



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.2300
TDD: 708.647.0179
Fax: 708.798.4016
www.flossmoor.org

Mayor
Michelle I. Nelson

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

Village Clerk
Gina LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, APRIL 18, 2022 – 7:30 PM
VILLAGE HALL

The April 18, 2022 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 101-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Per CDC Guidelines, masks are no longer required. Please feel free to wear a mask based on your personal preference, informed by your personal level of risk. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Emailed comments will be shared with the Village Board.

Join Zoom Meeting

<https://us02web.zoom.us/j/87908231298?pwd=b1BPd1RybFhaendJZDhaTGVhM3M0Zz09>

ID: 879 0823 1298 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

1. **Public Hearing on the Adoption of the Fiscal Year 2022-2023 Budget**

RECOGNITIONS AND APPOINTMENTS

2. **Consideration of an Appointment to the Fire Pension Board**

CONSENT AGENDA

3. **Approval of the Minutes of the Regular Meeting Held on April 4, 2022**
4. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 18, 2022)**
5. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending Chapter 150, Article 9 of the Village of Flossmoor Municipal Code**
6. **Consideration of a Resolution Amending the Budget for Fiscal Year 21-22 for the Village of Flossmoor**
7. **Consideration of an Award of Contract to Smitty's Tree Service, Inc. for Parkway Tree Services for Fiscal Year 2023**
8. **Consideration of an Award of Contract to Go Painters, Inc for Hydrant Sandblasting and Painting Services for Fiscal Year 2023**

9. Consideration of a Contract Award to Homewood Disposal Service Inc for the FY23 Street Sweeping Contract
10. Consideration of an Agreement with Matthew O'Shea Consulting

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

11. Consideration of a Resolution Endorsing the Mayor's Monarch Pledge
12. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Amending Chapter 245, Article 1 of the Village of Flossmoor Municipal Code (Outdoor Dining)
13. Consideration of the Public Art Commission's Recommended Plan for Sculpture Placement
14. Consideration of the Adoption of the Fiscal Year 2022-2023 Budget
15. Consideration of a Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2022

DISCUSSION ITEMS

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 18, 2022
SUBJECT: Fire Pension Board Appointment



FLOSSMOOR

Fire Pension Board Member Carlo Gozzi's term ends April 2022. Mayor Nelson would like to re-appoint Carlo Gozzi to the Fire Pension Board for another three year term ending April 2025. Carlo has been a valuable member of the Board and is agreeable to a re-appointment. Mayor Nelson will seek the Board's confirmation of the appointment at the April 18, 2022 Board meeting.



Approval of the Minutes of the Regular Meeting Held on April 4, 2022

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

VILLAGE OF FLOSSMOOR
4/18/2022
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$14,050.33
\$366,299.78

TOTAL

\$380,350.11

Village of Flossmoor Detail Board Report Invoices Due On/Before: 04/19/22

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
4IMPRINT, INC. 9819565	04/04/22	\$236.81		MUGS FOR NEW RESIDENT RECEPTION	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$236.81
						VENDOR TOTAL:	\$236.81
A-1 SUBURBAN PLUMBING 040422	04/04/22	\$100.00		REFUND BUILDING PERMIT #PW22-008	01-00-4-456	PUBLIC WORKS INSPECTION FEES	\$100.00
						VENDOR TOTAL:	\$100.00
ACCURATE BIOMETRICS INC. 212472203	03/31/22	\$245.00		BACKGROUND CHECKS MARCH 2022	01-53-4-636	PRE-EMPLOYMENT PHYSICALS	\$122.50
						PRE-EMPLOYMENT PHYSICALS	\$61.25
						PRE-EMPLOYMENT PHYSICALS	\$61.25
						VENDOR TOTAL:	\$245.00
AIR ONE EQUIPMENT INC 179328P	03/30/22	\$3,804.00		25" HOSE PURCHASE	01-49-3-617	HOSE AND PAGER SUPPLIES	\$3,804.00
						TRAINING MANIKINS	
						SCBA COMPRESSOR REPAIR	
						FIREFIGHTING BOOTS	
						VENDOR TOTAL:	\$7,672.00
179266	03/28/22	\$3,124.00			01-49-5-664	TRAINING MATERIALS	\$3,124.00
179104	03/22/22	\$255.00			01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$255.00
179385	03/30/22	\$489.00			01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$489.00
						VENDOR TOTAL:	\$7,672.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/19/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC		W1461978	03/23/22	\$1,596.56		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$546.02
							08-11-3-608	PETROLEUM PRODUCTS	\$375.72
							08-21-3-608	PETROLEUM PRODUCTS	\$490.46
							01-49-3-608	PETROLEUM PRODUCTS	\$184.36
W1461977			03/23/22	\$2,581.60		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$110.88
							01-60-3-608	PETROLEUM PRODUCTS	\$362.89
							08-11-3-608	PETROLEUM PRODUCTS	\$312.99
							08-21-3-608	PETROLEUM PRODUCTS	\$251.65
							01-48-3-608	PETROLEUM PRODUCTS	\$1,038.35
							01-49-3-608	PETROLEUM PRODUCTS	\$471.22
							01-53-3-608	PETROLEUM PRODUCTS	\$33.62
							VENDOR TOTAL:		\$4,178.16
AMERICAN PRINTING TECHNOLOGIES		2909	02/23/22	\$3,205.15		VEHICLE STICKER/ANIMAL TAG STOCK	01-43-3-609	LICENSE AND PERMIT SUPPLIES	\$3,205.15
							VENDOR TOTAL:		\$3,205.15
ANDRES MEDICAL BILLING, LTD		254484	04/05/22	\$1,419.53		AMBULANCE COLLECTIONS MARCH 2022	01-49-4-656	AMBULANCE COLLECTION SERVICES	\$1,419.53
							VENDOR TOTAL:		\$1,419.53
ANDREWS PRINTING LLC		69857	03/29/22	\$315.00		COMMUNITY RELATIONS COMM NEW RESIDENT EVENT	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$315.00
							VENDOR TOTAL:		\$315.00
ASC INDUSTRIES, LTD.		547560	03/11/22	\$650.00		INSPECTIONS FOR HOISTS BUTTERFIELD	01-67-4-634	MISCELLANEOUS SERVICES	\$650.00
							VENDOR TOTAL:		\$650.00

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
BUILDING AUTOMATION SOLUTIONS								
	1220323193	03/23/22	\$834.00		GUN RANGE TROUBLESHOOT & FOUND BAD WIRING	01-67-4-634	MISCELLANEOUS SERVICES	\$834.00
	1220401235	04/01/22	\$783.00		HVAC SOFTWARE LICENSE UPDATE	01-67-6-680	MAINTENANCE CONTRACTS	\$783.00
							VENDOR TOTAL:	\$1,617.00
BURKE, LLC								
	173768	04/05/22	\$2,860.78		ROOF REPAIRS-CONSTRUCTION OBSERVATION SERVICES	16-01-7-767	BUILDING MAINTENANCE	\$2,860.78
	173767	04/05/22	\$3,448.50		VH GENERATOR DESIGN	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$3,448.50
							VENDOR TOTAL:	\$6,309.28
C & M PIPE & SUPPLY CO								
	18339	03/17/22	\$141.00		PVC PIPE FOR VOLLMER RD REPAIRS	07-01-6-675	STORM SYSTEM MAINTENANCE & REP	\$141.00
							VENDOR TOTAL:	\$141.00
CANON SOLUTIONS AMERICA , INC.								
	6000139023	03/27/22	\$11.60		BLDG COPIER MAINT 3/27/22-4/26/22 BASE	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$11.60
	6000137026	03/27/22	\$334.20		BLDG COPIER MAINT 12/27/22-3/26/22 USAGE	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$334.20
	6000137029	03/27/22	\$111.04		FD COPIER MAINTENANCE 12/27/21-3/26/22 USAGE	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$111.04
	6000139028	03/27/22	\$11.60		FD COPIER MAINTENANCE 3/27/22-4/26/22 BASE	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$11.60
							VENDOR TOTAL:	\$468.44
CDW GOVERNMENT, INC.								
	T659832	03/18/22	\$1,528.33		CRADLEPOINT MOBILE ROUTERS MAINT RENEWAL	01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$1,528.33
							VENDOR TOTAL:	\$1,528.33
CHANDLER SERVICES INC								
	28408	03/21/22	\$1,804.00		A119 COOLANT SYSTEM REPAIR	01-49-6-671	VEHICLE MAINTENANCE	\$1,804.00
							VENDOR TOTAL:	\$1,804.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/19/22

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CLARK BAIRD SMITH LLP	033122	03/31/22	\$962.50		LEGAL SERVICES	01-44-4-644	OTHER LEGAL SERVICES	\$962.50
							VENDOR TOTAL:	\$962.50
COMED	0241031023 032422	03/24/22	\$208.49		HEATHER ROAD LIFT STA POWER 2/22/22-3/23/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$208.49
					CENTRAL DR ALLEY LIGHTS POWER 2/22/22-3/23/22	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$56.35
					CBD PEDESTAL POWER 2/22/22-3/23/22	40-33-4-634	MISCELLANEOUS SERVICES	\$25.39
					STERLING TOWER POWER 2/22/22-3/23/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$52.47
					MFT STREET LIGHT POWER 2/22/22-3/23/22	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,114.09
					COMMONS LIFT STATION POWER 2/25/22-3/28/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$119.98
					COMMONS/MEINHETT POWER 2/25/22-3/28/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$880.31
					DARTMOUTH LIFT STATION POWER 2/25/22-3/28/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$434.10
					SYLVAN LIFT STATION POWER 2/25/22-3/28/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$192.01
					HOMWOOD METER VAULT POWER 2/25/22-3/28/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$159.33
					CBD STREET LIGHTS POWER 2/22/22-3/23/22	40-33-4-634	MISCELLANEOUS SERVICES	\$65.51
							VENDOR TOTAL:	\$3,308.03
COMPLEX NETWORK SOLUTIONS	1656	11/24/21	\$250.00		CAMERA SYSTEM REPAIR AT PD	01-67-4-634	MISCELLANEOUS SERVICES	\$250.00
							VENDOR TOTAL:	\$250.00

Village of Flossmoor
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSERV FS, INC.	112718	03/29/22	\$200.04		SEED FOR 19150 KEDZIE - DITCH WORK RESTORATION			
						08-12-3-619	PROGRAM COMMODITIES	\$66.68
						08-22-3-619	PROGRAM COMMODITIES	\$66.68
						09-01-3-620	GROUND REPAIR MATERIAL	\$66.68
						VENDOR TOTAL:		\$200.04
CONSTELLATION NEWENERGY, INC.	62087628801	03/29/22	\$2,001.62		BUTTERFIELD LIFT STATION POWER 2/25/22-3/28/22			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$2,001.62
						08-21-4-631	STERLING PUMP STATION POWER 2/25/22-3/28/22	\$1,007.09
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,007.09
						08-11-4-631	KEDZIE PUMP STATION POWER 2/25/22-3/28/22	\$224.08
CORE & MAIN LP	Q549583	03/29/22	\$1,540.43		VOLLMER RESERVOIR POWER 2/25/22-3/28/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,540.43
						VENDOR TOTAL:		\$4,773.22
CREATIVE PRODUCT SOURCING, INC	144237	02/24/22	\$1,070.59		DARE SUPPLIES			
						25-01-3-610	MISCELLANEOUS	\$200.00
						01-48-3-605	OPERATING SUPPLIES	\$870.59
						VENDOR TOTAL:		\$1,070.59
RICHARD G. CRUSOR, JR.	032422	03/24/22	\$75.00		ADMIN HEARING OFFICER 3/10/22			
						01-44-4-646	LOCAL ADJUDICATION SERVICES	\$75.00
						VENDOR TOTAL:		\$75.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/19/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CURRENT TECHNOLOGIES CORP									
728932		04/06/22	\$24,400.00			200 HOUR RETAINER 2022			
							01-42-6-673	COMPUTER HARDWARE MAINTENANCE	\$5,368.00
							01-43-6-673	COMPUTER NETWORK MAINTENANCE	\$5,856.00
							01-45-6-673	COMPUTER HARDWARE MAINTENANCE	\$244.00
							01-48-6-673	COMPUTER NETWORK MAINTENANCE	\$7,076.00
							01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$2,928.00
							01-53-6-673	COMPUTER NETWORK MAINTENANCE	\$244.00
							01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$2,684.00
								VENDOR TOTAL:	\$24,400.00
CURRIE MOTORS									
E8994		01/21/22	\$55,774.00		2021-0034	FORD HYBRID UTILITY INTERCEPTORS			
							16-01-7-748	2021 FORD HYBRID UTILITY POLICE	\$72,774.00
							16-00-6-490	TRADE-IN PROCEEDS	\$(17,000.00)
								VENDOR TOTAL:	\$55,774.00
EAGLE UNIFORM CO INC									
7084		05/05/22	\$346.00			UNIFORM			
							01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$346.00
INV7034		04/01/22	\$100.50			UNIFORM-KIMES			
							01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$100.50
INV7058		04/04/22	\$263.98			UNIFORM-SAILSBERY			
							01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$263.98
INV7059		04/04/22	\$14.00			UNIFORM-FILKINS			
							01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$14.00
								VENDOR TOTAL:	\$724.48
EBEL'S ACE HARDWARE									
346944		03/29/22	\$16.19			BATTERIES			
							01-49-3-605	OPERATING SUPPLIES	\$16.19
3469703		04/04/22	\$3.21			SHOWER DOOR HANDLE REPAIR			
							01-49-3-611	DORMITORY SUPPLIES	\$3.21
								VENDOR TOTAL:	\$19.40
ELEVATED SAFETY LLC									
INV00002478		03/25/22	\$287.28			CLAMPS/LADDER LINE			
							01-49-3-615	SMALL TOOLS & EQUIPMENT	\$287.28
								VENDOR TOTAL:	\$287.28
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Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 18, 2022) (CONSENT AGENDA)									

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/19/22

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EVT TECHNOLOGIES	5935	05/07/22	\$215.00		INSTALL IGNITION	01-49-6-671	VEHICLE MAINTENANCE	\$215.00
							VENDOR TOTAL:	\$215.00
EXPERT CHEMICAL & SUPPLY INC	860300	03/21/22	\$55.94		URINAL SCREENS RESTOCK	01-67-3-616	CLEANING SUPPLIES	\$55.94
							VENDOR TOTAL:	\$55.94
FLOSSMOOR'S FUTURE	22028	04/06/22	\$20,000.00		60422 THE PARTY-EVENT MGMT FEE	01-41-7-713	60422 FESTIVAL	\$20,000.00
							VENDOR TOTAL:	\$20,000.00
GALLS, LLC	020697192	03/17/22	\$141.15		UNIFORMS & RELATED SUPPLIES-BAUSCH	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$141.15
							UNIFORMS & RELATED SUPPLIES-CREDIT BAUSCH	
							UNIFORMS & RELATED SUPPLIES	\$(133.50)
GASVODA & ASSOCIATES INC	INV2200569	03/28/22	\$904.50		EJECTOR/ROTOMETER ASSEMBLY-STERLING PUMP STATION REPAIR	08-11-6-677	WATER FACILITY MAINTENANCE	\$904.50
							VENDOR TOTAL:	\$904.50
GOVTEMPSUSA	3924737	03/17/22	\$1,218.00		VTL MGR TEMP ASSISTANT-CASTELLANOS PERIOD END 3/13	01-42-4-630	PROFESSIONAL SERVICES	\$1,218.00
							PROFESSIONAL SERVICES	\$1,260.00
							PROFESSIONAL SERVICES	\$1,218.00
GRANICUS	149989	04/01/22	\$414.75		PAPERLESS AGENDA SOFTWARE	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414.75
							VENDOR TOTAL:	\$3,696.00

Village of Flossmoor
Detail Board Report
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HANSON AGGREGATES MIDWEST INC	41187424	03/16/22	\$346.45		1" STONE RESTOCK			
						08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$173.23
						08-13-3-619	PROGRAM COMMODITIES	\$173.22
							VENDOR TOTAL:	\$346.45
HOME CLEANING CENTERS -AMERICA	10304	04/01/22	\$3,232.00		APRIL CLEANING SVC/DEEP CLEANING-COVID			
						01-67-4-630	CLEANING SERVICE	\$1,768.00
						01-42-7-710	COVID-19 EXPENSES	\$1,464.00
							VENDOR TOTAL:	\$3,232.00
HOMEWOOD DISPOSAL SERVICE INC	7777080	04/01/22	\$323.48		DPWSC REFUSE REMOVAL-MONTHLY			
						01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$323.48
						01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$151.58
						01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$338.82
7438249 040122	7777084	04/01/22	\$41.25		YARD WASTE STICKERS			
						01-00-2-424	YARD WASTE STICKERS	\$41.25
							VENDOR TOTAL:	\$855.13
HOMEWOOD-FLOSSMOOR CHRONICLE	20220077	04/01/22	\$160.00		CHRONICLE ADS-MAY 1			
						01-41-4-653	MARKETING PROGRAMS	\$160.00
							VENDOR TOTAL:	\$160.00
INVOICE CLOUD	189120223	03/31/22	\$149.80		INVOICE CLOUD MARCH 2021			
						08-10-4-654	CUSTOMER PAYMENT PORTAL	\$74.90
						08-20-4-654	CUSTOMER PAYMENT PORTAL	\$74.90
							VENDOR TOTAL:	\$149.80
LANDFALL	593389A	03/23/22	\$461.90		RESCUE SUIT, VEST, BAG			
						01-49-3-615	SMALL TOOLS & EQUIPMENT	\$461.90
							VENDOR TOTAL:	\$461.90

Village of Flossmoor
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LARRY ROESCH CHRYSLER JEEP DODGE		040722	04/07/22	\$56,180.00	2022-0003	TWO POLICE VEHICLES - DODGE CHARGERS	16-01-7-748	DODGE CHARGER POLICE PURSUIT P	\$56,180.00
								VENDOR TOTAL:	\$56,180.00
LEE'S RENTAL INC.		7112	03/31/22	\$1,000.00		EXCAVATOR RENTAL 3/21/22-3/24/22	01-60-4-651	EQUIPMENT RENTAL	\$333.30
							08-11-4-630	EQUIPMENT RENTAL	\$333.40
							08-21-4-630	EQUIPMENT RENTAL	\$333.30
								VENDOR TOTAL:	\$1,000.00
M & J UNDERGROUND		032522	03/25/22	\$41,795.19		HAGEN/DOUGLAS RD IMPROVEMENTS PAYOUT #3	01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUC	\$41,795.19
								VENDOR TOTAL:	\$41,795.19
M.E. SIMPSON COMPANY, INC.		38289	02/28/22	\$495.00		LEAK LOCATES 19710 GOVERNORS HWY	08-11-4-632	LEAK DETECTION PROGRAM	\$495.00
		38307	02/28/22	\$870.00		LEAK LOCATE BRAEBURN & FLOSSMOOR	08-11-4-632	LEAK DETECTION PROGRAM	\$870.00
								VENDOR TOTAL:	\$1,365.00
MACQUARIE EQUIPMENT CAPITAL INC.		28159	03/21/22	\$1,874.00		TELEPHONE LEASE AGRMT #1906979001-	01-42-4-637	TELEPHONE	\$211.76
							01-43-4-637	TELEPHONE	\$140.55
							01-48-4-637	TELEPHONE	\$648.40
							01-50-4-637	TELEPHONE	\$140.55
							01-49-4-637	TELEPHONE	\$352.31
							01-53-4-637	TELEPHONE	\$112.44
							01-55-4-637	TELEPHONE	\$267.99
								VENDOR TOTAL:	\$1,874.00
MASIMO AMERICAS, INC.		2882516	03/28/22	\$208.00		FINGERTIP PULSE OXIMETER	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$208.00
								VENDOR TOTAL:	\$208.00

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Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/19/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MATTHEW O'SHEA CONSULTING INC.		35	04/01/22	\$2,750.00		LOBBYING SERVICES MARCH 2022	01-41-4-632	LOBBYING SERVICES	\$2,750.00
								VENDOR TOTAL:	\$2,750.00
MENARD'S-HOMEWOOD		30851	03/20/22	\$1,075.89		DAY ROOM PROJECT MATERIALS	28-01-3-605	OPERATING SUPPLIES	\$1,075.89
	31188	03/26/22		\$37.01		ELECTRICAL DUPLEX OUTLET & SUPPLIES-WORKBENCH	01-49-3-605	OPERATING SUPPLIES	\$37.01
	31223	03/27/22		\$20.25		WORKBENCH ELECTRIC	01-49-3-605	OPERATING SUPPLIES	\$20.25
								VENDOR TOTAL:	\$1,133.15
MILITARY VETERAN PLUMBING LLC		003295	12/18/21	\$192.00		REPAIR SHOWER	01-67-6-678	BUILDING REPAIRS	\$192.00
	003321	12/27/21		\$126.00		AUGERED AND DX PROBLEM	01-67-6-678	BUILDING REPAIRS	\$126.00
	003678	04/05/22		\$275.00		RODDED PD RESTROOM DRAIN	01-67-6-678	BUILDING REPAIRS	\$275.00
								VENDOR TOTAL:	\$593.00

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
MONARCH AUTO SUPPLY INC	6981555176	03/29/22	\$883.36		BATTERIES FOR T22 AND D17	01-64-6-677	PROGRAM MAINTENANCE	\$432.98
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$150.12
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$150.13
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$150.13
	6981555409	03/31/22	\$119.68		FIRE DEPT BRUSH TRUCK FILTERS	01-49-6-671	VEHICLE MAINTENANCE	\$119.68
	6981556014	04/07/22	\$94.99		SQ19 HEADLIGHTS	01-49-6-671	VEHICLE MAINTENANCE	\$94.99
	6981555499	04/01/22	\$225.14		SQUAD #219 AIR FILTER & A14 REPAIRS & TRASH PUMP SHOP SUPPLIES WELDER	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$26.62
						01-55-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$61.97
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$45.52
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$45.52
	6981555617	04/02/22	\$25.33		A119 R2 L DOOR	08-21-6-671	MAINTENANCE AND SUPPLIES	\$45.51
						01-49-6-671	VEHICLE MAINTENANCE	\$25.33
	6981554790	03/24/22	\$32.48		BR19 PUMP OIL CHANGE	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$32.48
						01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$198.64
	6981554643	03/23/22	\$198.64		BRAKE PADS/ROTORS-POLICE CHIEF VEHICLE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$130.46
	6981555341	03/30/22	\$500.53		DPW-D16 BATTERY/CORE CREDIT - FD 1360 LUBE/FUEL & AIR FILTERS	08-11-6-671	MAINTENANCE AND SUPPLIES	\$130.46
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$130.46
						01-49-6-671	VEHICLE MAINTENANCE	\$109.15
						VENDOR TOTAL:		\$2,080.15
MUNICIPAL SYSTEMS LLC	MS20220321	03/31/22	\$325.00		MUNICIPAL OFFENSE SYSTM MARCH 2022	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$325.00
						01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
	MS20220320	03/31/22	\$300.00		MUNICIPAL OFFENSE VIOLATION MARCH 2022	VENDOR TOTAL:		\$625.00

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
NATIONAL ASSN OF EMS EDUCATORS							
300026901	03/28/22	\$95.00		ANNUAL MEMBERSHIP FEES	01-49-5-663	FIRE TUITION AND FEES	\$95.00
						VENDOR TOTAL:	\$95.00
NICOR GAS							
96444410003 03232	03/23/22	\$2,151.13		DPWSC GAS BILL 2/21/22-3/23/22	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	\$2,151.13
72380610005 03242	03/24/22	\$49.04		KEDZIE BOOSTER STATION 2/22/22-3/24/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$49.04
25186956857 03252	03/25/22	\$50.09		WOODS LIFT STATION 2/21/22-3/23/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$50.09
						VENDOR TOTAL:	\$2,250.26
PARAMEDIC SERVICES OF ILLINOIS INC							
7579	04/01/22	\$48,140.00		CONTRACTED FD PERSONNEL APRIL 2022	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$48,140.00
						VENDOR TOTAL:	\$48,140.00
JOSE M. PAREDES							
032922	03/29/22	\$2,000.00		WATER REFUND 1800 WESTERN AVE	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$2,000.00
						VENDOR TOTAL:	\$2,000.00
PITNEY BOWES INC							
3105446468	04/02/22	\$946.02		OFFICE EQUIP MAINT-POSTAGE METER 3/30/22-6/29/22	01-43-6-670	OFFICE EQUIP MAINT	\$946.02
						VENDOR TOTAL:	\$946.02
PUBLIC SAFETY DIRECT, INC.							
99362	03/24/22	\$12,040.79		UNIT 222 UPFITTING	16-01-7-748	CAPITAL EQUIPMENT-POLICE	\$12,040.79
						VENDOR TOTAL:	\$12,040.79
RAINBOW FARMS ENTERPRISES, INC							
73023	04/02/22	\$475.00		SPOIL DISPOSAL FROM STREET SWEEPING	01-60-4-650	SPOIL DISPOSAL	\$475.00
						VENDOR TOTAL:	\$475.00

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
RAY O'HERRON CO INC	2183942	03/28/22	\$73.99		UNIFORM-ESTRADA BIKE PATROL			
						01-48-3-620	BICYCLE PATROL PROGRAM	\$73.99
	2184987	04/01/22	\$616.92		ESTRADA UNIFORM			
						01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$616.92
							VENDOR TOTAL:	\$690.91
KEN SCHMIDT	040622	04/06/22	\$84.00		REIMBURSE PARKING-WORK TRUCK CONFERENCE			
						01-60-5-661	TRAINING	\$84.00
							VENDOR TOTAL:	\$84.00
SELECT PORTFOLIO SERVICING INC	040622	04/06/22	\$236.99		WATER REFUND 19013 SPRINGFIELD AVE			
						08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$236.99
							VENDOR TOTAL:	\$236.99
SENSIT TECHNOLOGIES LLC	0325198IN	03/28/22	\$300.44		SENSIT CO REPAIR			
						01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$300.44
							VENDOR TOTAL:	\$300.44
SMITH DAWSON & ANDREWS	1010433	04/04/22	\$7,258.06		PROFESSIONAL FEES FOR FEB 2022 AND PRO RATED FOR 1/18/22-1/31/22			
						01-41-4-632	LOBBYING SERVICES	\$7,258.06
	1010436	04/07/22	\$5,000.00		FEDERAL ADVOCACY SERVICES APRIL 2022			
						01-41-4-632	LOBBYING SERVICES	\$5,000.00
	1010434	04/04/22	\$5,000.00		FEDERAL ADVOCACY SERVICES FRO MARCH 2022			
						01-41-4-632	LOBBYING SERVICES	\$5,000.00
							VENDOR TOTAL:	\$17,258.06
SMITH ECOLOGICAL SYSTEMS CO	23769	03/31/22	\$591.00		STERLING PUMP STATION REPAIR			
						08-11-6-677	WATER FACILITY MAINTENANCE	\$591.00
							VENDOR TOTAL:	\$591.00
SMITH PARTNERS & ASSOCIATES	040622	04/06/22	\$202.23		WATER REFUND 1644 PINEHURST LN			
						08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$202.23
							VENDOR TOTAL:	\$202.23
								4

Village of Flossmoor
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SOUNDOFF SIGNAL		0000008790	03/18/22	\$5,853.49		C119 LIGHTING & RADIO INSTALL	01-49-3-621	COMMUNICATIONS EQUIPMENT	\$5,853.49
								VENDOR TOTAL:	\$5,853.49
STANDARD EQUIPMENT COMPANY		03409101	04/01/22	\$764.58		TOOL FOR VACTOR	08-24-3-615	SMALL TOOLS & EQUIPMENT	\$739.58
							08-21-3-615	SMALL TOOLS & EQUIPMENT	\$25.00
								VENDOR TOTAL:	\$764.58
STRAND ASSOCIATES, INC		0181551	03/11/22	\$5,344.33		WATER SYSTEM NAP-TRANSITION PLAN	04-01-7-701	WATER SUPPLY SYSTEM IMPROVEME	\$5,344.33
								VENDOR TOTAL:	\$5,344.33
SUBURBAN LABORATORIES INC		201038	03/31/22	\$766.00		ROUTINE COLIFORM TESTING/SAMPLES FOR STRAND ASSOC	08-11-6-677	WATER FACILITY MAINTENANCE	\$766.00
								VENDOR TOTAL:	\$766.00
T.R.L. TIRE SERVICE CORP		274000	03/11/22	\$64.00		T-23 TRACTOR REPAIR	01-64-6-677	PROGRAM MAINTENANCE	\$64.00
		116292	03/19/22	\$21.00		DPW/PD TIRES JUNKOUT	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$7.00
							01-60-6-671	MAINTENANCE AND SUPPLIES	\$14.00
								VENDOR TOTAL:	\$85.00
TEXTMYGOV		5005862	03/01/22	\$166.67		SOFTWARE AND SUPPORT APRIL 2022	01-55-6-672	COMPUTER SOFTWARE MAINTENANC	\$166.67
								VENDOR TOTAL:	\$166.67
THE COP FIRE SHOP		206985	03/11/22	\$179.00		UNIFORM-D SLISZ	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$179.00
								VENDOR TOTAL:	\$179.00

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
THIRD DIST. FIRE CHIEF'S ASSN.								
	4791	04/01/22	\$1,818.00		2ND QTR 2022 MABAS DUES & ASSESSMENTS	01-49-4-648	SPECIAL RESPONSE TEAM	\$1,818.00
							VENDOR TOTAL:	\$1,818.00
THOMSON REUTERS-WEST								
	846107062	04/01/22	\$319.07		ONLINE/SOFTWARE SUBSCRIPTION 3/1/22-3/31/22	01-48-4-630	PROFESSIONAL SERVICES	\$319.07
							VENDOR TOTAL:	\$319.07
TRAINING CONCEPTS INC								
	A220005	03/25/22	\$60.00		CAMILLI ANNUAL AFFILIATION FEE THRU MAY 2023	01-49-5-663	FIRE TUITION AND FEES	\$60.00
	48767	07/13/21	\$230.00		HEARTSAVER FA/CPR/AED COURSE VIDEO/INSTRUCTOR BOOK	01-49-5-664	TRAINING MATERIALS	\$230.00
	51015	02/15/22	\$210.00		FA/CPR/AED STUDENT WORKBOOKS	01-49-5-664	TRAINING MATERIALS	\$210.00
	A210215	06/14/21	\$75.00		STRATMAN ANNUAL AFFILIATION FEE THRU MAY 2022	01-49-5-663	FIRE TUITION AND FEES	\$75.00
							VENDOR TOTAL:	\$575.00
TREASURER, STATE OF ILLINOIS								
	245639999 2022	03/31/22	\$10.00		JONES DRINKING WATER OPERATOR CERT PROGRAM	08-11-5-660	DUES AND SUBSCRIPTIONS	\$10.00
							VENDOR TOTAL:	\$10.00
UNITED PARCEL SERVICE								
	0000F36604142 040	04/02/22	\$41.82		BURKE LLC/INTOXIMETERS/JLSDU	01-55-3-603	POSTAGE	\$13.51
						01-48-3-603	POSTAGE	\$14.51
						01-43-3-603	POSTAGE	\$13.80
							VENDOR TOTAL:	\$41.82
USA BLUE BOOK								
	930382	03/31/22	\$110.68		SIGNS FOR PUMP STATIONS	08-11-6-677	WATER FACILITY MAINTENANCE	\$110.68
							VENDOR TOTAL:	\$110.68

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 04/19/22

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UTERMARK & SONS 63360	11/12/21	\$70.00		LAWN CUTTING 18943 CRAWFORD AVE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$70.00
						VENDOR TOTAL:	\$70.00
VERIZON WIRELESS 9897472801	01/16/22	\$568.93		MOBILE TELEPHONES 12/23/21-1/16/22-REVISED	01-42-4-637	TELEPHONE	\$83.38
					01-43-4-637	TELEPHONE	\$27.79
					01-45-4-637	TELEPHONE	\$13.90
					01-53-4-637	TELEPHONE	\$13.90
					01-50-4-637	TELEPHONE	\$183.93
					01-55-4-637	TELEPHONE	\$246.03
						VENDOR TOTAL:	\$568.93
WORKING WELL 0037844300	03/31/22	\$719.00		EMPLOYEE PHYSICAL: ALEXANDER, CASTELLANOS, FARA	01-53-4-636	PRE-EMPLOYMENT PHYSICALS	\$233.00
					01-42-4-636	PRE-EMPLOYMENT PHYSICALS	\$233.00
					01-53-4-636	PRE-EMPLOYMENT PHYSICALS	\$253.00
						VENDOR TOTAL:	\$719.00
ZOLL MEDICAL CORPORATION 3468464	03/15/22	\$847.18		LIFEBAND/ELECTRODES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$573.33
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$273.85
					01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$272.56
						VENDOR TOTAL:	\$1,119.74

Village of Flossmoor
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$366,299.78
Total Number of Invoices: 138

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
4IMPRINT	4IMPRINT, INC.	N	(1) 236.81	(0) 0.00	236
A1PLUMB	A-1 SUBURBAN PLUMBING	N	(1) 100.00	(0) 0.00	100
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 245.00	(0) 0.00	245
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(4) 7,672.00	(0) 0.00	7,672
ALWARREN	AL WARREN OIL COMPANY INC	N	(2) 4,178.16	(0) 0.00	4,178
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	N	(1) 3,205.15	(0) 0.00	3,205
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,419.53	(0) 0.00	1,419
ANDREWS	ANDREWS PRINTING LLC	Y	(1) 315.00	(0) 0.00	315
ASC	ASC INDUSTRIES, LTD.	N	(1) 650.00	(0) 0.00	650
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(2) 1,617.00	(0) 0.00	1,617
BURKELLC	BURKE, LLC	N	(2) 6,309.28	(0) 0.00	6,309
C&MPIPE	C & M PIPE & SUPPLY CO	N	(1) 141.00	(0) 0.00	141
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 468.44	(0) 0.00	468
CDW-G	CDW GOVERNMENT, INC.	N	(1) 1,528.33	(0) 0.00	1,528
CHANDLER	CHANDLER SERVICES INC	N	(1) 1,804.00	(0) 0.00	1,804
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 962.50	(0) 0.00	962
COM5073	COMED	N	(1) 3,308.03	(0) 0.00	65
COMPLEX	COMPLEX NETWORK SOLUTIONS	N	(1) 250.00	(0) 0.00	250
CONSERV	CONSERV FS, INC.	N	(1) 200.04	(0) 0.00	200
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 4,773.22	(0) 0.00	4,773
CORE&MAI	CORE & MAIN LP	Y	(1) 640.92	(0) 0.00	640
CREATIVE	CREATIVE PRODUCT SOURCING, INC	N	(1) 1,070.59	(0) 0.00	1,070
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 75.00	(0) 0.00	75
CURRENT	CURRENT TECHNOLOGIES CORP	N	(1) 24,400.00	(0) 0.00	24,400
CURRIE	CURRIE MOTORS	N	(1) 55,774.00	(0) 0.00	55,774
EAGLEUNI	EAGLE UNIFORM CO INC	N	(4) 724.48	(0) 0.00	724
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 19.40	(0) 0.00	19
ELEVATED	ELEVATED SAFETY LLC	N	(1) 287.28	(0) 0.00	287
EVTECH	EVT TECHNOLOGIES	N	(1) 215.00	(0) 0.00	215
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 55.94	(0) 0.00	55
FLOSSFUT	FLOSSMOOR'S FUTURE	N	(1) 20,000.00	(0) 0.00	20,000
GALLS	GALLS, LLC	N	(2) 7.65	(0) 0.00	7
GASVODA	GASVODA & ASSOCIATES INC	N	(1) 904.50	(0) 0.00	904
GOVTEMPS	GOVTEMPSUSA	N	(3) 3,696.00	(0) 0.00	3,696
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414
LEHIGHHA	HANSON AGGREGATES MIDWEST INC	N	(1) 346.45	(0) 0.00	346
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,232.00	(0) 0.00	3,232
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(4) 855.13	(0) 0.00	855
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	Y	(1) 160.00	(0) 0.00	160
INVOICE	INVOICE CLOUD	N	(1) 149.80	(0) 0.00	149
LANDFALL	LANDFALL	N	(1) 461.90	(0) 0.00	461
LARRYROESC	LARRY ROESCH CHRYSLER JEEP DODGE	N	(1) 56,180.00	(0) 0.00	56,180
LEESRENT	LEE'S RENTAL INC.	N	(1) 1,000.00	(0) 0.00	1,000
M&JUNDER	M & J UNDERGROUND	N	(1) 41,795.19	(0) 0.00	41,795
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(2) 1,365.00	(0) 0.00	1,365.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 18, 2022) (CONSENT AGENDA)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(0) 0.00	1,874
MASIMO	MASIMO AMERICAS, INC.	N	(1) 208.00	(0) 0.00	208
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750
MENARDHM	MENARD'S-HOMEWOOD	N	(3) 1,133.15	(0) 0.00	1,133
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(3) 593.00	(0) 0.00	593
MONARCH	MONARCH AUTO SUPPLY INC	N	(8) 2,080.15	(0) 0.00	2,080
MUNICSYS	MUNICIPAL SYSTEMS LLC	N	(2) 625.00	(0) 0.00	625
NAEMSE	NATIONAL ASSN OF EMS EDUCATORS	N	(1) 95.00	(0) 0.00	95
NICOR-4	NICOR GAS	N	(3) 2,250.26	(0) 0.00	2,250
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 48,140.00	(0) 0.00	48,140
PREDESJ	JOSE M. PREDES	N	(1) 2,000.00	(0) 0.00	2,000
PITNEY	PITNEY BOWES INC	N	(1) 946.02	(0) 0.00	946
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 12,040.79	(0) 0.00	12,040
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	N	(1) 475.00	(0) 0.00	475
RAYOHERR	RAY O'HERRON CO INC	N	(2) 690.91	(0) 0.00	690
SCHMIDTK	KEN SCHMIDT	N	(1) 84.00	(0) 0.00	84
SELECTPO	SELECT PORTFOLIO SERVICING INC	N	(1) 236.99	(0) 0.00	236
SENSIT	SENSIT TECHNOLOGIES LLC	Y	(1) 300.44	(0) 0.00	300
SMITHDAW	SMITH DAWSON & ANDREWS	N	(3) 17,258.06	(0) 0.00	17,258
SES	SMITH ECOLOGICAL SYSTEMS CO	N	(1) 591.00	(0) 0.00	591
SMITHPAR	SMITH PARTNERS & ASSOCIATES	N	(1) 202.23	(0) 0.00	202
SOUNDOFF	SOUNDOFF SIGNAL	N	(1) 5,853.49	(0) 0.00	5,853
STANDEQU	STANDARD EQUIPMENT COMPANY	N	(1) 764.58	(0) 0.00	764
STRAND	STRAND ASSOCIATES, INC	N	(1) 5,344.33	(0) 0.00	5,344
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 766.00	(0) 0.00	766
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(2) 85.00	(0) 0.00	85
TEXTMYGOV	TEXTMYGOV	N	(1) 166.67	(0) 0.00	166
THECOPFI	THE COP FIRE SHOP	N	(1) 179.00	(0) 0.00	179
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,818.00	(0) 0.00	1,818
THOMWEST	THOMSON REUTERS-WEST	N	(1) 319.07	(0) 0.00	319
TRAINING	TRAINING CONCEPTS INC	N	(4) 575.00	(0) 0.00	575
TREASTIL	TREASURER, STATE OF ILLINOIS	N	(1) 10.00	(0) 0.00	10
UPS	UNITED PARCEL SERVICE	N	(1) 41.82	(0) 0.00	41
USABLUE	USA BLUE BOOK	N	(1) 110.68	(0) 0.00	110
UTERMARK	UTERMARK & SONS	N	(1) 70.00	(0) 0.00	70
VERIZON452	VERIZON WIRELESS	N	(1) 568.93	(0) 0.00	568
WORKING	WORKING WELL	Y	(1) 719.00	(0) 0.00	719
ZOLLMED	ZOLL MEDICAL CORPORATION	N	(2) 1,119.74	(0) 0.00	1,119
Grand Totals:			Total: 138 366,299.78	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 18, 2022) (CONSENT AGENDA)

Village of Flossmoor Detail Board Report

Manual Checks Issued: 04/01/22 thru 04/01/22

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T		2861378600	03/11/22	\$888.13	76563	04/06/22		VILLAGE INTERNET ACCOUNT #831-001-1181-835			
							01-42-4-639	WEBSITE & INTERNET SERVICES			\$888.13
								VENDOR TOTAL:			\$888.13
IL DIRECTOR OF EMPLOYMENT											
1ST QTR 2022			03/24/22	\$9,194.34	76564	04/06/22		UNEMPLOYMENT CONTRIBUTIONS 1ST QTR 2022			
							01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$91.94
							01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$643.60
							01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$827.49
							01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$183.89
							01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$3,309.96
							01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$1,654.98
							01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$551.66
							01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$91.94
							01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$367.77
							01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS			\$1,471.11
								VENDOR TOTAL:			\$9,194.34
SUPERFLEET MASTERCARD PROGRAM											
FB030 032622			03/26/22	\$50.52	76566	04/06/22		PETROLEUM-ACCT#FB030-CAGLE TRAINING			
							01-48-3-608	PETROLEUM PRODUCTS			\$50.52
								VENDOR TOTAL:			\$50.52

Total Amount Being Paid: \$10,132.99
Total Number of Invoices: 3

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
AT&T3	AT&T	N	(1) 888.13	(0) 0.00	888
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 9,194.34	(0) 0.00	9,194
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	(1) 50.52	(0) 0.00	50
Grand Totals:			Total: 3 10,132.99	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 18, 2022) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 04/14/22 thru 04/14/22

Vendor Name										
Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount	
EASYPERMIT POSTAGE										
040522	04/05/22	\$3,567.46	76567	04/14/22		POSTAGE METER REFILL/SPRING NEWSLETTER/WATER BILLS	01-41-3-603	POSTAGE	\$1,024.44	
							01-42-3-603	POSTAGE	\$3.17	
							01-43-3-603	POSTAGE	\$796.10	
							01-45-3-603	POSTAGE	\$77.62	
							01-48-3-603	POSTAGE	\$268.26	
							01-49-3-603	POSTAGE	\$7.93	
							01-53-3-603	POSTAGE	\$26.82	
							01-55-3-603	POSTAGE	\$316.31	
							08-10-3-603	POSTAGE	\$785.12	
							08-20-3-603	POSTAGE	\$261.69	
VENDOR TOTAL:									\$3,567.46	
SAM'S CLUB/SYNCHRONY BANK										
040222	04/02/22	\$349.88	76569	04/14/22		PD-OFFICE/KITCHEN SUPPLIES DPW-COFFEE/LAUNDRY SUPPLIES EXEC-WELLNESS FRUIT	01-48-3-601	OFFICE SUPPLIES	\$67.56	
							01-48-3-611	SPECIAL POLICE COMMODITIES	\$37.94	
							01-67-3-605	OPERATING SUPPLIES	\$188.68	
							01-42-4-633	WELLNESS COMMITTEE	\$55.70	
VENDOR TOTAL:									\$349.88	

Total Amount Being Paid: \$3,917.34
Total Number of Invoices: 2

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
EASYPERM	EASYPERMIT POSTAGE	N	(1) 3,567.46	(2) 3,567.46	0
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 349.88	(1) 349.88	0
EASYPERM	VOID	N	(1) 0.00	(2) 0.00	0
Grand Totals:			Total: 2 3,917.34	Total: 3 3,917.34	

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: April 18, 2022
SUBJECT: Water & Sewer Rate Increases



FLOSSMOOR

At the April 4, 2022 Village Board meeting, the Village Board directed Village Attorney Kathi Orr to prepare an ordinance to increase water and sewer rates by \$1.29 per thousand gallons. The change results in the following:

Water increases from \$11.48 to \$12.48

Sewer increases from \$3.77 to \$4.06

Attached is the ordinance which accomplishes the Board's direction. Please place approval of the ordinance on the April 18, 2022 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 and sewer by \$1.29 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 Sections 150-9-9A and 150-9-9B of Chapter 150 of the Village of Flossmoor Municipal Code are hereby amended by replacing paragraphs A and B of said Section with the following:

“Section 150-9-9A.

Quarterly charges or rates for users of water only shall be \$12.48 per 1,000 gallons of metered water as of April 1, 2022.

Section 150-9-9B.

Quarterly charges or rates for users of the combined water and sewer services shall be the sum of the applicable rate for water service as set forth in Section 150-9-9A above plus \$4.06 per 1,000 of water consumed as shown by the water meters.”

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 _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: April 18, 2022
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

During the fourth quarter of the 21-22 fiscal year the Board approved the following motion(s) to amend the Village's 21-22 fiscal year budget. Additionally, attached are four items that have not been previously approved as budget amendments. Attached is a memorandum approved by Fire Chief Bob Kopec regarding the purchase of an oven as part of a kitchen remodel. Also, attached is a memorandum approved by Village Manager Bridget Wachtel regarding the 60422 Festival. Finally, attached are two memoranda I prepared regarding Working Cash and Storm Sewer Fund transfers.

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>
3-07-22	\$ 55,000	17-01-4-734	Berry Lane construction observation service
3-21-22	\$ 27,048	16-01-7-767	Village Hall roof replacement
3-21-22	\$ 208,000	01-00-3-454	MWRD-GI Berry Lane drainage grant
3-21-22	\$ 492,338	01-00-3-455	IEPA-GIGO Berry Lane drainage grant
3-21-22	\$ 700,338	01-55-7-780	Berry Lane drainage construction
3-21-22	\$ 166,667	08-11-7-772	Berry Lane water main replacement
3-21-22	\$ 888,713	17-01-4-733	Berry Lane drainage construction (Maryland & Oakmont)
4-18-22*	\$ 13,000	28-01-3-605	Purchase of new oven fire dept. kitchen
4-18-22*	\$ 20,000	01-41-7-713	60422 Festival
4-18-22*	\$ 5,624	01-41-9-920	Working cash fund transfer-IMET final
4-18-22*	\$ 5,624	20-00-9-401	" " " " " "
4-18-22*	\$(101,801)	07-01-9-901	Cancel 4 th qtr. storm sewer admin. transfer
4-18-22*	\$ 914	01-41-9-907	" " " " " "
4-18-22*	\$ 642	01-42-9-907	" " " " " "
4-18-22*	\$ 5,193	01-43-9-907	" " " " " "
4-18-22*	\$ 237	01-44-9-907	" " " " " "
4-18-22*	\$ 142	01-45-9-907	" " " " " "
4-18-22*	\$ 212	01-48-9-907	" " " " " "
4-18-22*	\$ 1,175	01-49-9-907	" " " " " "
4-18-22*	\$ 625	01-50-9-907	" " " " " "
4-18-22*	\$ 216	01-53-9-907	" " " " " "
4-18-22*	\$ 17,579	01-55-9-907	" " " " " "
4-18-22*	\$ 72,009	01-60-9-907	" " " " " "

4-18-22* \$ 2,857 01-67-9-907 “ “ “ “ “ “

*Proposal to Board 4-18-22

I request that approval of this resolution be placed on the April 18, 2022 Board Meeting Agenda.

MEMORANDUM

6.a



FLOSSMOOR

TO: Scott Bordui, Finance Director
C: Robert Kopec, Fire Chief, and Foreign Fire Insurance Board
FROM: Matthew Berk, Assistant Fire Chief
DATE: March 24, 2022
SUBJECT: Foreign Fire Budget Amendment

Scott, the foreign fire board, has approved purchases that will require budget amendments to their budget. The board has supported the remodel of the outdated fire department kitchen. A line item needs to be created **28-01-X-XXX** in capital outlay/non-operating named kitchen remodel. In this line for FY22, an amendment needs to be made in the amount of \$13,000.00 to accommodate their purchases for this fiscal year. Also, for FY23, they will need adjustment of \$30,000.00 in the new budget line for the remodel.

Please feel free to contact Chief Kopec or myself if you require any additional information.

Thank you,

Matthew Berk
Assistant Fire Chief

28-01-3-605 Oven +13,000
28-01-7-708 Kitchen Remodel +30,000 } ABF

approved BAW 3-24-

Attachment: Agenda 2022-4-18 (Budget Amendment Resolution)

MEMORANDUM



FLOSSMOOR

TO: Scott Bordui, Finance Director
C: Bridget Wachtel, Village Manager &
Ann Novoa, Assistant Finance Director
FROM: Jonathan Bogue, Assistant Village Manager
DATE: March 24, 2022
SUBJECT: 60422 Festival Budget Amendment

The Village Manager will approve an Agreement with Flossmoor's future to organize, advertise and manage the 60422 Festival for the Village of Flossmoor. This Agreement will require a Budget amendment for FY 22. Please use account number **01-41-7-713** in capital outlay/non-operating named 60422 Festival. In this line for FY22, an amendment needs to be made in the amount of \$20,000.00 to accommodate Flossmoor's Future's management of the event.

Please feel free to contact Village Manager Wachtel or me if you require any additional information.

I have attached the 60422 Festival Agreement to this memo.

Thank you,

Jonathan Bogue
Assistant Village Manager

approved
BAW H-5-20

Attachment: Agenda 2022-4-18 (Budget Amendment Resolution)

60422 FESTIVAL AGREEMENT

THIS 60422 FESTIVAL AGREEMENT (the “*Agreement*”) made this ____ day of March, 2022, by and between the Village of Flossmoor, Cook County, an Illinois municipal corporation (the Village”) and Flossmoor’s Future, an Illinois not-for-profit corporation (“Flossmoor’s Future”).

WITNESSETH:

WHEREAS, the Village has a desire to celebrate June 4, 2022 (6-04-22) as Zip Code Day; and,

WHEREAS, the Village received a proposal from Flossmoor’s Future to organize and manage a festival celebrating Zip Code 60422 of Flossmoor, Cook County, Illinois (the “*60422 Festival*”) following Flossmoor Future’s Bike the Gem event which will be held on the same day; and,

WHEREAS, the Village has reviewed the proposal and has determined that the 60422 Festival would provide the residents of the Village with a day to celebrate the community and, therefore, is prepared to assist Flossmoor’s Future with the planning and presentation of the 60422 Festival pursuant to the terms and conditions as hereinafter set forth.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the parties hereby agree as follows:

Section 1: Flossmoor’s Future agrees to present the 60422 Festival at Flossmoor Park, Flossmoor, Illinois on June 4, 2022, from the hours of 1:00 pm. to 8:30 p.m. during which time there shall be presented:

- (a) A few food trucks offering diverse selection of food;
- (b) Outdoor games for ages 2 to 10; and,

- (c) Commencing 2:00 p.m., live music to conclude at 8:30 p.m. The parties agree that the day's activity schedule may be modified at which time Flossmoor's Future shall notify the Village; however, the festival will end no later than 8:30 p.m.

Section 2: Flossmoor's Future shall provide the Village and the Homewood Flossmoor Park District with a site plan providing for the placement at Flossmoor Park of each of the entertainment venues listed above. Flossmoor's Future agrees to work with the Village to assure that the location of each one of these venues meets all safety requirements as determined by the Village Police and Fire Departments.

Section 3. Flossmoor's Future agrees that it shall be responsible to provide any and all signage, staging, platforms, lighting, sound systems, trash receptacles, generators, porta potties, and any other equipment or materials (collectively, "*Festival Equipment*") as may be required to present the 60422 Festival and all entertainment venues. It is understood and agreed that the Village and the Homewood-Flossmoor Park District shall not be liable for any loss of any of the Festival Equipment nor shall the Village or the Homewood-Flossmoor Park District be liable for any financial loss to Flossmoor's Future in connection with the 60422 Festival.

Section 4. As part of receiving any permits to host the event in Flossmoor Park, the Village will secure access to Flossmoor Park on June 3, 2022 from the hours of _8:00am_ to _7PM_ to begin the preparation as deemed necessary for the 60422 Festival on June 4, 2022. Flossmoor's Future agrees to be responsible for all Festival Equipment of any kind as may be placed in Flossmoor Park from June 3, 2022 through and including June 4, 2022.

Section 6. Flossmoor's Future agrees that at the conclusion of the 60422 Festival, Leavitt Park and all adjacent roadways, green areas and walkways shall be returned to the condition such areas were in prior to said celebration and all machinery, signage, decorations, stages, platforms, sound systems, generators, trash receptacles, porta potties, or any other item or material brought to Flossmoor Park in connection with the 60422 Festival shall be removed on or before 8:00pm p.m. on June 6, 2022.

Section 7. Flossmoor's Future shall furnish liability insurance coverage for the Village and the Homewood Flossmoor Park District as owner of Leavitt Park, in an amount not less than \$2,000,000 for each occurrence and \$2,000,000 in the aggregate. Flossmoor's Future shall provide certificates of insurance to the Village naming the Village and the Homewood-Flossmoor Park District as additional insureds and listing both agencies on its endorsements in a primary and non-contributory status. In addition, each subcontract and any vendor or provider of goods and services to Flossmoor's Future for the 60422 Festival shall each carry not less than \$1,000,000 in liability insurance and also deliver to the Village and the Homewood Flossmoor Park District certificates of insurance naming the Village and the Homewood Flossmoor Park District as additional insureds and listing both agencies on its endorsements in a primary and non-contributory status.

Section 8. Flossmoor's Future agrees to indemnify the Village, its elected and appointed officers, agents and employees and the Homewood-Flossmoor Park District, its elected and appointed officers, agents and employees against any and all claims liabilities or injuries (including reasonable attorney's fees) asserted in connection with the preparation for, presentation of or removal, if any, and all items used for the 60422 Festival.

Section 9. Flossmoor's Future agrees to market the event as a Village of Flossmoor event using event branding consistent with the Village of Flossmoor's Logo and Identity Guidelines.

Further, Flossmoor's Future has permission to use Flossmoor's logo for the marketing of this event. Flossmoor's Future will preview the event branding with the Village Manager and Communications Manager prior to its release.

Section 10. The Village supports the 60422 Festival and hereby commits to the following:

- (a) In exchange for organizing, advertising and managing the event, the Village shall pay \$20,000 for the costs to be incurred by Flossmoor's Future in connection with the presentation of the 60422 Festival;
- (b) The Village agrees to close Brassie Avenue from Flossmoor Road to Vardon Place and Vardon Place to through traffic, and only permitting local traffic; and,
- (c) The Village Police, Fire and Public Works Departments shall provide such services as called upon during the 60422 Festival.

Section 10. Any notice required concerning this Agreement shall be given, in writing, and personally delivered to:

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

With a copy to:

Kathleen Field Orr
Village Attorney
2024 Hickory Road
Suite 205
Homewood, Illinois 60430

Thomas Dobrez
Flossmoor's Future
135 Golf View Lane
Flossmoor, Illinois 60422

With a copy to:

[SIGNATURE PAGE FOLLOWS]

Attachment: Agenda 2022-4-18 (Budget Amendment Resolution)

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

Village of Flossmoor, Cook County, an Illinois
municipal corporation

Bridget Wachtel, Village

Flossmoor's Future, an Illinois not-for-profit
corporation

Thomas Dobrez, President

Attachment: Agenda 2022-4-18 (Budget Amendment Resolution)

MEMORANDUM



TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
 FROM: SCOTT R. BORDUI, FINANCE DIRECTOR *SRB*
 DATE: APRIL 12, 2022
 SUBJECT: BUDGET AMENDMENT-WORKING CASH TRANSFER

FLOSSMOC

As has been reported in quarterly investment reports to the Board during FY 22, IMET made its final “liquidating trust” distribution on September 17, 2021. The purpose of the “liquidating trust” was to segregate “restricted balances” further to account for IMET’s recovery efforts regarding the defrauded IMET investment originally disclosed to us in October 2014. As a reminder, IMET made modifications to its Convenience Fund investment policy which, in part, resulted in the Convenience Fund investing in a USDA (agency) security which was defrauded; and, as a result required IMET to seek recovery. The total recovery ended up being 59.4%. As a result, the Working Cash Fund has ended up with \$494,376; or \$5,624 less than the approved fund balance of \$500,000.

In order to inject the needed cash into the Working Cash Fund to bring the fund back up to its prescribed \$500,000 level, I am recommending the Village make a transfer of \$5,624 from the General Fund to the Working Cash Fund which would require budget amendments to account numbers in both funds; 01-41-9-920 and 20-00-9-401, respectively.

I will include this memo with the budget amendment resolution for 4th quarter of FY 22 which will be presented on the April 18, 2022 Board Meeting agenda.

Approved BAW
4-7-22

Attachment: Agenda 2022-4-18 (Budget Amendment Resolution)

MEMORANDUM



TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
FROM: SCOTT R. BORDUI, FINANCE DIRECTOR 
DATE: APRIL 12, 2022
SUBJECT: BUDGET AMENDMENT-STORM SEWER TRANSFERS

FLOSSMOC

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 20 in a negative cash position of (\$16,384) and finished FY 21 with a positive position of only \$53,533 that was only achieved with a suspension of the 4th quarter transfer for that year. Accounts Receivable prevented the fund from having a net unrestricted net assets deficit in total for FY 20.

Based on our most recent cash balances and projected revenues and expenses for the remainder of FY 22, I am projecting the fund will again finish in a negative cash position of approximately \$8,000. While we did gain some ground in FY 22, we did not gain sufficient ground and the fund is in need of cash to rectify the cash situation. My projection is based on the Village making all of its administrative transfers to the General Fund and projections for FY 22 reported in the FY 23 budget draft. 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 \$407,203 is budgeted to be transferred in FY 22. Three of the four quarterly transfers have been made and the remaining transfer scheduled to be done in April 2022 is for \$101,801.

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 \$101,801 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 22 which will be presented on the April 18, 2022 Board Meeting agenda.

Approved
BAW 4-7-22

Attachment: Agenda 2022-4-18 (Budget Amendment Resolution)

VILLAGE OF FLOSSMOOR
STORM SEWER ADMINISTRATIVE TRANSFERS
JOURNAL ENTRY DETAIL
MAY 1, 2021 TO APRIL 30, 2022

Total		Legislative	Executive	Finance	Legal	Planning	Police	Fire	PSRR	Insp Serv	PW Adm	PW Str	PW Mtce	Total
Transfer	Amount	41-9-907	42-9-907	43-9-907	44-9-907	45-9-907	48-9-907	49-9-907	50-9-907	53-9-907	55-9-907	60-9-907	67-9-907	
Annual	407,203	3,657	2,567	20,772	948	568	846	4,701	2,498	865	70,316	288,037	11,428	407,203
Quarters														
1st	101,800	915	641	5,193	237	142	210	1,176	623	217	17,579	72,010	2,857	101,800
2nd	101,801	914	642	5,193	237	142	212	1,175	625	216	17,579	72,009	2,857	101,801
3rd	101,801	914	642	5,193	237	142	212	1,175	625	216	17,579	72,009	2,857	101,801
4th	101,801	914	642	5,193	237	142	212	1,175	625	216	17,579	72,009	2,857	101,801
Total	407,203	3,657	2,567	20,772	948	568	846	4,701	2,498	865	70,316	288,037	11,428	407,203

RESOLUTION # _____
A RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 21-22 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, 2022 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 19, 2021, 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 28, 2021; 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

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 _____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2021-22 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
2021 Streets and Storm Sewer Improvement	Streets Phase 1 Const. Observation Services	17-01-4-734	\$55,000
Capital Equipment	Municipal Building Maintenance	16-01-7-767	\$27,048
General	MWRD-Green Inf-Berry Lane Drain Grant	01-00-3-454	\$208,000
General	IEPA-GIGO-Berrly Lane Drain Grant	01-00-3-455	\$492,338
General	Berry Lane Drainage Construction	01-55-7-780	\$700,338
Water & Sewer	Berry Lane Water Main Replacement	08-11-7-772	\$166,667
2021 Streets and Storm Sewer Improvement	Berry Lane Drainage Construction	17-01-4-733	\$888,713
Foreign Fire Insurance	Operating Supplies	28-01-3-605	\$13,000
General	60422 Festival	01-41-7-713	\$20,000
General	Transfer to Working Cash	01-41-9-920	\$5,624
Working Cash	Transfer from General	20-00-9-401	\$5,624
Storm Sewer	Transfer to General Fund-Adm Transfer	07-01-9-901	(\$101,801)
General	Transfer from Storm Sewer	01-41-9-907	\$914
General	Transfer from Storm Sewer	01-42-9-907	\$642
General	Transfer from Storm Sewer	01-43-9-907	\$5,193
General	Transfer from Storm Sewer	01-44-9-907	\$237
General	Transfer from Storm Sewer	01-45-9-907	\$142
General	Transfer from Storm Sewer	01-48-9-907	\$212
General	Transfer from Storm Sewer	01-49-9-907	\$1,175
General	Transfer from Storm Sewer	01-50-9-907	\$625
General	Transfer from Storm Sewer	01-53-9-907	\$216
General	Transfer from Storm Sewer	01-55-9-907	\$17,579
General	Transfer from Storm Sewer	01-60-9-907	\$72,009
General	Transfer from Storm Sewer	01-67-9-907	\$2,857

Attachment: Attachment A (Budget Amendment Resolution)

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 18, 2022
SUBJECT: FY23 Parkway Tree Services Contract Award



Included in the approved FY23 Budget is \$142,000 for Parkway Tree Services. Included in this contract is the removal of dead, diseased, and dangerous trees, stump grinding, tree trimming, and emergency work. Out of this budgeted amount, \$52,000 is allocated for rotational tree trimming in our neighborhoods. This year, the tree trimming will take place in the Heather Hill neighborhood, Ballantrae neighborhood, and a portion of the Flossmoor Hills-Highlands neighborhood.

The Village's FY23 Parkway Tree Service Contract was bid on Wednesday, April 6, 2022, and Smitty's Tree Service, Inc. of Alsip, IL was the low bidder. Smitty's Tree Service held the FY22 Parkway Tree Services Contract last year and our experience working with them has been good. Fourteen sets of bid documents were sent to selected contractors and an advertisement was placed in a local paper, which led to the receipt of three formal bids. The results were reviewed and found to comply with the requirements of the bid documents and specifications. For reference, the following were the bid results from the April 6, 2022, bid opening.

<u>Contractor</u>	<u>Bid</u>
Smittys Tree Service, Inc.	\$165,630.00
Homer Tree Care, Inc.	\$242,650.00
The F.A. Bartlett Tree Expert Company	\$338,020.00

The quantities used in the bid documents are only estimates for the purpose of securing unit prices. The amounts reflected are not guaranteed contract costs, but are a total of unit prices based on estimated quantities.

With the above discussion in mind, the staff recommends that the Mayor and Board of Trustees award the FY23 Parkway Tree Services Contract to Smitty's Tree Service, Inc. of Alsip, Illinois, and approve expenditures up to the budgeted amount of \$142,000.

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 18, 2022
SUBJECT: FY23 Hydrant Sandblasting and Painting - Contract Award



Included in the approved FY23 Budget is \$38,000 for Hydrant Sandblasting and Painting. The Village owns and operates approximately 829 fire hydrants. Maintaining the protective coating on fire hydrants helps them last longer, improves operability and makes them more aesthetically appealing. For Fiscal Year 2023, 409 hydrants are scheduled for sandblasting, priming and painting. The hydrants scheduled for painting are located east of Canadian National and Metra railroad as well as the Heather Hill neighborhood.

The Village's FY23 Hydrant Sandblasting and Painting project was bid on Wednesday, April 6, 2022. Three sets of bid documents were sent to selected contractors and an advertisement was placed in a local paper, which led to the receipt of two formal bids. The results were reviewed and found to comply with the requirements of the bid documents and specifications. For reference, the following were the bid results from the April 6, 2022, bid opening.

<u>Contractor</u>	<u>Bid</u>
Go Painters, Inc.	\$40,082.00
Muscat Painting and Decorating	\$56,761.02

The lowest responsible bidder is Go Painters, Inc. of Maywood, Illinois. Go Painters, Inc. held the Hydrant Painting Contract last year and our experience working with them has been good. The total of the low bid contract is \$40,082.00, approximately \$2082.00 over the approved budgeted amount. As a result, an additional amount of \$2082.00 will need to be expended from the Water and Sewer Fund for this contract and a budget amendment will be required.

With the above discussion in mind, the Public Works Department recommends that the Mayor and Board of Trustees award the FY23 Hydrant Sandblasting and Painting contract to Go Painters, Inc. of Maywood, Illinois, in the amount of \$40,082.00 and approve a budget amendment to budget line 08-11-6-679 in the amount of \$2082.00.

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 18, 2022
SUBJECT: FY23 Street Sweeping Contract Award



FLOSSMOOR

On Wednesday, April 6, 2022, bids were opened for the FY23 Street Sweeping contract. Services included in this contract are for street sweeping of curbed roadways including collector streets, secondary streets, cul-de-sacs, dead-end streets, and municipal owned lots.

The contract was advertised in the South Town newspaper and four sets of bid documents were sent to firms with three formal bids submitted. All bids were reviewed and found to comply with the requirements of the bid documents and specifications. The bid results are as follows:

<u>Vendor</u>	<u>Bid</u>
Homewood Disposal Services, Inc.	\$37,350.00
Waste Management of IL, Inc.	\$37,888.75
Lakeshore Recycling Systems	\$49,900.00

The quantities used in the bid documents are only estimates for the purpose of securing unit prices. Actual program expenditures are limited to the budgeted amount of \$40,000. The amounts reflected in the bid are not guaranteed contract costs, but are a total of unit prices based on estimated quantities.

Homewood Disposal was the Village's street sweeping contractor for many years, and the work was of the quality and workmanship required by the bid documents. Homewood Disposal has been very cooperative in the past when making arrangements for changes in schedule, special events and emergency sweeps.

With the above discussion in mind, staff recommends that the Mayor and Board of Trustees award the FY23 Street Sweeping contract to Homewood Disposal Services, Inc. of Homewood, Illinois, the lowest responsible bidder based on the unit prices as set forth in their proposal for a total contract cost of \$40,000.

TO: Mayor Nelson and Board of Trustees
CC: John Brunke
FROM: Bridget Wachtel, Village Manager
DATE: April 18, 2022
SUBJECT: O'Shea Agreement



Beginning with the 2019 Capital Bill, the Village has retained the services of Matthew O'Shea Consulting to assist the Village in seeking grants and other opportunities as well as keeping the Village apprised of legislative efforts.

Matt has been very helpful over the past three years working with the Mayor and staff to strategically advance our projects. The Village received the following set-asides toward our capital projects: \$1 million for capital improvements, \$500,000 for the Flossmoor Road viaduct, \$112,500 for roadway improvements, \$50,000 for infrastructure improvements and \$37,524 for the Brookwood Bridge project. The Village has received grant agreements for some of this funding and others are pending.

Matt has also assisted in advocating for funding assistance for various flooding projects, including the Flossmoor Road viaduct, with State and Federal representatives as well as other agencies. In addition, Matt and his team provide legislative updates and has been available to assist with issues at State agencies such as Illinois Department of Transportation (IDOT), Illinois Environment Protection Agency (IEPA), and Illinois Department of Commerce and Economic Opportunity (DCEO).

The attached agreement renews services with Matthew O'Shea Consulting for Fiscal Year 2023 at a rate of \$3,000 a month, a slight increase from \$2,750 per month, a price which he held for two years. The Mayor and staff have been very satisfied with Matt O'Shea's services. If the Board wishes to retain Matthew O'Shea Consulting, the Board can approve a motion directing the Village Manager to enter into the attached agreement.



630.333.7844

OSHEA.MATTHEW@GMAIL.COM

WWW.MOCONSULTINGINC.COM

123 EAST OGDEN SUITE 101A, HINSDALE, ILLINOIS 60521

Matthew O'Shea- President
Sarah Kuhn – Vice President

April 10, 2022

Honorable Michelle Nelson
Mayor
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, IL 60422

Dear Mayor:

Thank you for the opportunity to engage the services of Matthew O'Shea Consulting, Inc in connection with advocating for your local municipality before the General Assembly and the Executive Branch. To insure your complete understanding and approval, this letter will describe the terms on which Matthew O'Shea Consulting, Inc will be providing services to the Village of Flossmoor and how you will be billed for these services.

I am eager to engage in lobbying and consulting services on behalf of the Village of Flossmoor. The primary goal of my lobbying endeavors will be to engage the Illinois General Assembly and the Administration in order to ensure that the Village of Flossmoor has their interests represented in Springfield and to serve and advocate regarding your capital needs.

On an immediate basis, I will provide you with weekly legislative updates and keep you up to date on important municipal legislation.

I believe it is important that key legislative members and staff within the executive and each chamber will be made aware of your needs as it relates to capital funding.

My ongoing lobbying efforts with the Village of Flossmoor consists of protecting local municipal revenue and at the same time identifying new revenue sources for the Village of Flossmoor in Springfield.

This agreement is effective as of May 1, 2022 until April 30, 2023 and runs for a period of 12 months. This Agreement may be extended by mutual agreement of both parties.

Matthew O'Shea Consulting, Inc will bill monthly at the rate of \$3000.00 per month. Payment is due upon receipt of the invoice.

It is also understood that Matthew O'Shea Consulting, Inc. may subcontract for required services with other consultants and professionals if deemed necessary in order to attain the desired outcomes.

Matthew O'Shea Consulting, Inc shall treat information relating to activities of the Village as private and confidential and shall not disclose such information to any other party unless asked to do so by the Village, or

Attachment: Flossmoor Agreement for Services 2022 (O'Shea Lobbyist Agreement)

otherwise available for disclosure by Illinois statute. This covenant shall survive the termination of this Agreement.

Either party may terminate this agreement, without cause, upon thirty (30) calendar days' prior notice to the other party. If this agreement is terminated early by the Village of Flossmoor, then the Village of Flossmoor will pay Matthew O'Shea Consulting for all fees billed prior to termination and will pay for any unbilled work provided up to the date of termination.

If these arrangements reflect your understanding and are agreeable to you, please sign and date this letter. Retain one copy for your files and return the other.

I sincerely look forward to working with you and the entire Village of Flossmoor staff.

Very truly yours,

Matthew O'Shea
Matthew O'Shea Consulting, Inc

Accepted and Agreed:

_____ day of _____, 2022.

BY: _____

TITLE: _____

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 18, 2022
SUBJECT: Mayor's Monarch Pledge



FLOSSMOOR

According to the National Wildlife Federation, the population of the monarch butterfly, which migrates over several life cycles from Mexico to Canada and back each year, has declined by more than 90 percent over the past 20 years, mostly due to the disappearance of its habitat, specifically the milkweed plant, which is the only plant upon which a monarch butterfly will lay its eggs. The Green Commission has previously researched and recommended to former Mayor Braun to sign onto the National Wildlife Federation's Mayor's Monarch Pledge, which he did. Mayor Nelson would also like to take this pledge. The pledge, which capitalizes on the influence of elected leaders to promote the restoration of the monarch habitat in their communities, sets forth 24 action items a community can implement to support the monarch butterfly.

For more information on the Mayor's Monarch Pledge, please visit <https://www.nwf.org/mayorsmonarchpledge>.

RESOLUTION # _____
A RESOLUTION ENDORSING THE MAYOR'S MONARCH PLEDGE

WHEREAS, the Village of Flossmoor and its residents value the natural surroundings that make Flossmoor a beautiful community; and

WHEREAS, Flossmoor residents embrace efforts to lead more sustainable lifestyles, as evidenced by community initiatives like Recyclepalooza, resident beekeeping, the HF Viking Community Garden and the Flossmoor Seed Library

WHEREAS, over time, the natural habitat of the monarch butterfly in North America has been degraded by human actions and as a result, the species is in grave decline; and

WHEREAS, every resident can help revive the monarch butterfly by taking simple actions like planting milkweed and nectar-producing plants; and

WHEREAS, the Flossmoor Green Commission has researched the National Wildlife Federation's Mayor's Monarch Pledge, a program which capitalizes on the influence of elected officials to gain citizen support for monarch habitat restoration; and

WHEREAS, the Flossmoor Green Commission recommends that Mayor Michelle I. Nelson become a signatory to the Mayor's Monarch Pledge and that the Village of Flossmoor take steps to become a Monarch Champion City; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor & Board of Trustees of the Village of Flossmoor endorse the Mayor's Monarch Pledge and direct the Green Commission, Village staff and community members to work toward implementing the 24 action items outlined by the National Wildlife Federation in order to preserve the monarch butterfly for generations of Flossmoor residents to come.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Nelson and Board of Trustees
FROM: Jonathan Bogue, Assistant Village Manager
DATE: April 18, 2022
**SUBJECT: Ordinance Amending the Village Code to Expand
Outdoor Service Offerings for Restaurants**



For the past two years, the Village Board has approved an ordinance allowing and regulating outdoor dining and liquor service to support restaurant recovery from the impacts of the COVID-19 pandemic. This year, Dunning's Market and the Bistro on Sterling have approached the Village to continue providing outdoor dining using a similar model but with a smaller footprint. The restaurants both conveyed that guests are looking forward to the outdoor dining spaces. They also expressed that they are still recovering from the challenges caused by the pandemic and that the continuation of outdoor dining is important for their recovery.

The attached Ordinance amends Chapter 245, Article 1 of the Village of Flossmoor Village Code which will allow Outdoor Services Areas each year moving forward (Sidewalk Cafes were already permitted). These changes allow outdoor dining and liquor sales on private and public property, relax temporary signage regulations, and relax minimum parking regulations, all with administrative approval in Outdoor Service Areas. Each calendar year, these Cafe and Outdoor Service Areas will be permitted from April 15 to November 1. The use of any public property will require a license to be submitted annually with a hold harmless agreement and proof of insurance with the Village listed as additional insured by endorsement.

FMC ORDINANCE NO. _____
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AMENDING
CHAPTER 245, ARTICLE 1 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 245, Article 1, Section 245-1-19 of the Flossmoor Municipal Code authorizes sidewalk cafés and establishes regulations therefore; and,

WHEREAS, the corporate authorities have received a request to amend the Flossmoor Village Code to provide for use of other Village property for outdoor dining in addition to sidewalk cafes; and,

WHEREAS, the Mayor and Board of Trustees believe it to be in the best interests of the Village to take such action as may be necessary to permit all restaurant businesses within the Village to provide outdoor dining service at Café Service Areas and at other Village property including service of liquor by all liquor license holders issued pursuant to Chapter 103 of the Flossmoor Municipal Code subject to the limitations and within specified areas 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 Chapter 245, Article 1, Section 245-1-9 of the Village of Flossmoor Municipal Code is hereby amended by deleting said section 245-1-9 in its entirety and replacing it with the following:

“§245-1-19. Outdoor Dining

[Added 4-20-2009 by FMC-432, amended 5-20-2019 by FMC-2019-8]

A. *Café Service Areas.* Café Service Areas are designed to permit sidewalk cafes accessory and incidental to lawfully existing restaurants, bakeries, coffee shops and other establishments selling food and/or beverages (collectively, the “*Establishment*”) in the B-5 Central Business District. Within this zoning district sidewalk cafes may be located on public sidewalks immediately adjacent to a lawfully existing Establishment (the “*Café Service Area*”) in locations where they shall be determined to be appropriate by compliance with these standards and the issuance of a license as hereinafter provided:

- (1) The Mayor may annually grant a license to an Establishment for the use of a Café Service Area as approved by the Building and Zoning Administrator and Director of Public Works for a term commencing April 15 and terminating November 1. A license may be suspended or revoked by the Mayor due to a public event, construction, emergency or failure to conform to the requirements of this Section.
- (2) The Café Service Area shall be confined to the area immediately adjacent to the building wall and extending up to a maximum of four feet from said wall towards the curb. In no event shall the Café Service Area, including all furnishings, encroach the sidewalk beyond the four-foot area.
- (3) Furnishings within the Café Service Area shall consist solely of movable tables and chairs. Furnishing must be kept in a state of good repair and in a clean and safe condition at all times.
- (4) Outdoor heaters, bus stop shelters, trash receptacles, food preparation stations and music shall not be permitted within the Café Service Area.
- (5) All tables, chairs and other decorative accessories shall be constructed and set up in such a manner as to be easily removed when the Establishment of which it is part is not open.
- (6) A sidewalk cafe may operate only between the hours of 7:00 a.m. and 10:00 p.m.
- (7) The license once issued shall expire on November 2.

- (8) No food may be stored, cooked or otherwise prepared in the Café Service Area.
- (9) The Café Service Area shall not obstruct any fire exit, fire escape or other required means of ingress and egress for a building.
- (10) The Service Area shall be maintained at all times with furnishing kept in a state of good repair and in a clean and safe condition at all times. The Outdoor Service Area shall be kept clean and free of refuse and litter and shall be washed.
- (11) No modifications shall be made to Village property without approval of the Director of Public Works.
- (12) The Café Service Area shall be kept clean and free of refuse and litter and shall be washed as necessary. The cafe operator shall not utilize public trash containers for disposal of food waste and other refuse resulting from the Establishment.
- (13) The Café Service Area shall be at the same elevation as the public sidewalk. Paint, carpeting, artificial turf, platforms or other surfaces of any kind shall not be permitted at any time within the Café Service Area.
- (14) The operator of a Cafe Service Area shall provide a certificate of insurance for liquor and general liability with minimum coverage of \$1,000,000, combined single limit per occurrence for bodily injury and property damage. The Village shall be named as an additional party insured by appropriate endorsement. The endorsement shall be primary and non-contributory coverage. The operator of a sidewalk cafe shall execute a hold harmless/indemnity agreement in favor of the Village on forms as provided by the Village. The Village shall receive no less than thirty (30) days prior written notice in the event of cancellation.

B. Outdoor Dining Service Areas. All restaurants within the Village shall be permitted annually to provide food service in specific outdoor areas as hereinafter provided subject to the following:

- (1) The outdoor service shall be provided (the “Service Area”) on property owned by the

restaurateur, leased to the restaurateur or licensed to the restaurateur.

- (2) The Mayor may annually grant a license to a restaurateur operating a restaurant within the Village for the use of any Village owned property or thoroughfare under its jurisdiction as approved by the Building and Zoning Administrator and Director of Public Works, subject to the limitations of this Section, but only to the extent such property is not required by the Village for its use or the use of the public. Any license issued to operate an outdoor dining service area shall be for a term commencing April 15 and terminating November 1. A license granted by the Mayor may be suspended or revoked due to a public event, construction, emergency or failure to conform to the requirements of this Section.
- (3) The licensed restaurateur shall take all measures, as deemed necessary, not to interfere with the operations of adjacent businesses; and, the licensee shall provide for the safety of its customers;
- (4) The operation of the Service Area shall operate only between the hours of 7:00 a.m. and 10:00 p.m.
- (5) The license once issued shall expire on November 2.
- (6) The Service Area shall be maintained at all times with furnishing kept in a state of good repair and in a clean and safe condition at all times. The Outdoor Service Area shall be kept clean and free of refuse and litter and shall be washed as necessary. The restaurant shall not utilize public trash containers for disposal of food waste and other refuse resulting from the Establishment.
- (7) Outdoor heaters and outdoor cooking grills are allowed but must be in compliance with the International Fire Code as adopted by the Village.
- (8) No food may be stored in the outdoor Service Area.
- (9) Busing stations are only permitted during the hours of operation and must be removed on a daily basis.
- (10) Music is only permitted in conjunction with a Special Event as permitted by the Village.
- (11) No modifications shall be made to Village property without approval of the Director of Public Works.

- (12) The outdoor Service Area shall not obstruct any fire exit, fire escape or other required means of ingress and egress for a building.
- (13) In no event shall the operations at the outdoor Service Area interfere with the passage of pedestrian traffic or reduce the open portion of the public or private sidewalk to less than five feet. This open portion shall be free of any obstruction, such as but not limited to trees, light poles, mailboxes, fire hydrants and utility equipment. Under no circumstances will the outdoor Service Area be cordoned off from the remainder of the sidewalk through use of fencing, stanchions, ropes, railings and/or other obstructions.
- (14) Temporary signage may be approved by the Village Manager only to the extent needed to assist the public; and required parking may be reduced upon application to the Building and Zoning Administrator and approval thereof.
- (15) The operator of an outdoor Service Area shall provide a certificate of insurance for liquor and general liability with minimum coverage of \$1,000,000, combined single limit per occurrence for bodily injury and property damage. The Village shall be named as an additional party insured by appropriate endorsement. The endorsement shall be primary and non-contributory coverage. The operator of a sidewalk cafe shall execute a hold harmless/indemnity agreement in favor of the Village on forms as provided by the Village. The Village shall receive no less than thirty (30) days prior written notice in the event of cancellation.

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

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.
PASSED this _____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

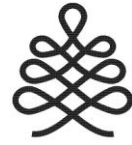
APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Nelson and Board of Trustees
FROM: Jonathan Bogue, Assistant Village Manager
DATE: April 18, 2022
SUBJECT: 2022 Sculpture Collection Update and Recommendation



FLOSSMOOR

The Public Art Commission would like to recommend several changes for the Board's approval to their plan for the 2022 sculpture collection. These changes are outlined in their attached letter. A presentation that includes the sculptures referenced is also attached.

Art Flossmoor
Flossmoor Public Art Commission
April 18, 2022

New information has emerged since the time of our trustee presentation and approval of our plan for incoming and outgoing sculptures:

- Western Avenue is no longer an option for sculptures (traffic study is being done, so no installations at this time)
- “Me and My Shadow” by Michael Grucza is leaving as its lease is complete
- We are having trouble reaching Robert Oakley Gregory about installation of two of his sculptures, so this is on hold

Because “Me and My Shadow” is departing, we now feel that the Hilde DeBruyne sculpture, “Reach for the Sky”, should go in that location utilizing current concrete pad.

The previously approved relocation site for the DeBruyne is now open and we would like to install “Land Jax” (which had been approved for Western Avenue); no concrete pad is required.

Additionally, based on the interest in having a sculpture at Heather Hill School, we recommend relocating “Secret Garden” to that location, as part of our rotational plan for temporary installations. Rather than waiting for a new rotational sculpture, we are excited about the idea of activating the permanent collection and reinstalling this loved work at this premium location.

Another note – we are not planning to relocate “Orion” because the contract will soon end, and we’re not sure Robert Oakley Gregory’s work will be available to replace it at the Argyle traffic island. If contact with him is made, we will still exhibit his work there, but it will likely be one piece, and installation after the “Orion” leaves in September.



Village of Flossmoor Public Art Commission 2022 Sculpture Proposal

Overview

- Departure of existing sculptures
 - Bruce Niemi, *Coming Together*
 - Michael Gruzca, *Me and My Shadow*
 - Sam Spiczka, *Orion*
- Relocation of existing sculptures
 - Hilde DeBruyne, *Reach for the Sky*
 - Mark Lundeen, *Secret Garden*
- Installation of two sculptures in the rotational program
 - Jason Verbeek, *Vertical Vegetation*
 - Jason Verbeek, *Jacks*



Bruce Neimi, *Coming Together*

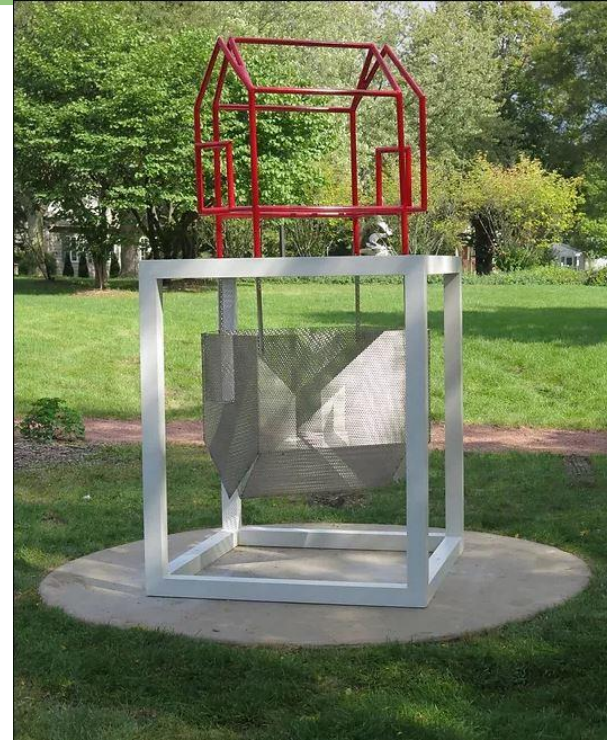


- This sculpture is scheduled to leave. The contract on this piece has ended.
- It is currently located adjacent to the south commuter lot.



Michael Grucza, *Me and My Shadow*

- Currently located in the Leavitt Park sculpture garden. This piece is scheduled to leave as the contract has ended.



Sam Spiczka, *Orion*

- This sculpture is scheduled to leave in September when the contract ends.
- It is currently located in the Argyle traffic circle.



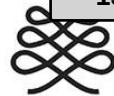
13.b

Attachment: Art Commission Presentation (2022 Sculpture



Packet Pg. 70

FLOSSMOOR



Hilde DeBruyne, *Reach for the Sky*

- Currently located in Highlands Park.
- The proposed location is in the Leavitt Park sculpture garden in place of *Me and My Shadow*.
- This sculpture would be placed on an exsisting pad.





Mark Lundeen, *Secret Garden*

- Currently installed next to the Flossmoor Public Library.
- This sculpture is proposed to be moved to Heather Hill School.



Jason Verbeek, *Vertical Vegetation*

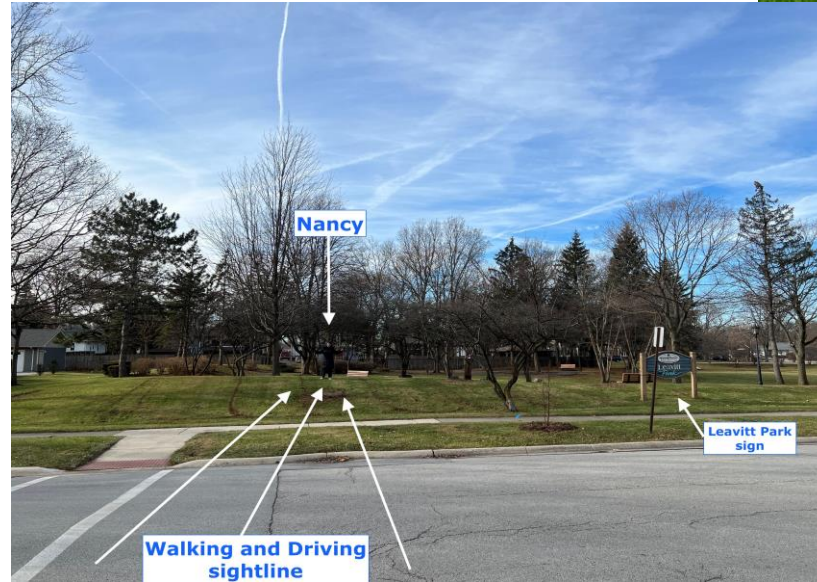


- This sculpture will be installed next to the south commuter lot.
- Dimensions: 14'x4'x3'
- Made of steel and plantings



Jason Verbeek, *Jacks*

- The proposed location is Leavitt Park at the intersection of Leavitt and Central. This sculpture would require approval from the HF park district.
- Dimensions: 8x8' 4x4' 2x2'
- Made of Corten steel
- Does not need a concrete pad.



13.b

Attachment: Art Commission Presentation (2022 Sculpture



Packet Pg. 74

FLOSSMOOR

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 18, 2022
SUBJECT: FY 23 Budget Summary



FLOSSMOOR

The Village Board has discussed the draft Fiscal Year 2023 budget during the last three Village Board meetings, and you will conclude your review at the April 18 Village Board meeting with the adoption of the budget. Also, at the April 18 meeting, we will hold the Public Hearing on the Fiscal Year 2023 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 2023 budget
3. A spreadsheet listing the approved additional funding requests

Another copy of the FY 2023 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 2023**

	Revenues	Expenditures	Allocated Fund Balance*
General	\$12,601,064	\$14,621,340	\$2,020,276
Water Operations	\$3,113,420	\$2,855,747	-
Sewer Operations	\$950,400	\$924,885	-
Sanitary Sewer Rehabilitation	\$2,022,008	\$1,910,883	-
Storm Sewer	\$554,510	\$546,780	-
Capital Equipment	\$942,214	\$2,017,228	\$1,075,014
Municipal Parking Lots	\$194,270	\$140,342	-
Motor Fuel Tax	\$317,505	\$90,808	-
Fire Pension	\$489,589	\$386,215	-
Police Pension	\$2,498,591	\$1,443,097	-
11-501 (J) Fund	\$1,000	\$3,000	\$2,000
9-1-1	\$175,431	\$175,431	-
Debt Service	\$1,116,919	\$1,119,919	\$3,000
TIF Area #1	-	-	-
Drug Forfeiture	\$175	\$1,500	\$1,325
Public Art Program	\$8,150	\$11,550	\$3,400
Foreign Fire Insurance	\$19,500	\$56,500	\$37,000
Public Safety Donations	-	-	-
Rebuild Illinois Bond	\$207,905	-	-
2021 Streets & Storm Sewer Improvements	\$8,150	\$4,746,500	\$4,738,350

2021 GO Refunding Bonds	-	-	-
ARPA	\$622,785	\$1,078,285	\$455,500
FEMA Fire Station Alerting	-	-	-
Library	\$1,526,274	\$1,703,060	\$176,786
TOTAL	\$27,369,860	\$33,833,070	\$6,463,210

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

You will note from this single year snapshot that the FY 2023 expenditures exceed the FY 2023 revenues, the majority of which is the new bond whose proceeds are in the 2021 Streets and Storm Sewer Improvement Fund. FY 2023 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 2023. For example, the General Fund, which accounts for the majority of the expenses associated with Village operations, reflects a \$2,020,276 budgeted total deficit inclusive of a \$556,235 operating deficit. The total deficit can be and in some cases, 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: cost increases attributable to the inflationary market; an increase in the Capital Equipment Contribution; the addition of a redundant internet service provider and other increased information technology costs; contracted fire personnel; personnel changes; the settlement of the FOP contract; non-union wage adjustments and step adjustments; approximately \$157,050 in carryovers of capital project expenses from FY 22 to FY 23, including \$95,000 toward the Hagen Lane and Douglas Avenue project payments; and water meter replacements in the amount of \$1,501,577 (the cost of which is allocated from saved fund balance).

The traction in the turnaround in the health of the Water and Sewer Fund had been encouraging following the water main and Vollmer Reservoir improvements until these past couple of years. 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 74% in calendar year 2021. From an operating perspective, the fund is projected to end FY 22 with an operating deficit of \$180,221 and a total deficit of \$370,168. A major difference from the preparation of the Preliminary Budget to the Final Budget is the reduction of the allocation of the water meter replacement project to the fund and the addition of the Berry Lane Water Main Replacement. The Berry Lane Drainage Improvements are moving forward, and the Village has the opportunity to replace the water main in Berry Lane. The Village's share of the water main replacement must be allocated to the Water and Sewer Fund. The fund is budgeting a total fund surplus of \$283,188 in FY 23 and includes a small allocation of \$56,250 for the water meter replacement project. 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. 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.

A couple of capital projects are planned for in FY 2023 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 Flossmoor Road Viaduct Drainage Improvements, both of which are offset by grants. One of the more significant improvements forthcoming this year is the change in water supply, of which the majority of costs will be paid for with ARPA funds which is a significant savings to the General Fund. Work will begin next year with the 2021 bond proceeds; the first phase of road resurfacing and the first phase of the Flossmoor Road Viaduct project. The Village will also receive a low-interest IEPA loan in FY 23 and will be able to rehabilitate the sanitary sewers in Flossmoor Hills and Highlands (Phase IV Sanitary Sewer Rehabilitation Construction).

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 Berry Lane Drainage Improvements and the Flossmoor Road Viaduct 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 which are exacerbated in a 40-year high inflationary market 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 2023 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 23 budget

Approved Additional Funding Requests (dated March 21, 2022)

General Fund Summary (dated April 13, 2022)

Water and Sewer Fund Summary (dated April 13, 2022)

VILLAGE OF FLOSSMOOR
FINAL BUDGET SUMMARY TOTALS
FY 22 BUDGET

4/13/2022

Fund	REVENUES			EXPENDITURES						NET
	Original Budget 3/7/22	Final Budget 4/18/22	Adjustments~ VB Mtg	Original Budget 3/7/22	Additional Funding Requests	Personnel Budget Adjustments	Finance & Fac. Plan Allocations	Adjustments	Final Budget 4/18/22	
	VB Mtg	VB Mtg		VB Mtg					VB Mtg	BUDGET
General	13,059,424	12,601,064	(458,360)	14,715,839	2,400	374,722	-	(471,621)	14,621,340	(2,020,276)
MFT	317,505	317,505	-	90,808	-	-	-	-	90,808	226,697
Rebuild Illinois Bond	207,905	207,905	-	-	-	-	-	-	-	207,905
ARPA	622,785	622,785	-	622,785	-	-	-	455,500	1,078,285	(455,500)
TIF	-	-	-	-	-	-	-	-	-	-
Debt Service	1,116,919	1,116,919	-	1,119,919	-	-	-	-	1,119,919	(3,000)
Storm Sewer	524,360	554,510	30,150	516,630	-	-	-	30,150	546,780	7,730
Water Operations	2,879,420	3,113,420	234,000	3,047,753	-	(18,633)	-	(173,373)	2,855,747	257,673
San Sewer Oper	882,400	950,400	68,000	929,763	-	753	-	(5,631)	924,885	25,515
San Sewer Rehab	2,022,008	2,022,008	-	1,900,550	-	333	-	10,000	1,910,883	111,125
Police Pension	2,498,591	2,498,591	-	1,443,097	-	-	-	-	1,443,097	1,055,494
Fire Pension	489,589	489,589	-	386,215	-	-	-	-	386,215	103,374
Capital Equipment	904,346	942,214	37,868	918,000	-	-	-	1,099,228	2,017,228	(1,075,014)
2021 Str & St Sew	8,150	8,150	-	4,560,441	-	-	-	186,059	4,746,500	(4,738,350)
2021 GO Ref Bds	-	-	-	-	-	-	-	-	-	-
FEMA Fire St Alert	-	-	-	-	-	-	-	-	-	-
Pub Safe Donation	-	-	-	-	-	-	-	-	-	-
11-501 (J)	1,000	1,000	-	3,000	-	-	-	-	3,000	(2,000)
Drug Forfeiture	175	175	-	1,500	-	-	-	-	1,500	(1,325)
Public Art Program	8,150	8,150	-	11,550	-	-	-	-	11,550	(3,400)
Foreign Fire Insur	19,500	19,500	-	26,500	-	-	-	30,000	56,500	(37,000)
E911	175,431	175,431	-	175,431	-	-	-	-	175,431	-
Municipal Pkg Lots	194,270	194,270	-	155,124	-	(14,783)	-	1	140,342	53,928
Library	1,526,274	1,526,274	-	1,703,060	-	-	-	-	1,703,060	(176,786)
TOTAL	27,458,202	27,369,860	(88,342)	32,327,965	2,400	342,392	-	1,160,313	33,833,070	(6,463,210)

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

^New accounts and/or allocation changes made during Board FFP discussion

> Increased by \$20 for unexplained dept. adjustments to fy 23 budgets; includes \$2,686 add fund request for snow and ice OT

~Rounded up Capital Equipment fund by \$1

Village of Flossmoor

FY 22-23 BUDGET
ADJUSTMENTS
APRIL 12, 2022

Description	Account Number	Amount	Original Budget	Revised Budget	Notes
Berry Ln Drainage Const. Observ. Services	17-01-4-734	55,000	-	55,000	fy 22 proj/budget new acct per J Brunke 2-25
Berry Ln Drainage Const. Observ. Services	17-01-4-734	121,500	-	121,500	fy 23 budget change per J Brunke 2-25
Computer Software Maintenance	01-42-6-672	498	4,984	5,482	fy 23 budget change per J Bogue 3-11
Computer Software Maintenance	01-43-6-672	677	16,700	17,377	fy 23 budget change per J Bogue 3-11
Computer Software Maintenance	01-48-6-672	139	12,045	12,184	fy 23 budget change per J Bogue 3-11
Computer Software Maintenance	01-49-6-672	677	31,050	31,727	fy 23 budget change per J Bogue 3-11
Computer Software Maintenance	01-50-6-672	(400)	9,606	9,206	fy 23 budget change per J Bogue 3-11
Computer Software Maintenance	01-53-6-672	(41)	5,514	5,473	fy 23 budget change per J Bogue 3-11
Computer Software Maintenance	01-55-6-672	498	13,000	13,498	fy 23 budget change per J Bogue 3-11
MWRD-Green If-Berry Ln Drain Gr	01-00-3-454	208,000	-	208,000	fy 22 projection change per J Brunke 3-17
IEPA-GIGO-Berry Lane Drain Grant	01-00-3-455	492,338	-	492,338	fy 22 projection change per J Brunke 3-17
MWRD-Green If-Berry Ln Drain Gr	01-00-3-454	(208,000)	208,000	-	fy 23 budget change per J Brunke 3-17
IEPA-GIGO-Berry Lane Drain Grant	01-00-3-455	(492,338)	492,338	-	fy 23 budget change per J Brunke 3-17
Berry Lane Drainage Construction	01-55-7-780	700,338	-	700,338	fy 22 projection change per J Brunke 3-17
Berry Lane Drainage Construction	01-55-7-780	(700,338)	700,338	-	fy 23 budget change per J Brunke 3-17
Berry Lane Watermain Replacement	08-11-7-772	166,667	-	166,667	fy 22 projection change per J Brunke 3-17
Water Meter Replacement Program	08-11-7-749	(168,750)	168,750	-	fy 23 budget change per J Brunke 3-17
Berry Lane Drainage Construction	17-01-4-733	778,482	110,231	888,713	fy 22 projection change per J Brunke 3-17
Berry Lane Drainage Construction	17-01-4-733	(596,155)	596,155	-	fy 23 budget change per J Brunke 3-17
Holiday Extra Pay	01-43-1-543	-	-	-	- new account to add in full-time salaries section
Holiday Extra Pay	01-48-1-543	-	-	-	- new account to add in full-time salaries section
Holiday Extra Pay	01-50-1-543	-	-	-	- new account to add in full-time salaries section
Holiday Extra Pay	01-53-1-543	-	-	-	- new account to add in full-time salaries section
Holiday Extra Pay	01-55-1-543	-	-	-	- new account to add in full-time salaries section
Holiday Extra Pay	01-60-1-543	-	-	-	- new account to add in full-time salaries section
Holiday Extra Pay	01-42-1-543	-	-	-	- new account to add in full-time salaries section
Transfer to General Fund-Admin Transfer	08-20-9-901	(2)	526,626	526,624	correct rounding difference
Transfer to General Fund	40-31-9-901	1	100,660	100,661	correct rounding difference
Water Sales	08-00-4-401	234,000	2,780,000	3,014,000	fy 23-rate increase to \$12.48 (\$1.00) per 4-4 VB mtg
Sewer Sales	08-00-4-410	68,000	868,000	936,000	fy 23-rate increase to \$4.06 (\$.29) per 4-4 VB mtg
Police Squad-Detective	16-01-7-748	30,140	-	30,140	fy 23 carryover per C Wagner 3-28*

adjusts

Attachment: Budget Summary attachments (Approval of the FY 23 Budget)

Village of Flossmoor

<u>Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Notes</u>
Police Squad-Chief	16-01-7-748	30,140	-	30,140	fy 23 carryover per C Wagner 3-28*
Police Squad-Detective	16-01-7-748	(30,000)	30,000	-	fy 23 projection change per C Wagner 3-28^
Police Squad-Chief	16-01-7-748	(30,000)	30,000	-	fy 23 projection change per C Wagner 3-28^
IDOT-Brookwood Bridge/Butterfield Crk Grant	01-00-3-440	10,050	10,050	20,100	fy 23 carryover per J Brunke 4-1
Cook Co - Inv in Cook CBD Grant	01-00-3-442	20,000	-	20,000	fy 23 carryover per J Brunke 4-1
MWRD-Hagen Ln/Douglas Ave Grant	01-00-3-451	211,928	-	211,928	fy 23 carryover per J Brunke 4-1
Brookwood Bridget-Engineering	01-55-7-760	10,050	10,050	20,100	fy 23 carryover per J Brunke 4-1
CBD Streetscape Improvements	01-55-7-762	20,000	-	20,000	fy 23 carryover per J Brunke 4-1
Hagen Ln/Douglas Ave Construction	01-55-7-776	85,000	-	85,000	fy 23 carryover per J Brunke 4-1
Hagen Ln/Douglas Ave Const Observ	01-55-7-777	10,000	-	10,000	fy 23 carryover per J Brunke 4-1
VH Municipal Complex Improvements	01-67-7-765	50,000	50,000	100,000	fy 23 carryover per J Brunke 4-1
Water Supply System Improvements	04-01-7-701	455,500	622,785	1,078,285	fy 23 carryover per J Brunke 4-1
Water Supply System Improvements	04-01-7-701	(455,500)	455,500	-	fy 22 projection change per J Brunke 4-1
IDOT-Brookwood Bridge/Butterfield Crk Grant	07-00-3-440	30,150	30,150	60,300	fy 23 carryover per J Brunke 4-1
Brookwood Bridget-Engineering	07-01-7-760	30,150	30,150	60,300	fy 23 carryover per J Brunke 4-1
Design Engineering	09-53-7-702	10,000	-	10,000	fy 23 carryover per J Brunke 4-1
Public Works Service Center Generator	16-01-7-755	60,000	-	60,000	fy 23 carryover per J Brunke 4-1<
Village Hall Generator	16-01-7-755	100,000	-	100,000	fy 23 carryover per J Brunke 4-1<
Public Works Service Center Generator	16-01-7-755	(60,000)	60,000	-	fy 22 projection change per J Brunke 4-1>
Village Hall Generator	16-01-7-755	(100,000)	100,000	-	fy 22 projection change per J Brunke 4-1>
Municipal Building Maintenance	16-01-7-767	878,948	101,000	979,948	fy 23 carryover per J Brunke 4-1
Municipal Building Maintenance	16-01-7-767	(878,948)	931,623	52,675	fy 22 projection change per J Brunke 4-1
Streets Phase 1 Construction	17-01-4-730	607,143	3,642,857	4,250,000	fy 23 carryover per J Brunke 4-1
Streets Phase 1 Construction	17-01-4-730	(607,143)	607,143	-	fy 22 projection change per J Brunke 4-1
Streets Phase 1 Const Observation Services	17-01-4-740	53,571	321,429	375,000	fy 23 carryover per J Brunke 4-1
Streets Phase 1 Const Observation Services	17-01-4-740	(53,571)	53,571	-	fy 22 projection change per J Brunke 4-1
Transfer to Capital Equipment Fund	01-42-9-916	48,119	624,806	672,925	fy 23 carryovers Wag,Brun-impact on transfers
Transfer to Capital Equipment Fund	08-10-9-916	(4,623)	103,668	99,045	fy 23 carryovers Wag,Brun-impact on transfers
Transfer to Capital Equipment Fund	08-20-9-916	(5,629)	121,773	116,144	fy 23 carryovers Wag,Brun-impact on transfers
Transfer from General Fund	16-00-9-401	48,119	624,806	672,925	fy 23 carryovers Wag,Brun-impact on transfers
Transfer from General Fund	16-00-9-408	(4,623)	103,668	99,045	fy 23 carryovers Wag,Brun-impact on transfers
Transfer from General Fund	16-00-9-409	(5,629)	121,773	116,144	fy 23 carryovers Wag,Brun-impact on transfers
MLK Day of Service	01-41-4-651	3,000	-	3,000	fy 23 add: MLK Day of Service per B Wachtel 4-7
Black History Month	01-41-4-651	500	-	500	fy 23 add: Black History Month per B Wachtel 4-7
Kitchen Remodel	28-01-7-708	30,000	-	30,000	fy 23 add: fire kitchen remodel per B Kopec 3-24

adjusts

Attachment: Budget Summary attachments (Approval of the FY 23 Budget)

<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>		1,257,633			
<i>Total Adjustments Less Personnel Line Items</i>		1,257,633			
<i>Total Adjustments less fy 22 projection changes</i>		1,071,970			(less personnel line items & fy 22 budget projections)
*Total revised Police budget for 16-01-7-748 = \$257,280			(458,360)		
^Total revised Police projections for 16-01-7-748 = \$97,576			(471,621)		
<Total revised PW budget for 16-01-7-755 = \$765,000					
>Total revised PW projections for 16-01-7-755 = \$447,436					

adjusts

Attachment: Budget Summary attachments (Approval of the FY 23 Budget)

FY 22-23 BUDGET									
ADDITIONAL FUNDING REQUESTS APPROVED BY BOARD									
MARCH 21, 2022									
Description	Account Number	Amount	Original Budget	Revised Budget	Notes/Account Title				
PUBLIC WORKS DEPARTMENT									
Flossmoor Rd Sidewalk Snow Mtce	01-60-3-608	900	16,000	16,900	Petroleum Products				
Flossmoor Rd Sidewalk Snow Mtce	01-61-1-590	2,686	17,015	19,701	Overtime				
Flossmoor Rd Sidewalk Snow Mtce	01-61-6-677	1,500	2,745	4,245	Program Maintenance				
Grand Total		5,086							
C: Esperanza, Bridget, John									
NONE WERE APPROVED IN FY 22 BUDGET									

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY
FY 23 BUDGET

4/13/22

Description	FY 23 Budget	FY 22 Projections	FY 22 Budget
TOTAL REVENUE	12,601,064	13,206,304	12,051,362
Less:			
IDOT-Brookwood Bridge/Buttfd Cr Grant	(20,100)	(10,050)	(20,100)
FEMA-Fire SAFER Grant	-	(88,787)	(88,787)
Cook Co-Inv in Cook CBD Grant	(20,000)	(49,919)	(40,000)
OJP Bulletproof Vest Grant	(1,800)	(1,500)	(1,500)
FEMA-Public Asst COVID Grant	(35,058)	-	(20,000)
MWRD-Hagen Ln/Douglas Ave Grant	(211,928)	(754,000)	(754,000)
FEMA-Assist to Fire-COVID S1 Grant	-	(3,687)	-
FEMA-Assist to Fire-COVID S2 Grant	-	(2,742)	-
MWRD-Green Inf-Berry Lane Drain Grant	-	(208,000)	-
IEPA-GIGO-Berry Lane Drain Grant	-	(492,338)	-
DECO-Flossmoor Rd Viaduct Grant	(500,000)	-	-
DECO-Brumley Drive Street Grant	(112,500)	-	-
IRMA-Body Worn Camera Grant	(10,000)	-	-
Sale of Village Property	-	(293,548)	-
Class 8 Developer Payments	(71,750)	(68,730)	(82,000)
OPERATING REVENUE	11,617,928	11,233,003	11,044,975
TOTAL EXPENDITURES	14,621,340	11,767,055	13,130,327
Less:			
Legislative	(12,000)	-	(12,000)
Executive	(10,000)	(25,200)	(20,000)
Finance	-	(19,650)	(19,650)
Planning & Zoning	-	(5,210)	(100)
Police	-	-	-
Public Safety Reception/Records	-	-	-
Fire	-	-	-
Building	-	-	-
PW Admin:			
Brookwood Bridge - Engineering	(20,100)	(10,050)	(20,100)
CBD Streetscape Improvements	(20,000)	(49,919)	(40,000)
Water Meter Replacement Program	(1,501,577)	-	-
Hagen/Douglas Drainage - Engineering	-	(4,555)	-
Hagen/Douglas Drainage - Construction	(85,000)	(819,000)	(819,000)
Hagen/Douglas Drainage - Const Observ	(10,000)	(95,000)	(95,000)
Public Works Work Order Software	-	(8,500)	(10,000)
Water Supply System Improvements	-	-	(455,500)
Berry Lane Drainage - Construction	-	-	-
Flossmoor Rd Viaduct - Engineering	(75,000)	-	-
Flossmoor Rd Viaduct - Construction	(425,000)	-	-
PW Streets:			
Brumley Drive Reconstruct - Engineering	(16,875)	-	-
Brumley Drive Reconstruct - Construction	(95,625)	-	-
PW Building Maintenance:			
Village Hall Board Room Furniture	(36,000)	-	(36,000)
Village Hall Sound System	-	(17,086)	(17,086)
Village Hall Mun. Complex Improvements	(100,000)	(50,000)	(50,000)
PWSC Security Fence	(40,000)	-	(40,000)
OPERATING EXPENDITURES	12,174,163	10,662,885	11,495,891
NET OPERATING	(556,235)	570,118	(450,916)
NET TOTAL GENERAL FUND	(2,020,276)	1,439,249	(1,078,965)

Note: Figures subject to final review upon completion of detailed line item budget
*Amended budget; includes budget amendments: Total Rev=0; Total Exp=146899

Summary

Attachment: Budget Summary attachments (Approval of the FY 23 Budget)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 23 BUDGET

4/13/22

<u>Description</u>	<u>FY 23 Budget</u>	<u>FY 22 Projections</u>	<u>FY 22 Budget</u>
TOTAL REVENUE	4,063,820	3,626,247	3,846,620
Less:			
Sale of Village Property	-	(1,500)	-
OPERATING REVENUE	4,063,820	3,624,747	3,846,620
TOTAL EXPENSES	3,780,632	3,996,415	3,722,206
Less:			
Capital Outlay/Non-Operating:			
Sterling Ave. Tower Relocat. Engineering	-	- w100	-
Sterling Ave. Tower IEPA Loan Prep	-	- w100	-
Berry Lane Water Main Replacement		(166,667) w100	
Water Meter Replacement Program	(56,250)	- w75/s25	-
Water Supply Feasibility Study	-	(24,780) w100	(20,000)
OPERATING EXPENSES	3,724,382	3,804,968	3,702,206
NET OPERATING	339,438	(180,221)	144,414
NET TOTAL WATER & SEWER FUND	283,188	(370,168)	124,414

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

Attachment: Budget Summary attachments (Approval of the FY 23 Budget)

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 18, 2022
SUBJECT: Resolution Authorizing the Payment of Wages and Salaries



Annually, the Village passes 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 2023.

RESOLUTION # _____
Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2023

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 2022-2023 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 _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk