



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
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Flossmoor, Illinois 60422
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Mayor
Michelle I. Nelson

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

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, APRIL 17, 2023 – 7:30 PM
VILLAGE HALL

The April 17, 2023 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/84830848940?pwd=WHQwQlg1d2RQQlBEcjZDbCtQZjAxQT09>

ID: 848 3084 8940 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

- 1. Appointments and Promotions in the Police Department**
- 2. Consideration of an Appointment to the Police Pension Board**
- 3. Consideration of an Appointment to the Fire Pension Board**

A PUBLIC HEARING ON THE ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET

ACTION ITEMS

- 4. Consideration of a Resolution Amending the Budget for Fiscal Year 22-23 for the Village of Flossmoor**
- 5. Consideration of the Adoption of the Fiscal Year 2023-2024 Budget**

CONSENT AGENDA

- 6. Approval of the Minutes of the Regular Meeting Held on March 20, 2023**
- 7. Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023)**
- 8. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 17, 2023)**

9. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending Chapter 150, Article 9 of the Village of Flossmoor Municipal Code
10. Consideration of a Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2024
11. Consideration of a Contract Extension with Smitty's Tree Service for the FY24 Parkway Tree Services
12. Consideration of a Contract Extension with Allscape for the FY24 Parkway Tree Services
13. Consideration of a Contract Extension with Country Club Cleaning, Inc. for the FY24 Janitorial Services
14. Consideration of the Server Room and Fire Department HVAC System Replacement Project
15. Consideration of a Contract Award to Homewood Disposal Services Inc for the FY24 Street Sweeping Contract
16. Consideration of a Resolution Appointing Flossmoor's Police Representative to E-Com's 911 Operating Committee
17. Consideration of an Agreement with Matthew O'Shea Consulting
18. Consideration of an Agreement for Services for May 1, 2023 to April 30, 2024 Pursuant to the May 1, 2022 Agreement between the Village of Flossmoor and Paramedic Service of Illinois, Inc.

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

DISCUSSION ITEMS

19. Discussion of a Liquor License Request for Poppin Corks Bistro
20. A Request for Approval for the Village of Flossmoor to Join the GIS Consortium and Progress the GIS Project with MGP

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

OTHER BUSINESS

21. 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: Bridget Wachtel, Village Manager
FROM: Keith Taylor, Deputy Chief
DATE: April 17, 2023
SUBJECT: Consideration of Appointments and Promotions in the Police Department



I would like to introduce a newly appointed police officer, a newly promoted officer to the rank of sergeant, and the appointment of a sergeant to the rank of commander at the regularly scheduled Board Meeting on April 17, 2023.

The introductions of the new police officer, sergeant, and commander will be followed by the Ceremonial oath of Office for each, administered by the Village Clerk.

Officer Emmalie Wolke joined the Flossmoor Police Department on January 3, 2023. She successfully completed Flossmoor's Field Training Program and has proven herself to be a capable officer.

Emmalie comes to us after serving faithfully as a police officer for over a year in Highland, Indiana. Her former department leaders expressed regret at losing her and sent her off to us with glowing recommendations. Emmalie also serves with distinction in the U.S. Army's Active Reserve.

Sergeant Douglas Merkle was hired by the Flossmoor Police Department on August 26, 2010. Sergeant Merkle has past employment experience in the Illinois Department of Corrections. He has served with distinction over his 13-year police career and has received numerous commendations and letters of recommendation. He is trusted by his fellow officers and has served with distinction as both an acting and permanent shift leader.

Sergeant Merkle is an active member of ILEAS Mobile Field Force. He is also a certified and highly effective police trainer. His certifications include:

- Firearms/Range Instructor
- Taser Instructor
- Less Lethal Munitions Instructor
- Defensive Tactics Instructor

Teachers are often leaders and Sergeant Merkle excels in both. We have every confidence Sergeant Merkle will continue to distinguish himself as a gifted leader and tactician.

Commander Filkins has over 23-years of law enforcement experience, over half of which he has spent in both staff and command positions. He is a former United States Marine and veteran of the Gulf War. He is the former Deputy Chief of the Matteson, Illinois Police Department. Commander Filkins joined the Flossmoor Police Department as a patrol officer in 2013 after serving full-time as a church pastor for 9-years.

Commander Filkins has many training certifications, was promoted to Sergeant in 2018, assigned as Acting Commander and currently serves as Flossmoor Police Department's Field Training Coordinator.

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
SUBJECT: Police Pension Board Appointment



FLOSSMOOR

A vacancy on the Police Pension Board was created when Maya Bordeaux moved. Within the last year, there has been considerable turnover on the Police Pension Board. Current board member, Clinton Wagner, can no longer serve as an active member. Because of the lack of tenure on the board, Mr. Wagner has offered to serve as one of the Mayoral appointments until some other board members have more experience. Therefore, Mayor Nelson would like to appoint Clinton Wagner to the Police Pension Board for a two year term ending April 2025. Clinton has been a valuable member of the Board and is agreeable to an appointment. Mayor Nelson will seek the Board's confirmation of the appointment at the April 17, 2023 Board meeting.

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
SUBJECT: Fire Pension Board Appointment



FLOSSMOOR

Fire Pension Board member Bridget Wachtel's term ends April 2023. Mayor Nelson would like to re-appoint Bridget Wachtel to the Fire Pension Board for another two year term ending April 2025. Bridget 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 17, 2023 Board meeting.

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: April 17, 2023
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

During the fourth quarter of the 22-23 fiscal year the Board approved the following motion(s) to amend the Village's 22-23 fiscal year budget. Additionally, attached is one item that has not been previously approved as a budget amendment. Attached is a memorandum from Deputy (Acting) Police Chief Keith Taylor regarding the purchase of a specialized laptop for the detectives related to their investigations.

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

Approval

<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Description</u>
2-20-23	\$ 7,750	08-11-6-678	Fire hydrant maintenance & flow testing
2-20-23	\$ 100,546	16-01-7-755	Large dump truck with plow & spreader
3-06-23	\$ 35,000	01-41-7-714	Retail Coach agreement
3-20-23	\$ 25,785	01-00-3-463	OSFM small equipment grant
3-20-23	\$ 25,785	01-49-7-735	OSFM small equipment grant purchases
4-17-23*	\$ 5,021	24-01-7-771	Laptop for detectives/investigations

*Proposal to Board 4-17-23

I request that approval of this resolution be placed on the April 17, 2023 Board Meeting Agenda.

MEMORANDUM

TO: Mr. Scott Bordui, Village Manager
C:
FROM: Keith D. Taylor, Acting Chief of Police
DATE: 31 JAN 23
SUBJECT: Request for Budget Amendment



FLOSSMOOR

Director Bordui,

I am respectfully requesting inclusion of an amendment on the quarterly resolution. Our detectives are in need of a laptop computer with the capability of extracting cell phone data for the purpose of analyzation, and for the viewing of large video files relative to their investigations. A laptop meeting these requirements has been selected and the cost is \$4,021.00 (please see attached quote). We would like \$5,021.00 to be budgeted from the Public Safety Donations Special Police Equipment Fund account (24-01-7-771) to cover the cost of the laptop and any other items we may need throughout the remainder of FY23 that qualify to be charged to this account. Thank you for your consideration of my request.

Very Respectfully,

Acting Chief Keith D. Taylor

*Approved
BAW
2-2-23*

Attachment: Agenda 2023-4-17 (Budget Amendment Resolution - Memo)

RESOLUTION # _____
A RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 22-23 FOR THE VILLAGE OF FLOSSMOOR

WHEREAS, the Village of Flossmoor, County of Cook, State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2023 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 18, 2022, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerk on May 26, 2022; and,

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

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

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 17th day of April, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2022-23 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
Water & Sewer	Fire Hydrant Flow Testing	08-11-6-678	\$7,750
Capital Equipment	Public Works	16-01-7-755	\$100,546
General	Retail Coach Agreement	01-41-7-714	\$35,000
General	OSFM Small Equipment Grant (Cameras)	01-00-3-463	\$25,785
General	OSFM Small Equipment Grant Purchases	01-49-7-735	\$25,785
Public Safety Donations	Special Police Equipment Fund	24-01-7-771	\$5,021

Attachment: Copy of Budamend (Budget Amendment Resolution)

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
SUBJECT: FY24 Budget Summary



FLOSSMOOR

The Village Board has discussed the draft Fiscal Year 2024 budget during the last three Village Board meetings, and you will conclude your review at the April 17 Village Board meeting with the adoption of the budget. Also, at the April 17 meeting, we will hold the Public Hearing on the Fiscal Year 2024 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 2024 budget
3. A spreadsheet listing the approved additional funding requests

Another copy of the FY 2024 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.

FINAL DRAFT BUDGET SUMMARY
FISCAL YEAR 2024

	Revenues	Expenditures	Allocated Fund Balance*
General	\$15,726,610	\$17,257,539	\$1,530,929
Water Operations	\$3,112,330	\$3,071,492	-
Sewer Operations	\$962,150	\$1,099,523	\$137,373
Sanitary Sewer Rehabilitation	\$365,900	\$862,688	\$496,768
Storm Sewer	\$545,050	\$514,208	-
Capital Equipment	\$1,251,412	\$3,010,254	\$1,758,842
Municipal Parking Lots	\$104,510	\$170,413	\$65,903
Motor Fuel Tax	\$317,505	\$97,750	-
Fire Pension	\$590,759	\$399,675	-
Police Pension	\$2,741,459	\$1,584,095	-
11-501 (J) Fund	\$500	\$300	-
9-1-1	\$194,000	\$194,000	-
Debt Service	\$1,119,419	\$1,126,317	\$6,898
Drug Forfeiture	\$750	\$1,600	\$850
Public Art Program	\$6,000	\$9,600	\$3,600
Foreign Fire Insurance	\$25,500	\$17,500	-
Public Safety Donations	\$2,500	\$4,600	\$2,100
Rebuild Illinois Bond	-	\$350,000	\$350,000
2021 Streets & Storm Sewer Improvements	\$38,525	\$5,523,592	\$5,485,067
2021 GO Refunding Bonds	-	-	-

ARPA	\$500	\$1,049,588	\$1,049,088
FEMA Fire Station Alerting	-	-	-
Library	\$1,638,725	\$1,840,055	\$201,330
TOTAL	\$28,744,104	\$38,184,769	

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

You will note from this single year snapshot that the FY 2024 expenditures exceed the FY 2024 revenues, the majority of which is the newest bond whose proceeds are in the 2021 Streets and Storm Sewer Improvement Fund. Fiscal Year 2023 reflects the first projects being completed with the bond proceeds received in Fiscal Year 2021: street resurfacing and the bond's share of the Berry Lane Drainage Improvement Project. 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 Fiscal Year 2023. For example, the General Fund, which accounts for the majority of the expenses associated with Village operations, reflects a \$1,530,929 budgeted total deficit inclusive of a \$739,307 operating deficit. The total deficit has been planned to be covered by fund balance including set-asides in the Finance and Facilities Plan. In addition to the Fiscal Year 2024 projects in the Capital Plan, some of these capital improvement and one-time non-operating expenses are being carried over from Fiscal Year 2023 to Fiscal Year 2024, totaling approximately \$143,000 and additional funding requests totaling approximately \$153,950, most of which are also one-time expenses. The operating deficit is largely attributable to the following: cost increases attributable to the inflationary market; an increase in the Capital Equipment Fund contribution; increased information technology costs; contracted fire personnel; non-union wage adjustments and step adjustments; and approximately \$319,184 in operating expense carryovers. These budgeted deficits follow projected surpluses for Fiscal Year 2023 in the amount of \$418,957 in operating and \$633,708 in total fund.

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 few 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 76% in calendar year 2022. From an operating perspective, the fund is projected to end Fiscal Year 2023 with an operating surplus of \$632,138 and a total surplus of \$604,013, mostly attributable to the deferral of the third quarter administrative transfer in the amount of approximately \$300,000. A major difference from the preparation of the Preliminary Budget to the Final Budget is the increase in the allocation for the water meter replacement project. The exact allocation of the meter replacement from the Water and Sewer Fund will have to be re-evaluated in the fiscal year as we see the true performance of the fund. The fund is budgeting an operating surplus of \$203,465 and a \$96,535 total fund deficit in Fiscal Year 2024, largely due to its share of that project. Considering high water rates and the community-wide impact of accounting for unbilled water,

water meter replacement remains a top priority.

Now, all that said, in compiling the final draft of the Fiscal Year 2024 budget a few adjustments were not included between the Preliminary Draft and the Final Draft. Staff is requesting that in the adoption of the Fiscal year 2024 budget, the Board include the following in your approval:

- For the Fiscal Year 2024 operating budget, include \$200,000 in the General Fund for the replacement of the Public Works Salt Storage Bin as allocated in the Finance and Facilities Plan.
- In account 01-55-7-779 (Water Supply Improvements), reflect \$0 for Fiscal Year 2023 projected and \$80,000 for Fiscal Year 2024. The engineering for the water supply SCADA improvements that were discussed in the Finance and Facilities Plan (FFP) were inadvertently reflected in Fiscal Year 2023 projected versus Fiscal Year 2024 as discussed in the FFP.
- In account 09-01-6-677, add \$50,000 to Sanitary Sewer Rehab Maintenance for a total of \$60,000. In staff's review of capital improvements, we noted that the Sanitary Sewer Rehabilitation Fund's fund balance is healthy enough to allocate additional monies for cleaning and maintenance. This increase was inadvertently omitted in the preparation of the final draft.

These corrections will be made prior to printing.

A couple of capital projects are planned for in FY 2024 using General Fund monies, including the reconstruction associated with the Brookwood Bridge and Butterfield Road Culvert and the Flossmoor Road Viaduct Drainage Improvements, both of which are offset by grants. Additional bond funds will first be allocated to the stormwater improvements to the Flossmoor Road viaduct; remaining monies, if any, will be considered for a second phase of street resurfacing in a subsequent year. A complete list of the Village's Capital Plan projects can be found in the Finance and Facilities Plan in the Appendix section of the budget.

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. 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, the Village must remain diligent to 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 economic climates 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 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 2024 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 24 budget

Approved Additional Funding Requests (dated March 21, 2023)

General Fund Summary (dated April 13, 2023)

Water and Sewer Fund Summary (dated April 13, 2023)

VILLAGE OF FLOSSMOOR
FINAL BUDGET SUMMARY TOTALS
FY 24 BUDGET

4/13/2023

Fund	REVENUES			EXPENDITURES						NET BUDGET
	Original Budget 3/6/23	Adjustments	Final Budget 4/17/23	Original Budget 3/6/23	Additional Funding Requests	Personnel Budget Adjustments	Finance & Fac. Plan Allocations	Adjustments	Final Budget 4/17/23	
	VB Mtg		VB Mtg	VB Mtg					VB Mtg	
General	15,660,725	65,885	15,726,610	16,655,315	139,450	214,402	(250,789)	499,161	17,257,539	(1,530,929)
MFT	317,505	-	317,505	97,750	-	-	-	-	97,750	219,755
Rebuild Illinois Bond	-	-	-	175,000	-	-	-	175,000	350,000	(350,000)
ARPA	500	-	500	559,240	-	-	-	490,348	1,049,588	(1,049,088)
TIF	-	-	-	-	-	-	-	-	-	-
Debt Service	1,119,419	-	1,119,419	1,126,317	-	-	-	-	1,126,317	(6,898)
Storm Sewer	485,050	60,000	545,050	514,208	-	-	-	-	514,208	30,842
Water Operations	3,085,330	27,000	3,112,330	2,832,595	-	1,539	225,000	12,358	3,071,492	40,838
San Sewer Oper	943,150	19,000	962,150	981,548	-	660	46,875	70,440	1,099,523	(137,373)
San Sewer Rehab	365,900	-	365,900	357,335	-	333	-	505,000	862,668	(496,768)
Police Pension	2,741,459	-	2,741,459	1,584,095	-	-	-	-	1,584,095	1,157,364
Fire Pension	590,759	-	590,759	399,675	-	-	-	-	399,675	191,084
Capital Equipment	1,214,411	37,001	1,251,412	2,640,254	-	-	-	370,000	3,010,254	(1,758,842)
2021 Str & St Sew	38,525	-	38,525	5,523,592	-	-	-	-	5,523,592	(5,485,067)
2021 GO Ref Bds	-	-	-	-	-	-	-	-	-	-
FEMA Fire St Alert	-	-	-	-	-	-	-	-	-	-
Pub Safe Donation	2,500	-	2,500	4,600	-	-	-	-	4,600	(2,100)
11-501 (J)	500	-	500	300	-	-	-	-	300	200
Drug Forfeiture	750	-	750	1,600	-	-	-	-	1,600	(850)
Public Art Program	6,000	-	6,000	9,600	-	-	-	-	9,600	(3,600)
Foreign Fire Insur	25,500	-	25,500	17,500	-	-	-	-	17,500	8,000
E911	194,000	-	194,000	194,000	-	-	-	-	194,000	-
Municipal Pkg Lots	104,510	-	104,510	170,244	-	169	-	-	170,413	(65,903)
Library	1,638,725	-	1,638,725	1,840,055	-	-	-	-	1,840,055	(201,330)
TOTAL	28,535,218	208,886	28,744,104	35,684,823	139,450	217,103	21,086	2,122,307	38,184,769	(9,440,665)

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

<Less \$14,500 for amount in draft budget for 01-41-7-711 (AFR approved for \$12,850)

>Decreased by \$27 for unexplained dept. adjustments to fy 23 budgets

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

~Rounded up Water Operations and Sewer Operations by \$1

Village of Flossmoor

FY 23-24 BUDGET
ADJUSTMENTS
APRIL 13, 2023

4/13/2023

Description	Account Number	Amount	Original Budget	Revised Budget	Notes
Leak Detection Program	08-11-4-632	2,000	15,000	17,000	fy 24 budget change per D Milovanovic 2-23
Fire Hydrant Flow Testing	08-11-6-678	10,000	30,000	40,000	fy 24 budget change per D Milovanovic 2-23
Water Supply System Improvements	04-01-7-701	(80,000)	80,000	-	fy 23 projection change per J Brunke 3-10
Water Meter Replacement Program	01-55-7-771	(750,788)	750,788	-	fy 23 projection change per J Brunke 3-10
Water Supply System Improvements	01-55-7-779	80,000	-	80,000	fy 23 projection change per J Brunke 3-10
Sanitary Sewer Rehab Maintenance	09-01-6-677	50,000	10,000	60,000	fy 23 projection change per J Brunke 3-10
Berry Lane Water Meter Replacement	08-11-7-772	-	-	-	add back fy 22 actual: \$166,667 per J Brunke 3-13
Water Supply System Improvements	04-01-7-701	(559,240)	559,240	-	fy 24 budget change per FFP discussion 3-27
Water Meter Replacement Program	04-01-7-702	1,049,588	-	1,049,588	new acct:fy 24 budget change FFP discussion 3-27
Water Meter Replacement Program	08-11-7-749	225,000	-	225,000	fy 24 budget change per FFP discussion 3-27
Water Meter Replacement Program	08-21-7-749	46,875	28,125	75,000	fy 24 budget change per FFP discussion 3-27
Water Meter Replacement Program	01-55-7-771	(250,789)	750,789	500,000	fy 24 budget change per FFP discussion 3-27
Stormwater Utility Fees	07-00-4-407	60,000	475,000	535,000	fy 24 rate increase to \$2.25 (\$.25) per 3-27 VB mtg
Water Sales	08-00-4-401	27,000	2,960,000	2,987,000	fy 24-rate increase to \$12.59 (\$.11) per 3-27 VB mtg
Sewer Sales	08-00-4-410	19,000	920,000	939,000	fy 24-rate increase to \$4.14 (\$.08) per 3-27 VB mtg
Transfer from Water & Sewer-F/M/I	01-45-9-904	(50)	(1,900)	(1,950)	fy 24 budget transfer allocation correction
Transfer from Water & Sewer-F/M/I	01-53-9-904	1,200	(3,800)	(2,600)	fy 24 budget transfer allocation correction
Transfer from Storm Sewer	01-53-9-907	(365)	(783)	(1,148)	fy 24 budget transfer allocation correction
Transfer to Sanitary Sewer Rehab	01-55-9-909	-	-	-	fy 24 - remove line
Transfer to Capital Equipment Fund	01-55-9-916	-	-	-	fy 24 - remove line
Transfer from Storm Sewer	01-60-9-907	(2)	(302,774)	(302,776)	fy 24 budget transfer allocation correction
OSFM-Small Equipment Grant (Cameras)	01-00-3-463	25,785	-	25,785	new account: fy 24 carryover per 3-27 VB mtg
OSFM-Small Equipment Grant Purchases	01-49-7-733	25,785	-	25,785	new account: fy 24 carryover per 3-27 VB mtg
IDOT/FHA-Brookwood Brd/Butterfield Crk Grant	01-00-3-440	20,100	1,214,598	1,234,698	fy 24 carryover per J Brunke 3-31
Cook Co - Inv in Cook CBD Grant	01-00-3-442	20,000	-	20,000	fy 24 carryover per J Brunke 3-31
CBD Streetscape Improvements	01-55-7-762	11,500	-	11,500	fy 24 carryover per J Brunke 3-31
VH Municipal Complex Improvements	01-67-7-765	63,800	100,000	163,800	fy 24 carryover per J Brunke 3-31
VH Municipal Complex Improvements	01-67-7-765	(63,800)	100,000	36,200	fy 23 projection change per J Brunke 3-31
Public Works Service Center Security Fence	01-67-7-766	4,905	-	4,905	fy 24 carryover per J Brunke 3-31
Sidewalk Replacement Program	01-65-6-683	147,331	100,000	247,331	fy 24 carryover per J Brunke 3-31
Sidewalk Replacement Program	01-65-6-683	(147,331)	147,331	-	fy 23 projection change per J Brunke 3-31

adjusts

Attachment: Budget Summary attachments (Approval of the FY24 Budget)

Village of Flossmoor

Description	Account Number	Amount	Original Budget	Revised Budget	Notes
Sewer System Maintenance	08-21-6-677	70,000	100,000	170,000	fy 24 carryover per J Brunke 3-31
Flossmoor Road Viaduct Engineering	03-01-7-701	175,000	175,000	350,000	fy 24 carryover per J Brunke 3-31
Flossmoor Road Viaduct Engineering	03-01-7-701	(175,000)	175,000	-	fy 23 projection change per J Brunke 3-31
Construction Engineering	09-53-7-703	5,000	-	5,000	fy 24 carryover per J Brunke 3-31
Construction	09-53-7-704	500,000	-	500,000	fy 24 carryover per J Brunke 3-31
Construction	09-53-7-704	(500,000)	1,887,000	1,387,000	fy 23 projection change per J Brunke 3-31
Village Hall Generator	16-01-7-755	200,000	-	200,000	fy 24 carryover per J Brunke 3-31<
Village Hall Generator	16-01-7-755	(200,000)	581,578	381,578	fy 23 projection change per J Brunke 3-31>
Municipal Building Maintenance	16-01-7-767	170,000	165,000	335,000	fy 24 carryover per J Brunke 3-31
Municipal Building Maintenance	16-01-7-767	(170,000)	979,948	809,948	fy 23 projection change per J Brunke 3-31
Uniforms & Related Supplies	01-49-3-612	4,640	44,000	48,640	fy 24 carryover per B Kopec 4-3
Hose & Pager Supplies	01-49-3-617	11,760	18,500	30,260	fy 24 carryover per B Kopec 4-3
Communications Equipment	01-49-3-621	5,452	7,500	12,952	fy 24 carryover per B Kopec 4-3
Historic Building Survey	01-41-7-711	12,000	-	12,000	fy 24 carryover per J Bogue 4-3
Historic Building Survey	01-41-7-711	(12,000)	12,000	-	fy 23 projection change per J Bogue 4-3
Annual Street Maintenance	01-60-4-635	150,000	-	150,000	fy 24 carryover per J Brunke 4-4
Annual Street Maintenance	01-60-4-635	(150,000)	150,000	-	fy 23 projection change per J Brunke 4-4
Transfer to Capital Equipment Fund	01-xx-9-916	36,205	819,230	855,435	fy 24 carryovers Brunke-impact on transfers
Transfer to Capital Equipment Fund	08-10-9-916	357	123,929	124,286	fy 24 carryovers Brunke-impact on transfers
Transfer to Capital Equipment Fund	08-20-9-916	439	152,752	153,191	fy 24 carryovers Brunke-impact on transfers
Transfer from General Fund	16-00-9-401	36,205	819,230	855,435	fy 24 carryovers Brunke-impact on transfers
Transfer from General Fund	16-00-9-408	357	123,929	124,286	fy 24 carryovers Brunke-impact on transfers
Transfer from General Fund	16-00-9-409	439	152,752	153,191	fy 24 carryovers Brunke-impact on transfers
Retail Coach Agreement	01-41-7-714	25,000	-	25,000	fy 24 carryover per B Wachtel 4-13
Retail Coach Agreement	01-41-7-714	10,000	-	10,000	fy 23 projection change per B Wachtel 4-13

Total Adjustments 243,358

Total Adjustments Less Personnel Line Items 243,358

Total Adjustments less fy 23 projection changes 2,352,277 (less personnel line items & fy 23 budget projections)

<Total revised PW budget for 16-01-7-755 = \$1,231,759
 >Total revised PW projections for 16-01-7-755 = \$518,183

adjusts

Attachment: Budget Summary attachments (Approval of the FY24 Budget)

Village of Flossmoor

FY 23-24 BUDGET						
ADDITIONAL FUNDING REQUESTS APPROVED BY BOARD						
MARCH 21, 2023						
	Description	Account Number	Amount	Original Budget	Revised Budget	Notes/Account Title
LEGISLATIVE						
Flossmoor Centennial		01-41-7-715	50,000	-	50,000	New Account
EXECUTIVE						
Laserfiche Software Maintenance		01-42-6-675	4,100	-	4,100	New Account
Laserfiche Software		01-42-7-711	12,850	-	12,850	New Account
Laserfiche Old Document Scanning		01-42-7-712	50,000	-	50,000	New Account
POLICE						
Records Room Remodeling		01-48-7-720	25,000	-	25,000	New Account
FIRE						
KeySecure System		01-49-7-735	12,000	-	12,000	New Account
Grand Total			153,950			
C: Esperanza, Bridget, Jonathan, Keith, Bob						

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY
FY 24 BUDGET

4/13/23

Description	FY 24 Budget	FY 23 Projections	FY 23 Budget*
TOTAL REVENUE	15,726,610	12,729,332	12,626,849
Less:			
IDOT/FHA-Brookwood Br/Buttfd Cr Grant	(1,234,698)	(24,932)	(20,100)
Cook Co-Inv in Cook CBD Grant	(20,000)	(20,000)	(20,000)
OJP Bulletproof Vest Grant	(1,800)	(1,800)	(1,800)
FEMA-Public Asst COVID Grant	-	-	(35,058)
MWRD-Hagen Ln/Douglas Ave Grant	-	(211,928)	(211,928)
MWRD-Green Inf-Berry Lane Drain Grant	-	(208,000)	-
DCEO-Flossmoor Rd Viaduct Grant #1	(500,000)	-	(500,000)
DCEO-Brumley Drive Street Grant	(95,625)	(16,875)	(112,500)
DCEO-Flossmoor Rd Viaduct Grant #2	(1,000,000)	-	-
DHS-Flossmoor Rd Viaduct Grant	(200,000)	-	-
IRMA-Body Worn Camera Grant	-	(10,000)	(10,000)
IRMA-Work Zone Safety Grant	-	(2,000)	-
OSFM-Small Equipment Grant	(25,785)	-	(25,785)
Class 8 Developer Payments	(69,533)	(71,750)	(71,750)
OPERATING REVENUE	12,579,169	12,162,047	11,617,928
TOTAL EXPENDITURES	17,257,539	12,095,624	14,995,120
Less:			
Legislative	(87,000)	(30,000)	(47,000)
Executive	(62,850)	-	(10,000)
Finance	-	-	-
Planning & Zoning	-	-	-
Police	(25,000)	-	-
Public Safety Reception/Records	-	-	-
Fire	(37,785)	-	(25,785)
Building	-	-	-
PW Admin:			
Brookwood Bridge - Engineering	-	(24,932)	(24,932)
Brookwood Bridge - Construction	(1,104,180)	-	-
Brookwood Bridge - Const Observ	(110,418)	-	-
CBD Streetscape Improvements	(11,500)	(16,297)	(20,000)
Hagen/Douglas Drainage - Construction	-	(85,616)	(85,000)
Hagen/Douglas Drainage - Const Observ	-	(14,814)	(10,000)
Water Meter Replacement Program	(500,000)	-	(1,501,577)
Water Supply System Improvements	-	(80,000)	-
Flossmoor Rd Viaduct - Engineering	-	-	(75,000)
Flossmoor Rd Viaduct - Construction	(1,700,000)	-	(425,000)
PW Streets:			
Brumley Drive Reconstruct - Engineering	-	(16,875)	(16,875)
Brumley Drive Reconstruct - Construction	(95,625)	-	(95,625)
PW Building Maintenance:			
Village Hall Board Room Furniture	(36,000)	-	(36,000)
19725 Governors Hwy Clean Up	-	(7,800)	(7,800)
Village Hall Mun. Complex Improvements	(163,800)	(36,200)	(100,000)
PWSC Security Fence	(4,905)	(40,000)	(40,000)
OPERATING EXPENDITURES	13,318,476	11,743,090	12,474,526
NET OPERATING	(739,307)	418,957	(856,598)
NET TOTAL GENERAL FUND	(1,530,929)	633,708	(2,368,271)

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

*Amended budget; includes budget amendments: Total Rev=25,785; Total Exp=384,502

Summary

Attachment: Budget Summary attachments (Approval of the FY24 Budget)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 24 BUDGET

4/13/23

<u>Description</u>	<u>FY 24 Budget</u>	<u>FY 23 Projections</u>	<u>FY 23 Budget*</u>
TOTAL REVENUE	4,074,480	4,019,750	4,063,820
Less:			
None	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING REVENUE	<u>4,074,480</u>	<u>4,019,750</u>	<u>4,063,820</u>
TOTAL EXPENSES	4,171,015	3,415,737	3,488,929
Less:			
Capital Outlay/Non-Operating:			
Water Meter Replacement Program	<u>(300,000) w75/s25</u>	<u>(28,125) s100</u>	<u>(56,250)</u>
OPERATING EXPENSES	<u>3,871,015</u>	<u>3,387,612</u>	<u>3,432,679</u>
NET OPERATING	<u>203,465</u>	<u>632,138</u>	<u>631,141</u>
NET TOTAL WATER & SEWER FUND	<u>(96,535)</u>	<u>604,013</u>	<u>574,891</u>

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

*Amended budget; includes budget amendments: Total Rev=0; Total Exp=(291,703)

Attachment: Budget Summary attachments (Approval of the FY24 Budget)

Summary



Approval of the Minutes of the Regular Meeting Held on March 20, 2023

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

VILLAGE OF FLOSSMOOR
4/3/2023
CLAIMS LIST SUMMARY

HAND CHECKS	\$106,715.71
INVOICES	<u>\$223,984.81</u>
TOTAL	<u><u>\$330,700.52</u></u>

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES	WO0532	03/05/23	\$243.00		MECHANICS BAY DOOR REPAIR	01-67-4-634	MISCELLANEOUS SERVICES	\$243.00
							VENDOR TOTAL:	\$243.00
AIR ONE EQUIPMENT INC	191187	03/14/23	\$704.65		SCBA REGULATOR REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$704.65
	191195	03/14/23	\$165.00		BREATHING AIR QUALITY TEST	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$165.00
	191056	03/09/23	\$1,850.00		AIR MONITOR	08-13-3-615	SMALL TOOLS & EQUIPMENT	\$1,180.00
							OPERATING SUPPLIES	\$670.00
							VENDOR TOTAL:	\$2,719.65
AIRGAS USA, LLC	9994996159	02/28/23	\$63.55		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$21.18
							MAINTENANCE AND SUPPLIES	\$21.18
							MAINTENANCE AND SUPPLIES	\$21.19
	9994996158	02/28/23	\$84.80		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$28.26
							MAINTENANCE AND SUPPLIES	\$28.27
							MAINTENANCE AND SUPPLIES	\$28.27
	9995632680	03/01/23	\$109.70		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$27.43
							MAINTENANCE AND SUPPLIES	\$27.43
							MAINTENANCE AND SUPPLIES	\$27.42
							MAINTENANCE AND SUPPLIES	\$27.42
	9135851241	03/10/23	\$196.00		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$65.33
							MAINTENANCE AND SUPPLIES	\$65.33
							MAINTENANCE AND SUPPLIES	\$65.34
							VENDOR TOTAL:	\$454.05

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC		W1545292	03/10/23	\$1,931.37		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$618.59
	08-11-3-608						PETROLEUM PRODUCTS	\$324.14	
	08-21-3-608						PETROLEUM PRODUCTS	\$353.67	
	01-49-3-608						PETROLEUM PRODUCTS	\$634.97	
		W1542772	02/28/23	\$1,818.57		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$38.79
	01-60-3-608						PETROLEUM PRODUCTS	\$267.75	
	08-11-3-608						PETROLEUM PRODUCTS	\$225.73	
	08-21-3-608						PETROLEUM PRODUCTS	\$207.80	
	01-48-3-608						PETROLEUM PRODUCTS	\$742.15	
	01-49-3-608						PETROLEUM PRODUCTS	\$306.13	
		W1545291	03/10/23	\$2,912.30		VILLAGE GAS	01-53-3-608	PETROLEUM PRODUCTS	\$30.22
	01-55-3-608						PETROLEUM PRODUCTS	\$134.39	
	01-60-3-608						PETROLEUM PRODUCTS	\$458.91	
	08-11-3-608						PETROLEUM PRODUCTS	\$273.37	
	08-21-3-608						PETROLEUM PRODUCTS	\$253.71	
	01-48-3-608						PETROLEUM PRODUCTS	\$1,269.89	
		W1547586	03/21/23	\$1,680.89		VILLAGE GAS	01-49-3-608	PETROLEUM PRODUCTS	\$522.03
	01-55-3-608						PETROLEUM PRODUCTS	\$49.55	
	01-60-3-608						PETROLEUM PRODUCTS	\$219.99	
	08-11-3-608						PETROLEUM PRODUCTS	\$162.74	
	08-21-3-608						PETROLEUM PRODUCTS	\$124.45	
	01-48-3-608						PETROLEUM PRODUCTS	\$783.82	
							01-49-3-608	PETROLEUM PRODUCTS	\$300.23
	01-53-3-608						PETROLEUM PRODUCTS	\$40.11	
VENDOR TOTAL:									\$8,343.13

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES									
AMAZON CAPITAL SERVICES	16N3CKPPMHTC	03/20/23		\$509.87		SMALL TOOLS	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$509.87
	1VMP7LRVKWWF	03/20/23		\$66.38		WATER FOUNTAIN BOTTLE FILLER FILTER	01-49-3-605	OPERATING SUPPLIES	\$66.38
	1116CDXYF7JK	03/18/23		\$74.68		WORK GLOVES	01-64-6-677	PROGRAM MAINTENANCE	\$74.68
	17CTF1W7FGRF	03/18/23		\$611.10		GRABBER REACHER TOOLS/BILLY GOAT BAG	01-64-6-677	PROGRAM MAINTENANCE	\$611.10
	1R6NDD1G76T3	03/17/23		\$53.45		ETHERNET CABLES	01-45-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$18.17
							01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$17.64
							01-49-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$17.64
	14HQ9WD13KMQ	03/17/23		\$940.56		LED EXIT SIGNS W/EMERGENCY LIGHTS	01-67-3-605	OPERATING SUPPLIES	\$940.56
	1K9Y6D7NHM43	03/16/23		\$624.99		VACUUM CLEANER W/PROTECTION PLAN (3 YR)	01-49-3-616	CLEANING SUPPLIES	\$624.99
	1V6QGCFLP4P7	02/26/23		\$(7.99)		CREDIT-DRY ERASE BOARD	01-60-3-601	OFFICE SUPPLIES	\$(7.99)
	1FL4WHJK1QY7	03/14/23		\$28.99		STUFFED ANIMALS-EMS SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$28.99
	1L4WLDWV44NV	03/15/23		\$80.83		USB CHARGING STATION	01-48-3-611	SPECIAL POLICE COMMODITIES	\$80.83
	1FVNWTVG64YG	03/15/23		\$168.95		CAR WASH WHEEL BRIGHTENER	01-49-6-671	VEHICLE MAINTENANCE	\$168.95
	1L397L7YCT1Q	03/15/23		\$49.97		UNIFORM HUTTON	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$49.97
VENDOR TOTAL:									\$3,201.78

AMERICAN TEST CENTER									
AMERICAN TEST CENTER	2230453	02/27/23		\$1,321.00		LADDERS/AERIAL TESTING	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$1,321.00
								VENDOR TOTAL:	\$1,321.00

B ALLAN GRAPHICS									
B ALLAN GRAPHICS	100436	03/13/23		\$485.00		METER SERVICE FORMS RESTOCK	01-55-4-635	PRINTING	\$485.00
								VENDOR TOTAL:	\$485.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BENISTAR	04012023	03/01/23	\$954.00		APRIL PREMIUM-RETIRES	01-00-0-219	HEALTH INSURANCE PAYABLE	\$954.00
							VENDOR TOTAL:	\$954.00
BEST TECHNOLOGY SYSTEMS, INC.	BTL220903	03/22/23	\$5,290.00		RANGE CLEANING/FILTERS	01-48-6-675	RANGE MAINTENANCE	\$5,290.00
							VENDOR TOTAL:	\$5,290.00
BMO FINANCIAL GROUP	BOGUE 031523	03/15/23	\$997.99		4 IMPRINT-MUGS & BAG NEW RESIDENT EVENT/PENS FOR VILLAGE	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$384.91
						01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$265.09
						01-41-4-653	MARKETING PROGRAMS	\$347.99
	FISHER 031523	03/15/23	\$15.96		AMAZON-CHAIR COVER	01-53-3-606	OFFICE EQUIPMENT	\$15.96
						01-55-5-661	TRAINING	\$70.00
	KORTUM 031523	03/15/23	\$670.00		APWA-SW BRANCH MARCH MTG/GRADYS-WELLNESS LUNCH & LEARN	01-42-4-633	WELLNESS COMMITTEE	\$600.00
						01-55-5-661	TRAINING	\$300.00
	MILOVANOVIC 0315	03/15/23	\$300.00		IPELRA-2023 SEMINAR	01-42-4-645	WEBSITE APPLICATIONS	\$40.00
						01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$181.87
	WACHTEL 031523	03/15/23	\$406.02		ZOOM-MO BILLING/DUNKIN & GORDON FOODS-ST PATRICKS PARADE/USPS-ART COMM/ILCMA-PROF DEVELOPMENT	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$41.15
						27-01-4-634	MISCELLANEOUS SERVICES	\$13.00
						01-42-5-661	TRAINING	\$65.00
	031523	03/15/23	\$170.66		HAMPTON INN-SMUG USER GROUP TRAINING	01-42-5-661	TRAINING	\$65.00
						01-48-5-661	TRAINING	\$170.66
	TAYLOR 031523	03/15/23	\$14.95		INTELLUS-INFORMATION DATABASE RECURRING CHARGES	01-48-4-630	PROFESSIONAL SERVICES	\$14.95
							VENDOR TOTAL:	\$2,575.58

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BOUND TREE MEDICAL LLC		84885182	03/09/23	\$74.70		BATTERY	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$74.70
								VENDOR TOTAL:	\$74.70
BUILDING AUTOMATION SOLUTIONS									
SI2079192			03/15/23	\$816.00		HVAC MAINTENANCE	01-67-6-680	MAINTENANCE CONTRACTS	\$816.00
								VENDOR TOTAL:	\$816.00
C & M PIPE & SUPPLY CO									
21287			03/15/23	\$114.00		SEWER PLUG	08-21-3-605	OPERATING SUPPLIES	\$114.00
21290			03/16/23	\$448.00		SANITARY PIPE & SUPPLIES	08-21-3-605	OPERATING SUPPLIES	\$448.00
								VENDOR TOTAL:	\$562.00
CALUMET CITY PLUMBING									
56994			02/28/23	\$1,260.00		PD BATHROOM URINAL REPLACEMENT	01-67-6-678	BUILDING REPAIRS	\$1,260.00
								VENDOR TOTAL:	\$1,260.00
CHANDLER SERVICES INC									
29207			03/23/23	\$2,840.38		T19 & LADDER ANNUAL PREV MAINTENANCE	01-49-6-671	VEHICLE MAINTENANCE	\$2,840.38
29205			03/23/23	\$558.65		LADDER ARMS REPAIR	01-49-6-671	VEHICLE MAINTENANCE	\$558.65
								VENDOR TOTAL:	\$3,399.03
CHICAGO COMMUNICATIONS, LLC.									
342472			03/09/23	\$94.80		RADIO MAINTENANCE APRIL 2023	01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80
								VENDOR TOTAL:	\$94.80
CHICAGO SALT COMPANY INC.									
18910			03/11/23	\$7,425.00	2023-0010	ANTI ICING LIQUID RESTOCK	02-01-3-619	BLENDED THERMAL R ANTI ICING	\$6,525.00
							02-01-3-619	DELIVERY FEE	\$900.00
								VENDOR TOTAL:	\$7,425.00
									7

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHICAGO SOUTHLAND ECONOMIC								
	240	03/10/23	\$500.00		CSEDC INVESTOR - ASSOCIATE LEVEL	01-41-5-660		\$500.00
							VENDOR TOTAL:	\$500.00
CLEANING SPECIALIST, INC.								
	8081	03/13/23	\$200.00		SQUAD #222 CLEANING-PRISONER BLOOD	01-48-4-630	PROFESSIONAL SERVICES	\$200.00
							VENDOR TOTAL:	\$200.00
COMCAST								
	167954667	03/01/23	\$1,046.86		VH ETHERNET THRU 2/28/23	01-42-4-639	WEBSITE & INTERNET SERVICES	\$1,046.86
							VENDOR TOTAL:	\$1,046.86
COMED								
	5007104015 030623	03/06/23	\$1,390.06		WOODS LIFT STATION POWER 2/3/23-3/6/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$1,390.06
	1498044037 030623	03/06/23	\$130.23		WESTERN TOWER POWER 2/3/23-3/6/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$130.23
							VENDOR TOTAL:	\$1,520.29
CORE INTEGRATED MARKETING								
	126396	03/01/23	\$135.00		VIDEO GAMING LICENSES	01-43-3-609	LICENSE AND PERMIT SUPPLIES	\$135.00
							VENDOR TOTAL:	\$135.00
RICHARD G. CRUSOR, JR.								
	030923	03/09/23	\$255.00		ADMIN HEARING OFFICER 2/23/23	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$255.00
	032323	03/23/23	\$345.00		ADMIN HEARING OFFICER 3/9/23	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$345.00
							VENDOR TOTAL:	\$600.00

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 04/04/23Packet Pg. 43

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EVT TECHNOLOGIES								
6438		03/21/23	\$578.80		A19 BACKUP CAMERA	01-49-6-671	VEHICLE MAINTENANCE	\$578.80
6439		03/21/23	\$169.95		U19 IGNITION OVERRIDE	01-49-6-671	VEHICLE MAINTENANCE	\$169.95
							VENDOR TOTAL:	\$748.75
FELDCO FACTORY DIRECT								
032123		03/21/23	\$186.00		REFUND PERMIT #PB23-000047 1431 SELKIRK STREET	01-00-2-430	BUILDING PERMITS	\$186.00
							VENDOR TOTAL:	\$186.00
FITZSIMMONS								
5687720		03/17/23	\$15.00		H TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
							VENDOR TOTAL:	\$15.00
FORT DEARBORN LIFE INSURANCE								
APRIL 2023		03/09/23	\$453.70		APRIL 2023 PREMIUM	01-42-2-591	LIFE INSURANCE PREMIUM	\$27.22
						01-43-2-591	LIFE INSURANCE PREMIUM	\$54.44
						01-45-2-591	LIFE INSURANCE PREMIUM	\$18.15
						01-48-2-591	LIFE INSURANCE PREMIUM	\$154.26
						01-49-2-591	LIFE INSURANCE PREMIUM	\$36.30
						01-50-2-591	LIFE INSURANCE PREMIUM	\$36.30
						01-55-2-591	LIFE INSURANCE PREMIUM	\$27.22
						01-60-2-591	LIFE INSURANCE PREMIUM	\$99.81
							VENDOR TOTAL:	\$453.70
GALLAGHER MATERIALS CORP.								
27343		03/11/23	\$896.88		COLD PATCH ASPHALT	01-68-3-619	PROGRAM COMMODITIES	\$224.22
						02-01-3-606	ASPHALT MIX	\$224.22
						08-14-3-612	ASPHALT MIX	\$224.22
						08-24-3-612	ASPHALT MIX	\$224.22
							VENDOR TOTAL:	\$896.88

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
GATLING & SONS	202312	03/08/23	\$250.00		TRANSPORT DECEASED ANTHONISEN	01-48-4-630	PROFESSIONAL SERVICES	\$250.00
							VENDOR TOTAL:	\$250.00
GLOBAL NEW BEGINNINGS INC	37616	03/15/23	\$899.94		LANYARDS	01-49-5-664	TRAINING MATERIALS	\$899.94
							VENDOR TOTAL:	\$899.94
GOLD SHIELD DETECTIVE AGENCY	2074	03/12/23	\$1,430.00		BACKGROUND INVESTIGATION POLICE CHIEF APPLICANT J. JONES	01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$1,430.00
							VENDOR TOTAL:	\$1,430.00
HARRIS COMPUTER SYSTEMS	MSIMN0000531	03/14/23	\$4,958.64		MARCH - MAY 31, 2023 MAINTENANCE SUPPORT	01-43-4-634	MISCELLANEOUS SERVICES	\$99.17
							COMPUTER SOFTWARE MAINTENANC	\$3,570.23
							COMPUTER SOFTWARE MAINTENANC	\$644.62
							COMPUTER SOFTWARE MAINTENANC	\$644.62
							VENDOR TOTAL:	\$4,958.64
HOLLAND PRINTING INC	73242	03/20/23	\$712.87		SYMPATHY CARDS	01-41-4-635	PRINTING	\$712.87
							VENDOR TOTAL:	\$712.87
HOME DEPOT	1040685	02/20/23	\$49.97		6035322502036134-SOCKET & RATCHET SET	08-14-3-615	SMALL TOOLS & EQUIPMENT	\$49.97
		03/03/23	\$198.97		6035322502036134-HACKZALL KIT/BUCKET	08-13-3-615	SMALL TOOLS & EQUIPMENT	\$198.97
	7012096	03/06/23	\$27.92		6035322502036134-STAKES	01-63-3-615	SMALL TOOLS & EQUIPMENT	\$27.92
							VENDOR TOTAL:	\$276.86

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
HOMEWOOD DISPOSALSERVICE INC	8209726	03/01/23	\$359.47		DPW REFUSE REMOVAL ACCT #10-13143	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	\$359.47
							VENDOR TOTAL:	\$359.47
THE HORTON GROUP	102265	03/15/23	\$600.00		FEBRUARY 2023 REWARDS	01-42-2-592	EAP & WELLNESS PROGRAMS	\$25.00
							EAP & WELLNESS PROGRAMS	\$75.00
							EAP & WELLNESS PROGRAMS	\$325.00
							EAP & WELLNESS PROGRAMS	\$25.00
							EAP & WELLNESS PROGRAMS	\$150.00
							VENDOR TOTAL:	\$600.00
IGFOA	03212023	03/21/23	\$35.00		PROF DEVELOPMENT SEMINAR-ANN NOVOA	01-43-5-661	TRAINING	\$35.00
							VENDOR TOTAL:	\$35.00
ILLINOIS ASSN OF PROPERTY AND	58129	01/09/23	\$35.00		2023 INDIVIDUAL ACTIVE MEMBERSHIP DUES	01-48-5-660	DUES AND SUBSCRIPTIONS	\$35.00
							VENDOR TOTAL:	\$35.00
IL ENVIRONMENTAL PROTECTION	37	02/15/23	\$87,825.91		WASTEWATER PROJECT L17-2156	09-01-8-806	DEBT SERVICE-IEPA LOAN PHASE 3	\$87,825.91
							VENDOR TOTAL:	\$87,825.91
ILCMA	87841	03/13/23	\$65.00		APRIL PROFESSIONAL DEVELOPMENT & LUNCHEON	01-42-5-661	TRAINING	\$65.00
							VENDOR TOTAL:	\$65.00
ILLINOIS PROSECUTOR	2023	03/21/23	\$125.00		2023 OFFENSE GUIDES ONLINE (ANNUAL)	01-48-4-630	PROFESSIONAL SERVICES	\$125.00
							VENDOR TOTAL:	\$125.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
KONICA MINOLTA		9009196692	03/08/23	\$425.00		VH COPIER MAINTENANCE	01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	\$425.00
								VENDOR TOTAL:	\$425.00
M.E. SIMPSON COMPANY, INC.		40132	03/09/23	\$580.00		FORCEMAIN LOCATE 1441 WESTERN AVE	08-21-4-634	MISCELLANEOUS SERVICES	\$580.00
		40166	03/19/23	\$19,740.00		FY23 CONTRACTED HYDRANT MAINTENANCE & FLOW TESTING	08-11-6-678	FIRE HYDRANT FLOW TEST & MTCE	\$19,740.00
								VENDOR TOTAL:	\$20,320.00
MCKESSON MEDICAL SURGICAL		20404096	03/09/23	\$354.93		GLOVES/STRIPS/TAGS	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$354.93
								VENDOR TOTAL:	\$354.93
MUNICIPAL EMERGENCY SVCS		IN1818399	01/19/23	\$314.35		DYNA FIT SUSPENDERS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$314.35
		IN1838331	02/28/23	\$1,714.53		STRUCTURAL BOOTS OOMS/HUTTON/FARLEY	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$1,714.53
								VENDOR TOTAL:	\$2,028.88
MILITARY VETERAN PLUMBING LLC		005104	03/08/23	\$155.00		RODDED FIRE DEPT SHOWER DRAIN	01-67-6-678	BUILDING REPAIRS	\$155.00
		005126	03/14/23	\$253.00		PD JAIL CELL #5 PLUMBING REPAIR	01-67-6-678	BUILDING REPAIRS	\$253.00
								VENDOR TOTAL:	\$408.00
MONARCH AUTO SUPPLY INC		6981586206	03/13/23	\$717.76		VEHICLE REPAIR SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$239.25
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$239.25
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$239.26
								VENDOR TOTAL:	\$717.76

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
MOTOROLA SOLUTIONS	8281594561	03/23/23	\$889.14		BATTERIES	01-49-3-621	COMMUNICATIONS EQUIPMENT	\$889.14
							VENDOR TOTAL:	\$889.14
NEXT DAY PLUS	5262591	03/10/23	\$91.51		DPW COPIER MAINT MARCH BASE/FEB USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$91.51
							VENDOR TOTAL:	\$91.51
NICOR GAS	39196092900 03212	03/21/23	\$163.87		STERLING PUMP STATION 2/17/23-3/21/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$163.87
							VENDOR TOTAL:	\$163.87
OHD, LLP	87111	02/09/23	\$935.00	2023-0011	FIT TEST MACHINE CAL	01-49-6-674 01-49-3-603	CALIBRATION SHIPPING	\$750.00 \$185.00
							VENDOR TOTAL:	\$935.00
ORKIN EXTERMINATING COMPANY	242357387	03/09/23	\$130.99		PEST CONTROL DPWSC	01-67-4-634	MISC SVCS	\$130.99
							MISC SVCS	\$136.99
							VENDOR TOTAL:	\$267.98
KATHLEEN FIELD ORR & ASSOCIATE	APRIL 2023	04/01/23	\$11,500.00		VILLAGE ATTY RETAINER APRIL 2023	01-44-4-630	VILLAGE ATTY RETAINER	\$11,500.00
							VENDOR TOTAL:	\$11,500.00
OTTOSEN DINOLFO HASENBALG & CASTALD	152823	02/28/23	\$1,684.31		UNPLANNED LITIGATION	01-44-4-643	UNPLANNED LITIGATION	\$1,684.31
							VENDOR TOTAL:	\$1,684.31

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
PACE SYSTEMS, INC.	IN00048631	03/06/23	\$4,021.00	2023-0012	DELL PRECISION 7560 LABTOP FOR DETECTIVES	24-01-7-770	DELL PRECISION 7560 CTO	\$4,021.00
							VENDOR TOTAL:	\$4,021.00
POSITIVE PROMOTIONS, INC.	07114132	03/09/23	\$753.92		HAND SANITIZER	01-49-5-664	TRAINING MATERIALS	\$753.92
							VENDOR TOTAL:	\$753.92
SOUTHTOWN REFRIGERATION LLC	SI2078972	03/02/23	\$5,500.00		DPW EXHAUST FAN REPAIR	01-67-6-680	MAINTENANCE CONTRACTS	\$5,500.00
							MAINTENANCE CONTRACTS	\$2,050.00
	SI2078823	02/27/23	\$2,050.00		MAINTENANCE CONTRACT	01-67-6-680	MAINTENANCE CONTRACTS	\$2,050.00
							VENDOR TOTAL:	\$7,550.00
RANGE SYSTEMS INC	30450	03/24/23	\$2,323.59		BULLET TRAP FOR TRAINING	01-48-5-661	TRAINING	\$2,323.59
							VENDOR TOTAL:	\$2,323.59
RAY O'HERRON CO INC	3154501	03/15/23	\$1,486.42		FILKINS: UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$1,486.42
							VENDOR TOTAL:	\$1,486.42
RUNCO OFFICE SUPPLY	8973080	02/24/23	\$111.61		STORAGE BOXES	01-43-3-601	OFFICE SUPPLIES	\$111.61
							VENDOR TOTAL:	\$111.61
S&J INDUSTRIAL SUPPLY CORP	1179515000001	03/13/23	\$113.10		PAPER TOWELS	01-67-3-616	CLEANING SUPPLIES	\$113.10
							VENDOR TOTAL:	\$113.10

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
SAFEGUARD BUSINESS SYSTEMS									
9000440231		03/10/23		\$452.37		A/P CHECKS RESTOCK			
							01-43-4-635	PRINTING	\$339.28
							08-10-4-635	PRINTING	\$67.86
							08-20-4-635	PRINTING	\$45.23
							VENDOR TOTAL:		\$452.37
SHARK SHREDDING INC.									
60865		03/09/23		\$115.50		VH/DPD SHREDDING SERVICES CERT #69971			
							01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$32.75
							01-48-3-611	SPECIAL POLICE COMMODITIES	\$82.75
							VENDOR TOTAL:		\$115.50
STANLEY CONVERGENT SECURITY									
6003227498		02/24/23		\$163.41		DPW SECURITY ALARM MAINTENANCE 4/1/23-6/30/23			
							01-67-4-634	MISCELLANEOUS SERVICES	\$163.41
6003225991		02/24/23		\$116.13		VH ALARM MAINTENANCE 4/1/23-6/30/23			
							01-67-6-680	MAINTENANCE CONTRACTS	\$116.13
							VENDOR TOTAL:		\$279.54
STRAND ASSOCIATES, INC									
0194693		03/13/23		\$6,852.71		2023 DCEO BRUMLEY DR RECONSTRUCTION			
							01-60-7-706	BRUMLEY DR RECONSTRUCTION - EN	\$6,587.43
							17-01-1-704	BRUMLEY ROAD ENGINEERING	\$265.28
							VENDOR TOTAL:		\$6,852.71

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
TESSCO TECHNOLOGIES INC		9400040546	03/20/23	\$423.60		JUMPER CABLE	01-42-6-673	COMPUTER HARDWARE MAINTENANCE	\$42.36
							01-43-6-673	COMPUTER NETWORK MAINTENANCE	\$21.18
							01-45-6-673	COMPUTER HARDWARE MAINTENANCE	\$14.12
							01-48-6-673	COMPUTER NETWORK MAINTENANCE	\$112.96
							01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$158.85
							01-50-6-673	COMPUTER NETWORK MAINTENANCE	\$14.12
							01-53-6-673	COMPUTER NETWORK MAINTENANCE	\$10.59
							01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$49.42
		9400040547	03/20/23	\$84.03		LMR COAXIAL CABLE	01-42-6-672	COMPUTER SOFTWARE MAINTENANCE	\$8.40
							01-43-6-672	COMPUTER SOFTWARE MAINTENANCE	\$4.20
							01-45-6-672	COMPUTER SOFTWARE MAINTENANCE	\$2.80
							01-48-6-672	COMPUTER SOFTWARE MAINTENANCE	\$22.41
							01-49-6-672	COMPUTER SOFTWARE MAINTENANCE	\$31.51
							01-50-6-672	COMPUTER SOFTWARE MAINTENANCE	\$2.80
							01-53-6-672	COMPUTER SOFTWARE MAINTENANCE	\$2.10
							01-55-6-672	COMPUTER SOFTWARE MAINTENANCE	\$9.81
							VENDOR TOTAL:		\$507.63
THE COP FIRE SHOP		208989	08/11/22	\$98.00		UNIFORM HOPMAN	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$98.00
		210688	11/21/22	\$18.00		UNIFORM THACKER	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$18.00
		211134	01/09/23	\$116.00		UNIFORM THOME	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$116.00
		210881	01/18/23	\$116.00		BUENZOW UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$116.00
		211285	01/18/23	\$22.00		UNIFORM VILLARREAL	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$22.00
		211397	02/01/23	\$40.00		UNIFORM SCHARNHORST	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$40.00
							VENDOR TOTAL:		\$410.00

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.	5144	03/09/23	\$20.00		MONTHLY LUNCHEON MTG-BERK	01-49-4-648	SPECIAL RESPONSE TEAM	\$20.00
							VENDOR TOTAL:	\$20.00
THOMSON REUTERS-WEST	847915418	03/01/23	\$341.40		ONLINE/SOFTWARE SUBSCRIPTION FEBRUARY 2023	01-48-4-630	PROFESSIONAL SERVICES	\$341.40
							VENDOR TOTAL:	\$341.40
TIFCO INDUSTRIES INC.	71841134	02/15/23	\$118.08		HYDRANT & VALVE BOLTS	08-11-6-677	WATER FACILITY MAINTENANCE	\$118.08
	71845052	02/28/23	\$1,987.34		VEHICLE MAINTENANCE SUPPLIES	01-60-6-671 07-01-6-671 08-11-6-671 08-21-6-671	MAINTENANCE AND SUPPLIES	\$496.83
							MAINTENANCE AND SUPPLIES	\$496.83
							MAINTENANCE AND SUPPLIES	\$496.84
71846083		03/02/23	\$454.97		VALVE & HYDRANT BOLTS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$454.97
							VENDOR TOTAL:	\$2,560.39
TRI-TECH FORENSICS INC	00855135	03/20/23	\$934.23		CRITICAL EVENT MEDIC KIT	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$934.23
							VENDOR TOTAL:	\$934.23
UDO'S PROFESSIONAL CAR WASH	348	03/10/23	\$47.50		FEBRUARY 2023 CAR WASHES	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$47.50
							VENDOR TOTAL:	\$47.50
UNDERGROUND PIPE & VALVE CO	059164	03/13/23	\$1,030.00		FIRE HYDRANT PARTS	08-13-6-677	PROGRAM MAINTENANCE	\$1,030.00
							VENDOR TOTAL:	\$1,030.00

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
UNITED PARCEL SERVICE									
	0000F36604103	031	03/11/23	\$87.32		IEPA/STERNBERG/BURKE LLC	01-55-3-603	POSTAGE	\$87.32
	0000F36604083		02/25/23	\$102.87		SAMS CLUB/COOK COUNTY CLERK	01-43-3-603	POSTAGE	\$74.25
							01-41-3-603	POSTAGE	\$28.62
							VENDOR TOTAL:		\$190.19
VERIZON WIRELESS									
	9930277310		03/16/23	\$72.02		DPW IPADS 2/17/23-3/16/23	01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$72.02
							VENDOR TOTAL:		\$72.02
VILLAGE OF FLOSSMOOR									
	032001621001	0325	03/25/23	\$1,454.58		VH WATER BILL 12/1/22-3/2/23	01-67-4-649	WATER AND SEWER SERVICES	\$1,454.58
	032001621201	0325	03/25/23	\$14.48		VH SPRINKLER 12/1/22-3/2/23	01-67-4-649	WATER AND SEWER SERVICES	\$14.48
	032001630701	0325	03/25/23	\$1,973.70		DPWSC WATER BILL 12/2/22-3/2/23	01-67-4-649	WATER AND SEWER SERVICES	\$1,973.70
							VENDOR TOTAL:		\$3,442.76
KIM WEGMANN									
	031723		03/03/23	\$162.27		REIMBURSE FOOD/MILEAGE SMUG USERS GROUP	01-48-5-661	TRAINING	\$162.27
							VENDOR TOTAL:		\$162.27
WORKING WELL									
	0040183500		02/28/23	\$680.00		PRE-EMPLOYMENT PHYSICAL-FLEMING	01-55-4-636	PRE-EMPLOYMENT PHYSICALS	\$680.00
							VENDOR TOTAL:		\$680.00
ZOLL MEDICAL CORPORATION									
	3685850		03/14/23	\$19.66		THERMAL PAPER-ROLLS	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$19.66
	3684126		03/10/23	\$367.50		LIFEBAND 3-PACK	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$367.50
	3683962		03/10/23	\$71.57		ECG ELECTRODES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$71.57
							VENDOR TOTAL:		\$458.73

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023) (CONSENT AGENDA)

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/04/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$223,984.81
Total Number of Invoices: 142

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(1) 243.00	(0) 0.00	243
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(3) 2,719.65	(0) 0.00	2,719
AIRGASUS	AIRGAS USA, LLC	N	(4) 454.05	(0) 0.00	454
ALWARREN	AL WARREN OIL COMPANY INC	N	(4) 8,343.13	(0) 0.00	8,343
AMAZON	AMAZON CAPITAL SERVICES	N	(12) 3,201.78	(0) 0.00	3,201
AMERITES	AMERICAN TEST CENTER	N	(1) 1,321.00	(0) 0.00	1,321
BALLAN	B ALLAN GRAPHICS	N	(1) 485.00	(0) 0.00	485
BENISTAR	BENISTAR	N	(1) 954.00	(0) 0.00	954
BEST	BEST TECHNOLOGY SYSTEMS, INC.	N	(1) 5,290.00	(0) 0.00	5,290
BMOFIN	BMO FINANCIAL GROUP	N	(7) 2,575.58	(0) 0.00	2,575
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 74.70	(0) 0.00	74
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(1) 816.00	(0) 0.00	816
C&MPIPE	C & M PIPE & SUPPLY CO	N	(2) 562.00	(0) 0.00	562
CALCITYP	CALUMET CITY PLUMBING	N	(1) 1,260.00	(0) 0.00	1,260
CHANDLER	CHANDLER SERVICES INC	N	(2) 3,399.03	(0) 0.00	3,399
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 94.80	(0) 0.00	94
CHICSALT	CHICAGO SALT COMPANY INC.	N	(1) 7,425.00	(0) 0.00	7,425
CHISOCC	CHICAGO SOUTHLAND ECONOMIC	N	(1) 500.00	(0) 0.00	500
CLEANING	CLEANING SPECIALIST, INC.	N	(1) 200.00	(0) 0.00	200
COMCAST VH	COMCAST	N	(1) 1,046.86	(0) 0.00	1,046
COM4037	COMED	N	(1) 1,520.29	(0) 0.00	130
CORE	CORE INTEGRATED MARKETING	N	(1) 135.00	(0) 0.00	135
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(2) 600.00	(0) 0.00	600
CURRENT	CURRENT TECHNOLOGIES CORP	N	(1) 4,450.71	(0) 0.00	4,450
EAGLEUNI	EAGLE UNIFORM CO INC	N	(8) 1,641.75	(0) 0.00	1,641
EBELSACE	EBEL'S ACE HARDWARE	N	(3) 94.20	(0) 0.00	94
EVTECH	EVT TECHNOLOGIES	N	(2) 748.75	(0) 0.00	748
FELDCO	FELDCO FACTORY DIRECT	N	(1) 186.00	(0) 0.00	186
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 453.70	(0) 0.00	453
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(1) 896.88	(0) 0.00	896
GATLING	GATLING & SONS	N	(1) 250.00	(0) 0.00	250
GLOBALNEW	GLOBAL NEW BEGINNINGS INC	N	(1) 899.94	(0) 0.00	899
GOLDSHIELD	GOLD SHIELD DETECTIVE AGENCY	N	(1) 1,430.00	(0) 0.00	1,430
HARRIS	HARRIS COMPUTER SYSTEMS	N	(1) 4,958.64	(0) 0.00	4,958
HOLLANDP	HOLLAND PRINTING INC	N	(1) 712.87	(0) 0.00	712
HOMEDEPO	HOME DEPOT	N	(3) 276.86	(0) 0.00	276
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	(1) 359.47	(0) 0.00	359
HORTON	THE HORTON GROUP	N	(1) 600.00	(0) 0.00	600
IGFOA-CO	IGFOA	N	(1) 35.00	(0) 0.00	35
IAPEM	ILLINOIS ASSN OF PROPERTY AND	N	(1) 35.00	(0) 0.00	35
IEPA	IL ENVIRONMENTAL PROTECTION	N	(1) 87,825.91	(0) 0.00	87,825
ILCMA	ILCMA	N	(1) 65.00	(0) 0.00	65
ILPROSEC	ILLINOIS PROSECUTOR	N	(1) 125.00	(0) 0.00	125
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023) (CONSENT AGENDA)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/1
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(2) 20,320.00	(0) 0.00	20,320
MCKESSON	MCKESSON MEDICAL SURGICAL	N	(1) 354.93	(0) 0.00	354
MES	MUNICIPAL EMERGENCY SVCS	N	(2) 2,028.88	(0) 0.00	2,028
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(2) 408.00	(0) 0.00	408
MONARCH	MONARCH AUTO SUPPLY INC	N	(1) 717.76	(0) 0.00	717
MOTOROLA	MOTOROLA SOLUTIONS	N	(1) 889.14	(0) 0.00	889
NEXTDAY	NEXT DAY PLUS	N	(1) 91.51	(0) 0.00	91
NICOR-4	NICOR GAS	N	(1) 163.87	(0) 0.00	163
OHD	OHD, LLP	Y	(1) 935.00	(0) 0.00	935
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 267.98	(0) 0.00	267
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 11,500.00	(0) 0.00	11,500
OTTOSEN	OTTOSEN DINOLFO HASENBALG & CAST	Y	(1) 1,684.31	(0) 0.00	1,684
PACE	PACE SYSTEMS, INC.	N	(1) 4,021.00	(0) 0.00	4,021
POSITIVE	POSITIVE PROMOTIONS, INC.	N	(1) 753.92	(0) 0.00	753
PREMISTAR	SOUTHTOWN REFRIGERATION LLC	Y	(2) 7,550.00	(0) 0.00	7,550
RANGE	RANGE SYSTEMS INC	N	(1) 2,323.59	(0) 0.00	2,323
RAYOHERR	RAY O'HERRON CO INC	N	(1) 1,486.42	(0) 0.00	1,486
RUNCO	RUNCO OFFICE SUPPLY	N	(1) 111.61	(0) 0.00	111
S&J	S&J INDUSTRIAL SUPPLY CORP	N	(1) 113.10	(0) 0.00	113
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	N	(1) 452.37	(0) 0.00	452
SHARK	SHARK SHREDDING INC.	N	(1) 115.50	(0) 0.00	115
STANLEY	STANLEY CONVERGENT SECURITY	N	(2) 279.54	(0) 0.00	279
STRAND	STRAND ASSOCIATES, INC	N	(1) 6,852.71	(0) 0.00	6,852
TESSCO	TESSCO TECHNOLOGIES INC	N	(2) 507.63	(0) 0.00	507
THECOPFI	THE COP FIRE SHOP	N	(6) 410.00	(0) 0.00	410
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 20.00	(0) 0.00	20
THOMWEST	THOMSON REUTERS-WEST	N	(1) 341.40	(0) 0.00	341
TIFCO	TIFCO INDUSTRIES INC.	N	(3) 2,560.39	(0) 0.00	2,560
TRITECH	TRI-TECH FORENSICS INC	N	(1) 934.23	(0) 0.00	934
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 47.50	(0) 0.00	47
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	(1) 1,030.00	(0) 0.00	1,030
UPS	UNITED PARCEL SERVICE	N	(2) 190.19	(0) 0.00	190
VERIZON162	VERIZON WIRELESS	N	(1) 72.02	(0) 0.00	72
VOF	VILLAGE OF FLOSSMOOR	N	(3) 3,442.76	(0) 0.00	3,442
WEGMANN	KIM WEGMANN	N	(1) 162.27	(0) 0.00	162
WORKING	WORKING WELL	Y	(1) 680.00	(0) 0.00	680
ZOLLMED	ZOLL MEDICAL CORPORATION	N	(3) 458.73	(0) 0.00	458
Grand Totals:			Total: 142 223,984.81	Total: 0 0.00	

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 03/17/23 thru 03/17/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMCAST		0001666 030623	03/06/23	\$423.80	78946	03/17/23		VH/DPWSC INTERNET 3/10/23-4/9/23	01-42-4-639	WEBSITE & INTERNET SERVICES	\$253.85
									01-55-6-673	COMPUTER NETWORK MAINTENAN	\$169.95
										VENDOR TOTAL:	\$423.80
EASYPERMIT POSTAGE		030523	03/05/23	\$1,298.60	78947	03/17/23		SPRING NEWSLETTER/WATER BILLING POSTAGE	08-10-3-603	POSTAGE	\$374.25
									08-20-3-603	POSTAGE	\$124.75
									01-41-3-603	POSTAGE	\$799.60
										VENDOR TOTAL:	\$1,298.60

Total Amount Being Paid: \$1,722.40
Total Number of Invoices: 2

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
COMCAST VH	COMCAST	N	(1) 423.80	(1) 423.80	0
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,298.60	(1) 1,298.60	0
Grand Totals:			Total: 2 1,722.40	Total: 2 1,722.40	

Village of Flossmoor Detail Board Report

Manual Checks Issued: 03/21/23 thru 03/21/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAM'S CLUB/SYNCHRONY BANK		030223	03/02/23	\$398.80	79020	03/21/23		MEMBERSHIP FEES/PD OFFICE & KITCHEN SUPPLIES	01-48-3-611	SPECIAL POLICE COMMODITIES	\$88.88
									01-48-3-601	OFFICE SUPPLIES	\$47.42
									01-48-5-660	DUES AND SUBSCRIPTIONS	\$66.67
									01-49-5-660	DUES AND SUBSCRIPTIONS	\$66.67
									01-55-5-660	DUES AND SUBSCRIPTIONS	\$66.66
									01-48-3-605	OPERATING SUPPLIES	\$20.83
									01-49-3-605	OPERATING SUPPLIES	\$20.83
									01-55-3-605	OPERATING SUPPLIES	\$20.84
									VENDOR TOTAL:		\$398.80

Total Amount Being Paid: \$398.80
Total Number of Invoices: 1

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
VENDOR RANGE: SAMSCLU TO SAMSCLU
Activity From 03/21/2023 To 03/21/2023

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 398.80	(1) 398.80	0
Grand Totals:			Total: 1 398.80	Total: 1 398.80	

Communication: Ratification of Bills for Approval and Payment as Approved by the Finance Committee (April 3, 2023) (CONSENT AGENDA)

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 03/24/23 thru 03/24/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T	3155996702	03/11/23	\$888.13	79059	03/24/23	VILLAGE INTERNET ACCT # 831-001-1181-835	01-42-4-639	WEBSITE & INTERNET SERVICES			\$888.13
											VENDOR TOTAL: \$888.13
BCBSIL	APRIL 2023	03/17/23	\$97,524.37	79060	03/24/23	PREMIUM APRIL 2023					
											HEALTH INSURANCE PAYABLE \$18,224.73
											HEALTH INSURANCE PREMIUM \$4,049.61
											HEALTH INSURANCE PREMIUM \$7,855.77
											HEALTH INSURANCE PREMIUM \$34,400.03
											HEALTH INSURANCE PREMIUM \$10,212.50
											HEALTH INSURANCE PREMIUM \$5,499.04
											HEALTH INSURANCE PREMIUM \$3,142.31
											HEALTH INSURANCE PREMIUM \$14,140.38
											VENDOR TOTAL: \$97,524.37
METLIFE	APRIL 2023	03/16/23	\$5,169.09	79061	03/24/23	POLICY # 05390569/APRIL 2023 PREMIUM					
											HEALTH INSURANCE PAYABLE \$1,315.28
											HEALTH INSURANCE PREMIUM \$199.43
											HEALTH INSURANCE PREMIUM \$355.16
											HEALTH INSURANCE PREMIUM \$1,649.61
											HEALTH INSURANCE PREMIUM \$510.59
											HEALTH INSURANCE PREMIUM \$274.93
											HEALTH INSURANCE PREMIUM \$157.11
											HEALTH INSURANCE PREMIUM \$706.98
											VENDOR TOTAL: \$5,169.09

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 03/24/23 thru 03/24/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
VISION SERVICE PLAN											
817458042		03/17/23	\$1,012.92	79062	03/24/23	APRIL 2023 PREMIUM		01-00-0-219		HEALTH INSURANCE PAYABLE	\$300.15
								01-42-2-590		HEALTH INSURANCE PREMIUM	\$33.41
								01-43-2-590		HEALTH INSURANCE PREMIUM	\$72.27
								01-48-2-590		HEALTH INSURANCE PREMIUM	\$303.54
								01-49-2-590		HEALTH INSURANCE PREMIUM	\$93.95
								01-50-2-590		HEALTH INSURANCE PREMIUM	\$50.59
								01-55-2-590		HEALTH INSURANCE PREMIUM	\$28.91
								01-60-2-590		HEALTH INSURANCE PREMIUM	\$130.10
VENDOR TOTAL:											\$1,012.92

Total Amount Being Paid: \$104,594.51
Total Number of Invoices: 4

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
AT&T3	AT&T	N	(1) 888.13	(1) 888.13	0
BCBSIL	BCBSIL	N	(1) 97,524.37	(1) 97,524.37	0
METLIFE	METLIFE	N	(1) 5,169.09	(1) 5,169.09	0
VISION	VISION SERVICE PLAN	N	(1) 1,012.92	(1) 1,012.92	0
Grand Totals:			Total: 4 104,594.51	Total: 4 104,594.51	

VILLAGE OF FLOSSMOOR
4/17/2023
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$10,848.55
\$466,645.41

TOTAL

\$477,493.96

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/18/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES	W00592	03/27/23	\$288.00		DPWSC OVERHEAD DOOR REPAIR	01-67-6-678	BUILDING REPAIRS	\$288.00
							VENDOR TOTAL:	\$288.00
ACCURATE BIOMETRICS INC.	212472303	03/31/23	\$126.50		FINGERPRINTING SERVICES: J FISHER/LABOY	01-49-4-636 01-53-4-636	PRE-EMPLOYMENT PHYSICALS PRE-EMPLOYMENT PHYSICALS	\$63.25 \$63.25
							VENDOR TOTAL:	\$126.50
AIRY'S INC.	27532	03/30/23	\$2,923.04		MAIN BREAK REPAIR	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$1,461.52 \$1,461.52
							VENDOR TOTAL:	\$2,923.04
AL WARREN OIL COMPANY INC	W1544029	03/06/23	\$2,248.68		VH DIESEL TANK	01-49-3-608	PETROLEUM PRODUCTS	\$2,248.68
							VENDOR TOTAL:	\$2,248.68
ALLSCAPE INCORPORATED	220435	09/25/22	\$5,250.00		CONTRACT LANDSCAPE MAINTENANCE	01-60-6-678	LANDSCAPE MAINTENANCE	\$5,250.00
	230764	03/31/23	\$1,910.00		FY23 CONTRACT LANDSCAPE MAINTENANCE	01-60-6-678	LANDSCAPE MAINTENANCE	\$1,910.00
							VENDOR TOTAL:	\$7,160.00

Village of Flossmoor
 Detail Board Report
 Invoices Due On/Before: 04/18/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES							
171MQWXMGN14	04/05/23	\$70.47		SHARPIE MARKERS/CAFE BUSTELO COFFEE	01-42-3-601	OFFICE SUPPLIES	\$16.48
1FRRCCFX11KX	03/03/23	\$(29.95)		RETURNED KEYBOARD	01-67-3-605	OPERATING SUPPLIES	\$53.99
16R1CVF9PHKD	03/27/23	\$160.01		VEHICLE MAINTENANCE SUPPLIES	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$(29.95)
1RCXPHWGRPVI	03/27/23	\$39.78		VACUUM MOUNT/WALL ORGANIZER	01-49-6-671	VEHICLE MAINTENANCE	\$160.01
1DTRPTLH96CM	03/28/23	\$49.07		BATTERY FOR "BEAST" SCANNER	01-49-3-605	OPERATING SUPPLIES	\$39.78
19VKKWFX67NG	03/31/23	\$39.97		FIREPROOF BOX/PHONE CASE	01-48-6-670	OFFICE EQUIPMENT MAINTENANCE	\$49.07
1C61J4LG3D6G	03/30/23	\$41.28		HDMI CABLE/ADAPTER	01-48-3-611	SPECIAL POLICE COMMODITIES	\$39.97
1F1G96NQ47P3	03/29/23	\$61.25		TP-LINK INJECTOR/HIGHLIGHTERS	01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$41.28
137L3W7F1DPT	03/28/23	\$100.95		BALLOON GARLAND ARCH KIT/BUBBLE MACHINE/WELCOME HOME BANNER	01-42-3-601	OFFICE SUPPLIES	\$6.26
1KFWGG6WMM1X	04/02/23	\$149.99		AMPLIFIER	01-42-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$54.99
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$100.95
					28-01-3-615	TOOLS AND EQUIPMENT	\$149.99
VENDOR TOTAL:							\$682.82
AMERICAN PRINTING TECHNOLOGIES							
3120	03/07/23	\$3,503.50		VEHICLE STICKERS/DOG TAGS PRINT PRODUCTION	01-43-3-609	LICENSE AND PERMIT SUPPLIES	\$3,503.50
3103	03/07/23	\$9,686.17		VEH STICKER PROGRAMMING, PROCESSING, PERSONALIZATION, LETTERSHOP & MAILING	01-48-3-614	VEHICLE STICKER COMPLIANCE	\$9,686.17
VENDOR TOTAL:							\$13,189.67
ARTISTIC ENGRAVING							
19799	10/05/22	\$166.25		RETIRED CHIEF STAR-KAMLEITER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$166.25
VENDOR TOTAL:							\$166.25

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/18/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BAXTER & WOODMAN, INC.	0244314	03/20/23	\$17,992.74		PH IV SAN/SWR REHAB CONSTRUCTION SVCS			
						09-53-7-703	CONSTRUCTION ENGINEERING	\$17,992.74
	0244315	03/20/23	\$14,533.60		FLOSSMOOR RD DETENTION ASSESSMENT			
						01-55-7-781	FLOSSMOOR RD VIADUCT - ENGINEE	\$14,533.60
							VENDOR TOTAL:	\$32,526.34
BLUE-COLLAR SUPPLY CO.	29390	03/26/23	\$164.99		UNIFORMS & RELATED SUPPLIES-WASHINGTON BOOTS			
						01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$164.99
							VENDOR TOTAL:	\$164.99
C & M PIPE & SUPPLY CO	21369	03/29/23	\$126.00		MANHOLE COVER HOOKS			
						08-21-3-615	SMALL TOOLS & EQUIPMENT	\$126.00
							VENDOR TOTAL:	\$126.00
CALUMET CITY PLUMBING	57351	03/23/23	\$379.60		MENS ROOM URINAL/WOMENS LOCKER ROOM FAUCET REPAIRS			
						01-67-6-678	BUILDING REPAIRS	\$379.60
							VENDOR TOTAL:	\$379.60
CAPITAL ONE TRADE CREDIT	1647584571	02/28/23	\$4,329.99		AIR COMPRESSOR			
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$865.99
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$866.00
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$866.00
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$866.00
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$866.00
							VENDOR TOTAL:	\$4,329.99
CARGILL INCORPORATED	2908119438	03/29/23	\$13,791.79	2023-0006	DEICING ROCK SALT FOR SNOW AND ICE CONTROL			
						02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$13,791.79
							VENDOR TOTAL:	\$13,791.79
COMCAST	0001890 032323	03/23/23	\$79.24		FD XFINITY 4/1/23-4/30/23			
						28-01-4-639	COMCAST SERVICE	\$79.24
							VENDOR TOTAL:	\$79.24
								8

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/18/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED								
	2154154035	03/27/23	\$1,152.57		MFT STREET LIGHT POWER 2/21/23-3/22/23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,152.57
	0725105073	03/30/23	\$79.67		CBD STREET LIGHTS POWER 2/21/23-3/22/23	40-33-4-634	MISCELLANEOUS SERVICES	\$79.67
	0157098050	03/27/23	\$184.23		HOMWOOD METER VAULT POWER 2/24/23-3/27/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$184.23
	0275053104	03/27/23	\$698.98		DARTMOUTH LIFT STATION POWER 2/24/23-3/27/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$698.98
	0765165035	03/27/23	\$270.75		SYLVAN LIFT STATION POWER 2/24/23-3/27/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$270.75
	0811073024	03/27/23	\$871.94		COMMONS/MEINHETT POWER 2/24/23-3/27/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$871.94
	0825150052	03/27/23	\$153.24		COMMONS LIFT STATION POWER 2/24/23-3/27/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$153.24
	3288088052	03/22/23	\$24.49		CBD PEDESTAL POWER 2/21/23-3/22/23	40-33-4-634	MISCELLANEOUS SERVICES	\$24.49
	0241031023	03/22/23	\$170.41		HEATHER ROAD LIFT STA POWER 2/21/23-3/22/23	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$170.41
	0307096073	03/22/23	\$61.70		CENTRAL DR ALLEY LIGHTS POWER 2/21/23-3/22/23	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$61.70
	0323080253	03/22/23	\$68.59		STERLING TOWER POWER 2/21/23-3/22/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$68.59
VENDOR TOTAL:								\$3,736.57
CONSTELLATION NEWENERGY, INC.								
	64917286801	03/28/23	\$3,190.26		BUTTERFIELD LIFT STATION POWER 2/24/23-3/27/23	08-21-4-634	MISCELLANEOUS SERVICES	\$3,190.26
	64917237101	03/28/23	\$1,580.64		VOLLMER RESERVOIR POWER 2/24/23-3/27/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,580.64
VENDOR TOTAL:								\$4,770.90
CORE & MAIN LP								
	5484190	03/09/23	\$2,675.00		WATER SYSTEM SUPPLIES	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$891.67
						08-11-6-677	WATER FACILITY MAINTENANCE	\$891.67
						08-13-3-619	PROGRAM COMMODITIES	\$891.66
VENDOR TOTAL:								\$2,675.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 04/18/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC	INV13953	04/03/23	\$33.00		UNIFORM FILKINS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$33.00
	INV13997	04/04/23	\$62.00		MERKLE UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$62.00
							VENDOR TOTAL:	\$95.00
EBEL'S ACE HARDWARE	348745	03/31/23	\$47.81		VH WATER FOUNTAIN REPAIR PARTS	01-67-3-620	REPAIR SUPPLIES	\$47.81
	348728	03/29/23	\$29.69		LOPPER-WATER DEPT TOOL	08-11-3-615	SMALL TOOLS & EQUIPMENT	\$29.69
	348696	03/21/23	\$26.24		DPWSC NETWORK CABLE SUPPLIES	01-67-3-620	REPAIR SUPPLIES	\$26.24
	348735	03/30/23	\$13.49		PICTURE HANGING STRIPS	01-48-3-611	SPECIAL POLICE COMMODITIES	\$13.49
							VENDOR TOTAL:	\$117.23
ELECTRICAL SYSTEMS INC	10864	03/17/23	\$44,500.00		DPWSC GENERATOR PAYOUT #2 & PARTIAL	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$44,500.00
	10871	04/03/23	\$18,605.12		DPWSC GENERATOR PROJECT FINAL	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$18,605.12
							VENDOR TOTAL:	\$63,105.12
ELEVATED SAFETY LLC	SO004199	03/29/23	\$895.06		HARNES/HELMET/HELMET LAMP/GLOVES	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$895.06
							VENDOR TOTAL:	\$895.06
EMC	62023	03/21/23	\$818.00		TL9 STABILIZER	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$818.00
							VENDOR TOTAL:	\$818.00

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
EVT TECHNOLOGIES	6449	03/24/23	\$839.80		A119 GRILL LIGHTS	01-49-6-671	VEHICLE MAINTENANCE	\$839.80
	6457	03/31/23	\$174.95		A19 SIDE VIEW CAMERA	01-49-6-671	VEHICLE MAINTENANCE	\$174.95
						VENDOR TOTAL:		\$1,014.75
FIRST ARRIVING LLC								
	1625	03/28/23	\$410.97		FIRST ARRIVING DIGITAL DASHBOARD LICENSE RENEWAL 6/30/23-6/29/24	01-49-6-672	COMPUTER SOFTWARE MAINTENANC	\$410.97
						VENDOR TOTAL:		\$410.97
FORD OF HOMEWOOD								
	80006711	03/24/23	\$250.00		FEE-CLEARING BODY SHOP SCHEDULE	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$250.00
						VENDOR TOTAL:		\$250.00
GALLS, LLC								
	023929675	03/22/23	\$194.77		UNIFORMS & RELATED SUPPLIES-CARDEN	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$194.77
						VENDOR TOTAL:		\$194.77
GASKILL & WALTON								
	78782240	03/24/23	\$19,400.00		WOODS LIFT STATION EMERGENCY REPAIR	08-21-6-677	SEWER SYSTEM MAINTENANCE	\$19,400.00
						VENDOR TOTAL:		\$19,400.00
GOLDY LOCKS INC								
	37349679	03/31/23	\$299.00		TROUBLESHOOT ADA PUSH BUTTON & OPERATOR	01-67-6-678	BUILDING REPAIRS	\$299.00
						VENDOR TOTAL:		\$299.00

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
GRAINGER, INC.		9649504702	03/22/23	\$412.88		CABINET FOR RADIOS	01-48-3-605	OPERATING SUPPLIES	\$412.88
		9649504710	03/22/23	\$719.27		STORAGE CABINET-FILKINS	01-48-3-605	OPERATING SUPPLIES	\$719.27
		9570066523	01/11/23	\$4,248.66		ELECTRIC AIR COMPRESSOR	01-60-6-671	MAINTENANCE AND SUPPLIES	\$1,062.16
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$1,062.16
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$1,062.17
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$1,062.17
9595065534			02/02/23	\$(4,248.66)		CREDIT-ELECTRIC AIR COMPRESSOR	01-60-6-671	MAINTENANCE AND SUPPLIES	\$(1,062.16)
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$(1,062.16)
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$(1,062.17)
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$(1,062.17)
1477542196			04/06/23	\$(719.27)		CABINET RETURN-FILKINS ORIG INV #9649504710	01-48-3-605	OPERATING SUPPLIES	\$(719.27)
							VENDOR TOTAL:		\$412.88
GRANICUS		163613	04/01/23	\$414.75		MINUTETRAQ APRIL 2023	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414.75
							VENDOR TOTAL:		\$414.75
GRAPHIC PRODUCTS INC.		2717236	03/31/23	\$1,297.01		DURALABEL BRONCO MAX PRINTER	01-49-3-601	OFFICE SUPPLIES	\$1,297.01
							VENDOR TOTAL:		\$1,297.01
HOME CLEANING CENTERS -AMERICA		10542	04/01/23	\$3,304.00		APRIL 2023 CLEANING SERVICES	01-67-4-630	CLEANING SERVICE	\$3,304.00
		10518	03/01/23	\$3,184.00		MARCH 2023 CLEANING SERVICES	01-67-4-630	CLEANING SERVICE	\$3,184.00
							VENDOR TOTAL:		\$6,488.00

Village of Flossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
INVOICE CLOUD 189120233	03/31/23	\$194.50		INVOICE CLOUD MARCH 2023			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	\$145.88
					08-20-4-654	CUSTOMER PAYMENT PORTAL	\$48.62
					VENDOR TOTAL:		\$194.50
LEXISNEXIS RISK DATA MGMT INC							
4278	04/04/23	\$1,000.00		KAUSAL "INVESTIGATING CALL DETAIL RECORDS"			
					01-48-5-661	TRAINING	\$1,000.00
					VENDOR TOTAL:		\$1,000.00
GINA LOGALBO							
040423	04/04/23	\$80.00		VEHICLE STICKER REFUND-GRATIS 2022 & 2023			
					01-00-2-420	VEHICLE STICKERS	\$80.00
					VENDOR TOTAL:		\$80.00
M & J UNDERGROUND							
M230039	03/23/23	\$1,802.50		SAN SEWER EMERGENCY REPAIR TELEVISING			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	\$1,802.50
					VENDOR TOTAL:		\$1,802.50
M.E. SIMPSON COMPANY, INC.							
40204	03/31/23	\$835.00		LEAK DETECTION			
					08-11-4-632	LEAK DETECTION PROGRAM	\$835.00
					VENDOR TOTAL:		\$835.00
MACQUARIE EQUIPMENT CAPITAL INC.							
81409	04/06/23	\$1,874.00		TELEPHONE LEASE AGRMT #1906979001-3/29/23-4/28/23			
					01-42-4-637	TELEPHONE	\$211.76
					01-43-4-637	TELEPHONE	\$140.55
					01-48-4-637	TELEPHONE	\$648.40
					01-50-4-637	TELEPHONE	\$140.55
					01-49-4-637	TELEPHONE	\$352.31
					01-53-4-637	TELEPHONE	\$112.44
					01-55-4-637	TELEPHONE	\$267.99
					VENDOR TOTAL:		\$1,874.00

Village of Flossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MASIMO AMERICAS, INC.							
3107475	03/07/23	\$218.00		NEO SPO2 SENSOR	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$218.00
3083719	01/25/23	\$(411.00)		ADH SENSOR & NEO SPO2 SENSOR RETURNS	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$(218.00)
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$(193.00)
3107990	03/08/23	\$9.00		FREIGHT CHARGES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$9.00
3110227	03/13/23	\$193.00		ADH SENSOR	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$193.00
						VENDOR TOTAL:	\$9.00
MASTER MEDICAL EQUIPMENT							
3048397	03/16/23	\$5,031.25	2023-0015	KING VISION LARYNGOSCOPES	01-49-3-622	KVLABKIT3	\$3,100.00
					01-49-3-622	KVLVA12	\$1,390.00
					01-49-3-622	KVLAB3C	\$350.00
					01-49-3-622	KVLAB2C	\$75.00
					01-49-3-622	KVLAB1	\$86.25
					01-49-3-622	FREIGHT	\$30.00
						VENDOR TOTAL:	\$5,031.25
MATTHEW O'SHEA CONSULTING INC.							
47	04/01/23	\$3,000.00		LOBBYING SERVICES MARCH 2023	01-41-4-632	LOBBYING SERVICES	\$3,000.00
						VENDOR TOTAL:	\$3,000.00
THOMAS MCFARLAND							
040423	04/04/23	\$1.64		WATER REFUND 2230 MARSTON LANE	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$1.64
						VENDOR TOTAL:	\$1.64

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
MENARDS							
82111	03/24/23	\$11.50		SUPPLIES	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$4.38
					01-67-6-678	BUILDING REPAIRS	\$7.12
82376	03/29/23	\$111.58		SUPPLIES	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$41.47
					01-67-6-678	BUILDING REPAIRS	\$70.11
82118	03/24/23	\$104.79		VH LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$104.79
82140	03/24/23	\$14.99		WATER JUG FOR LEAK VAN	08-13-3-619	PROGRAM COMMODITIES	\$14.99
82011	03/22/23	\$93.29		1342 LAWRENCE STORM REPAIR	07-01-6-675	STORM SYSTEM MAINTENANCE & REP	\$93.29
						VENDOR TOTAL:	\$336.15
MENARDS - SCHERERVILLE							
01265	03/27/23	\$114.77		VH LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$114.77
						VENDOR TOTAL:	\$114.77
MENARDS - TINLEY PARK STORE							
36524	03/27/23	\$154.69		VH LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$154.69
						VENDOR TOTAL:	\$154.69
MENARD'S-HOMEWOOD							
52021	03/24/23	\$114.77		VH LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$114.77
52357	03/30/23	\$189.99		SALT BIN TARP	01-61-6-677	PROGRAM MAINTENANCE	\$189.99
						VENDOR TOTAL:	\$304.76
MUNICIPAL EMERGENCY SVCS							
IN1848259	03/21/23	\$10,825.00		STRUCTURAL PPE HUTTON/OOMS/FARLEY	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$10,825.00
						VENDOR TOTAL:	\$10,825.00

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		6981587844	03/30/23	\$44.33		BRUSH TRUCK AIR FILTER	01-49-6-671	VEHICLE MAINTENANCE	\$44.33
		6981587644	03/28/23	\$232.16		U19 BATTERY	01-49-6-671	VEHICLE MAINTENANCE	\$232.16
		6981587957	03/31/23	\$(22.00)		CORE RETURN-INV 587644	01-49-6-671	VEHICLE MAINTENANCE	\$(22.00)
						VENDOR TOTAL:			\$254.49
MUNICIPAL SYSTEMS LLC		MS202303143	03/31/23	\$300.00		MOVE/ABC MARCH 2023	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
						VENDOR TOTAL:			\$300.00
NEW PIG		2392918500	03/17/23	\$315.06		DPWSC SPILL KIT	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$315.06
						VENDOR TOTAL:			\$315.06
NICOR GAS		96444410003 03232	03/23/23	\$1,872.87		DPWSC GAS BILL 2/21/23-3/23/23	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	\$1,872.87
		72380610005 03242	03/24/23	\$49.84		KEDZIE BOOSTER GAS BILL 2/22/23-3/24/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$49.84
						VENDOR TOTAL:			\$1,922.71
NORM SCHILLING ENTERPRISES INC		13408	03/15/23	\$510.00		DPW WOOD CHIPS DISPOSAL	01-60-4-650	SPOIL DISPOSAL	\$510.00
						VENDOR TOTAL:			\$510.00
NORTH EAST MULTI-REGIONAL		322781	03/31/23	\$75.00		WOLKE ILETSE	01-48-5-661	TRAINING	\$75.00
						VENDOR TOTAL:			\$75.00
JAMIE PAICELY		040323	04/03/23	\$50.00		REFUND TICKET PM21915-WRITTEN IN ERROR	01-00-5-470	COURT FINES	\$50.00
						VENDOR TOTAL:			\$50.00
									8
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 17, 2023) (CONSENT AGENDA)									

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PALFINGER USA LLC	IN809840	02/28/23	\$1,029.00		BUCKET TRUCK INSPECTION	01-60-6-671	MAINTENANCE AND SUPPLIES	\$1,029.00
								VENDOR TOTAL: \$1,029.00
PARAMEDIC SERVICES OF ILLINOIS INC	7989	04/01/23	\$50,986.00		CONTRACTED FD PERSONNEL APRIL 2023	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$50,986.00
								VENDOR TOTAL: \$50,986.00
PITNEY BOWES	3106043502	04/02/23	\$946.02		POSTAGE METER LEASE 3/30/23-6/29/23	01-43-6-670	OFFICE EQUIP MAINT	\$946.02
								VENDOR TOTAL: \$946.02
RADIO TECHNOLOGY INC	14444	04/01/23	\$269.00		RADIO CASES	01-49-3-621	COMMUNICATIONS EQUIPMENT	\$269.00
								VENDOR TOTAL: \$269.00
RELIANCE SAFETY LANE & SERVICE	120291	03/01/23	\$65.00		L13 & D17 SAFETY INSPECTIONS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$21.66
								\$21.67
								\$21.67
RING RESCUE INC	SI00000138	03/28/23	\$2,070.00	2023-0016	RING RESCUE KIT	01-49-3-615	RING RESCUE KIT	\$1,995.00
								\$75.00
								VENDOR TOTAL: \$2,070.00

Village of Flossmoor
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY		9009510	03/30/23	\$546.07		GENERAL SUPPLIES/COPY PAPER/FIN-TONER			
							01-41-3-601	OFFICE SUPPLIES	\$33.60
							01-42-3-601	OFFICE SUPPLIES	\$24.33
							01-43-3-601	OFFICE SUPPLIES	\$40.24
							01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$347.99
							01-45-3-601	OFFICE SUPPLIES	\$18.30
							01-48-3-601	OFFICE SUPPLIES	\$16.80
							01-49-3-601	OFFICE SUPPLIES	\$18.30
							01-53-3-601	OFFICE SUPPLIES	\$12.91
							01-55-3-601	OFFICE SUPPLIES	\$16.80
							08-10-3-601	OFFICE SUPPLIES	\$8.40
							08-20-3-601	OFFICE SUPPLIES	\$8.40
							VENDOR TOTAL:		\$546.07
S&J INDUSTRIAL SUPPLY CORP		1179591000001	03/21/23	\$45.77		OIL PADS RESTOCK			
							01-60-6-671	MAINTENANCE AND SUPPLIES	\$15.25
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$15.26
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$15.26
							VENDOR TOTAL:		\$45.77
ELIZABETH SMITH		0224	04/02/23	\$150.00		YOGA & STRESS RELIEF 4/25-4/27			
							01-49-5-661	TRAINING	\$150.00
							VENDOR TOTAL:		\$150.00
SMITH DAWSON & ANDREWS		1010850	03/31/23	\$5,000.00		LOBBYING SERVICES MARCH 2023			
							01-41-4-632	LOBBYING SERVICES	\$5,000.00
							VENDOR TOTAL:		\$5,000.00

Village of Flossmoor
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SMITTY'S TREE SERVICE INC.								
	236919	03/10/23	\$825.00		TREE TRIM/SPOT PRUNING	01-63-4-653	PARKWAY TREE SERVICES	\$825.00
	236898	03/12/23	\$1,875.00		SPOT PRUNING	01-63-4-653	PARKWAY TREE SERVICES	\$1,875.00
	236925	03/12/23	\$20,380.00		TREE PRUNING	01-63-4-653	PARKWAY TREE SERVICES	\$20,380.00
	236923	03/12/23	\$20,016.00		TREE PRUNING	01-63-4-653	PARKWAY TREE SERVICES	\$20,016.00
	236887	03/12/23	\$17,161.00		TREE REMOVAL/STUMP GRINDING/RESTORATION	01-63-4-653	PARKWAY TREE SERVICES	\$17,161.00
	236893	03/12/23	\$1,350.00		TREE REMOVAL BROOKWOOD BRIDGE/SPOT PRUNING	01-63-4-653	PARKWAY TREE SERVICES	\$1,350.00
	236926	03/12/23	\$3,015.00		TREE PRUNING	01-63-4-653	PARKWAY TREE SERVICES	\$3,015.00
VENDOR TOTAL:								\$64,622.00
SOUTH SUBURBAN MAYORS & MGRS								
	2023136	03/24/23	\$60.00		MAYOR NELSON VENDOR FAIR MEMBER APPRECIATION DINNER 3/16/23	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$60.00
VENDOR TOTAL:								\$60.00
SOUTHWEST DIGITAL PRINTING								
	0323192	03/24/23	\$56.00		2147 MARSTON DIGITAL PRINTS	12-00-0-286	MISCELLANEOUS DEPOSITS	\$56.00
VENDOR TOTAL:								\$56.00
STILLVILLE FIRE LLC								
	1140	03/30/23	\$2,460.00		UNIFORM-HOODED SWEATSHIRTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$2,460.00
VENDOR TOTAL:								\$2,460.00
SUBURBAN LABORATORIES INC								
	212636	03/30/23	\$511.50		ROUTINE COLIFORM TESTING/LEAD & COPPER	08-11-6-677	WATER FACILITY MAINTENANCE	\$511.50
VENDOR TOTAL:								\$511.50

Village of Flossmoor
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Vendor Name		Invoice #		Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE COP FIRE SHOP		210693		11/21/22	\$58.00		UNIFORM-LAFOND COAT	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$58.00
									VENDOR TOTAL:	\$58.00
THIRD DIST. FIRE CHIEF'S ASSN.		5153		04/01/23	\$1,818.00		2ND QTR 2023 MABAS DUES & ASSESSMENTS	01-49-4-648	SPECIAL RESPONSE TEAM	\$1,818.00
									VENDOR TOTAL:	\$1,818.00
THOMAS' PHOTOGRAPHIC SERVICES		000691		02/19/23	\$200.00		FALL NEWS LETTER	01-41-4-653	MARKETING PROGRAMS	\$200.00
									VENDOR TOTAL:	\$200.00
THOMSON REUTERS-WEST		847756824		02/01/23	\$341.40		ONLINE/SOFTWARE SUBSCRIPTION JANUARY 2023	01-48-4-630	PROFESSIONAL SERVICES	\$341.40
		848073095		04/01/23	\$341.40		ONLINE/SOFTWARE SUBSCRIPTION MARCH 2023	01-48-4-630	PROFESSIONAL SERVICES	\$341.40
									VENDOR TOTAL:	\$682.80
TRAFFIC CONTROL &		113948		02/23/23	\$1,653.95		STREET SIGN BRACKETS	01-60-3-605	OPERATING SUPPLIES	\$1,653.95
		114214		03/17/23	\$1,738.65		STREET SIGN SUPPLIES	01-60-3-605	OPERATING SUPPLIES	\$1,738.65
									VENDOR TOTAL:	\$3,392.60

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UNDERGROUND PIPE & VALVE CO		059228	03/27/23	\$1,240.00		DPW WATER VALVES/GASKETS	08-13-3-619	PROGRAM COMMODITIES	\$413.34
							08-11-6-677	WATER FACILITY MAINTENANCE	\$413.33
							08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$413.33
							08-11-6-675	WATER MAIN CLAMPS	
							08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$4,507.50
							08-13-3-619	PROGRAM COMMODITIES	\$4,507.50
							08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$1,337.50
							08-13-3-619	PROGRAM COMMODITIES	\$1,337.50
VENDOR TOTAL:									\$12,930.00
UNITED PARCEL SERVICE		0000F36604113 031	03/18/23	\$45.91		STERNBERG LIGHTING	01-55-3-603	POSTAGE	\$45.91
							01-55-3-603	POSTAGE	\$14.68
VENDOR TOTAL:									\$60.59
VILLAGE OF FLOSSMOOR		BRISON	04/01/23	\$125.00		BRICK RAFFLE-BRISON	27-01-3-619	PROGRAM COMMODITIES	\$125.00
VENDOR TOTAL:									\$125.00
VILLAGE OF HAZEL CREST		22101	04/05/23	\$241.51		SHARED AMBULANCE REPAIR INVOICE #22-101	01-49-6-671	VEHICLE MAINTENANCE	\$241.51
VENDOR TOTAL:									\$241.51
VILLAGE OF HOMEWOOD		10885	04/04/23	\$104,728.00		HOMEWOOD WATER BILL 1/31/23-2/28/23	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$104,728.00
VENDOR TOTAL:									\$104,728.00
WELDSTAR COMPANY		0002157857	03/24/23	\$24.11		DPW DRILL BITS/WELDING SUPPLIES	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$24.11
VENDOR TOTAL:									\$24.11
									8

Village of Flossmoor
 Detail Board Report
 Invoices Due On/Before: 04/18/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$466,645.41
 Total Number of Invoices: 137

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(1) 288.00	(0) 0.00	288.
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 126.50	(0) 0.00	126.
AIRYS	AIRY'S INC.	N	(1) 2,923.04	(0) 0.00	2,923.
ALWARREN	AL WARREN OIL COMPANY INC	N	(1) 2,248.68	(0) 0.00	2,248.
ALLSCAPE	ALLSCAPE INCORPORATED	N	(2) 7,160.00	(0) 0.00	7,160.
AMAZON	AMAZON CAPITAL SERVICES	N	(10) 682.82	(0) 0.00	682.
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	N	(2) 13,189.67	(0) 0.00	13,189.
ARTISTIC	ARTISTIC ENGRAVING	N	(1) 166.25	(0) 0.00	166.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(2) 32,526.34	(0) 0.00	32,526.
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	(1) 164.99	(0) 0.00	164.
C&MPIPE	C & M PIPE & SUPPLY CO	N	(1) 126.00	(0) 0.00	126.
CALCITYP	CALUMET CITY PLUMBING	N	(1) 379.60	(0) 0.00	379.
CAPITALONE	CAPITAL ONE TRADE CREDIT	N	(1) 4,329.99	(0) 0.00	4,329.
CARGILL	CARGILL INCORPORATED	N	(1) 13,791.79	(0) 0.00	13,791.
COMCAST FD	COMCAST	N	(1) 79.24	(0) 0.00	79.
COM0253	COMED	N	(1) 3,736.57	(0) 0.00	68.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(2) 4,770.90	(0) 0.00	4,770.
CORE&MAI	CORE & MAIN LP	Y	(1) 2,675.00	(0) 0.00	2,675.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(2) 95.00	(0) 0.00	95.
EBELSACE	EBEL'S ACE HARDWARE	N	(4) 117.23	(0) 0.00	117.
ELECTRICAL	ELECTRICAL SYSTEMS INC	N	(2) 63,105.12	(0) 0.00	63,105.
ELEVATED	ELEVATED SAFETY LLC	N	(1) 895.06	(0) 0.00	895.
EMC	EMC	N	(1) 818.00	(0) 0.00	818.
EVTECH	EVT TECHNOLOGIES	N	(2) 1,014.75	(0) 0.00	1,014.
FIRSTARR	FIRST ARRIVING LLC	Y	(1) 410.97	(0) 0.00	410.
FORDOFHOME	FORD OF HOMEWOOD	N	(1) 250.00	(0) 0.00	250.
GALLS	GALLS, LLC	N	(1) 194.77	(0) 0.00	194.
GASKILL	GASKILL & WALTON	N	(1) 19,400.00	(0) 0.00	19,400.
GOLDYLOC	GOLDY LOCKS INC	N	(1) 299.00	(0) 0.00	299.
GRAINGER	GRAINGER, INC.	N	(5) 412.88	(0) 0.00	412.
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.
GRAPHICP	GRAPHIC PRODUCTS INC.	N	(1) 1,297.01	(0) 0.00	1,297.
HOMEICLEA	HOME CLEANING CENTERS -AMERICA	N	(2) 6,488.00	(0) 0.00	6,488.
INVOICE	INVOICE CLOUD	N	(1) 194.50	(0) 0.00	194.
LEXISNEX	LEXISNEXIS RISK DATA MGMT INC	N	(1) 1,000.00	(0) 0.00	1,000.
LOGALBOG	GINA LOGALBO	N	(1) 80.00	(0) 0.00	80.
M&JUNDER	M & J UNDERGROUND	N	(1) 1,802.50	(0) 0.00	1,802.
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 835.00	(0) 0.00	835.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(0) 0.00	1,874.
MASIMO	MASIMO AMERICAS, INC.	N	(4) 9.00	(0) 0.00	9.
MASTERMED	MASTER MEDICAL EQUIPMENT	Y	(1) 5,031.25	(0) 0.00	5,031.
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 3,000.00	(0) 0.00	3,000.
MCFARLAN	THOMAS MCFARLAND	N	(1) 1.64	(0) 0.00	1.
MENARDS	MENARDS	N	(5) 336.15	(0) 0.00	336.
MENARDSC	MENARDS - SCHERERVILLE	N	(1) 114.77	(0) 0.00	114.77

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 17, 2023) (CONSENT AGENDA)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
MENARDTP	MENARDS - TINLEY PARK STORE	N	(1) 154.69	(0) 0.00	154.
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 304.76	(0) 0.00	304.
MES	MUNICIPAL EMERGENCY SVCS	N	(1) 10,825.00	(0) 0.00	10,825.
MONARCH	MONARCH AUTO SUPPLY INC	N	(3) 254.49	(0) 0.00	254.
MUNICSYS	MUNICIPAL SYSTEMS LLC	Y	(1) 300.00	(0) 0.00	300.
NEWPIG	NEW PIG	N	(1) 315.06	(0) 0.00	315.
NICOR-4	NICOR GAS	N	(2) 1,922.71	(0) 0.00	1,922.
SCHILLING	NORM SCHILLING ENTERPRISES INC	N	(1) 510.00	(0) 0.00	510.
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 75.00	(0) 0.00	75.
PAICELY	JAMIE PAICELY	N	(1) 50.00	(0) 0.00	50.
PALFINGER	PALFINGER USA LLC	N	(1) 1,029.00	(0) 0.00	1,029.
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 50,986.00	(0) 0.00	50,986.
PITNEY	PITNEY BOWES	N	(1) 946.02	(0) 0.00	946.
RADIOTEC	RADIO TECHNOLOGY INC	N	(1) 269.00	(0) 0.00	269.
RELIANCE	RELIANCE SAFETY LANE & SERVICE	N	(1) 65.00	(0) 0.00	65.
RINGRESCUE	RING RESCUE INC	N	(1) 2,070.00	(0) 0.00	2,070.
RUNCO	RUNCO OFFICE SUPPLY	N	(1) 546.07	(0) 0.00	546.
S&J	S&J INDUSTRIAL SUPPLY CORP	N	(1) 45.77	(0) 0.00	45.
SERENDIPIT	ELIZABETH SMITH	Y	(1) 150.00	(0) 0.00	150.
SMITHDAW	SMITH DAWSON & ANDREWS	N	(1) 5,000.00	(0) 0.00	5,000.
SMITTYS	SMITTY'S TREE SERVICE INC.	N	(7) 64,622.00	(0) 0.00	64,622.
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	N	(1) 60.00	(0) 0.00	60.
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 56.00	(0) 0.00	56.
STILLVILLE	STILLVILLE FIRE LLC	N	(1) 2,460.00	(0) 0.00	2,460.
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 511.50	(0) 0.00	511.
THECOPFI	THE COP FIRE SHOP	N	(1) 58.00	(0) 0.00	58.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,818.00	(0) 0.00	1,818.
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	N	(1) 200.00	(0) 0.00	200.
THOMWEST	THOMSON REUTERS-WEST	N	(2) 682.80	(0) 0.00	682.
TRAFFICC	TRAFFIC CONTROL &	N	(2) 3,392.60	(0) 0.00	3,392.
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	(3) 12,930.00	(0) 0.00	12,930.
UPS	UNITED PARCEL SERVICE	N	(2) 60.59	(0) 0.00	60.
VOF	VILLAGE OF FLOSSMOOR	N	(1) 125.00	(0) 0.00	125.
VILOFHCfir	VILLAGE OF HAZEL CREST	N	(1) 241.51	(0) 0.00	241.
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 104,728.00	(0) 0.00	104,728.
WELDSTAR	WELDSTAR COMPANY	N	(1) 24.11	(0) 0.00	24.
Grand Totals:			Total: 137 466,645.41	Total: 0 0.00	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 04/07/23 thru 04/07/23

Vendor Name	Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
IL DIRECTOR OF EMPLOYMENT 1ST QTR 2023		03/30/23	\$10,848.55	79156	04/07/23		UNEMPLOYMENT CONTRIBUTIONS 1ST QTR 2023	01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$108.49
								01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$759.40
								01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$976.37
								01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$216.97
								01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$3,905.48
								01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$1,952.74
								01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$650.91
								01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$108.49
								01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$433.94
								01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS	\$1,735.76
								VENDOR TOTAL:		\$10,848.55

Total Amount Being Paid: \$10,848.55
Total Number of Invoices: 1

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
ILDIRECT	IL DIRECTOR OF EMPLOYMEN	1ST QTR 2023	UNEMPLOYMENT CONTRIBUTI	03/30/2023	10,848.55	79156	04/07/2023
clboot	INVOICE ENTRY		DEPARTMENT DIRECTOR	04/06/2023			
srbord	DEPARTMENT DIRECTOR		VILLAGE MANAGER	04/06/2023			
JTBogu	VILLAGE MANAGER		FIN. - PROCESS	04/06/2023			
clboot	FIN. - PROCESS		APPROVED	04/07/2023			

Totals: 10,848.55

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 10,848.55	(2) 10,848.55	0
ILDIRECT	VOID	N	(1) 0.00	(2) 0.00	0
Grand Totals:			Total: 1 10,848.55	Total: 2 10,848.55	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 04/03/23 thru 04/03/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICHOLAS BUTCHER		033123	03/31/23	\$150.00	79063	04/03/23		MIYAKO JAZZ GROUP-NEW RESIDENT EVENT	01-41-4-651	COMMUNITY RELATIONS COMMISSI	\$150.00
										VENDOR TOTAL:	\$150.00

Total Amount Being Paid: \$150.00
Total Number of Invoices: 1

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
BUTCHER	NICHOLAS BUTCHER	033123	MIYAKO JAZZ GROUP-NEW R	03/31/2023	150.00	79063	04/03/2023
clboot	INVOICE ENTRY		DEPARTMENT DIRECTOR	04/03/2023			
JTBOGU	DEPARTMENT DIRECTOR		VILLAGE MANAGER	04/03/2023			
JTBOGU	VILLAGE MANAGER		FIN. - PROCESS	04/03/2023			
clboot	FIN. - PROCESS		APPROVED	04/03/2023			

Totals: 150.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
BUTCHER	NICHOLAS BUTCHER	Y	(1) 150.00	(1) 150.00	0
Grand Totals:			Total: 1 150.00	Total: 1 150.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (April 17, 2023) (CONSENT AGENDA)

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: April 17, 2023
SUBJECT: Water & Sewer & Stormwater Utility Fee Rate
Increases



At the March 27, 2023 Village Board meeting, the Village Board directed Village Attorney Kathi Orr to prepare an ordinance to increase water and sewer rates by \$.19 per thousand gallons and to increase the stormwater utility fee rate by \$.25 per thousand gallons. The changes result in the following:

Water increases from \$12.48 to \$12.59
Sewer increases from \$4.06 to \$4.14
Stormwater utility fee increases from \$2.00 to \$2.25.

Attached is the ordinance which accomplishes the Board's direction. Please place approval of the ordinance on the April 17, 2023 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, Sections 150-9-9A and 150-9-9B establish water and sewer fees and rates for all users of the Village water distribution system; and,

WHEREAS, Chapter 150, Article 9, Section 150-9-9F establishes a storm water utility fee for all Village water uses; 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 the storm water utility fee and the water rates for users of 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 and 150-9-9F of Chapter 150 of the Village of Flossmoor Municipal Code are hereby amended by replacing Sections 150-9-9A, 150- 9-9B and 150-9-9F with the following:

"Section 150-9-9A.

Quarterly charges or rates for users of water only shall be \$12.59 per 1,000 gallons of metered water as of April 1, 2023.

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 \$4.14 per 1,000 gallons of water consumed as shown by the water meters as of April 1, 2023.

Section 150-9-9F.

Quarterly charges or rates for a stormwater utility fee shall be \$2.25 per 1,000 gallons of metered water."

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

Passed this _____ day of _____, 2023.

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.
PASSED this _____ day of _____, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
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 2024.

RESOLUTION # _____
Resolution Authorizing the Payment of Wages and Salaries for Fiscal Year 2024

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 2023-2024 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 _____, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 17, 2023
SUBJECT: Contract Extension - FY24 Parkway Tree Services



Included in the proposed FY24 Budget is \$152,000 for parkway tree services. Services included in this contract are for 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 east side of the Flossmoor Hills - Highlands neighborhood, Pinewood Manor subdivision, Embassy Row, and Imperial Court.

The Village's FY23 Parkway Tree Service contract was bid on Wednesday, April 6, 2022, and Smitty's Tree Service of Alsip, Illinois was the low bidder with a total bid amount of \$165,630.00. The quantities used in the bid documents are only estimates for the purpose of securing unit prices. The amounts reflected in the bid are not guaranteed contract costs, but are a total of unit prices based on estimated quantities. Actual program expenditures are limited to the budgeted amount of \$152,000.

This work would typically be bid as described above but, given the fact we are currently in an inflationary market, staff recommends waiving the bid process. Every time this contract has been rebid in the past several years, the prices have gone up. In Fiscal Year 2022, the contract was \$145,550, which was up significantly from years prior. Fiscal Year 2023 once again saw an increase with the lowest bid being \$165,630. Smitty's Tree Service has been a good contractor to work with, and their work has always been satisfactory. The FY23 contract contains a provision that the contract can be extended for up to three years after the first year of the contract, with the approval of both parties. We have spoken with our contractor, Smitty's Tree Service, and they are willing to hold their unit pricing and extend the contract for the FY24 program. The proposed extension is based on the unit prices set forth in the original contract. If approved, this will be the first extension of this contract. Smitty's Tree Service has been a good contractor and requested tasks have been performed in a timely manner.

For reference, the following were the bid results from the April 6, 2022, bid opening. 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.

<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

With the above discussion in mind, Public Works staff is requesting that the Mayor and Village

Board of Trustees waive the competitive bidding process, which requires approval by more than a simple majority, and authorize the Village Manager to sign an extension agreement with Smitty's Tree Service of Alsip, Illinois, for the FY24 Parkway Tree Services contract, and approve expenditures up to the budgeted amount of \$152,000.00.

Please place this item on the April 17 Village Board meeting agenda following the adoption of the FY 24 Budget.

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 17, 2023
SUBJECT: Contract Extension - FY24 Landscape Maintenance



FLOSSMOOR

Included in the proposed FY24 budget is \$50,000 for contract landscape maintenance. The contract landscape maintenance program includes the maintenance of 43 locations which include 7.4 acres of turf, 339 ornamental and shade trees and 1,732 shrubs of varying sizes in planting beds.

Expectations for the level of a contractor's performance for these services are extremely high because of our desire to achieve and maintain a well-manicured look throughout the Village. The ability to adjust services, tasks and address individual problems without affecting the cost is paramount due to rapidly changing turf conditions caused by variations in the weather. Also, the State's requirement for chemical application licensing and annual training, along with the need for proper equipment for large area treatment make the selection of a contractor challenging.

Services included in the contract landscape maintenance program are weed control, pest control, fertilizing, core aeration, aggressive clean up, trimming of shrubs, mechanical edging, and maintenance for the Flossmoor Garden and Sculpture Walk (Leavitt Park), and weekly grass mowing services. Also, included in this contract is monthly right-of-way mowing and weedy lot mowing (6 mowing events estimated).

The Village's FY23 Landscape Maintenance Contract was bid in on Wednesday, April 25, 2022, and Allscape, Inc. of Romeoville, Illinois was the low bidder. The quantities listed in the bid documents are only estimates for the purpose of securing unit prices. Actual program expenditures are limited to the budgeted amount of \$50,000.

The FY23 contract contains a provision that allows for contract to be extended for up to three years after the first year of the contract, with the approval of both parties. We have spoken with our contractor, Allscape Inc., and they are willing to hold their unit pricing and extend the contract for the FY24 program. The proposed extension is based on the unit prices set forth in the original contract. If approved, this will be the first extension of this contract. Allscape Inc. has been a good contractor to work with and their work has always been satisfactory.

For reference, the following were the bid results from the April 25, 2022 bid opening. Eleven 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. This contract increased from \$37,168 in FY22 to \$41,390 in FY23. In an inflationary market, staff thinks the renewal for FY24 is the financially prudent decision.

<u>Contractor</u>	<u>Bid</u>
Allscape, Inc.	\$41,390.00
Integrity Landscaping, Inc.	\$48,850.00
Beverly Environmental, LLC	\$205,070.00

With the above information in mind, Public Works staff is requesting that the Mayor and Village Board of Trustees waive the competitive bidding process, which requires approval by more than a simple majority, and authorize the Village Manager to sign an extension agreement with Allscape Inc. of Romeoville, Illinois for the FY24 Contract Landscape Maintenance Contract, and approve expenditures up to the budgeted amount of \$50,000.

Please place this item on the April 17, 2023 Village Board meeting following the adoption of the Fiscal Year 2024 Budget.

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 17, 2023
SUBJECT: Contract Extension - FY24 Janitorial Services



Included in the proposed FY24 Budget is \$40,000 for Contract Janitorial Maintenance. The purpose of this contract is to maintain the overall appearance and cleanliness of the Village Hall Complex and Public Works Service Center. The maintenance includes the general cleaning, deep cleaning, hard surface cleaning, and carpet cleaning at the Village Hall Complex and Public Works Service Center.

Before hiring our current contractor, Country Club Cleaning, Inc., the Village experienced several years of dissatisfaction with the low bidders that were awarded the janitorial maintenance contract. Companies with the low bid cut corners resulting in a number of management problems, not to mention unclean buildings. Due to poor performance, the Village terminated the contract of its last poor performing janitorial maintenance contractor. During the termination process, the Village searched for a replacement cleaning contractor to continue the contract to the end of the fiscal year. This search resulted in the hiring of Country Club Cleaning, Inc. of Tinley Park, Illinois. Country Club Cleaning came highly recommended and to date, our experience with them has been satisfactory, and the working relationship has been good. Given the satisfaction with the current vendor, the fact that our pricing has been held and we are currently in an inflationary market, staff recommends extending the contract.

We have spoken with our contractor, Country Club Cleaning, Inc., and they are willing to hold their unit pricing and extend the contract for the FY24 program. The proposed extension is based on the unit prices set forth in the original contract.

With the above information in mind, Public Works recommends that the Mayor and Board of Trustees waive the competitive bid process, which requires approval by more than a simple majority, and authorize the Village Manager to sign an extension agreement to Country Club Cleaning, Inc. of Tinley Park, Illinois, for the FY2024 Janitorial Maintenance Contract in the amount of \$40,000.

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 17, 2023
SUBJECT: FY23 Server Room and Fire Dept HVAC System Replacement Project



Included in the Fiscal Year 2023 approved Budget is \$40,000 for the replacement of the computer server room and fire department HVAC systems. The project was budgeted in the Capital Equipment Fund.

This project involves the replacement of the two HVAC systems. The units are showing their age and have experienced a significant amount of deterioration and breakdowns. Especially in the case of the Fire Department unit which has caused a number of condensation leaks that impact the department's office ceiling. This equipment is old and is ready for replacement. The units are on a fifteen-year replacement schedule. Staff has solicited quotes for the replacement of the units and related work. Below is a summary of the quotes received.

Contractor	Total Amount
Hill Mechanical Corp	\$29,890
Amber Mechanical Contractors, Inc.	\$26,525
PremiStar	\$46,603

Amber Mechanical has not performed any work for the Village in the past. We contacted the Village of Bolingbrook, who was listed as one of their municipal references. The Bolingbrook Superintendent of Public Works advised us that their experience with the Amber Mechanical has been very good, and that they are a reliable contractor.

With the above information in mind, Public Works is requesting that the Mayor and Board of Trustees award the contract for the replacement of the HVAC systems to Amber Mechanical Contractors, Inc. of Franklin Park, IL in the amount of \$26,525.



AMBER MECHANICAL CONTRACTORS, INC.

11950 S. CENTRAL AVE.
ALSIP, IL 60803-3402
PHONE: 708-597-9700
FAX: 708-597-5875

Revised Proposal Contract

To: Village of Flossmoor
Attn: Ken Schmidt
Re: HVAC Replacements

3/13/23
Email: Kschmidt@flossmoor.org

Proposal for the replacement of the existing Carrier ductless split cooling system for the IT Room and the replacement of the existing Carrier rooftop unit.

Installation to Include:

- 1 – Carrier 38MARBQ024AA3 heat pump, 2 tons cooling capacity 208/230 1 phase, 5 year warranty on the compressor.
 - 1 – Carrier DHMAHBQ24XA3 indoor wall mount 2 ton fan coil.
 - 1 – Carrier condensate pump.
 - 1 – Carrier refrigerant line set.
 - 1 – Carrier 48FCEA06A2A5 down discharge rooftop unit 208/230 3 phase with a 5 year warranty on the compressor.
- Supply and install low ambient controls on new rooftop unit.
Supply and install Hail Guards on new rooftop unit.
All necessary craning of equipment.
All necessary electrical connections.
1 year warranty on all parts and labor.
Complete check test and start up procedure following the installation.
All materials and labor for a complete and professional job.

.....Total Installed Price \$26,525.00 Int. _____

Exclude:

- 1.) Overtime and inspection fees.
- 2.) Existing ductwork distribution.
- 3.) Existing controls.

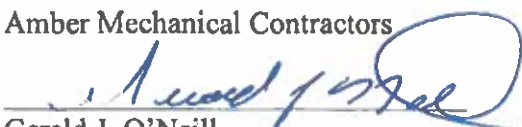
Terms: to be Billed, Net Due 30 Days / Contract Valid for 30 Days

Accepted Date: _____ Respectfully Submitted

Village of Flossmoor

Amber Mechanical Contractors

Title: _____


Gerald J. O'Neill
Division Manager

Attachment: Amber Mechanical Proposal (FY23 Server Room and Fire Dept HVAC System Replacement Project)

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: April 17, 2023
SUBJECT: FY24 Street Sweeping Contract Award



FLOSSMOOR

On Wednesday, April 12, 2023, bids were opened for the FY24 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 contractors with one formal bid submitted. The bid was reviewed and found to comply with the requirements of the bid documents and specifications. The bid results are as follows:

<u>Contractor</u>	<u>Total Amount</u>
Homewood Disposal Services, Inc.	\$45,085

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 FY24 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
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
SUBJECT: E-Com Operating Committee Appointment



FLOSSMOOR

Both a Board of Directors and an Operating Committee govern the Village's dispatch center, E-Com. The joint dispatch center was first opened in 2005 with four founding members, including Flossmoor and has grown to nine agencies: Homewood, Flossmoor, Hazel Crest, Glenwood, Riverdale, South Holland, Thornton, East Hazel Crest and Country Club Hills. The agency has been a very successful business model to dispatch for police and fire services utilizing the most modern technology, sharing resources and standardizing operations.

Each Village appoints two members to each board with a rotating public member appointment to the Board of Directors. The Board of Directors consists of a Mayor or Manager and either the Police Chief or Fire Chief. For Flossmoor, our representatives are Chief Kopec and me. The Operating Committee consists of the Police Chief and Fire Chief from each community. All appointments are by resolution. With Chief Kamleiter's retirement, we have a vacancy on the Operating Committee. The attached resolution appoints Chief Jones to that position. Our second representative to the Operating Committee is Chief Kopec.

RESOLUTION # _____
**A RESOLUTION APPOINTING FLOSSMOOR'S POLICE REPRESENTATIVE TO E-COM'S 911
OPERATING COMMITTEE**

WHEREAS, the Mayor and Board of Trustees of the Village of Flossmoor did by Resolution appoint TOD KAMLEITER as Flossmoor's Police Representative to E-COM's 911 Operating Committee; and,

WHEREAS, TOD KAMLEITER retired as Flossmoor's Police Chief effective December 28, 2022; and,

WHEREAS, the Mayor and Board of Trustees have appointed JEREL JONES, Police Chief, effective March 29, 2023, and desire to have JEREL JONES appointed as Flossmoor's Police Representative to E-COM's 911 Operating Committee.

NOW THEREFORE BE IT RESOLVED, that JEREL JONES is hereby appointed as Flossmoor's Police Representative to E-COM's 911 Operating Committee.

This Resolution shall be effective from and after April 17, 2023 and until it is amended or repealed.

PASSED this 17th day of April, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Nelson and Board of Trustees
CC: John Brunke
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
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 four 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, \$37,524 for the Brookwood Bridge project and most recently \$1.1 million for the Central Business District improvements. 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 2024 at a rate of \$3,000 a month, a price held from last year. 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 13, 2023

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, 2023 until April 30, 2024 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 2023 final (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 _____, 2023.

BY: _____

TITLE: _____

Attachment: Flossmoor Agreement for Services 2023 final (O'Shea Lobbyist Agreement)

TO: Bridget Wachtel, Village Manager
FROM: Robert Kopec, Fire Chief
DATE: April 17, 2023
SUBJECT: PSI Agreement for Services FY24



FLOSSMOOR

The existing FY 23 budget contains \$611,832 for the provisions of contract Firefighter/Paramedics from Paramedic Services of Illinois (PSI). In FY 23, the Flossmoor Fire Department (FFD) maintained consistent contract staff as many contract departments continue struggling to find qualified candidates. We attribute this to our cultural change within the department and maintaining a competitive pay scale. This approach continues to attract candidates but more importantly has provided retention of our existing staff.

Throughout this fiscal year, we have conducted a review of departments similar to the FFD to determine the appropriate pay scale to provide our contract employees. By performing this review, we are ensuring that Flossmoor is competitive in our salary package to maintain the ability to attract and retain qualified candidates. Based on the current and past economic climate, Flossmoor was towards the bottom of the pay scale. Accounting for the increases over the last three fiscal years we found ourselves back towards the mid-point of the pay scale as many contract departments have also raised their salary packages. We continue to see staffing shortages in our region that we have never experienced before. The shortage of first responders has affected every type of fire department from volunteer to career and it is our hope that in this highly competitive time, we can maintain our current staffing.

After this review, last year the Village agreed to a five-year extension with PSI; this would be year 2 of that extension and based off our positive relationship and not having to renegotiate in a market that is experiencing a high inflation rate, we are proposing that we continue to retain PSI at an FY 24 amount of \$677,004. This increase will assist in the retention and future recruitment of candidates while covering all administrative costs needed for PSI to manage our contract.

The Fire Department asks that the Village Board approve and authorize the Village Manager to enter into an "Agreement for Services for May 1, 2023 to April 30, 2024" with PSI. This service agreement will allow the Village of Flossmoor to capture a credit for our IRMA premium for contracted services. We look forward to discussing this further at an upcoming meeting. If you need any additional information, please do not hesitate to contact me.

**AGREEMENT FOR SERVICES FOR MAY 1, 2023 TO APRIL 30, 2024 PURSUANT TO
THE MAY 1, 2022 AGREEMENT BETWEEN THE VILLAGE OF FLOSSMOOR
AND PARAMEDIC SERVICES OF ILLINOIS, INC.**

This Agreement for Services for May 1, 2023 t April 30, 2024, pursuant to the May 1, 2022 Agreement (“*Agreement*”) between the **Village of Flossmoor** (hereinafter referred to as "*Village*"), and **Paramedic Services of Illinois, Inc.**, an Illinois corporation (hereinafter referred to as "*PSI*"), is made this ____ day of April, 2023, by and through the Village and PSI.

WHEREAS, The Village and PSI previously entered into and are parties to the Initial Agreement dated May 1, 2022, which provides, among other things, that the yearly compensation for services would be evaluated and adjusted as mutually agreed upon; and,

WHEREAS, The Village and PSI desire to update the amount to be paid by the Village for the services provided by PSI pursuant to the Agreement for the time period May 1, 2023 through April 30, 2024, as hereinafter provided.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, together with good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Village and PSI agree as follows:

1. Paragraph 17.B., entitled “COMPENSATION” of the Initial Agreement for fiscal year 2024 shall be revised as follows:

“For the time period May 1, 2023 through April 30, 2024, PSI’s yearly compensation for services rendered will be \$677,004.00 payable in twelve (12) monthly payments of \$56,417.00.”

2. All other provisions of the Initial Agreement are hereby incorporated into and made a part of the Agreement.

IN WITNESS WHEREOF the Parties have executed this Agreement on the date first set forth above.

Village of Flossmoor, an Illinois municipal
Corporation

By: _____
Bridget A. Wachtel, Village Manager

Attest:

Village Clerk

Paramedic Services of Illinois, Inc.

By: _____
Vice President – COO

Attest:

Secretary

Attachment: PSI Service Agreement FY24 (PSI Agreement for Services)

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: April 17, 2023
SUBJECT: Liquor License Request



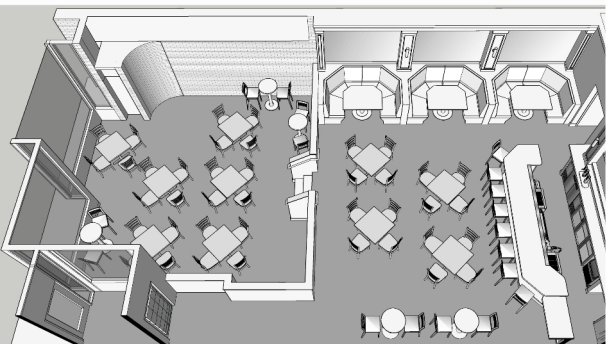
FLOSSMOOR

At the February 20, 2023 Village Board meeting, Mr. Randall Smith appeared before the Village Board requesting a liquor license to serve and sell alcohol at Poppin Corks Restaurant, which he will be opening in the former Siam Thai restaurant space in Flossmoor Commons.

Mr. Smith plans to replace some kitchen equipment and make some cosmetic changes to the restaurant. At the previous meeting, Mr. Smith answered several questions about the menu, live music and general operations. Mr. Smith anticipates being open until 11 p.m. Monday through Thursday and Friday, Saturdays and Sundays until 12 a.m.

While the Board was supportive of the proposal, they asked that Mr. Smith return with a floor layout. Attached are renderings of the floor plan. Mr. Smith shared that Siam Thai restaurant seated about 70 patrons, and by eliminating the cabinets and railings and including the portable stage in place, occupancy remains at about 70. He also plans to put in a new floor, banquet booths, restain wood, and lay a fresh coat of paint throughout. Mr. Smith will be present to answer any questions.

Based on the information provided, Mr. Smith would be seeking a Class A license. A Class A license authorizes the sale at retail of alcoholic liquors for consumption on the premises described in the license, but no sales for consumption off the premises. It also would permit a gaming license if the owner were interested; Mr. Smith indicates they are not interested in gaming at this time. If the Board is in agreement, please direct Village Attorney Kathi Orr to present a Flossmoor Municipal Code ordinance that would increase the Class A license by one. That ordinance would appear on the next Village Board agenda, and once approved, Mr. Smith will be able to apply for the license administratively.



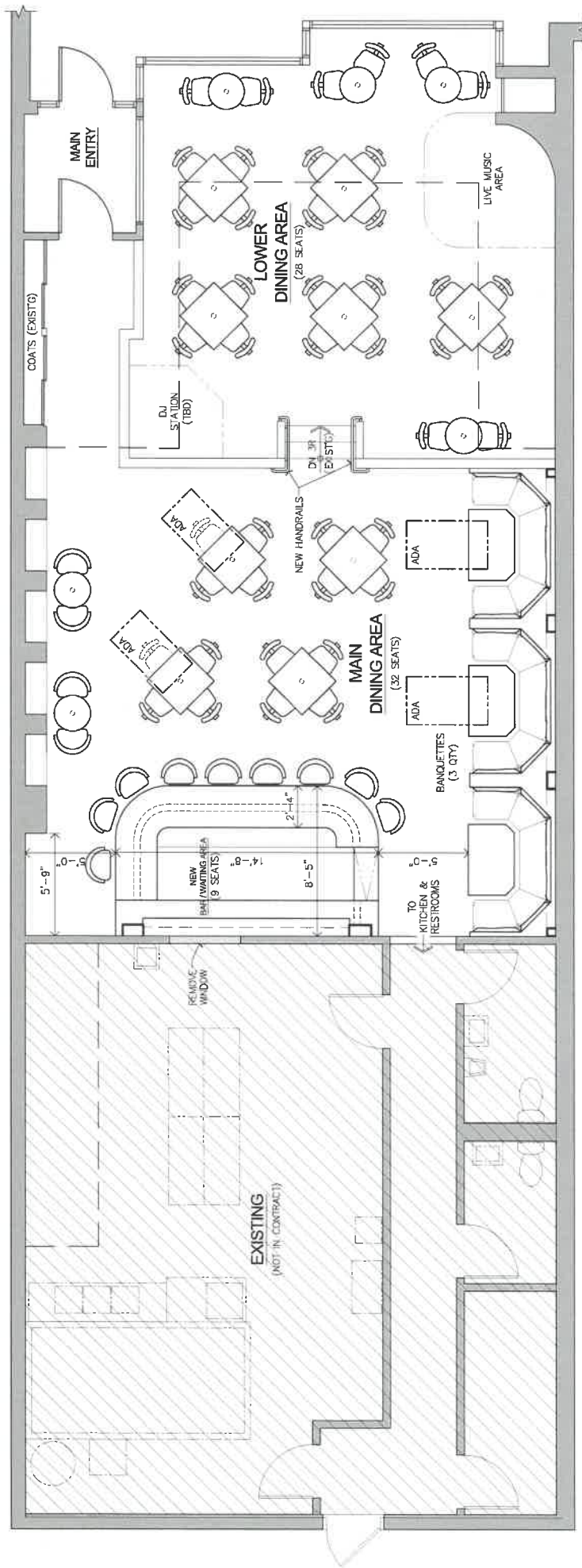
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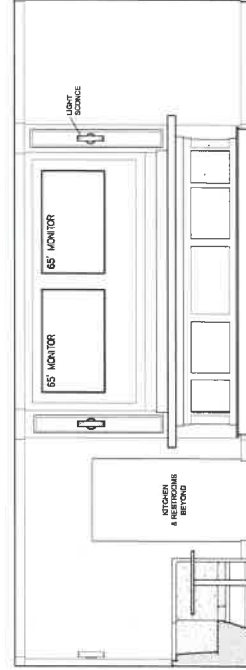
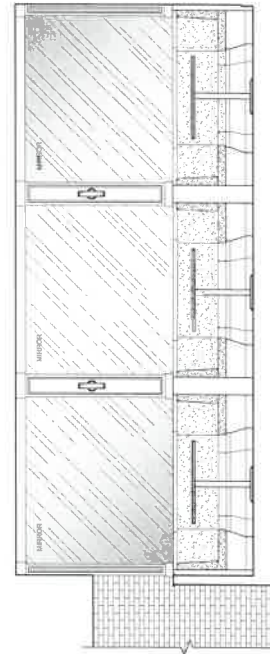
Attachment: Screenshot_20230408_134804_Gallery (Liquor License Request - Poppin Corks



Attachment: Screenshot_20230408_135627_Gallery (Liquor License Request - Poppin Corks



PROPOSED DINING AREA FLOOR PLAN - OPTION 'B'
SCALE 3/16" = 1'-0"



GUEST OCCUPANCY	
TABLE SEATING FOR 4:	35
HIGH-TOE SEATING FOR 2:	12
BANQUETTE SEATING FOR 4:	12
BAR SEATING:	3
TOTAL PROVIDED:	62
EMPLOYEES:	(TBD)
TOTAL PERMITTED:	76

DESIGN DRAWING | NOT FOR CONSTRUCTION
DATE: 08 MARCH 2023

PROJECT:
PROPOSED RENOVATION
TO 3311 VOLLMER ROAD
FLOSSMOOR, ILLINOIS

CLIENT:
MR RANDALL SMITH
POPPIN CORKS BISTRO

LAFFERNIER ARCHITECTURE, PLLC
P: 773.276.7227 • C: info@laffernier.com

PROPOSED NORTH ELEVATION @ BAR
SCALE 3/16" = 1'-0"

PROPOSED WEST ELEVATION @ BANQUETTES
SCALE 3/16" = 1'-0"

© 2023 LAFFERNIER ARCHITECTURE, PLLC

TO: Mayor Nelson and Board of Trustees
FROM: Jonathan Bogue, Assistant Village Manager
DATE: April 17, 2023
SUBJECT: A Request for Approval for the Village of Flossmoor to
Join the GIS Consortium and Progress the GIS Project
with MGP



FLOSSMOOR

The purpose of this memo is to provide information on joining the GIS Consortium, which provides a Geographic Information System (GIS) for more than 41 suburban communities. The Village Board approved moving forward on this project in 2020 with an additional funding request regarding this project in Fiscal Year 2021. In April 2020, with the uncertainty of the pandemic, spending was conservative; staff did not rush to proceed with this project once it was approved, and the funding has been carried over ever since. The first-year cost is \$79,435. The projected second-year cost is \$72,997; the first-year costs account for startup equipment purchases.

GIS is a software system that has been common in government since the 1990s. GIS is both a mapping system and an asset management system and would allow Village staff across departments to manage and view all details associated with a property or infrastructure asset in one software application. For example, a staff member could click on an address and view zoning information, parkway tree status, code violation history, building permit data, water meter age, and much more. Police and Fire could access electric and gas main locations and visualize crime or call volume data.

Currently, this information is managed in multiple spreadsheets and software systems. The GIS system will provide an interface for bringing all the information into one database. It is also a powerful mapping tool for infrastructure and can help the community visualize infrastructure funding needs. The Village currently produces maps using AutoCad Computer-Aided Drafting (CAD) software, which is inefficient at producing the Village's map production needs and is not able to store the asset data information with the map drawing document. The AutoCad software is used by the Public Works Department to develop project specific improvement plans and exhibits, which is the main purpose for the software.

Another reason the Village is proposing to join the GIS Consortium is because the Metropolitan Water Reclamation District (MWRD) is now requiring Villages to submit Infill & Infiltration (I&I) data in a GIS format. There are a few other options for fulfilling this requirement, including contracting with an engineering company such as Baxter & Woodman, or developing an in-house GIS system, but the Consortium provides a better value because it allows the Village to leverage all of our data across all departments and take advantage of the system that has already been built and proven effective in other communities. The Consortium is an intergovernmental cooperative which provides a forum for member agencies to leverage solutions that meet common municipal needs.

Background on the GIS Consortium

The GIS Consortium is a cooperative of 41 suburban communities that contract with the firm Municipal GIS Partners (MGP) for GIS services. Each community pays an annual membership fee based on their community's square miles. In exchange for the fee, MGP provides an on-site GIS analyst who manages the GIS system and assists the staff in identifying and implementing projects to better use the data. The on-site time allocated to the community is based on the community's square miles. For Flossmoor, the site analyst would be on site, likely in Public Works, for three days every two weeks. MGP has personnel management responsibility and a Board of the GIS Consortium oversees the program and manages the contract with MGP. The staffing model of MGP has worked well for over 20 years as it allows communities to access different levels of GIS support depending upon the needs for the year.

Example Projects

The GIS Consortium provides a resource of example projects that help demonstrate the value of a GIS system. The website can be found here: <http://bit.ly/2vDP4C3> Any project that has been developed for any member municipality would be available to Flossmoor. Projects that will be especially useful to the Village over the next few years include mapping flood damage, mapping water meter locations, mapping vacant homes, incident mapping for Public Safety, code enforcement violations and creating our sidewalk inventory.

The purpose of the discussion this evening is to seek the Board's approval to apply to join the GIS Consortium and to move forward on the GIS project with MGP. Staff will return with the IGA, contracts and other purchase approvals that will be needed. The GIS Consortium and MGP are currently onboarding other member communities, and it is anticipated that Flossmoor would be scheduled for onboarding in the fourth quarter of this year.

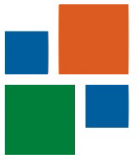
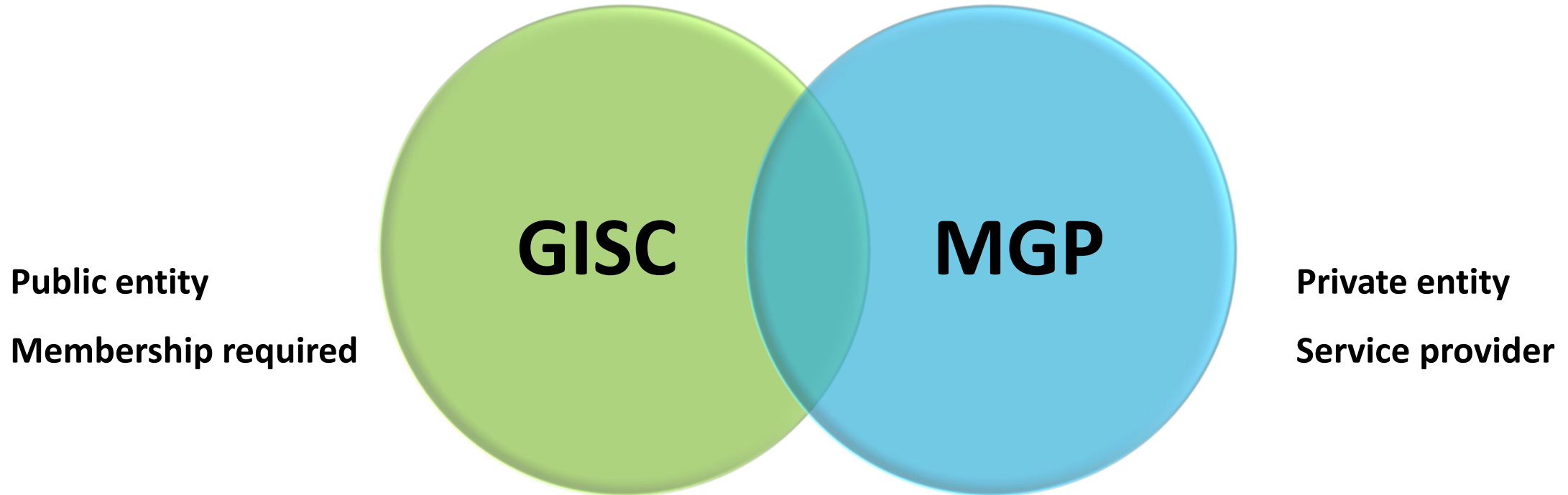
Village of Flossmoor

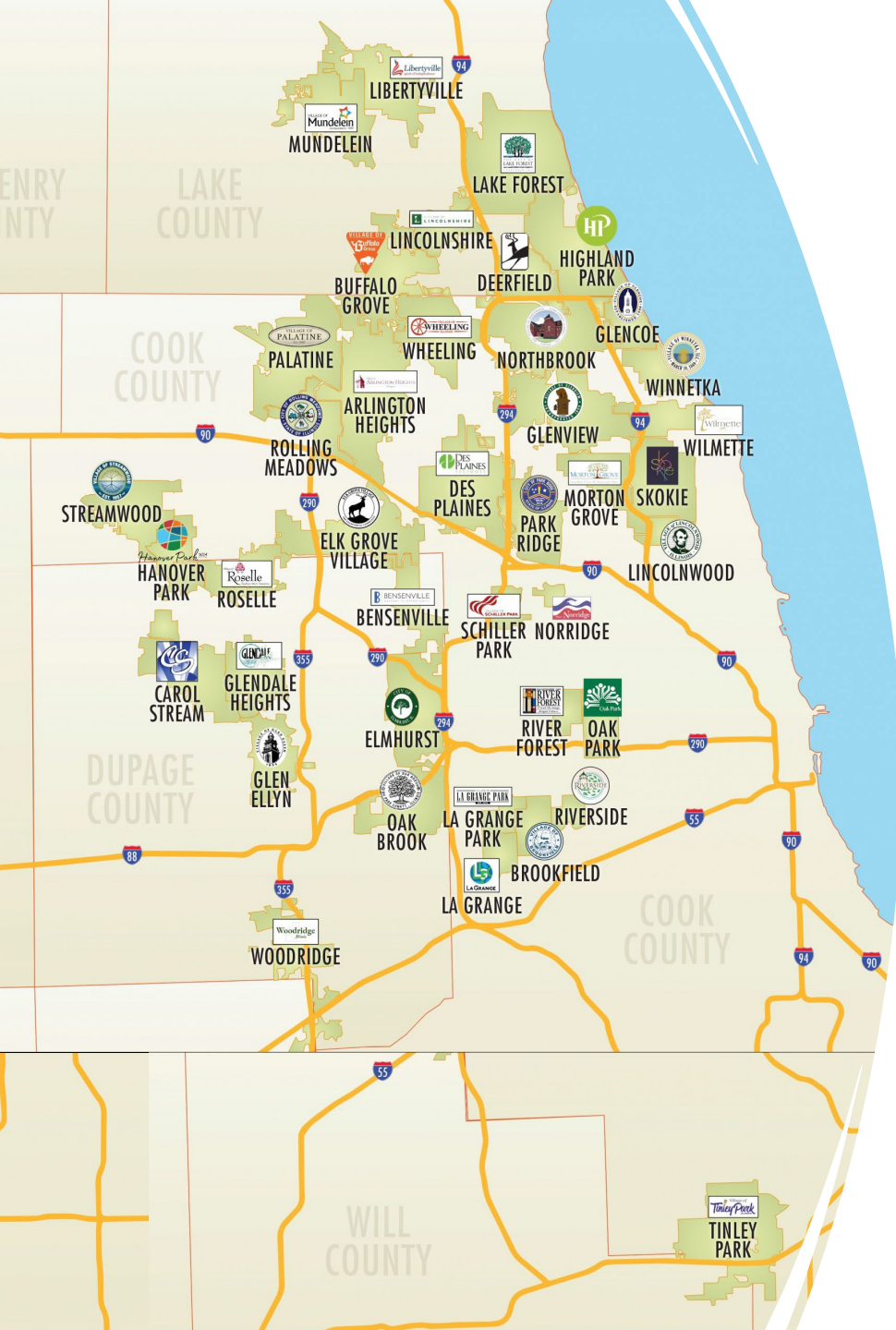
April 17, 2023



GIS Consortium and MGP Distinctions

Two entities, formed in partnership





GIS Consortium

- 25 years in existence
- 41 communities
- Over 1.2 million residents served
- Over 315 square miles mapped
- Recognized local government shared-services public/private partnership

Membership Growth

2020

Village of Brookfield

Village of Roselle

Village of La Grange Park

2021

City of Elmhurst

2022

Village of Palatine

Village of Glendale Heights

Cited Reasons for Joining

Stable staffing solution

Ability to collaborate

Program effectiveness

Sustainable model

Transparency and fairness



Community Value and Benefits



Staff efficiency



Solutions



Intergovernmental
collaboration



Staffing

Site Analyst

- On-site
- Projects
- Data Management
- Solutions
- Training

Client Account Manager

- Program Leadership
- Collaboration and Sharing

Shared Analyst

- Technical Support
- Infrastructure

MGP/GISC Member Solutions

- Address Pre-Check
- Address Verification
- Asset Management
- Base Mapping
- Business Intelligence
- Cartography
- Community Map View
- Community Portal
- County Public Notification
- Data Quality
- Emergency Management Suite
- Local Government Data Model
- myGIS
- Story Maps



Attachment: GIS Consortium Membership PowerPoint (Request to Join the GIS

