager to enter into an agreement with the artist, Hubert Phipps, to place the sculpture within the Village and pay an honorarium of \$3,000.



FLOSSMOOR