



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Paul S. Braun

Trustees
Joni Bradley-Scott
Brian Driscoll
Perry Hoag
George Lofton
James Mitros
Diane Williams

Village Clerk

Village Manager
Bridget A. Wachtel

**AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, APRIL 19, 2021 – 7:30 PM
VILLAGE HALL**

The April 19, 2021 meeting of the Mayor & Board of Trustees will be fully remote via ZOOM, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below.

Public participation will be permitted only during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Comments received by 6:00 p.m. on Monday, April 19, 2021 will be read at the meeting.

Join Zoom Meeting

[https://us02web.zoom.us/j/81067399310?
pwd=Q3hoakIzM3d0OGxqRzFvQ08zRXQ4Zz09](https://us02web.zoom.us/j/81067399310?pwd=Q3hoakIzM3d0OGxqRzFvQ08zRXQ4Zz09)

Meeting ID: 810 6739 9310 Passcode: 60422

Or dial in (312) 626 6799

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON APRIL 5, 2021

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. Resolution Honoring Lieutenant Colonel Jeffrey C. Lemon
2. Resolution Honoring Sharon Lorsch
3. Resolution Honoring Brian Goesel
4. Resolution Honoring Trustee Gyata Kimmons
5. Resolution Honoring Village Clerk Ananda Billings
6. Resolution Honoring Trustee Beverly Diane Williams
7. Consideration of Appointments to the Fire Pension Board
8. Consideration of a Resolution Amending the Budget for Fiscal Year 20-21 for the Village of Flossmoor
9. Public Hearing on the Adoption of the FY21-22 Budget
10. Adoption of the Village of Flossmoor Budget for Fiscal Year 2022 (May 1, 2021- April 30, 2022)
11. Consideration of a Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2022
12. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending Chapter 150, Article 9 of the Village of Flossmoor Municipal Code

13. Consideration of an Award of Contract to PSI for Contract Firefighter Paramedics
14. Presentation of Strategic Plan Update (Fourth Quarter FY 2021 and Summary Report)
15. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending the Flossmoor Municipal Code Chapter 200, Article 1
16. Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee George Lofton

Presentation of Bills for Approval and Payment (April 19, 2021)

OTHER BUSINESS

17. A Motion to go into Executive Session to Discuss the Employment of Specific Individuals, Property Acquisition, Litigation and the Review of Executive Session Minutes
18. Approval of Executive Session Minutes of Meetings Held in 2017 and 2021

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.



Approval of the Minutes of the Regular Meeting Held on April 5, 2021

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

Resolution Honoring Lieutenant Colonel Jeffrey C. Lemon

WHEREAS, the Lemon family, consisting of Mary Carol and Charles with 4 children, Jeffrey, Kevin, Barbara and Lisa, moved into the Flossmoor neighborhood of Heather Hill in 1965; and

WHEREAS the Lemon's eldest son, **JEFFREY C. LEMON** joined the United States Air Force in 1967 and was Lieutenant Colonel of the 421st Tactical Fighter Squadron serving in the Vietnam War in 1971; and

WHEREAS, on April 25, 1971 **LIEUTENANT COLONEL LEMON** was the pilot of a McDonnell Douglas Phantom II Fighter (F-4D) on a mission 15 miles northeast of Ban Phone, Saravane Province, Laos, when radio contact was lost and his plane was seen descending; and

WHEREAS, search operations were terminated on April 27, 1971 and at that time both Lieutenant Colonel Lemon and his crew were listed Missing in Action; and

WHEREAS, **LIEUTENANT COLONEL LEMON** left behind a wife, Jane Lemon and 2 sons, Daniel and James Lemon; and

WHEREAS, **LIEUTENANT COLONEL LEMON'S** name was inscribed on the Courts of the Missing at the Honolulu Memorial and he was honored at Arlington National Cemetery with placement of a memorial headstone on August 13, 2018; and

WHEREAS, Jeffrey's mother **MARY CAROL LEMON** was a member of the National League of Families of POW/MIA and made it her life's mission to uphold the MIA Cause; and

WHEREAS, the fate of those heroes missing in action have always been one of the most troubling and unsettling consequences of any war, **JEFFREY LEMON** will undoubtedly live on in the memories of his family and the Flossmoor community.

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 honor **LIEUTENANT COLONEL JEFFREY LEMON** and recognize that he made the ultimate sacrifice for our beloved country fifty years ago; and

BE IT FURTHER RESOLVED that in honor and remembrance of **LIEUTENANT COLONEL JEFFREY LEMON** and others who have sacrificed for our country, we urge all our citizens to honor our veterans.

PASSED this 19th Day of April, 2021.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Allison Matson, Deputy Village Clerk

Resolution Honoring Sharon Lorsch

WHEREAS, SHARON LORSCH was appointed to the Flossmoor Public Art Commission in November of 2011; and

WHEREAS, SHARON LORSCH has served her community faithfully; and

WHEREAS, SHARON LORSCH has carried out her duties with confidence and zest and, as a member of the Public Art Commission, has contributed to promoting and maintaining the Flossmoor Public Art permanent collection and rotational sculpture exhibit, to making recommendations to the Mayor and Board of Trustees for the acquisition and locations for placement within the Village of appropriate pieces of outdoor art, to managing fundraising efforts including brick and bench sales, fundraising events and auctions including Barrels of Hope, Flags of Flossmoor, and Pull Up a Chair, to participation in community outreach events such as Flossmoor Fest, and to fostering partnerships with other local organizations including Flossmoor School District 161, Homewood-Flossmoor High School, Homewood-Flossmoor Park District, The Nathan Manilow Sculpture Park, Village Artists, and Flossmoor businesses;

WHEREAS, her dedication to Flossmoor will continue through the Commission's ongoing efforts; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor, that we do hereby express to **SHARON LORSCH** our sincere appreciation for the contribution she has made to the community through the services she has rendered; and

BE IT FURTHER RESOLVED that we do hereby extend to **SHARON LORSCH** and her family best wishes for success, health and happiness.

PASSED this 19th day of April, 2021.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Allison Matson, Deputy Village Clerk

Resolution Honoring Brian Goesel

WHEREAS, BRIAN GOESEL was appointed to the Flossmoor Community Relations Green Committee in October of 2016; and was appointed to the Green Commission in November, 2017; and

WHEREAS, BRIAN GOESEL has served his community faithfully; and

WHEREAS, BRIAN GOESEL has carried out his duties with confidence and zest and, as a member of the Green Commission, has contributed to promoting an environmentally conscientious community at the household level, researched and implemented resident education programs including the No Idling campaign, Start a Bag Habit campaign, Zero Waste Campaign, Recycle Right campaign, and Skip the Straw campaign; and

WHEREAS, BRIAN GOESEL assisted in the delivery of successful sustainability programs including Recyclepalooza, Flossmoor Earth Days, Neighborhood Cleanup Days, and a Residential Tree Planting program, established environmentally-friendly practices for Village events, as well as fostered partnerships with other local environmental organizations to establish community sustainability goals, a local Recycling Resource Guide, and a community seed library; and

WHEREAS, his dedication to Flossmoor will continue through the Commission's ongoing efforts; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor, that we do hereby express to **BRIAN GOESEL** our sincere appreciation for the contribution he has made to the community through the services he has rendered; and

BE IT FURTHER RESOLVED that we do hereby extend to **BRIAN GOESEL** and his family best wishes for success, health and happiness.

PASSED this 19th day of April, 2021.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Allison Matson, Deputy Village Clerk

Resolution Honoring Trustee Gyata Kimmons

WHEREAS, GYATA KIMMONS was elected to the office of Village Trustee in April of 2019 and served until October 2020; and

WHEREAS, GYATA served his community faithfully during his term of office; and

WHEREAS GYATA'S experience in government navigating complex issues brought an invaluable perspective to the Village Board;

WHEREAS, GYATA brought bold ideas to the Village Board and encouraged others to think about policies, practices, and programs with the goal of continuous improvement; and

WHEREAS, GYATA has given his free time to the community for events such as the Hidden Gem Half Marathon and the Village's 2020 Census Campaign; and

WHEREAS, his dedication to Flossmoor will continue through the Board of Trustees' ongoing efforts;

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 **GYATA KIMMONS** our sincere appreciation for the contribution he has made to the community through his service on the Board of Trustees; and

BE IT FURTHER RESOLVED that we do hereby extend to and his family best wishes for success, health and happiness in the future.

PASSED this 19th day of April, 2021.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Allison Matson, Deputy Village Clerk

Resolution Honoring Village Clerk Ananda Billings

WHEREAS, ANANDA BILLINGS was appointed to the office of Village Clerk on July 15, 2019 and has dutifully served until April 9, 2021; and

WHEREAS, through the performance of her duties and responsibilities as a member of the Village Board, **ANANDA** has made positive and constructive contributions to the municipal government of the Village of Flossmoor;

WHEREAS, ANANDA has served her community faithfully during her years in office, carrying out her duties as Village Clerk with dedication and diligence; and

WHEREAS, ANANDA represents the ideals of public service including commitment, professionalism, compassion, intelligence, and integrity.

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 **ANANDA BILLINGS** our sincere appreciation for the contributions she has made to the community through the services that she has rendered; and

BE IT FURTHER RESOLVED that we do hereby extend to **ANANDA BILLINGS** and her family best wishes for success, health and happiness in the future.

Passed this 19th Day of April, 2021.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Allison Matson, Deputy Village Clerk

Resolution Honoring Trustee Beverly Diane Williams

WHEREAS, BEVERLY DIANE WILLIAMS served on the Flossmoor Community Relations Commission from 2001 - 2005; and was elected to the office of Village Trustee in April of 2005 and has been re-elected for three additional terms; and

WHEREAS, DIANE has served the Flossmoor community and her neighborhood of Ballantrae faithfully for more than 20 years, regularly supporting community organizations, events and local businesses; and

WHEREAS, DIANE'S experience as a business and non-profit executive has been invaluable to the Village as the Board made policy and financial decisions and her common-sense approach to Board decisions has earned the respect of all; and

WHEREAS, DIANE has leant a compassionate ear to community members and has been a mentor to staff and Board members alike; and

WHEREAS, DIANE has passionately led the Village to be more inclusive and equitable in its policies and operations, fostering a welcoming and connected community; and

WHEREAS, DIANE represents the ideals of public service, including commitment, compassion, intelligence, and integrity;

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 **DIANE WILLIAMS** our sincere appreciation for the contribution she has made to the community through the services she has rendered; and

BE IT FURTHER RESOLVED that we do hereby extend to **DIANE** and her family best wishes for success, world travel, health and happiness in the future.

PASSED this 19th day of April, 2021.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Allison Matson, Deputy Village Clerk

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 19, 2021
SUBJECT: Fire Pension Board Appointments



FLOSSMOOR

The Fire Pension Board is a five member board composed of two active members, one retiree and two Mayoral appointments. Resident Carlo Gozzi and I have served as the Mayoral appointments, and it is time to renew these appointments. We are both willing to continue to serve; we respectfully request that Carlo Gozzi be re-appointed for a one year term, and I am re-appointed for a two year term. If approved, this will create staggered terms. These appointments are Mayoral appointments with the Board's concurrence.

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: April 19, 2021
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

During the fourth quarter of the 20-21 fiscal year the Board approved the following motion(s) to amend the Village's 20-21 fiscal year budget. Additionally, attached is one item that has not been previously approved as a budget amendment. Attached is a memorandum I prepared regarding the 4th quarter Storm Sewer Fund administrative transfer to the General Fund.

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

Approval

<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Description</u>
2- 1-21	\$103,953	03-00-3-440	Additional Rebuild Illinois allotment
2- 1-21	\$ 41,158	03-01-7-702	Berry Lane drainage design engineering
3-15-21	\$10,000,000	17-00-6-410	2021 Streets & Storm Sewer Impr. Fund
3-15-21	\$ 4,000	17-00-6-480	" " " " "
3-15-21	\$100,000	17-01-8-770	" " " " "
3-15-21	\$2,035,000	19-00-6-410	2021 G.O. Refunding Bonds Fund
3-15-21	\$ 40,000	19-01-8-770	" " " " "
3-15-21	\$2,360,000	19-01-8-772	" " " " "
4-19-21*	\$(98,873)	07-01-9-901	Cancel 4 th qtr. storm sewer admin. transfer
4-19-21*	\$ 895	01-41-9-907	" " " " " "
4-19-21*	\$ 613	01-42-9-907	" " " " " "
4-19-21*	\$ 4,890	01-43-9-907	" " " " " "
4-19-21*	\$ 211	01-44-9-907	" " " " " "
4-19-21*	\$ 141	01-45-9-907	" " " " " "
4-19-21*	\$ 196	01-48-9-907	" " " " " "
4-19-21*	\$ 1,193	01-49-9-907	" " " " " "
4-19-21*	\$ 599	01-50-9-907	" " " " " "
4-19-21*	\$ 218	01-53-9-907	" " " " " "
4-19-21*	\$ 17,237	01-55-9-907	" " " " " "
4-19-21*	\$ 69,235	01-60-9-907	" " " " " "
4-19-21*	\$ 2,445	01-67-9-907	" " " " " "

*Proposal to Board 4-19-21

I request that approval of this resolution be placed on the April 19, 2021 Board Meeting Agenda.

MEMORANDUM



TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
FROM: SCOTT R. BORDUI, FINANCE DIRECTOR 
DATE: APRIL 13, 2021
SUBJECT: BUDGET AMENDMENT-STORM SEWER TRANSFERS

FLOSSMOO

I have advised in recent years during the audit presentation that the Storm Sewer Fund has been facing cash flow challenges. This is due largely to flat and low water usage matched against escalating expenses; much of which is thru the transfers. The Storm Sewer Fund actually finished FY 21 in a negative cash position of (\$16,384). Accounts Receivable prevented the fund from having a net unrestricted net assets deficit in total.

Based on our most recent cash balances and projected revenues and expenses for the remainder of FY 21, I am projecting the fund will again finish in a negative cash position of (\$1,823). While we gained ground in FY 21, we did not gain sufficient ground and the fund is in need of cash to rectify the cash deficit situation. My projection is based on the Village making all of its administrative transfers to the General Fund. We process the administrative transfers on a quarterly basis for the very reason that if we end a fiscal year with cash flow problems in any of the enterprise funds, we have then suspended or cancelled transfers to assist with the cash positions of those funds. A total of \$391,490 is budgeted to be transferred in FY 21. Three of the four quarterly transfers have been made and the remaining transfer scheduled to be done in April 2021 is for \$97,873.

In order to inject the needed cash into the Storm Sewer Fund, I am recommending the Village cancel the 4th quarter transfer and the Board approve a budget amendment reducing account 07-01-9-901 by \$98,873 and the offsetting General Fund accounts by the amounts listed for the 4th quarter on the attached spreadsheet.

I will include this memo with the budget amendment resolution for 4th quarter of FY 21 which will be presented on the April 19, 2021 Board Meeting agenda.

Attachment: Agenda 2021-4-19 Revised (Budget Amendment Resolution)

VILLAGE OF FLOSSMOOR
STORM SEWER ADMINISTRATIVE TRANSFERS
JOURNAL ENTRY DETAIL
MAY 1, 2020 TO APRIL 30, 2021

Total	2019													Total
	Transfer Amount	Legislative	Executive	Finance	Legal	Planning	Police	Fire	PSRR	Insp Serv	PW Adm	PW Str	PW Mtce	
Annual	390,490	41-9-907 3,581	42-9-907 2,453	43-9-907 19,560	44-9-907 843	45-9-907 564	48-9-907 785	49-9-907 4,771	50-9-907 2,394	53-9-907 871	55-9-907 68,949	60-9-907 276,941	67-9-907 9,778	391,490
Quarters														
1st	97,871	896	614	4,890	210	141	197	1,192	597	217	17,238	69,236	2,443	97,871
2nd	97,873	895	613	4,890	211	141	196	1,193	599	218	17,237	69,235	2,445	97,873
3rd	97,873	895	613	4,890	211	141	196	1,193	599	218	17,237	69,235	2,445	97,873
4th	97,873	895	613	4,890	211	141	196	1,193	599	218	17,237	69,235	2,445	97,873
Total	391,490	3,581	2,453	19,560	843	564	785	4,771	2,394	871	68,949	276,941	9,778	391,490

RESOLUTION # _____
RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 20-21 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, 2021 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 20, 2020, 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, 2020; 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 April, 2021.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2020-21 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
Rebuild Illinois Bond	Rebuild Illinois Bond Allotments	03-00-3-440	\$103,953
Rebuild Illinois Bond	Berry Lane Drainage Engineering	03-01-7-702	\$41,158
2021 Streets and Storm Sewer Improvement	Bond Issue Proceeds	17-00-6-410	\$10,000,000
2021 Streets and Storm Sewer Improvement	Interest-IPRIME	17-00-6-480	\$4,000
2021 Streets and Storm Sewer Improvement	Bond Issue Costs	17-01-8-770	\$100,000
2021 G.O. Refunding Bonds	Bond Issue Proceeds	19-00-6-410	\$2,035,000
2021 G.O. Refunding Bonds	Bond Issue Costs	19-01-8-770	\$40,000
2021 G.O. Refunding Bonds	Payment to Escrow Agent	19-01-8-772	\$2,360,000
Storm Sewer	Transfer to General Fund-Adm Transfer	07-01-9-901	(\$98,873)
General	Transfer from Storm Sewer	01-41-9-907	\$895
General	Transfer from Storm Sewer	01-42-9-907	\$613
General	Transfer from Storm Sewer	01-43-9-907	\$4,890
General	Transfer from Storm Sewer	01-44-9-907	\$211
General	Transfer from Storm Sewer	01-45-9-907	\$141
General	Transfer from Storm Sewer	01-48-9-907	\$196
General	Transfer from Storm Sewer	01-49-9-907	\$1,193
General	Transfer from Storm Sewer	01-50-9-907	\$599
General	Transfer from Storm Sewer	01-53-9-907	\$218
General	Transfer from Storm Sewer	01-55-9-907	\$17,237
General	Transfer from Storm Sewer	01-60-9-907	\$69,235
General	Transfer from Storm Sewer	01-67-9-907	\$2,445

Attachment: Budamend (Amending FY21 Budget Resolution)

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 19, 2021
SUBJECT: FY 22 Budget Final Report



FLOSSMOOR

The Village Board has discussed the draft Fiscal Year 2022 budget during the last three Village Board meetings, and you will conclude your review at the April 19 Village Board meeting with the adoption of the budget. Also, at the April 19 meeting, we will hold the Public Hearing on the Fiscal Year 2022 budget. Modifications to the draft budget are summarized in the following attached documents:

1. A spreadsheet listing the final budget totals including all adjustments
2. A spreadsheet listing the adjustments made to the draft FY 2022 budget

Another copy of the FY 2022 budget was provided to the Board with the adjustments that have been made to the budget since the initial presentation in March. Below is a chart depicting the proposed final budget fund summary totals. For those funds utilizing fund balance, fund balance is available and in some cases has been saved in previous years and set aside to fund projects.

BUDGET SUMMARY
FISCAL YEAR 2022

	Revenues	Expenditures	Allocated Fund Balance*
General	\$12,051,362	\$12,983,388	\$932,026
Water Operations	\$2,935,680	\$2,809,061	-
Sewer Operations	\$910,940	\$887,145	-
Sanitary Sewer Rehabilitation	\$1,828,060	\$1,740,945	-
Storm Sewer	\$564,980	\$553,003	-
Capital Equipment	\$780,682	\$1,781,700	\$1,001,018
Municipal Parking Lots	\$193,270	\$153,400	-
Grant Parking Lot	\$193,270	\$153,400	-
Motor Fuel Tax	\$317,505	\$100,015	-
Fire Pension	\$502,872	\$375,811	-
Police Pension	\$2,826,672	\$1,409,380	-
11-501 (J) Fund	\$1,500	\$3,000	\$1,500
9-1-1	\$178,075	\$178,075	-
Debt Service	\$1,086,655	\$1,088,155	\$1,500
TIF Area #1	-	-	-
Drug Forfeiture	\$2,000	\$1,500	-
Public Art Program	\$8,300	\$14,290	\$5,990
Foreign Fire Insurance	\$19,500	-	-
Public Safety Donations	\$700	\$2,100	\$1,400
Rebuild Illinois Bond	\$207,905	-	-
2021 Streets & Storm Sewer	\$22,000	\$3,382,764	\$3,360,764

2021 GO Referendum Bonds	-	-	-
FEMA Fire Station Alerting	-	-	-
Library	\$1,495,098	\$1,559,492	\$34,394
TOTAL	\$25,933,756	\$29,023,224	\$3,089,468

*Each fund has adequate fund balance to cover each respective revenue gap.

You will note from this single year snapshot that the FY 2022 expenditures exceed the FY 2022 revenues, the majority of which is the new bond. FY 2022 reflects the first projects being completed with the bond proceeds received in FY 2021. Analysis at the fund level reveals that the additional expenditures are attributable to several reasons including planned capital projects or carryover funds for projects which were not completed in FY 2022. For example, the General Fund, which accounts for the majority of the expenses associated with Village operations, reflects a \$932,026 budgeted total deficit inclusive of a \$408,713 operating deficit; a deficit that can be and has been planned to be covered by fund balance including set-asides in the Finance and Facilities Plan. The operating deficit is largely attributable to the following: approximately \$287,331 in carryovers from FY 21 to FY 22, including \$150,000 in street resurfacing and \$47,331 in sidewalk replacement, water supply improvements (the cost of which is allocated from saved fund balance), one-time operating expenses, and non-union wage adjustments and step adjustments.

The traction in the turnaround in the health of the Water and Sewer Fund had been encouraging these past couple of years until this year. Following water main replacement and repairs to the Vollmer Road Reservoir, the Village's purchased to bill ratio climbed to 83% (up from 59%) but has unfortunately been dwindling down ever since and was at 75% in calendar year 2020. From an operating perspective, the fund nearly broke even in FY 21 with the allocation of fund balance to support the water supply feasibility study. The fund is budgeting a small total fund surplus of \$150,000 in FY 22. The next priority in improving the financial health of the Water and Sewer Fund is to replace the residential (small) meters with newer technology. Considering high water rates and the community-wide impact of accounting for unbilled water, water meter replacement remains a top priority. Identifying how the Village will pay for those new meters is part of the challenge. For now, the focus remains on the transition of the Village's water supply to the City of Chicago Heights (City of Hammond source) prior to December 2022.

Several capital projects are planned for in FY 2022 using General Fund monies, including the Phase II Engineering and reconstruction costs associated with the Brookwood Bridge and Butterfield Road Culvert Reconstruction project and the construction of the stormwater sewer improvements on Douglas Avenue and Hagen Lane, both of which are offset by grants. The largest capital improvement in the General Fund is the anticipated costs associated with the change in water supply, which will span the next couple of years. Work will begin next year with the 2021 bond proceeds; the first phase of the Flossmoor Road Viaduct project, the Berry

Lane improvements, along with the first phase of road resurfacing will also commence. The Village anticipates receiving approximately \$1.1 million from the federal stimulus monies; the Village Board will need to decide how best to allocate those monies within the defined parameters.

The Village has successfully received grants to not only offset operating expenses, like the salaries of the Fire Department Captains, but also to assist with large capital projects. Grants are supporting the Flossmoor Road Viaduct Improvements and the Hagen Lane and Douglas Avenue Stormwater Improvements. Grant funding that offsets Village operating revenues provides the opportunity for Village revenue to support other daily operations or be set aside for rainy days and emergencies. Capital improvement grants can offset Finance and Facilities Plan set-asides which in turn creates an opportunity to fund other capital projects. A more detailed review of our grant opportunities can be found in the Finance and Facilities Plan in the Appendix of the annual budget.

Overall, the Village of Flossmoor is in good fiscal health; however, even with the additional sales tax revenue, the Village remains at another crossroads where our financial planning must be used to proactively respond to forecasted deficits. Our success has been rooted in sound financial planning combined with an incremental yet responsive approach to fluctuating economic impacts. In an environment in which many private businesses and public agencies have cut services, we are proud to report that we have been able to sustain current service levels, which has been a main objective of the Village Board. Areas of financial concern moving forward continue to be the pull-back of State shared revenues, decreasing and flat revenues dependent upon the economy, the impact of the pandemic, pensions and unfunded mandates combined with the pressure of increasing operating costs and infrastructure costs and needs. Diligent financial management has and will ensure the continuation of the highest level of service to our residents for as long as possible.

Fiscal Year 2022 should be another exciting and productive year for the Village of Flossmoor. Staff looks forward to working with the Board and the community in meeting all of our goals.

Attachments:

- Spreadsheet listing final budget totals including all adjustments
- Spreadsheet listing the adjustments made to the draft FY 22 budget
- General Fund Summary (dated April 14, 2021)
- Water and Sewer Fund Summary (dated April 13, 2021)

VILLAGE OF FLOSSMOOR
FINAL BUDGET SUMMARY TOTALS
FY 22 BUDGET 4/13/2021

Fund	REVENUES			EXPENDITURES						NET BUDGET
	Original Budget 3/1/21	Final Budget 4/19/21	Adjustments VB Mtg	Original Budget 3/1/21	Additional Funding Requests	Personnel Budget Adjustments	Finance & Fac. Plan Allocations	Adjustments~	Final Budget 4/19/21	
	VB Mtg	VB Mtg		VB Mtg					VB Mtg	
General	12,011,362	12,051,362	40,000	12,508,445	-	141,002	-	333,941	12,983,388	(932,026)
MFT	317,505	317,505	-	100,015	-	-	-	-	100,015	217,490
Rebuild Illinois Bond	207,905	207,905	-	-	-	-	-	-	-	207,905
TIF	-	-	-	-	-	-	-	-	-	-
Debt Service	1,086,655	1,086,655	-	1,088,155	-	-	-	-	1,088,155	(1,500)
Storm Sewer	564,980	564,980	-	553,003	-	-	-	-	553,003	11,977
Water Operations	2,919,680	2,935,680	16,000	2,793,878	-	1,237	-	13,946	2,809,061	126,619
San Sewer Oper	910,940	910,940	-	887,862	-	373	-	(1,090)	887,145	23,795
San Sewer Rehab	1,828,060	1,828,060	-	1,680,945	-	-	-	60,000	1,740,945	87,115
Police Pension	2,826,672	2,826,672	-	1,409,380	-	-	-	-	1,409,380	1,417,292
Fire Pension	502,872	502,872	-	375,811	-	-	-	-	375,811	127,061
Capital Equipment	785,718	780,682	(5,036)	1,806,700	-	-	-	(25,000)	1,781,700	(1,001,018)
2021 Str & St Sew	-	22,000	22,000	-	-	-	-	3,382,764	3,382,764	(3,360,764)
2021 GO Ref Bds	-	-	-	-	-	-	-	-	-	-
FEMA Fire St Alert	-	-	-	-	-	-	-	-	-	-
Pub Safe Donation	700	700	-	2,100	-	-	-	-	2,100	(1,400)
11-501 (J)	1,500	1,500	-	3,000	-	-	-	-	3,000	(1,500)
Drug Forfeiture	2,000	2,000	-	1,500	-	-	-	-	1,500	500
Public Art Program	8,300	8,300	-	14,290	-	-	-	-	14,290	(5,990)
Foreign Fire Insur	19,500	19,500	-	-	-	-	-	-	-	19,500
E911	178,075	178,075	-	178,075	-	-	-	-	178,075	-
Municipal Pkg Lots	193,270	193,270	-	153,294	-	106	-	-	153,400	39,870
Library	1,495,098	1,495,098	-	1,559,492	-	-	-	-	1,559,492	(64,394)
TOTAL	25,860,792	25,933,756	72,964	25,115,945	-	142,718	-	3,764,561	29,023,224	(3,089,468)

Note: Figures include final review upon completion of detailed line item budget

^New accounts and/or allocation changes made during Board FFP discussion
>Includes new \$9,000 vehicle allowance & decreased by \$1,442 for unexplained dept. adjustments to fy 22 budgets
~Reduced for \$5,000 error correction on 3-1-21 draft (08-10-9-916 s/b 83,134)

Village of Flossmoor

FY 21-22 BUDGET
ADJUSTMENTS
APRIL 13, 2021

<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Notes</u>
No adjustments from 3-1-21					
Manager's Vehicle Allowance	01-42-1-588	9,000	-	9,000	fy 22 new acct. per B Wachtel 3-19
Manager's Car ^A	16-01-7-742	(25,000)	55,000	30,000	fy 22 removal of car per B Wachtel 3-19
Interest-IPRIME	17-00-6-480	8,750	-	8,750	21 GO bonds new fund: from separate spreadsheet*
Interest-Certificates of Deposit	17-00-6-482	3,250	-	3,250	21 GO bonds new fund: from separate spreadsheet*
Interest-US Treasuries	17-00-6-483	5,000	-	5,000	21 GO bonds new fund: from separate spreadsheet*
Interest-US Agencies	17-00-6-484	5,000	-	5,000	21 GO bonds new fund: from separate spreadsheet*
Streets Phase 1 Engineering	17-01-1-701	300,000	-	300,000	21 GO bonds new fund: from separate spreadsheet*
Streets Phase 2 Engineering	17-01-1-702	258,000	-	258,000	21 GO bonds new fund: from separate spreadsheet*
Flossmoor Rd Viaduct Engineering	17-01-1-703	350,000	-	350,000	21 GO bonds new fund: from separate spreadsheet*
Streets Phase 1 Construction	17-01-4-730	1,700,000	-	1,700,000	21 GO bonds new fund: from separate spreadsheet*
Streets Phase 2 Construction	17-01-4-731	574,764	-	574,764	21 GO bonds new fund: from separate spreadsheet*
Berry Lane Drainage	17-01-4-733	200,000	-	200,000	21 GO bonds new fund: from separate spreadsheet*
Annual Street Maintenance	01-60-4-635	150,000	-	150,000	fy 22 budget change per Village Board 4-5-21
Cook Co - Inv in Cook CBD Grant	01-00-3-442	40,000	-	40,000	fy 21 carryover per J Brunke 4-5-21
CBD Streetscape Improvements	01-55-7-762	40,000	-	40,000	fy 21 carryover per J Brunke 4-5-21
VH Municipal Complex Improvements	01-67-7-765	50,000	-	50,000	fy 21 carryover per J Brunke 4-5-21
Public Works Service Center Security Fence	01-67-7-766	40,000	-	40,000	fy 21 carryover per J Brunke 4-5-21
Sidewalk Replacement Program	01-65-6-683	47,331	100,000	147,331	fy 21 carryover per J Brunke 4-5-21
Water Supply Feasibility Study	08-11-7-771	20,000	-	20,000	fy 21 carryover per J Brunke 4-5-21
Administration and Legal	09-53-7-701	10,000	-	10,000	fy 21 carryover per J Brunke 4-5-21
Design Engineering	09-53-7-702	50,000	-	50,000	fy 21 carryover per J Brunke 4-5-21
Transfer to Capital Equipment Fund	01-42-9-916	(2,890)	556,311	553,421	fy 22 car removal B Wachtel-impact on transfers
Transfer to Capital Equipment Fund	08-10-9-916	(1,055)	83,134	82,079	fy 22 car removal B Wachtel-impact on transfers
Transfer to Capital Equipment Fund	08-20-9-916	(1,089)	99,872	98,783	fy 22 car removal B Wachtel-impact on transfers
Transfer from General Fund	16-00-9-401	(2,890)	556,311	553,421	fy 22 car removal B Wachtel-impact on transfers
Transfer from General Fund	16-00-9-408	(1,055)	83,134	82,079	fy 22 car removal B Wachtel-impact on transfers
Transfer from General Fund	16-00-9-409	(1,089)	99,872	98,783	fy 22 car removal B Wachtel-impact on transfers
Lobbying Services	01-41-4-632	9,500	23,500	33,000	fy 22 budget increase per B Wachtel 4-12-21
Water Sales	08-00-4-401	16,000	2,811,000	2,827,000	fy 22 - rate increase to \$11.48 (\$.07) per 4-5 VB mtg

adjusts

Attachment: Budget Attachments 4.15.21 (FY 22 Budget Final Report)

<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Notes</u>
<i>Total Adjustments</i>		<u>3,851,527</u>			
<i>Total Adjustments Less Personnel Line Items</i>		<u>3,842,527</u>			
<i>Total Adjustments less fy 22 projection changes</i>		<u>3,842,527</u>			(less personnel line items & fy 22 budget)

*NEW FUNDS DETAIL PROVIDED ON SEPARATE SPREADSHEETS:

2021 Streets and Storm Sewer Improvement Fund

2021 G.O. Refunding Bonds (all activity expected to conclude in April 2021; no budget amounts for fy 22)

adjusts

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY
FY 22 BUDGET

4/14/21

<u>Description</u>	<u>FY 22 Budget</u>	<u>FY 21 Projections</u>	<u>FY 21 Budget</u>
TOTAL REVENUE	12,051,362	11,165,715	10,646,564
Less:			
IDOT-Brookwood Bridge/Buttld Cr Grant	(20,100)	(11,182)	(30,502)
FEMA-Fire SAFER Grant	(88,787)	(118,722)	(155,292)
Cook Co-Inv in Cook CBD Grant	(40,000)	(85,465)	(85,465)
Cook Co-Census Awareness Grant	-	(11,335)	-
IRMA-PPE Grant	-	(2,500)	-
Cook Co/FEMA-CARES Grant	-	(221,790)	-
OJP Bulletproof Vest Grant	(1,500)	(680)	(680)
FEMA-Public Asst COVID Grant	(20,000)	-	-
MWRD-Hagen Ln/Douglas Ave Grant	(754,000)	-	-
Class 8 Developer Payments	(82,000)	(67,510)	(58,000)
OPERATING REVENUE	11,044,975	10,646,531	10,316,625
TOTAL EXPENDITURES	12,983,388	10,537,137	13,221,285
Less:			
Legislative	(12,000)	(16,060)	(28,000)
Executive	(20,000)	(65,000)	-
Finance	-	-	-
Planning & Zoning	(100)	(15,400)	-
Police	-	-	-
Public Safety Reception/Records	-	-	-
Fire	-	-	-
Building	-	(32,310)	(30,756)
PW Admin:			
Brookwood Bridge - Engineering	(20,100)	(11,182)	(30,502)
CBD Streetscape Improvements	(40,000)	(83,003)	(85,465)
IEPA Phase 4 Loan Prep Expenses	-	(1,000)	-
Water Meter Replacement Program	-	-	(1,426,577)
Citizen Request Software	-	(13,270)	(6,701)
Hagen/Douglas Drainage - Engineering	-	(58,000)	(58,000)
Hagen/Douglas Drainage - Construction	(783,200)	-	-
Hagen/Douglas Drainage - Const Observ	(62,800)	-	-
Public Works Work Order Software	(10,000)	-	-
Water Supply System Improvements	(455,500)	-	-
PW Streets:			
None	-	-	-
PW Building Maintenance:			
Village Hall Board Room Furniture	(36,000)	-	(36,000)
Village Hall Mun. Complex Improvements	(50,000)	-	(250,000)
PWSC Security Fence	(40,000)	(40,000)	(40,000)
OPERATING EXPENDITURES	11,453,688	10,201,912	11,229,284
NET OPERATING	(408,713)	444,619	(912,659)
NET TOTAL GENERAL FUND	(932,026)	628,578	(2,574,721)

Summary

Attachment: Budget Attachments 4.15.21 (FY 22 Budget Final Report)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 22 BUDGET

4/13/21

<u>Description</u>	<u>FY 22 Budget</u>	<u>FY 21 Projections</u>	<u>FY 21 Budget</u>
TOTAL REVENUE	3,846,620	3,748,980	3,725,690
Less:			
None	-	-	-
OPERATING REVENUE	<u>3,846,620</u>	<u>3,748,980</u>	<u>3,725,690</u>
TOTAL EXPENSES	3,696,206	4,043,474	4,195,124
Less:			
Capital Outlay/Non-Operating:			
Sterling Ave. Tower Relocat. Engineering	-	- w100	-
Sterling Ave. Tower IEPA Loan Prep	-	- w100	-
Water Meter Replacement Program	-	- w75/s25	(300,000)
Water Supply Feasibility Study	<u>(20,000)</u>	<u>(293,382) w100</u>	<u>(293,382)</u>
OPERATING EXPENSES	<u>3,676,206</u>	<u>3,750,092</u>	<u>3,601,742</u>
NET OPERATING	<u>170,414</u>	<u>(1,112)</u>	<u>123,948</u>
NET TOTAL WATER & SEWER FUND	<u>150,414</u>	<u>(294,494)</u>	<u>(469,434)</u>

Note: Figures subject to final review upon completion of detailed line item budget

Attachment: Budget Attachments 4.15.21 (FY 22 Budget Final Report)

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 19, 2021
SUBJECT: Resolution Authorizing the Payment of Wages and Salaries



Annually, the Village is required to pass the attached resolution which authorizes the Village Treasurer to pay wages and salaries. The Treasurer is only authorized to pay wages and salaries in accordance with the Board authorized salary schedule and approved budget, in this case, Fiscal Year 2022.

RESOLUTION # _____
Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2022

BE IT RESOLVED that the Mayor and Board of Trustees of the Village of Flossmoor hereby authorize the Village Treasurer to pay wages and salaries of employees during Fiscal Year 2021-2022 in accordance with the budget established by the Board and likewise without further authorization, to make payment of all payroll taxes, pension contributions, and other such obligations according to Federal, State, or pension fund requirements.

This Resolution shall be effective immediately upon its passage.

PASSED this _____ day of _____, 2021.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: April 19, 2021
SUBJECT: Water Rate Increase



FLOSSMOOR

At the April 5, 2021 Village Board meeting, the Village Board directed Village Attorney Kathi Orr to prepare an ordinance to increase the water rate by \$.07 per thousand gallons. The change results in the following:

Water increases from \$11.41 to \$11.48

Attached is the ordinance which accomplishes the Board's direction. Please place approval of the ordinance on the April 19, 2021 Board Meeting agenda.

FMC ORDINANCE NO. _____
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AMENDING
CHAPTER 150, ARTICLE 9 OF THE VILLAGE OF FLOSSMOOR MUNICIPAL CODE

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, Chapter 150, Article 9, Section 150-9-9 establishes water and sewer fees and rates for all users of the Village water distribution system; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the Village and its residents to increase the quarterly charges or rates for users of water by .07¢ per thousand gallons of metered water as hereinafter provided.

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

Section 1: That Section 150-9-9A. of Chapter 150 of the Village of Flossmoor Municipal Code is hereby amended by replacing paragraph A of said Section with the following:

“Section 150-9-9A.

Quarterly charges or rates for users of water only shall be \$11.48 per 1,000 gallons of metered water.”

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.
PASSED this _____ day of _____, 2021.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Robert Kopec, Fire Chief
DATE: April 19, 2021
SUBJECT: Contract Firefighter/ Paramedic Bids



FLOSSMOOR

Requests for Proposals were sent out and public notification was advertised on the Village website in February requesting bids for the firefighter/paramedic services. The deadline for the Village to receive bids was 2:00 pm on March 12, 2021. On Friday March 12, 2021 bids were publicly opened by Assistant Village Manager Allison Matson shortly after 2:00 pm in the Village Board Room. Bids were received from three vendors. Those vendors included AMR/Kurtz (AMR), Paramedic Services of Illinois Inc. (PSI), and Metro Paramedic Services Inc. (Metro). To the best of my knowledge these vendors are the three major vendors of firefighter/paramedic services in the Chicago metro area.

After the opening of the bids Capt. Camilli and Chief Berk had reviewed the bids in order to understand what each company has submitted in their proposal. They also compared each proposal to the RFP to determine if they have met the requirements of the Village. After the review, all three bids appear to comply with the provisions of the RFP.

Under the current contract that is currently enforce through April 30, 2021 the Village is currently paying \$559,073.00 for six firefighter/paramedics (two on duty each day).

The base salary bid by the vendors is \$52,000.00.

The breakdown of the bids is as follows.

The cost of salaries contained in the three bids for a total of six firefighter/paramedics or two firefighter/paramedics on duty on each of the three shifts are:

AMR	\$538,068.00
PSI	\$507,600.00
Metro	\$510,920.00

In addition to the salaries and benefits, two of the bidders indicated that they would provide several extra resources upon the Village's request at NO additional cost to the Village. These resources could potentially be used by the Village at events like Flossmoor Fest, the Hidden Gem race, Winter Fest and other special events.

AMR No extra resources listed

PSI Spare Ambulance
 AED Back Packs
 First Aid Tent

Metro Spare Ambulance
 ALS Golf Carts
 Helicopter
 Disaster Trailer
 EMS Bicycles

Since my appointment as Fire Chief, I have been informed that the Village Board is required to award the contract to the lowest qualified bidder. All three bidders are qualified. After review of the eligible proposals received, it is my recommendation that we award the contract to Paramedic Services of Illinois, Inc. to be effective May 1, 2021.

In addition to the six Firefighter/ Paramedics, Chief Berk had requested an additional staffing model proposal as part of original RFP. He requested the cost for one additional Firefighter/ Paramedic per shift for a total of nine Firefighter/ Paramedics. The additional cost incurred for the third position per shift is:

AMR \$243,476.00
 PSI \$246,000.00
 Metro \$257,000.00

This cost is significant to absorb, but I'd like to explain why the department sought this bid alternate as the decision to add the additional staffing may be back before you in the near future.

Upon review of the data furnished to my office, it appears we are only staffing three Firefighter/ Paramedics per shift nearly 15% - 23% of the time. Though this may not seem excessive, we are trending up on the number of times we are operating with only three qualified personnel as well as an increasing number of calls each year. Below is the percent of times the department is operating with only three qualified personnel as well as the annual calls for service the department responded to over the last three years.

Jan	2020	14%				
Feb	2020	13%				
Mar	2020	10%				
Apr	2020	15%				
May	2020	6%				
Jun	2020	15%		EMS	Non-EMS	Total
Jul	2020	22%	2018	1108	437	1545
Aug	2020	23%	2019	1238	483	1721
Sep	2020	19%	2020	1212	623	1835
Oct	2020	16%				
Nov	2020	14%				
Dec	2020	12%				
Jan	2021	13%				
Feb	2021	9%				
Mar	2021	18%				

How did we get here? It has been explained to me that with the addition of the full-time captains, the staffing structure changed from 3 contract personnel and 2 part-time employees to 2 contract personnel, 2 part-time employees and the full-time captain. Almost three years later, we are struggling to fill part-time shifts and retain contract employees, and we are increasingly operating with only 3 on duty, one of which is our full-time captain.

This problem is not unique to Flossmoor, and in fact it is felt industry-wide. Factors that are contributing to this situation include: 1) an industry shortage of paramedics; 2) an economy in which more full-time hiring is occurring which results in less availability and desire to take part-time or contract work; 3) the pandemic slowed down paramedic training and testing resulting in a delay of increasing the supply of licensed paramedics; and 4) the Village's part-time duty shift pay structure is not attractive.

In addition to risking not being able to staff the second call or staff it with a full-time captain who is now pulled away from management responsibilities, the limited staffing is prohibiting our ability to staff the second ambulance and make an offensive interior attack at a structure fire.

The additional positions will result in immediate significant operational efficiencies. They will afford us the ability to handle multiple call situations (a minimum of two personnel on each ambulance) within our Village and provide the assistance to our neighbors when called upon while maintaining our ability to serve our residents. Furthermore, the additional positions will guarantee four qualified personnel on duty per day to ensure compliance with the OSHA "Two-in/two-out" standard 1910.134(g)(4) as it relates to interior structural firefighting; thus, giving our firefighters the ability make entry into a structure fire for life safety and property

conservation.

Even if the Board immediately decided to increase the staffing through the contract, the chosen vendor faces the same staffing issues as the Village and may not be able to deliver. The Village has lost eighteen contract employees since 2018 through the current provider due to those employees finding full-time employment through fire departments or related fields. To compound the issue, we currently have two contract vacancies that our current vendor is unable to fill. To ensure the current three firefighter/ paramedic daily minimum requirement is met, we are forced to mandate the current contract personnel fill the vacancies created by the shortage.

I would not be surprised if this decision to add contract staffing will be back before the Board but in the meantime, I plan to address the part-time pay schedule which we believe can be improved while staying within the total budget. Hopefully, an improved pay structure will entice more career firefighters/paramedics to pick-up our part-time shifts. Furthermore, as we have discussed, the department needs to reinvigorate our recruitment through the P.O.C. program; additional P.O.C's will not improve the situation immediately but it will begin to "build a bench" for the future and provide us breathing room in the future to weather these types of staffing challenges. For these reasons, the part-time and P.O.C programs are extremely beneficial and valuable to our organization. Both programs provide supplemental and additional staffing at times but like we are experiencing now in a hiring economy, do not guarantee the staffing required to provide the high level of service we pride ourselves on delivering to our residents.

To summarize, I recommend that the Village contract with PSI for six contract firefighters/paramedics for FY 22 at a cost of \$507,600.00. I will work with the Village Manager and Finance Department to return with a recommendation on restructuring the part-time salary structure. Finally, we will continue to track the staffing and call data to make an informed decision with regard to a third contract position.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 19, 2021
SUBJECT: Strategic Plan Update - 4th Quarter FY2021



The Village Board had adopted a new strategic plan in September 2017. The planning facilitator emphasized "adoption and pursuit of a process which helps assure plan implementation and follow-through." The recommended process was generic, and we were encouraged to tailor it to drive the change the Board envisioned.

Staff has provided quarterly reports to the Village Board at Board meetings to share what activities and programs have supported the strategic priorities and what next steps will be taken. Attached is the quarterly report for the fourth quarter of FY 21 (February-April 2021) which is also serving as a Summary Report under this Village Board's leadership. Staff is very proud of the work we have been able to achieve in support of the Board's strategic priorities. Staff welcomes the Board's input on the report.

**Strategic Plan Progress Report
Fourth Quarter (February – April 2021)
Summary Report**

1. FINANCES & SERVICES.

Achieve a balanced budget with funding for prioritized services and infrastructure improvement: Maximize development of open commercial properties, foster healthy businesses, pursue other revenue and funding opportunities, and control expenditures.

<i>Action step/initiative</i>	<i>Responsibility</i>	<i>Time line</i>
1.1. Take steps necessary short term to address revenue/expenditure imbalance	Mayor, Village Board, Village Manager, Department Directors	First priority beginning in November 2017
1.2. Explore alternative methods for delivering services and collaboration opportunities	Mayor, Village Board, Village Manager, Department Directors	Second priority
1.3. Identify what services/programs/ areas are inadequately funded, by how much and prioritize these needs against existing services. Explore service delivery of these needs and funding of each	Village Manager, Department Directors with Mayor and Village Board	Third priority

Explanation of the project(s) including steps taken and outcome:

- Responded to financial challenges:
 - Used biannual five-year financial analysis process to identify trends and issues and budget and mid-year reviews to track expenses and respond as needed
 - Passed non-home rule sales tax referendum in March 2018
 - Passed 3% non-home rule local motor fuel tax
 - Passed \$10 million General Obligation Bond Referendum to fund stormwater improvement projects and rehabilitation of streets and sidewalks
 - Refinanced library bonds and watermain improvement bonds resulting in direct savings to taxpayers
- Responded to the COVID-19 pandemic by transitioning to remote services for residents and others, planning for potential revenue shortfalls and managing issues relating to staffing and employee wellness
- Maintained AA+ Bond Rating through 2017 and 2021 re-reviews by Standard & Poors
- Received or in process of applying for multiple grants to offset the costs of staffing, equipment and infrastructure including:
 - SAFER grant to offset the cost of hiring two new Fire Department captains
 - Assistance to Firefighters grant to fund fire station alerting systems for nine area communities including Flossmoor
 - Assistance to Firefighters Grant for the purchase of self-contained breathing apparatus (SCBA)
 - CARES Act funding in the amount of \$220,000 to offset COVID related expenses
 - MWRD, IEPA and Army Corps of Engineers grants for Berry Lane stormwater improvements and viaduct improvements
 - MWRD grant for storm sewer improvements on Hagen Lane and Douglas Avenue
 - CMAP grant for a road safety study and plan
 - Cook County grant for the preliminary engineering for the downtown pedestrian and road safety improvements
 - Speed monitoring device from ComEd
- Entered into partnership with School District 161 for a shared Communications Manager position

**Strategic Plan Progress Report
Fourth Quarter (February – April 2021)
Summary Report**

- Selected and implemented new financial software system

2. INFRASTRUCTURE.

Improve the Village infrastructure: Develop prioritized improvement plans and maintain/improve road, water, sewer and other infrastructure on an appropriate cycle.

<i>Action step / Initiative</i>	<i>Responsibility</i>	<i>Time Line</i>
2.1. Prioritize the Village's needed infrastructure investments	Mayor, Village Board and Public Works Director	March/April for FY 2019
2.2. Explore long-term financing options for infrastructure improvements	Mayor, Village Board, Finance Director, Public Works Director	March/April for FY 2019

Explanation of the project(s) including steps taken and outcome:

Water

- Pursued actions and technical engineering and studies to identify options for new water supplier. Began negotiations with the Village of Homewood for connection via Chicago Heights for water from the City of Hammond.
- Completed watermain replacement program that was funded by 2013 bond issuance. Completed repairs to Vollmer Road reservoir. The completion of both projects improved the bill-to-purchase ratio and contributed to a financial improvement to the Water & Sewer Fund.

Streets and Sidewalks

- Completed interim safety improvements in downtown Flossmoor, which included removing crosswalks and improving signage. Finishing concept engineering for permanent improvements, which are dependent on future grant funding.
- With established goal of 2020 referendum for street resurfacing projects, the Board allocated additional funding from the General Fund to street resurfacing and associated sidewalk projects. With referendum passed and bond issuance completed, staff is currently interviewing engineering firms. The street and sidewalk projects will begin in 2021 and continue in 2022.

Stormwater/Flooding

- Pursued and received funding for first phase of the Flossmoor Road viaduct improvements, the Berry Lane drainage improvements. Currently completing preliminary engineering and construction is expected to begin in FY22.
- Anticipate engineering for the remaining Flossmoor Road viaduct improvements to be funded using bond proceeds and grant funding. Engineering and construction anticipated for FY22-FY24.
- Addressed some subarea stormwater issues affecting private property. Receiving MWRD grant funding to address such issues on Douglas Avenue and Hagen Lane.

Sanitary Sewer

**Strategic Plan Progress Report
Fourth Quarter (February – April 2021)
Summary Report**

- Continued to advance an application for low-interest IEPA loans for the Phase IV Sanitary Sewer Rehabilitation Project in Flossmoor Hills and Highlands.

3. BUSINESS.

Engage in an economic development program: Attract, retain and help revitalize businesses and attain the development of available commercial properties.

<i>Action step/initiative</i>	<i>Responsibility</i>	<i>Time line</i>
3.1. Re-evaluate soliciting the developer community without the No Cash Bid properties	Village Manager, consultant	First priority
3.2. Evaluate resources and partnerships	Mayor, Village Board and Manager	In conjunction with first priority
3.3. Develop a marketing program to achieve development of open commercial properties in Southwest Flossmoor	Village Manager, Mayor, Village Board	Third priority
3.4. Evaluate a business retention strategy	Manager, Building and Zoning Administrator	Fourth priority
3.5. Consider a Comprehensive Plan update and/or sub-area plans for business corridors	Mayor, Village Board, Manager and Building an Zoning Administrator	January 2018 (planning for FY 19 budget)

Explanation of the project(s) including steps taken and outcome:

- Passed economic incentive policy to guide Village's use of economic incentive tools to encourage and maintain quality commercial development. Provided incentives to Dunning's Market for interior buildout and Center for Dental Excellence for remodeling and expansion.
- Approved Class 8 renewals for UChicago Medicine/Ingalls and Alliance Medical. Approved Class 8 tax incentive for All Smiles Orthodontics and Center for Dental Excellence.
- During COVID-19 pandemic, provided outdoor dining tents and tables for Dunning's Market and Bistro on Sterling. Entered into economic incentive agreements with Bistro on Sterling and Flossmoor Station Restaurant & Brewery to offset the costs of providing outdoor dining through the winter months
- Welcomed new businesses including Buona Beef, Starbucks, Jersey Mike's, AT&T, Dunning's Market, Family Dollar, Conservatory Vintage & Vinyl, Gypsy and Company, HF Homes, Country Financial, Little Fern, PETIQ, Opulence Gallery, the expansion of CDE and the new location for Captain Hooks. Regularly highlighted new and existing businesses in quarterly newsletter and social media.
- Purchased vacant Flossmoor Road property and pursued property acquisition for various properties along Governors Highway and in the former TIF district east of Meijer. Developed concept plan for Flossmoor Road property and issued RFQ for former TIF area. Began discussions with developers in both areas for 2020.
- Village Board approved zoning amendment to allow cannabis sales and approved cannabis sales tax.
- Supported the re-energized Flossmoor Business Association in their promotional programs
- Built economic development page on Village website and Shopping and Dining page on DiscoverFlossmoor.com

**Strategic Plan Progress Report
Fourth Quarter (February – April 2021)
Summary Report**

4. DIVERSITY & COMMUNICATIONS.

Foster a diverse, united and inclusive community: Pursue activities to maintain Flossmoor's diversity, promote inclusiveness, and build communications, understanding and unity among residents across neighborhoods and throughout the community.

<i>Action step/initiative</i>	<i>Responsibility</i>	<i>Time line</i>
4.1. Identify models and measures for communications and diversity/inclusion	Mayor and Village Board, Community Relations Commission (CRC)	First priority
4.2. Identify partnerships and resources for communications and building unity	Village Manager's office, CRC	Second priority
4.3. Develop a method to evaluate communications and what perceptions or misperceptions exist, and implement that method	Village Manager's office	Third priority
4.4. Work through the Community Relations Commission and identified resources to continue communication methods that are successful and improve where necessary	Village Manager's office	Fourth priority
4.5. Work through the Community Relations Commission and identified resources to continue diversity/inclusion methods that are successful and improve where necessary	Village Manager's office	Fifth priority

Explanation of the project(s) including steps taken and outcome:

- Village Board passed guidelines for diversity and inclusion drafted by the Community Relations Commission
- Working with community partners, responded to racist incidents involving HF students and a Flossmoor resident.
- Made changes to the Police Department recruitment process, including increasing advertising and outreach for applications, holding pre-testing orientation, revising the weight on components of the testing process and revising the interview questions. Made changes to other recruitment processes to increase local publicity for village job openings. Partnered with Prairie State for workforce development internships to introduce young people to public works positions.
- Recognized by ICMA for program excellence in the area of diversity and inclusion. Staff participated on multiple webinars to share Flossmoor's story.
- Hired Communications Manager, a shared position with School District 161
- All staff participated in implicit bias training by the ADL. ADL also provided implicit bias training to Flossmoor Police officers and other local police departments. Staff also participated in National League of Cities, GARE and YWCA North Shore equity training.
- Expanded events and programs to connect residents and recognize and celebrate our diversity, including New Resident Events, Pride festival, Hispanic Heritage Month concert, One Book One Flossmoor

**Strategic Plan Progress Report
Fourth Quarter (February – April 2021)
Summary Report**

- Introduced new practices for diversifying the Village's pool of vendors and incorporating new aspirational goal into Public Works projects

5. HOUSING.

Enhance the Village's housing stock and increase property values: Promote Flossmoor to attract homebuyers, beautify downtown and neighborhoods, and assure maintenance of residential properties.

<i>Action step/initiative</i>	<i>Responsibility</i>	<i>Time line</i>
5.1. Identify code enforcement options and assess options for more effective enforcement	Village Attorney, Building and Zoning Department	First priority
5.2. Review and consider code enforcement options and options for more effective enforcement	Mayor, Village Board, Village Manager	Second priority
5.3. Plan for and implement any approved additional code enforcement options	Village Manager, Building and Zoning Department	Third priority
5.4. Develop a marketing plan to attract new residents, retain residents and promote increased housing values	Village Manager	Year 2 of the plan

Explanation of the project(s) including steps taken and outcome:

- Implemented chronic nuisance and vacant building registration programs. Partnered with ProChamps to administer vacant building registration.
- Passed ordinance strengthening home occupation regulations to prohibit bed and breakfast and Airbnb-type rentals
- Began first phase of Flossmoor History Project documenting more than 1,000 homes and other buildings
- Rebranded the Village's identity and rolled out Discover Flossmoor marketing campaign, website and brochure with the help of Tiny Bold Creative
- Identified Chicago Center for Conflict resolution as a partner for neighbor mediation services
- Placed new sculptures in new locations including Flossmoor Hills School and Ballantrae Park
- Repealed prohibition on personal use pickup trucks following referendum
- Supported the efforts of Flossmoor Future with the inaugural Hidden Gem Half Marathon in 2019 and now again in 2021.

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: April 19, 2021
SUBJECT: Ordinance Prohibiting the Defacement of Public Art



The Public Art Commission brought to our attention the need for a policy that protects our sculptures from damage by hanging or adding any items to the sculptures. Even well-intentioned actions have the potential to do damage to the sculptures and we currently do not have any policy or rule in place that gives clear direction to staff to remove items that may be placed on a sculpture.

Staff and the Village Attorney recommend adding language to Chapter 200 of the Flossmoor Municipal Code to prohibit vandalism, altering or defacing any sculpture, public art or monument. Chief Kamleiter is in agreement and the Public Art Commission has also reviewed this language.

FMC ORDINANCE NO. _____
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AMENDING
FLOSSMOOR MUNICIPAL CODE CHAPTER 200, ARTICLE 1

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, it is incumbent upon the Village to maintain public order in order to preserve the health, safety, decency and welfare of its residents; and,

WHEREAS, the Village Code itemizes certain conduct which has been deemed to be a threat to the public order and has been designated as unlawful; and,

WHEREAS, the Mayor and Board of Trustees have now concluded that defacement of any public monument, sculpture or public art should be deemed a violation of the public order and unlawful as hereinafter provided.

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

Section 1. The Flossmoor Municipal Code is hereby amended by adding the following:

“Section 200-1-7.1 of Chapter 200, Article 1, §20-1-7.1.

Defacement of Public Art. It shall be unlawful to alter, deface or vandalize any public monument, sculpture or public art in any way.”

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Adopted this _____ day of _____, 2021.

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.

PASSED this _____ day of _____, 2021.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 19, 2021
SUBJECT: Emergency Declaration Granting Powers to the Mayor



FLOSSMOOR

The purpose of the attached ordinance is to ensure the continued operations for the Village of Flossmoor during a Declaration of Emergency, specifically the COVID-19 pandemic. As a unit of government, the Village has several checks and balances to ensure that the democratic process is upheld in policy making and the expenditure of funds. This ordinance provides extraordinary authority during the pandemic.

Up to this point, the Village Board has approved this ordinance in anticipation of some extraordinary set of circumstances impacting the Board as a public body or management staff. As the State has moved through the Restore Illinois phases, this authority at first seems less needed but has continued to be adopted by the Board with regard to the potential to make needed decisions and address regulations to restore our local economy and/or provide for the safety of the community. Even with the move to Tier 1, this ordinance remains relevant given the Declaration of Emergency, new variants of the virus and slow access to the vaccine. This ordinance provides the Mayor with that authority and sunsets at the next board meeting, unless renewed.

ORDINANCE NO. _____
**AN ORDINANCE GRANTING EMERGENCY POWERS TO THE MAYOR OF THE VILLAGE OF
FLOSSMOOR, COOK COUNTY, ILLINOIS**

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 United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease which is a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person causing serious illness or death; and

WHEREAS, on January 31, 2020, the Secretary of Health and Homeland Security declared a public health emergency for the entire United States of America concerning COVID-19; on March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois which has since been extended; and on March 13, 2020, President Trump declared a national emergency concerning the COVID-19 pandemic; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increases the risk of exposure and infection to Illinois’ general public and creating an extreme public health risk in the City and throughout the State. As has been experienced around the world with the SARS-CoV-2, the COVID-19 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

WHEREAS, in order to prevent the spread of COVID-19 in the Village, and to protect the residents of the Village from disease and death, the Mayor and Board of Trustees deem it to be in the best interest of the Village’s residents, business owners, Village officials and Village staff to declare a State of Emergency and authorize the Mayor to undertake the actions hereinafter set forth deemed necessary to respond to this emergency; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of

a state of emergency and the grant of extraordinary authority to the Mayor by ordinance passed by the Board of Trustees; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer which is the Mayor in the case of the Village.

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

Section 1. - RECITALS

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. - LOCAL STATE OF EMERGENCY

It is hereby found that the declaration of the Department of Health and Human Services and the proclamation of the Governor of the State of Illinois of the existence of a pending disaster collectively affirm there exists a State of Emergency in the Village.

Section 3. - ORDERS AUTHORIZED

In the interest of public safety and welfare and to address the issues caused by the emergency, the Mayor is authorized to take the following actions during the State of Emergency:

- 1) Take all actions reasonably necessary to respond to the emergency;
- 2) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the Village during the existence of this State of Emergency;
- 3) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 "Local Disaster Declarations" as may be made applicable to the Village;
- 4) Authorize the delay or suspension of Village ordinances, programs or services,

application deadlines, penalty or late payment provisions associated with payment of Village fees, adjudication hearings, code enforcement, and zoning provisions;

- 5) Implement such emergency procedures as may be necessary for the preservation of the health and safety of Village employees;
- 6) In consultation with the Village Manager, implement alternative staffing, protocols, and procedures for the Village's Police Department, Fire Department, Public Works Department and other administrative offices; and
- 7) Cooperate and coordinate with all emergency operations of the Cook County, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. - DURATION

This Ordinance shall be in full force and effect until the first to occur, a declaration that the State of Emergency no longer exists or the first regular meeting of the Board of Trustees after the state of emergency has been declared. This Ordinance may be reinstated by the Board of Trustees at any regular meeting so long as the state of emergency remains.

Section 5. This ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

VILLAGE OF FLOSSMOOR
4/19/2021
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$9,898.65
\$580,551.83

TOTAL

\$590,450.48

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AIR ONE EQUIPMENT INC								
166708		03/22/21	\$456.57		GEAR DRYER CONTROL BOARD	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$456.57
166710		03/22/21	\$3,980.00		RIT PACK	16-01-7-749	CAPITAL EQUIPMENT-FIRE	\$3,980.00
166709		03/22/21	\$2,750.00		FIREFIGHTING HELMETS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$2,750.00
167110		03/31/21	\$6,780.00		SUPPLY HOSE	01-49-3-617	HOSE AND PAGER SUPPLIES	\$6,780.00
167095		03/31/21	\$3,567.50		HOSE	01-49-3-617	HOSE AND PAGER SUPPLIES	\$3,567.50
167218		04/01/21	\$65.00		ALTAIR CHARGER	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$65.00
167324		04/06/21	\$185.00		HELMET SHIELD	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$185.00
							VENDOR TOTAL:	\$17,784.07

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1377872	03/22/21	\$654.16		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$279.33
					08-11-3-608	PETROLEUM PRODUCTS	\$124.15
					08-21-3-608	PETROLEUM PRODUCTS	\$148.86
					01-49-3-608	PETROLEUM PRODUCTS	\$101.82
W1375875	03/11/21	\$1,833.47		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$87.30
					01-60-3-608	PETROLEUM PRODUCTS	\$303.11
					08-11-3-608	PETROLEUM PRODUCTS	\$185.79
					08-21-3-608	PETROLEUM PRODUCTS	\$155.21
					01-42-3-608	PETROLEUM PRODUCTS	\$43.06
					01-48-3-608	PETROLEUM PRODUCTS	\$806.59
					01-49-3-608	PETROLEUM PRODUCTS	\$225.68
					01-53-3-608	PETROLEUM PRODUCTS	\$26.73
W1371145	02/18/21	\$1,231.42		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$556.97
					08-11-3-608	PETROLEUM PRODUCTS	\$285.57
					08-21-3-608	PETROLEUM PRODUCTS	\$285.57
					01-49-3-608	PETROLEUM PRODUCTS	\$103.31
W1370056	02/12/21	\$415.25		15W40 OIL RESTOCK	01-60-6-671	MAINTENANCE AND SUPPLIES	\$110.73
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$110.73
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$110.74
					01-49-6-671	VEHICLE MAINTENANCE	\$83.05
W1373424	03/01/21	\$1,578.94		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$77.88
					01-60-3-608	PETROLEUM PRODUCTS	\$185.59
					08-11-3-608	PETROLEUM PRODUCTS	\$146.43
					08-21-3-608	PETROLEUM PRODUCTS	\$128.89
					01-48-3-608	PETROLEUM PRODUCTS	\$740.83
					01-49-3-608	PETROLEUM PRODUCTS	\$266.33
					01-53-3-608	PETROLEUM PRODUCTS	\$32.99
W1372254	02/23/21	\$998.35		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$447.17
					08-11-3-608	PETROLEUM PRODUCTS	\$241.85
					08-21-3-608	PETROLEUM PRODUCTS	\$241.85
					01-49-3-608	PETROLEUM PRODUCTS	\$67.48

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name		Invoice #		Invoice Date		Invoice Amount		PO #		Invoice Description		GL Number		GL Description		Line Amount	
W1375876				03/11/21		\$292.60				DPW DIESEL TANK		01-60-3-608		PETROLEUM PRODUCTS		\$99.85	
												08-11-3-608		PETROLEUM PRODUCTS		\$127.84	
												08-21-3-608		PETROLEUM PRODUCTS		\$154.95	
												01-49-3-608		PETROLEUM PRODUCTS		\$53.54	
W1371144				02/18/21		\$1,545.41		VILLAGE GAS		01-60-3-608		PETROLEUM PRODUCTS		\$230.27			
										08-11-3-608		PETROLEUM PRODUCTS		\$31.16			
										08-21-3-608		PETROLEUM PRODUCTS		\$31.17			
ALLISON MATSON				03/30/21		\$192.00		REIMBURSE "GO TO MEETING" ANNUAL SUBSCRIPTION		01-55-3-608		PETROLEUM PRODUCTS		\$73.87			
										01-60-3-608		PETROLEUM PRODUCTS		\$234.65			
										08-11-3-608		PETROLEUM PRODUCTS		\$158.68			
										08-21-3-608		PETROLEUM PRODUCTS		\$131.11			
										01-42-3-608		PETROLEUM PRODUCTS		\$37.99			
										01-48-3-608		PETROLEUM PRODUCTS		\$671.00			
										01-49-3-608		PETROLEUM PRODUCTS		\$215.02			
										01-53-3-608		PETROLEUM PRODUCTS		\$23.09			
						VENDOR TOTAL:				\$8,985.78							
P38221220				03/31/21		\$20.40		D BATTERIES RESTOCK		01-60-3-605		OPERATING SUPPLIES		\$20.40			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BAXTER & WOODMAN, INC.	0221311	03/19/21	\$372.50		PH 4 SAN SEWER IEPA LOAN ASSIST	01-55-7-763	IEPA PH 4 LOAN PREP EXPENSES	\$372.50
	0221310	03/19/21	\$3,044.85		CBD STREETSCAPE PH 1 ENGINEERING	01-55-7-762	CBD STREETSCAPE IMPROVEMENTS	\$3,044.85
	0221313	03/19/21	\$6,786.25		HAGEN & DOUGLAS DRAINAGE IMPROVEMENTS	01-55-7-775	HAGEN/DOUGLAS DRAIN ENGINEERIN	\$6,786.25
	0221312	03/19/21	\$19,068.35		ACOE SEC 219 STORMWATER IMPROVEMENTS	03-01-7-702	BERRY LN DRAINAGE DESIGN ENGINE	\$19,068.35
VENDOR TOTAL:								\$29,271.95
BCBSIL								
APRIL 2021		03/17/21	\$96,594.65		APRIL 2021 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$17,601.09
						01-42-2-590	HEALTH INSURANCE PREMIUM	\$5,316.70
						01-43-2-590	HEALTH INSURANCE PREMIUM	\$12,152.45
						01-48-2-590	HEALTH INSURANCE PREMIUM	\$35,700.47
						01-49-2-590	HEALTH INSURANCE PREMIUM	\$5,316.70
						01-50-2-590	HEALTH INSURANCE PREMIUM	\$5,316.70
						01-55-2-590	HEALTH INSURANCE PREMIUM	\$1,519.06
						01-60-2-590	HEALTH INSURANCE PREMIUM	\$13,671.48
VENDOR TOTAL:								\$96,594.65
BOUND TREE MEDICAL LLC								
84006133		03/30/21	\$172.21		EMT SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$144.53
						01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$27.68
VENDOR TOTAL:								\$172.21
BRIDGET WACHTEL								
040721		04/07/21	\$81.70		REIMBURSE MAYOR & FIRE CHIEF LUNCH MEETING	01-42-4-652	MEETINGS AND EVENTS	\$81.70
							VENDOR TOTAL:	\$81.70
BUILDING & FIRE CODE ACADEMY								
52555		04/01/21	\$195.00		MOY SEMINAR: UNDERSTANDING PERFORMING FIRE INSPECTION	01-49-5-663	FIRE TUITION AND FEES	\$195.00
							VENDOR TOTAL:	\$195.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BUILDING AUTOMATION SOLUTIONS									
SI2060157		03/24/21	\$1,517.00			VH CONTROLLER REPLACEMENT			
							01-67-6-680	MAINTENANCE CONTRACTS	\$1,517.00
SI2060275		03/26/21	\$990.00			HVAC CONTRACT MAINTENANCE 4/1/21-6/30/21			
							01-67-6-680	MAINTENANCE CONTRACTS	\$990.00
VENDOR TOTAL:									\$2,507.00
CANON SOLUTIONS AMERICA , INC.									
4035221743		01/24/21	\$79.29			COPIER MAINT 12/7/20-1/6/21 USAGE			
							01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$79.29
4035807017		03/27/21	\$11.60			FD COPIER MAINT 3/27/21-4/26/21-BASE			
							01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$11.60
4035804385		03/27/21	\$136.72			FD COPIER MAINT 12/27/20-3/26/21-USAGE			
							01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$136.72
VENDOR TOTAL:									\$227.61
CCP INDUSTRIES, INC.									
IN02742481		03/26/21	\$545.33			BLD DEPT/PROP MAINT UNIFORMS			
							01-53-3-612	UNIFORMS & RELATED SUPPLIES	\$545.33
VENDOR TOTAL:									\$545.33
CDW GOVERNMENT, INC.									
9501823		03/17/21	\$26.83			APPLE TV 2 YEAR APPLE CARE			
							01-49-5-664	TRAINING MATERIALS	\$26.83
9451085		03/16/21	\$198.01			APPLE TV			
							01-49-5-664	TRAINING MATERIALS	\$198.01
9431222		03/16/21	\$161.56			TONER FOR M533			
							01-53-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$161.56
9713736		03/22/21	\$409.65			PRINTER TONER			
							01-42-3-601	OFFICE SUPPLIES	\$409.65
9743591		03/23/21	\$223.89			PRINTER TONER			
							01-42-3-601	OFFICE SUPPLIES	\$223.89
VENDOR TOTAL:									\$1,019.94
CHANDLER SERVICES INC									
27425		03/26/21	\$969.40			A19 COOLANT LIGHT & DOOR SWITCH			
							01-49-6-671	VEHICLE MAINTENANCE	\$969.40
VENDOR TOTAL:									\$969.40

Village of Flossmoor
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHAPMAN AND CUTLER LLP		2285054	04/06/21	\$30,000.00		LEGAL SERVICES RE: GO BONDS SERIES 2021			
							17-01-8-770	BOND ISSUE COSTS	\$20,000.00
							19-01-8-770	BOND ISSUE COSTS	\$10,000.00
								VENDOR TOTAL:	\$30,000.00
CHC WELLBEING INC		F4610.02	12/09/20	\$35.00		FLU SHOTS			
							01-42-4-633	WELLNESS COMMITTEE	\$35.00
								VENDOR TOTAL:	\$35.00
CHICAGO COMMUNICATIONS, LLC.		325590	03/25/21	\$490.00		WATER TOWER NETWORK MAINTENANCE			
							01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$490.00
								VENDOR TOTAL:	\$490.00
CIRCLE TOOL SUPPLY LLC		23585	03/26/21	\$199.60		SAFETY GLOVES			
							08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$199.60
								VENDOR TOTAL:	\$199.60
CLARK BAIRD SMITH LLP		033121	03/31/21	\$2,125.00		LEGAL SERVICES			
							01-44-4-644	OTHER LEGAL SERVICES	\$2,125.00
								VENDOR TOTAL:	\$2,125.00

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED									
		0157098050	033121	03/31/21		\$190.89		HOMEWOOD METER VAULT POWER	
		0765165035	033121	03/31/21		\$186.55	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$190.89
		0825150052	033121	03/31/21		\$136.55	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$186.55
		0725105073	033121	03/31/21		\$51.66	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$136.55
		2154154035	122820	12/28/20		\$3,527.37	40-33-4-634	MISCELLANEOUS SERVICES	\$51.66
		2541154035	012721	01/27/21		\$1,063.23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$3,527.37
		2154154035	022521	02/25/21		\$1,051.38	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,063.23
		2154154035	032621	03/26/21		\$1,102.54	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,051.38
		0811073024	032621	03/26/21		\$956.24	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,102.54
		0275053104	032621	03/26/21		\$406.40	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$956.24
		0323080253	032321	03/16/21		\$57.55	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$406.40
		0307096073	032321	03/16/21		\$53.05	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$57.55
		0241031023	032421	03/26/21		\$131.86	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$53.05
		3288088052	032321	03/19/21		\$26.15	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$131.86
							40-33-4-634	MISCELLANEOUS SERVICES	\$26.15
								VENDOR TOTAL:	\$8,941.42

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSTELLATION NEWENERGY, INC.							
19780995001	03/29/21	\$1,978.49		BUTTERFIELD LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$1,978.49
19780981001	03/29/21	\$235.63		KEDZIE BOOSTER STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$235.63
19780993201	03/29/21	\$805.23		STERLING PUMP STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$805.23
19814181201	04/01/21	\$1,452.53		VOLLMER RESERVOIR POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,452.53
VENDOR TOTAL:							\$4,471.88
CORE & MAIN LP							
N914388	04/01/21	\$1,645.00		MEINHETT STATION CHECK VALVE REPLACEMENT	08-11-6-677	WATER FACILITY MAINTENANCE	\$1,645.00
N971073	03/31/21	\$884.13		CLAMPS RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$442.06
					08-13-3-619	PROGRAM COMMODITIES	\$442.07
VENDOR TOTAL:							\$2,529.13
CREATIVE PRODUCT SOURCING, INC							
137824	03/15/21	\$605.70		D.A.R.E. MATERIALS	25-01-3-610	MISCELLANEOUS	\$605.70
VENDOR TOTAL:							\$605.70
CROSSMARK PRINTING, INC.							
82031	03/25/21	\$110.42		SHUT OFF NOTICES	01-55-4-635	PRINTING	\$110.42
81973	03/25/21	\$186.03		DOOR HANGER-WATER METER SERVICE	01-55-4-635	PRINTING	\$186.03
VENDOR TOTAL:							\$296.45
DONALD E. LONGSHORE							
040521	04/05/21	\$400.00		PAINT PD DUTY OFFICE & GARAGE	16-01-7-767	BUILDING MAINTENANCE	\$400.00
VENDOR TOTAL:							\$400.00

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC									
	INV0939	04/01/21	\$13.00			BAUSCH UNIFORM ALTERATIONS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$13.00
	INV0922	03/31/21	\$699.00			TENCZA UNIFORM/SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$699.00
								VENDOR TOTAL:	\$712.00
EASYPERMIT POSTAGE									
	040521	04/05/21	\$3,276.22			POSTAGE METER REFILL/SPRING NEWSLETTER/WATER BILLING	01-42-3-603	POSTAGE	\$11.31
							01-43-3-603	POSTAGE	\$586.21
							01-48-3-603	POSTAGE	\$373.19
							01-49-3-603	POSTAGE	\$27.28
							01-53-3-603	POSTAGE	\$77.62
							01-55-3-603	POSTAGE	\$237.97
							08-10-3-603	POSTAGE	\$514.82
							08-20-3-603	POSTAGE	\$171.60
							01-41-3-603	POSTAGE	\$738.34
							08-10-3-603	POSTAGE	\$403.41
							08-20-3-603	POSTAGE	\$134.47
								VENDOR TOTAL:	\$3,276.22
EBEL'S ACE HARDWARE									
	344921	04/05/21	\$17.98			CLEANING SUPPLIES	01-49-3-616	CLEANING SUPPLIES	\$17.98
	344855	03/24/21	\$35.96			GORILLA TAPE	01-49-3-605	OPERATING SUPPLIES	\$35.96
								VENDOR TOTAL:	\$53.94

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EJ USA INC.		110210018135	03/26/21	\$5,686.10		HYDRANTS & VALVE BOXES	08-11-6-677	WATER FACILITY MAINTENANCE	\$5,686.10
		110210017952	03/26/21	\$294.26		VALVE BOXES	08-11-6-677	WATER FACILITY MAINTENANCE	\$294.26
		110210017931	03/26/21	\$2,079.00		HYDRANT FLAGS	08-11-3-618 08-21-3-618	SAFETY EQUIPMENT & SUPPLIES SAFETY EQUIPMENT & SUPPLIES	\$1,039.50 \$1,039.50
		110210015703	03/18/21	\$21.00		HYDRANT FLAGS	01-60-3-608 08-11-3-608 08-21-3-608	PETROLEUM PRODUCTS PETROLEUM PRODUCTS PETROLEUM PRODUCTS	\$7.00 \$7.00 \$7.00
		110210015734	03/18/21	\$6,117.50		HYDRANTS & PARTS	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$3,058.75 \$3,058.75
EXPERT CHEMICAL & SUPPLY INC		856229	03/24/21	\$93.08		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	\$93.08
		856193	03/19/21	\$288.56		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	\$288.56
								VENDOR TOTAL:	\$381.64
FITZSIMMONS		3821420	03/19/21	\$15.00		H TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
								VENDOR TOTAL:	\$15.00

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GALLS, LLC									
017941898		03/22/21	\$280.95			UNIFORMS & RELATED SUPPLIES-CARDEN	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$280.95
017967511		03/24/21	\$11.98			UNIFORMS & RELATED SUPPLIES-BAUSCH	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$11.98
017894380		03/16/21	\$84.99			UNIFORM - CAGLE SSERT	26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	\$84.99
017942860		03/22/21	\$126.42			UNIFORMS & RELATED SUPPLIES-VANWITZENBURG	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$126.42
017981585		03/25/21	\$26.72			UNIFORMS & RELATED SUPPLIES-CARDEN	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$26.72
018029843		03/31/21	\$15.07			UNIFORMS & RELATED SUPPLIES-BAUSCH	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$15.07
VENDOR TOTAL:									\$546.13
GEM BUSINESS FORMS INC.									
60010		03/23/21	\$2,461.79			PARKING & ADMINISTRATIVE COMPLIANCE TICKETS	01-48-4-635	PRINTING	\$2,297.00
							01-44-4-646	LOCAL ADJUDICATION SERVICES	\$164.79
VENDOR TOTAL:									\$2,461.79
GRAINGER, INC.									
9849593869		03/26/21	\$40.84			RAIN SUIT LANGEFELD	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$40.84
9849593877		03/26/21	\$149.64			RAIN SUITS D'APICE/LANGEFELD	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$149.64
801836883 2021		04/01/21	\$95.24			RAIN GEAR	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$95.24
VENDOR TOTAL:									\$285.72

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GUARDIAN LIFE INSURANCE CO.		APRIL 2021	03/18/21	\$5,907.58		APRIL 2021 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,516.29
							01-42-2-590	HEALTH INSURANCE PREMIUM	\$303.90
							01-43-2-590	HEALTH INSURANCE PREMIUM	\$694.62
							01-48-2-590	HEALTH INSURANCE PREMIUM	\$1,916.69
							01-49-2-590	HEALTH INSURANCE PREMIUM	\$303.90
							01-50-2-590	HEALTH INSURANCE PREMIUM	\$303.90
							01-55-2-590	HEALTH INSURANCE PREMIUM	\$86.83
							01-60-2-590	HEALTH INSURANCE PREMIUM	\$781.45
							VENDOR TOTAL:		\$5,907.58
HELSEL-JEPPERSON ELECTRICAL		872626	03/16/21	\$1,250.00		CBD ELECTRIC CONTACTOR	40-33-6-671	MAINTENANCE AND SUPPLIES	\$1,250.00
							VENDOR TOTAL:		\$1,250.00
HOLLAND PRINTING INC		69323	03/29/21	\$30.00		FIRE CHIEF BUSINESS CARDS	01-49-4-635	PRINTING	\$30.00
							VENDOR TOTAL:		\$30.00
HOMEWOOD DISPOSAL SERVICE INC		7345547	04/01/21	\$316.80		VH REFUSE REMOVAL	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$316.80
		6716967 030121	03/01/21	\$47.70		YARD WASTE STICKERS SOLD MARCH 2021	01-00-2-424	YARD WASTE STICKERS	\$47.70
		7345543	04/01/21	\$637.06		DPWSC SPOIL DISPOSAL	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$637.06
							VENDOR TOTAL:		\$1,001.56
IFCA ASSESSMENT & CONSULTING SVCS		A21009	01/28/21	\$12,275.00		ASSESSMENTS-FIRE CAPTAIN	01-49-4-630	PROFESSIONAL SERVICES	\$12,275.00
							VENDOR TOTAL:		\$12,275.00
J.G. UNIFORMS, INC.		81758	02/10/21	\$67.20		TAYLOR UNIFORM & SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$67.20
							VENDOR TOTAL:		\$67.20

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
KATHLEEN FIELD ORR & ASSOCIATE		040621	04/06/21	\$12,500.00		VILLAGE ATTY SERVICES RE: GO BONDS SERIES 2021			
	17-01-8-770						BOND ISSUE COSTS	\$10,322.05	
	19-01-8-770						BOND ISSUE COSTS	\$2,177.95	
	VENDOR TOTAL:						\$12,500.00		
KURTZ PARAMEDIC SERVICE, INC		10717	04/01/21	\$46,589.42		CONTRACT FF/PM PERSONNEL-APRIL 2021			
	01-49-4-650						CONTRACT FF/PM PERSONNEL	\$46,589.42	
	VENDOR TOTAL:		\$46,589.42						
LAURA BRENNAN-LEVY		6032821	03/28/21	\$650.00		PUBLIC ART & GREEN COMMISSION SUPPORT MARCH 2021			
	01-42-4-630						PROFESSIONAL SERVICES	\$650.00	
	VENDOR TOTAL:						\$650.00		
M&J UNDERGROUND, INC.		M210017	03/26/21	\$4,875.00		MAIN BREAK REPAIR-2018 VARDON			
	08-11-6-675						WATER SYSTEM MAINT & REPAIRS	\$2,437.50	
	08-13-3-619						PROGRAM COMMODITIES	\$2,437.50	
	VENDOR TOTAL:		\$4,875.00						
M.E. SIMPSON COMPANY, INC.		36680	03/31/21	\$6,042.00		FIRE HYDRANT FLOW TESTING			
	08-11-6-678						FIRE HYDRANT FLOW TEST & MTCE	\$6,042.00	
	08-11-4-632						LEAK DETECTION PROGRAM	\$475.00	
	VENDOR TOTAL:		\$6,517.00						
MATTHEW O'SHEA CONSULTING INC.		23	04/01/21	\$2,750.00		LEGISLATIVE ADVOCACY SERVICES MARCH 2021			
	01-41-4-632						LOBBYING SERVICES	\$2,750.00	
	VENDOR TOTAL:		\$2,750.00						

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARD'S-HOMEWOOD								
	7768	03/17/21	\$724.38		SOUTH LOT SHELTER MATERIALS			
						40-32-6-677	MAINTENANCE AND REPAIRS	\$362.19
	07858	03/18/21	\$64.95		VH LIGHT BULBS	40-33-3-615	SMALL TOOLS & EQUIPMENT	\$362.19
	07389	03/11/21	\$95.96		PLYWOOD FOR SOUTH LOT SHELTER	01-67-3-605	OPERATING SUPPLIES	\$64.95
	8541	03/29/21	\$23.40		SPRAY PAINT-DOWNTOWN GARBAGE CANS	40-32-6-677	MAINTENANCE AND REPAIRS	\$95.96
						01-60-3-605	OPERATING SUPPLIES	\$23.40
							VENDOR TOTAL:	\$908.69
MINER ELECTRONICS CORP								
	101053	04/01/21	\$94.80		RADIO SYSTEM MAINT-MAY 2021			
						01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80
							VENDOR TOTAL:	\$94.80
MONARCH AUTO SUPPLY INC								
	6981521718	03/31/21	\$50.38		WINDSHIELD WIPER FLUID/DIESEL EXHAUST FLUID-STOCK			
						01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$50.38
	6981521631	03/30/21	\$5.50		MINI LIGHT BULBS-STOCK			
						01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$5.50
							VENDOR TOTAL:	\$55.88
MONICA JOHNSON LOCKER								
	040121	04/01/21	\$40.00		VEHICLE STICKER REFUND			
						01-00-2-420	VEHICLE STICKERS	\$40.00
							VENDOR TOTAL:	\$40.00
MONOPRICE, INC.								
	21361726	03/17/21	\$43.38		CABLES FOR RUNNING MONITORS			
						01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$43.38
							VENDOR TOTAL:	\$43.38
MOTOROLA SOLUTIONS								
	8281144829	04/05/21	\$966.55		SPEAKER MICS & ACCESSORIES			
						01-49-3-621	COMMUNICATIONS EQUIPMENT	\$966.55
							VENDOR TOTAL:	\$966.55

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MUNICIPAL SYSTEMS LLC								
MS20210323		03/31/21	\$325.00		ADJUDICATION SOFTWARE MARCH 2021-MUNICIPAL OFFENSE SYSTEM			
						01-44-4-646	LOCAL ADJUDICATION SERVICES	\$325.00
MS20210322		03/31/21	\$300.00		ADJUDICATION SOFTWARE MARCH 2021 MOVE/ABC			
						01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
							VENDOR TOTAL:	\$625.00
NANCY CONNER CONSULTING LLC								
033121		03/31/21	\$200.00		DIVERSITY CONSULTING MARCH 2021			
						01-42-4-630	PROFESSIONAL SERVICES	\$200.00
							VENDOR TOTAL:	\$200.00
NICOR GAS								
25186956857 03252		03/25/21	\$38.86		WOODS LIFT STATION GAS BILL 2/22/221-3/23/21			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$38.86
25186956857		03/23/21	\$39.45		WOODS LIFT STATION GAS BILL 1/22/21-2/22/21			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$39.45
39196092900 03192		03/19/21	\$124.43		STERLING PUMP STATION 2/18/21-3/19/21			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$124.43
96444410003 03232		03/23/21	\$1,107.05		DPWSC GAS BILL 2/22/21-3/23/21			
						01-67-4-653	GAS BILL	\$1,107.05
72380610005 03242		03/24/21	\$38.62		KEDZIE BOOSTER STATION GAS BILL 2/23/21-3/24/21			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$38.62
							VENDOR TOTAL:	\$1,348.41
ORKIN EXTERMINATING COMPANY								
210952288		03/31/21	\$115.31		VH PEST CONTROL3/10/21			
						01-67-4-634	MISC SVCS	\$115.31
210951520		03/10/21	\$112.00		DPWSC PEST CONTROL			
						01-67-4-634	MISC SVCS	\$112.00
							VENDOR TOTAL:	\$227.31
PITNEY BOWES INC								
3104673959		04/02/21	\$946.02		POSTAGE METER LEASE 3/30/21-6/29/21			
						01-43-6-670	OFFICE EQUIP MAINT	\$946.02
							VENDOR TOTAL:	\$946.02

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
RAY O'HERRON CO INC							
2102411IN	04/05/21	\$167.18		FREEMAN UNIFORM SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$167.18
						VENDOR TOTAL:	\$167.18
RELIANCE SAFETY LANE & SERVICE							
118880	03/17/21	\$56.00		D16 & D17 SAFETY INSPECTIONS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$18.66
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$18.67
118885	03/23/21	\$28.00		D15 SAFETY INSPECTION	08-21-6-671	MAINTENANCE AND SUPPLIES	\$18.67
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$9.33
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$9.33
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$9.34
						VENDOR TOTAL:	\$84.00
RICHARD G. CRUSOR, JR.							
032521	03/25/21	\$345.00		ADMIN HEARING OFFICER 3/11/21	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$345.00
						VENDOR TOTAL:	\$345.00
ROBERT KOPEC							
040621	04/06/21	\$1,875.00		HSA FUNDING 2021	01-49-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,875.00
						VENDOR TOTAL:	\$1,875.00

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY									
8227120			04/07/21	\$120.98		OFFICE SUPPLIES	01-60-3-601	OFFICE SUPPLIES	\$40.32
							08-11-3-601	OFFICE SUPPLIES	\$40.33
							08-21-3-601	OFFICE SUPPLIES	\$40.33
8213980			03/24/21	\$191.38		FIN-STAPLER/STAPLES GEN SUPPLY-PENS COPY PAPER	01-41-3-601	OFFICE SUPPLIES	\$27.98
							01-42-3-601	OFFICE SUPPLIES	\$21.11
							01-43-3-601	OFFICE SUPPLIES	\$58.18
							01-45-3-601	OFFICE SUPPLIES	\$15.42
							01-48-3-601	OFFICE SUPPLIES	\$14.00
							01-49-3-601	OFFICE SUPPLIES	\$15.42
							01-53-3-601	OFFICE SUPPLIES	\$11.27
							01-55-3-601	OFFICE SUPPLIES	\$14.00
							08-10-3-601	OFFICE SUPPLIES	\$7.00
							08-20-3-601	OFFICE SUPPLIES	\$7.00
						WATER CLERK PRINTER TONER / PR-AP CLERK PENS	01-43-3-601	OFFICE SUPPLIES	\$37.95
							08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$305.48
							08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$305.48
8218000			03/29/21	\$91.45		FINANCE INVOICE PAPER-HEATERS	01-43-3-601	OFFICE SUPPLIES	\$7.19
							01-43-3-610	MISCELLANEOUS	\$84.26
8222190			04/01/21	\$33.94		PERSONNEL FILE FOLDERS	01-43-3-601	OFFICE SUPPLIES	\$33.94
8217930			03/29/21	\$98.60		HANGING FILE POCKET FOLDERS	01-48-3-601	OFFICE SUPPLIES	\$98.60
VENDOR TOTAL:									\$1,185.26
RUSH TRUCK CENTER, JOLIET									
29611298			03/17/21	\$5,169.98		D-15 REPAIRS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$1,723.32
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$1,723.33
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$1,723.33
VENDOR TOTAL:									\$5,169.98

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUSSO POWER EQUIPMENT		SP110494927	12/28/20	\$8.99		FILTER FOR WALK BEHIND VACUUM	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$8.99
								VENDOR TOTAL:	\$8.99
RYDIN DECAL		378170	03/31/21	\$1,167.54		NORTH/SOUTH METRA PARKING PLACCARDS	01-43-3-609	LICENSE & PERMIT SUPPLIES	\$1,167.54
								VENDOR TOTAL:	\$1,167.54
S&P GLOBAL RATINGS		11409439	03/01/21	\$18,500.00		ANALYTICAL SERVICES RE: GO BONDS SERIES 2021	17-01-8-770	BOND ISSUE COSTS	\$15,276.63
							19-01-8-770	BOND ISSUE COSTS	\$3,223.37
								VENDOR TOTAL:	\$18,500.00
SAUNORIS		646620	02/25/21	\$21.60		PEA GRAVEL FOR DOWNTOWN GRATES	01-63-6-677	PROGRAM MAINTENANCE	\$21.60
								VENDOR TOTAL:	\$21.60
SENTINEL EMERGENCY SOLUTIONS		252	03/19/21	\$454.33		E219 H20 TANK GAUGE REPLACEMENT	01-49-6-671	VEHICLE MAINTENANCE	\$454.33
								VENDOR TOTAL:	\$454.33
SOUTH SUBURBAN HUMANE SOCIETY		000314	03/18/21	\$50.00		ABANDONED CAT INCIDENT RPT #F2100554	01-48-4-645	ANIMAL CONTROL SERVICES	\$50.00
								VENDOR TOTAL:	\$50.00
SPEER FINANCIAL, INC.		2921	03/29/21	\$25,960.00		SERVICES RE: GO BONDS SERIES 2021	17-01-8-770	BOND ISSUE COSTS	\$21,530.49
							19-01-8-770	BOND ISSUE COSTS	\$4,429.51
								VENDOR TOTAL:	\$25,960.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STATE INDUSTRIAL PRODUCTS CORP								
	901932273	04/07/21	\$28.89		CLEANING SUPPLIES	01-49-3-616	CLEANING SUPPLIES	\$28.89
	901932268	04/07/21	\$554.26		CLEANING SUPPLIES	01-49-3-616	CLEANING SUPPLIES	\$554.26
							VENDOR TOTAL:	\$583.15
STRAND ASSOCIATES, INC								
	0169676	03/11/21	\$1,657.93		CORROSION CONTROL STUDY-CHANGING WATER SOURCE TO HAMMOND	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$1,657.93
							VENDOR TOTAL:	\$1,657.93
SUBURBAN LABORATORIES INC								
	186870	03/31/21	\$490.00		ROUTINE COLIFORM TESTING	08-11-6-677	WATER FACILITY MAINTENANCE	\$490.00
							VENDOR TOTAL:	\$490.00
SWENEY ELECTRIC COMPANY INC.								
	210047	04/02/21	\$228.00		FD EQUIPMENT DRYER REPAIR	01-67-6-678	BUILDING REPAIRS	\$228.00
							VENDOR TOTAL:	\$228.00
T.R.L. TIRE SERVICE CORP								
	26804	03/30/21	\$718.08		P25 NEW TIRES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$239.36
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$239.36
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$239.36
	273691	03/18/21	\$24.50		TIRE DISPOSAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$8.16
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$8.17
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$8.17
							VENDOR TOTAL:	\$742.58

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE HORTON GROUP							
75620	03/23/21	\$500.00		FEBRUARY 2021 VIRGIN PULSE REWARDS	01-42-2-592	EAP & WELLNESS PROGRAMS	\$25.00
					01-43-2-592	EAP & WELLNESS PROGRAMS	\$50.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	\$350.00
					01-49-2-592	EAP & WELLNESS PROGRAMS	\$25.00
					01-50-2-592	EAP & WELLNESS PROGRAMS	\$25.00
					01-60-2-592	EAP & WELLNESS PROGRAMS	\$25.00
					VENDOR TOTAL:		\$500.00
THE LOCKER SHOP							
83473	03/23/21	\$249.00		DEBRUYN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$249.00
83451	03/23/21	\$114.00		VANOFFELEN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$114.00
					VENDOR TOTAL:		\$363.00
THIRD DIST. FIRE CHIEF'S ASSN.							
4514	04/01/21	\$1,816.25		MABAS 24 2ND QTR 2021 DUES & ASSESSMENTS	01-49-4-648	SPECIAL RESPONSE TEAM	\$1,816.25
					VENDOR TOTAL:		\$1,816.25
UNITED PARCEL SERVICE							
0000F36604360	09/05/20	\$14.60		IL DEPT OF REVENUE-LOCAL TAX ALLOCATION	01-41-3-603	POSTAGE	\$14.60
					VENDOR TOTAL:		\$14.60
US DIGITAL DESIGNS INC							
9678	11/23/20	\$7,834.80	2020-0015	SOUTH HOLLAND USDD	22-01-7-701	SD002-QV1-COMPONENT-FS44&FS43(	\$4,373.80
9679	11/23/20	\$26,699.46	2020-0014	MATTESON FD USDD	22-01-7-702	SD002-QV1-COMPONENT-FS44&FS43(	\$3,461.00
9934	03/29/21	\$10,569.01	2021-0027	RIVERDALE USDD	22-01-7-701	US DIGITAL DESIGNS QUOTE IL_MTS	\$9,342.46
					22-01-7-702	US DIGITAL DESIGNS QUOTE IL_MTS	\$17,357.00
					22-01-7-701	IL_RIVR002-QV1-STATION01-(2019N	\$4,906.01
					22-01-7-702	IL_RIVR002-QV1-STATION01-(2019N	\$5,141.00
					22-01-7-703	IL_RIVR002-QV1-STATION01-(2019N	\$522.00
					VENDOR TOTAL:		\$45,103.27

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VILLAGE OF FLOSSMOOR								
	032001630701 0325	03/25/21	\$2,002.70		DPWSC WATER BILL 12/1/20-3/4/21			
	032001621201 0325	03/25/21	\$13.41		VH SPRINKLER 11/30/20-3/4/21	01-67-4-649	WATER AND SEWER SERVICES	\$2,002.70
	032001621001 0325	03/25/21	\$1,263.96		VH WATER BILL 11/30/20-3/4/21	01-67-4-649	WATER AND SEWER SERVICES	\$13.41
						01-67-4-649	WATER AND SEWER SERVICES	\$1,263.96
							VENDOR TOTAL:	\$3,280.07
VILLAGE OF HOMEWOOD								
	9959	03/24/21	\$2,760.00		WATER SUPPLY CORROSION STUDY			
	9968	04/06/21	\$105,765.90		HOMEWOOD WATER BILL 2/25/21-3/26/21	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$2,760.00
						08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$100,765.90
						08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	\$5,000.00
							VENDOR TOTAL:	\$108,525.90
VISION SERVICE PLAN								
	811887867	03/20/20	\$1,022.87		APRIL 2021 PREMIUM			
						01-00-0-219	HEALTH INSURANCE PAYABLE	\$308.26
						01-42-2-590	HEALTH INSURANCE PREMIUM	\$50.02
						01-43-2-590	HEALTH INSURANCE PREMIUM	\$114.34
						01-48-2-590	HEALTH INSURANCE PREMIUM	\$307.28
						01-49-2-590	HEALTH INSURANCE PREMIUM	\$50.02
						01-50-2-590	HEALTH INSURANCE PREMIUM	\$50.02
						01-55-2-590	HEALTH INSURANCE PREMIUM	\$14.29
						01-60-2-590	HEALTH INSURANCE PREMIUM	\$128.64
							VENDOR TOTAL:	\$1,022.87
WALT'S FOOD CENTER								
	010075600906	03/30/21	\$28.09		TRAINING CLASS REFRESHMENTS			
						01-48-5-661	TRAINING	\$28.09
							VENDOR TOTAL:	\$28.09
WEST SIDE TRACTOR SALES								
	S94270	03/29/21	\$414.67		TRACTOR OIL & AIR FILTERS			
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$207.33
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$207.34
							VENDOR TOTAL:	\$414.67

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WINKLER'S TREE SERVICE									
		123929	03/19/21	\$864.00		ROTATIONAL TREE TRIMMING	01-63-4-653	PARKWAY TREE SERVICES	\$864.00
		123847	03/17/21	\$28,482.00		ROTATIONAL TREE TRIMMING	01-63-4-653	PARKWAY TREE SERVICES	\$28,482.00
								VENDOR TOTAL:	\$29,346.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/20/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$580,551.83
Total Number of Invoices: 172

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(7) 17,784.07	(0) 0.00	17,784.
ALWARREN	AL WARREN OIL COMPANY INC	N	(9) 8,985.78	(0) 0.00	8,985.
MATSONAL	ALLISON MATSON	N	(3) 1,178.25	(0) 0.00	1,178.
BATTPLUS	BATTERIES PLUS #276	N	(1) 20.40	(0) 0.00	20.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(4) 29,271.95	(0) 0.00	29,271.
BCBSIL	BCBSIL	N	(1) 96,594.65	(0) 0.00	96,594.
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 172.21	(0) 0.00	172.
WACHTEL	BRIDGET WACHTEL	N	(1) 81.70	(0) 0.00	81.
BECA	BUILDING & FIRE CODE ACADEMY	N	(1) 195.00	(0) 0.00	195.
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(2) 2,507.00	(0) 0.00	2,507.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(3) 227.61	(0) 0.00	227.
CCP	CCP INDUSTRIES, INC.	N	(1) 545.33	(0) 0.00	545.
CDW-G	CDW GOVERNMENT, INC.	N	(5) 1,019.94	(0) 0.00	1,019.
CHANDLER	CHANDLER SERVICES INC	N	(1) 969.40	(0) 0.00	969.
CHAP&CUT	CHAPMAN AND CUTLER LLP	Y	(1) 30,000.00	(0) 0.00	30,000.
CHCWELL	CHC WELLBEING INC	Y	(1) 35.00	(0) 0.00	35.
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 490.00	(0) 0.00	490.
CIRCLETO	CIRCLE TOOL SUPPLY LLC	Y	(1) 199.60	(0) 0.00	199.
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 2,125.00	(0) 0.00	2,125.
COM8052	COMED	N	(1) 8,941.42	(0) 0.00	26.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 4,471.88	(0) 0.00	4,471.8
CORE&MAI	CORE & MAIN LP	Y	(2) 2,529.13	(0) 0.00	2,529.1
CREATIVE	CREATIVE PRODUCT SOURCING, INC	N	(1) 605.70	(0) 0.00	605.7
CROSSMAR	CROSSMARK PRINTING, INC.	N	(2) 296.45	(0) 0.00	296.4
DELPAIN	DONALD E. LONGSHORE	Y	(1) 400.00	(0) 0.00	400.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(2) 712.00	(0) 0.00	712.
EASYPERM	EASYPERMIT POSTAGE	N	(1) 3,276.22	(0) 0.00	3,276.2
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 53.94	(0) 0.00	53.9
EASTJORD	EJ USA INC.	N	(5) 14,197.86	(0) 0.00	14,197.8
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(2) 381.64	(0) 0.00	381.6
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.0
GALLS	GALLS, LLC	N	(6) 546.13	(0) 0.00	546.1
GEM	GEM BUSINESS FORMS INC.	Y	(1) 2,461.79	(0) 0.00	2,461.7
GRAINGER	GRAINGER, INC.	N	(3) 285.72	(0) 0.00	285.7
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 5,907.58	(0) 0.00	5,907.5
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	(1) 1,250.00	(0) 0.00	1,250.0
HOLLANDP	HOLLAND PRINTING INC	N	(1) 30.00	(0) 0.00	30.0
HOMWOOD	HOMWOOD DISPOSAL SERVICE INC	N	(3) 1,001.56	(0) 0.00	1,001.5
IFCAASSESS	IFCA ASSESSMENT & CONSULTING SVC	N	(1) 12,275.00	(0) 0.00	12,275.0
J.G.UNIF	J.G. UNIFORMS, INC.	N	(1) 67.20	(0) 0.00	67.2
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 12,500.00	(0) 0.00	12,500.0
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.4
LEVYLAUR	LAURA BRENNAN-LEVY	Y	(1) 650.00	(0) 0.00	650.0
M&J2	M&J UNDERGROUND, INC.	N	(1) 4,875.00	(0) 0.00	4,875.0
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(2) 6,517.00	(0) 0.00	6,517.00

Communication: Presentation of Bills for Approval and Payment (April 19, 2021) (REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750.
MENARDHM	MENARD'S-HOMEWOOD	N	(4) 908.69	(0) 0.00	908.
MINERELE	MINER ELECTRONICS CORP	N	(1) 94.80	(0) 0.00	94.
MONARCH	MONARCH AUTO SUPPLY INC	N	(2) 55.88	(0) 0.00	55.
LOCKERM	MONICA JOHNSON LOCKER	N	(1) 40.00	(0) 0.00	40.
MONOPRIC	MONOPRICE, INC.	N	(1) 43.38	(0) 0.00	43.
MOTOROLA	MOTOROLA SOLUTIONS	N	(1) 966.55	(0) 0.00	966.
MUNICSYS	MUNICIPAL SYSTEMS LLC	N	(2) 625.00	(0) 0.00	625.
NANCYCON	NANCY CONNER CONSULTING LLC	Y	(1) 200.00	(0) 0.00	200.
NICOR-4	NICOR GAS	N	(5) 1,348.41	(0) 0.00	1,348.
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 227.31	(0) 0.00	227.
PITNEY	PITNEY BOWES INC	N	(1) 946.02	(0) 0.00	946.
RAYOHERR	RAY O'HERRON CO INC	N	(1) 167.18	(0) 0.00	167.
RELIANCE	RELIANCE SAFETY LANE & SERVICE	N	(2) 84.00	(0) 0.00	84.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 345.00	(0) 0.00	345.
HSAKOPEC	ROBERT KOPEC	N	(1) 1,875.00	(0) 0.00	1,875.
RUNCO	RUNCO OFFICE SUPPLY	N	(6) 1,185.26	(0) 0.00	1,185.
RUSHJOLI	RUSH TRUCK CENTER, JOLIET	N	(1) 5,169.98	(0) 0.00	5,169.
RUSSOPOW	RUSSO POWER EQUIPMENT	N	(1) 8.99	(0) 0.00	8.
RYDINDEC	RYDIN DECAL	N	(1) 1,167.54	(0) 0.00	1,167.
S&P	S&P GLOBAL RATINGS	N	(1) 18,500.00	(0) 0.00	18,500.
SAUNORIS	SAUNORIS	N	(1) 21.60	(0) 0.00	21.
SENTINEL	SENTINEL EMERGENCY SOLUTIONS	N	(1) 454.33	(0) 0.00	454.
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	N	(1) 50.00	(0) 0.00	50.
SPEER	SPEER FINANCIAL, INC.	N	(1) 25,960.00	(0) 0.00	25,960.
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	N	(2) 583.15	(0) 0.00	583.
STRAND	STRAND ASSOCIATES, INC	N	(1) 1,657.93	(0) 0.00	1,657.
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 490.00	(0) 0.00	490.
SWENEY	SWENEY ELECTRIC COMPANY INC.	N	(1) 228.00	(0) 0.00	228.
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(2) 742.58	(0) 0.00	742.
HORTON	THE HORTON GROUP	N	(1) 500.00	(0) 0.00	500.
THE LOCK	THE LOCKER SHOP	N	(2) 363.00	(0) 0.00	363.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,816.25	(0) 0.00	1,816.
UPS	UNITED PARCEL SERVICE	N	(1) 14.60	(0) 0.00	14.
USDIGITA	US DIGITAL DESIGNS INC	N	(3) 45,103.27	(0) 0.00	45,103.
VOF	VILLAGE OF FLOSSMOOR	N	(3) 3,280.07	(0) 0.00	3,280.
VILHMD	VILLAGE OF HOMEWOOD	N	(2) 108,525.90	(0) 0.00	108,525.
VISION	VISION SERVICE PLAN	N	(1) 1,022.87	(0) 0.00	1,022.
WALTS	WALT'S FOOD CENTER	N	(1) 28.09	(0) 0.00	28.
WESTSTRA	WEST SIDE TRACTOR SALES	N	(1) 414.67	(0) 0.00	414.
WINKLER	WINKLER'S TREE SERVICE	N	(2) 29,346.00	(0) 0.00	29,346.
Grand Totals:			Total: 172 580,551.83	Total: 0 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 03/26/21 thru 03/26/21

Vendor Name

Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMCAST									
0001666 030621	03/06/21	\$351.70	73901	03/26/21		VH INTERNET	01-42-4-639	WEBSITE & INTERNET SERVICES	\$243.35
							01-55-6-673	COMPUTER NETWORK MAINTENAN	\$108.35
VENDOR TOTAL:									\$351.70

Total Amount Being Paid: \$351.70
Total Number of Invoices: 1

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
COMCAST3	COMCAST	N	(1) 351.70	(1) 351.70	0.
Grand Totals:			Total: 1 351.70	Total: 1 351.70	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 04/02/21 thru 04/02/21

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
IL DIRECTOR OF EMPLOYMENT		1ST QTR 2021	04/01/21	\$9,546.95	73992	04/09/21		UNEMPLOYMENT CONTRIBUTIONS 1ST QTR 2021			
								01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$95.47
								01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$668.29
								01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$763.76
								01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$190.94
								01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$3,436.90
								01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$1,622.98
								01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$572.82
								01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$190.94
								01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$381.88
								01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS		\$1,622.97
VENDOR TOTAL:											\$9,546.95

Total Amount Being Paid: \$9,546.95
Total Number of Invoices: 1

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/c
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 9,546.95	(0) 0.00	9,546.
Grand Totals:			Total: 1 9,546.95	Total: 0 0.00	