FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
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AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, MARCH 18, 2024 – 7:30 PM
VILLAGE HALL

Join Zoom Meeting
https://us02web.zoom.us/j/89982740607?pwd=RFdGMVkrcDFoYWkrbit3ZlJZVnEzUT09
ID: 899 8274 0607 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

RECOGNITIONS AND APPOINTMENTS

CONSENT AGENDA

1. **Approval of the Minutes of the Regular Meeting Held on March 4, 2024**
2. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (March 18, 2024)**
3. **Consideration of a Contract Award for the Fire Department Bay Doors Replacement Project**
4. **Consideration of a Resolution of Local Assurance for the Dartmouth Pedestrian Bridge Replacement Project Cook County Invest in Cook Grant Application**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

EXECUTIVE SESSION

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

ACTION ITEMS

6. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Terminating the Employment Contract Between Police Chief Jerel Jones and the Village**

DISCUSSION ITEMS

7. Discussion of the FY 2025 Preliminary Budget

OTHER BUSINESS

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on March 4, 2024

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
3/18/2024
CLAIMS LIST SUMMARY

HAND CHECKS	$0.00
INVOICES	$750,626.97
TOTAL	$750,626.97

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/19/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
LISA A. RUSSELL							
030424	03/04/24	$38.17		WATER REFUND 3037 POLLY LN			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$38.17
						VENDOR TOTAL:	$38.17
ACCURATE BIOMETRICS INC.							
212472402	02/29/24	$63.25		FINGERPRINTING SERVICES-BROWN			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$63.25
						VENDOR TOTAL:	$63.25
AIR ONE EQUIPMENT INC							
203769	02/26/24	$964.00		HOSE CLAMPS/JACKET			
					01-49-3-617	HOSE AND PAGER SUPPLIES	$964.00
						VENDOR TOTAL:	$964.00

Village of Flossmoor
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AL WARREN OIL COMPANY INC							
W1621516	01/09/24	$1,603.75		VH GENERATOR FUEL			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$1,603.75
W1631927	02/20/24	$932.04		VILLAGE DIESEL FUEL			
					01-60-3-608	PETROLEUM PRODUCTS	$246.23
					08-11-3-608	PETROLEUM PRODUCTS	$116.79
					08-21-3-608	PETROLEUM PRODUCTS	$160.01
					01-49-3-608	PETROLEUM PRODUCTS	$409.01
W1628516	02/06/24	$2,020.76		VILLAGE DIESEL FUEL			
					01-60-3-608	PETROLEUM PRODUCTS	$719.61
					08-11-3-608	PETROLEUM PRODUCTS	$334.09
					08-21-3-608	PETROLEUM PRODUCTS	$362.71
					01-49-3-608	PETROLEUM PRODUCTS	$604.35
W1631926	02/20/24	$2,100.05		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$83.75
					01-60-3-608	PETROLEUM PRODUCTS	$262.87
					08-11-3-608	PETROLEUM PRODUCTS	$136.92
					08-21-3-608	PETROLEUM PRODUCTS	$110.09
					01-48-3-608	PETROLEUM PRODUCTS	$1,199.88
					01-49-3-608	PETROLEUM PRODUCTS	$306.54
W1633635	02/27/24	$2,153.95		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$72.39
					01-60-3-608	PETROLEUM PRODUCTS	$263.60
					08-11-3-608	PETROLEUM PRODUCTS	$173.23
					08-21-3-608	PETROLEUM PRODUCTS	$173.23
					01-48-3-608	PETROLEUM PRODUCTS	$1,108.90
					01-49-3-608	PETROLEUM PRODUCTS	$362.60
W1630226	02/13/24	$1,771.45		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$105.38
					01-60-3-608	PETROLEUM PRODUCTS	$256.23
					08-11-3-608	PETROLEUM PRODUCTS	$140.74
					08-21-3-608	PETROLEUM PRODUCTS	$120.20
					01-48-3-608	PETROLEUM PRODUCTS	$926.71
					01-49-3-608	PETROLEUM PRODUCTS	$222.19
W1628515	02/06/24	$2,255.84		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$92.17
					01-60-3-608	PETROLEUM PRODUCTS	$280.20
					08-11-3-608	PETROLEUM PRODUCTS	$208.06
							79.09

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					01-49-3-608	PETROLEUM PRODUCTS	$333.23
					01-48-3-608	PETROLEUM PRODUCTS	$1,163.09
						VENDOR TOTAL:	$12,837.84
AMAZON CAPITAL SERVICES							
1PPRXKHJL447	02/23/24	$106.95		AMERICAN FLAGS			
					01-49-3-605	OPERATING SUPPLIES	$106.95
1NTJLRHQ1DQ	02/23/24	$95.47		WOOL BUFFING PAD W/CURVED EDGE/80 MM			
					01-49-3-615	SMALL TOOLS & EQUIPMENT	$95.47
1MFM96D937MG	02/26/24	$182.52		PLASTIC GREEN DERBY HATS			
					01-41-4-653	MARKETING PROGRAMS	$182.52
						VENDOR TOTAL:	$384.94
AMBER MECHANICAL CONTRACTORS INC							
W35328	02/09/24	$580.00		QMARK UNIT HEATERS REPAIR			
					01-67-4-634	MISCELLANEOUS SERVICES	$580.00
						VENDOR TOTAL:	$580.00
AMERICAN PRINTING TECHNOLOGIES							
3314 3	03/05/24	$10,065.39		PROGRAMMING,PROCESSING,PERSONALIZATION,LETTERSHOP,MAIL DISTRIBUTION			
					01-48-3-614	VEHICLE STICKER COMPLIANCE	$10,065.39
						VENDOR TOTAL:	$10,065.39
AMERICAN TEST CENTER							
2240388	02/12/24	$1,330.00		UNIT T19 & LADDER TESTING			
					01-49-6-671	VEHICLE MAINTENANCE	$1,330.00
						VENDOR TOTAL:	$1,330.00
ANDRES MEDICAL BILLING, LTD							
032024FMIL	02/29/24	$2,095.93		AMBULANCE COLLECTIONS FEBRUARY 2024			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$2,095.93
						VENDOR TOTAL:	$2,095.93
LAURA ANDREWS							
030824	03/08/24	$100.00		VEHICLE STICKER REFUND			
					01-00-2-420	VEHICLE STICKERS	$100.00
						VENDOR TOTAL:	$100.00

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ARTISTIC ENGRAVING							
22643	02/27/24	$327.00		RETIREMENT BADGES			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$327.00
						VENDOR TOTAL:	$327.00
BAXTER & WOODMAN, INC.							
0255766	02/19/24	$10,175.00		STOP SIGN WARRANT STUDY-VARIOUS LOCATIONS			
					01-55-4-630	PROFESSIONAL SERVICES	$10,175.00
						VENDOR TOTAL:	$10,175.00
BLUE-COLLAR SUPPLY CO.							
22567	02/27/24	$124.95		SAFETY SHOES-NICHOLS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$124.95
22605	02/29/24	$99.99		HI-VIZ SAFETY COAT-NICHOLS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$99.99
						VENDOR TOTAL:	$224.94
BRITE							
INV32772	02/29/24	$16,080.00		CLOUD STORAGE			
					01-48-6-678	CLOUD VIDEO STORAGE	$16,080.00
						VENDOR TOTAL:	$16,080.00
BRITES TRANSPORTATION LLC							
83249	11/21/23	$1,710.48		CLEAN FILL/3/4" STONE RESTOCK			
					01-60-4-650	SPOIL DISPOSAL	$1,200.00
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$255.24
					08-13-3-619	PROGRAM COMMODITIES	$255.24
						VENDOR TOTAL:	$1,710.48
BUDGET BLINDS							
1124	01/12/24	$4,504.50		WINDOW BLINDS			
					01-49-3-611	DORMITORY SUPPLIES	$2,845.50
					01-67-4-634	MISCELLANEOUS SERVICES	$1,659.00
						VENDOR TOTAL:	$4,504.50
C.O.P.S. TESTING SERVICE INC.							
108857	02/26/24	$500.00		LAW ENFORCEMENT PRE-EMPLOYMENT PSYCHOLOGICAL EXAM			
					01-48-4-630	PROFESSIONAL SERVICES	$500.00
						VENDOR TOTAL:	$500.00

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CANON SOLUTIONS AMERICA , INC.							
6007196953	11/21/23	$616.23		PD COPIER MAINTENANCE USAGE 11/26/23-2/25/24			
					01-48-6-674	COPIER MAINTENANCE	$616.23
6007198930	11/21/23	$476.09		PD COPIER MAINTENANCE BASE 2/26/24-5/25/24			
					01-48-6-674	COPIER MAINTENANCE	$476.09
6007207124	02/27/24	$11.60		BLDG DEPT COPIER MAINTENANCE BASE 2/27/24-3/26/27			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
6007207129	02/27/24	$11.60		FD COPIER MAINT BASE 2/27/24-3/26/24			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
						VENDOR TOTAL:	$1,115.52
CARGILL INCORPORATED							
2909071131	01/25/24	$7,611.89	2024-0036	DEICING ROCK SALT FOR SNOW AND ICE CONTROL			
					02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	$7,611.89
2909112722	05/05/55	$26,489.96	2024-0036	DEICING ROCK SALT FOR SNOW AND ICE CONTROL			
					02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	$21,191.96
					02-01-3-602	ROCK SALT - 20% CONTINGENCY PER	$5,298.00
						VENDOR TOTAL:	$34,101.85
CDW GOVERNMENT, INC.							
PP18436	02/13/24	$2,669.00		WINDOW SERVER UPDATES & UPGRADE			
					16-01-7-730	COMPUTER EQUIPMENT	$2,669.00
PM59001	02/08/24	$84.87		COMPUTER WARRANTY-ASST FIRE CHIEF			
					16-01-7-730	COMPUTER EQUIPMENT	$84.87
PS61461	02/21/24	$2,000.18		ROUTERS			
					01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	$2,000.18
						VENDOR TOTAL:	$4,754.05
CERBERUS SFR HOLDINGS II, L.P.							
030424	03/04/24	$45.98		WATER REFUND 2117 HAGEN LN			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$45.98
						VENDOR TOTAL:	$45.98
CHICAGO SOUTHLAND CHAMBER OF							
2523	02/27/24	$100.00		CSCC ANNUAL RECOGNITION & BOARD INSTALLATION-NELSON			
					01-41-5-661	TRAINING	$100.00
						VENDOR TOTAL:	$100.0

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COMCAST							
0001890 022324	02/23/24	$80.09		FD XFINITY 3/1/24-3/31/24			
					28-01-4-639	COMCAST SERVICE	$80.09
						VENDOR TOTAL:	$80.09
COMED							
0236797000 030124	01/12/24	$263.67		SYLVAN LIFT STATION POWER 1/25/24-3/1/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$263.67
2118742000 030124	03/01/24	$600.15		DARTMOUTH LIFT STATION POWER 1/25/24-3/1/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$600.15
7107178111 030124	03/01/24	$160.61		COMMONS LIFT STATION POWER 1/25/24-3/1/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$160.61
9135458000 030124	03/01/24	$1,068.12		COMMONS/MEINHEIT POWER 1/25/24-3/1/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$1,068.12
2619082222 030124	03/01/24	$142.14		HOMEWOOD METER VAULT POWER 1/25/24-3/1/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$142.14
3022002111 022724	02/27/24	$204.46		HEATHER ROAD LIFT STA POWER 1/22/24-2/27/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$204.46
0025482000 022724	02/27/24	$60.76		CENTRAL DR ALLEY LIGHTS POWER			
					02-01-4-630	ELECTRIC, POWER, AND LIGHT	$60.76
6568992000 022724	05/05/55	$67.89		STERLING TOWER POWER 1/22/24 TO 2/27/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$67.89
6725003000	02/27/24	$23.06		CBD PEDESTAL POWER 1/22/24-2/27/24			
					40-33-4-634	MISCELLANEOUS SERVICES	$23.06
						VENDOR TOTAL:	$2,590.86
COOK COUNTY DEPARTMENT OF							
4TH QTR 2023	02/09/24	$3,200.00		FOOD ESTABLISHMENT/HEALTH INSPECTIONS			
					01-53-4-659	SANITARIAN INSPECTION SERVICES	$3,200.00
						VENDOR TOTAL:	$3,200.00

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CORE & MAIN LP							
U436357	02/23/24	$292,370.00	2024-0030	EQUIPMENT FOR WATER METER REPLACEMENT PROJECT	04-01-7-702	EQUIPMENT & AGREEMENT PER ATTA	$292,370.00
U192811	01/09/24	$88,660.00	2024-0030	EQUIPMENT FOR WATER METER REPLACEMENT PROJECT	04-01-7-702	EQUIPMENT & AGREEMENT PER ATTA	$88,660.00
U376518	02/27/24	$67.30		B-BOX LIDS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$67.30
U399204	02/19/24	$505.63		B-BOX SLEEVES & LIDS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$505.63
U423477	02/22/24	$185.95		B-BOX SLEEVES & LIDS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$185.95
						VENDOR TOTAL:	$381,788.88
COUNTRY CLUB HILLS FIRE DEPT							
2419	03/01/24	$1,000.00		SSCAT-2024 TOWER RENTAL FEE	01-49-5-661	TRAINING	$1,000.00
						VENDOR TOTAL:	$1,000.00
CROSSMARK PRINTING, INC.							
94301	03/06/24	$2,559.68		SPRING 2024 FLOSSMOOR NEWSLETTER	01-41-4-653	MARKETING PROGRAMS	$2,559.68
						VENDOR TOTAL:	$2,559.68
DONALD E. LONGSHORE							
022624	02/26/24	$600.00		SAND PRIME & PAINT 9 DOORS IN LOCK-UP AREA	16-01-7-748	CAPITAL EQUIPMENT-POLICE	$600.00
						VENDOR TOTAL:	$600.00
DELL MARKETING L.P.							
10733887011	02/28/24	$229.49		POLICE DOCK	16-01-7-730	COMPUTER EQUIPMENT	$229.49
						VENDOR TOTAL:	$229.49
EAGLE UNIFORM CO INC							
26303	03/05/24	$28.00		ITEMS REMAINING ON ORDER 2048-3 REYNOLDS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$28.00
26333	03/05/24	$94.00		REYNOLDS UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$94.0[illegible]
						VENDOR TOTAL:	$122.0[illegible]

Village of Flossmoor
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ELECTRICAL SYSTEMS INC							
11024	02/27/24	$500.36		GUN RANGE EXHAUST FAN TRIPPED CIRCUIT	01-67-6-680	MAINTENANCE CONTRACTS	$500.36
						VENDOR TOTAL:	$500.36
ELMER & SON LOCKSMITHS INC							
414352	02/29/24	$118.20		LOCKER KEYS/STOP SIGN KEYS	01-48-3-615	SMALL TOOLS & EQUIPMENT	$118.20
						VENDOR TOTAL:	$118.20
EVT TECHNOLOGIES							
6835	02/09/24	$112.90		T19 ACCESSORY CONSOLE POCKET	01-49-3-621	COMMUNICATIONS EQUIPMENT	$112.90
6836	02/09/24	$189.95		C19 RUNNING BOARD LIGHT	01-49-3-621	COMMUNICATIONS EQUIPMENT	$189.95
						VENDOR TOTAL:	$302.85
EXPERT CHEMICAL & SUPPLY INC							
959805	01/10/24	$981.06		ROCK SALT BAGS	01-61-6-677	PROGRAM MAINTENANCE	$981.06
960273	02/21/24	$595.60		PAPER PRODUCTS RESTOCK	01-67-3-616	CLEANING SUPPLIES	$595.60
						VENDOR TOTAL:	$1,576.66
RICHARD FEELY							
030424	03/04/24	$32.65		WATER REFUND 1822 PHEASANT CT SPRINKLER	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$32.65
030424 2	03/04/24	$301.12		WATER REFUND 1822 PHEASANT CT	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$301.12
						VENDOR TOTAL:	$333.77
FGM ARCHITECTS INC							
243941012	02/14/24	$4,500.00		FD WOMENS LOCKERROOM 12/30/23-1/26/24	01-67-7-765	VH MUNI COMPLEX IMPROVEMENTS	$4,500.00
						VENDOR TOTAL:	$4,500.00
FIRE SMART PROMOTIONS							
116288	10/18/23	$199.00		SHIELD IMPRINTS	01-49-5-665	PUBLIC EDUCATION	$199.0
						VENDOR TOTAL:	$199.0

Village of Flossmoor
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FIREHOUSE FABRICATORS INC							
2024014	01/26/24	$3,775.00		MACHINERY RESCUE SIMULATOR-MACHINERY RESCUE PROP			
					01-49-5-664	TRAINING MATERIALS	$3,775.00
2024015	01/26/24	$1,500.00		MACHINERY RESCUE PROP-MEAT GRINDER			
					01-49-5-664	TRAINING MATERIALS	$1,500.00
						VENDOR TOTAL:	$5,275.00
GALLAGHER MATERIALS CORP.							
32681	02/17/24	$753.32		DRIVEWAY REPAIRS 2949 ALEXANDER/938 BRAEMAR			
					01-68-3-619	PROGRAM COMMODITIES	$188.33
					02-01-3-606	ASPHALT MIX	$188.33
					08-14-3-612	ASPHALT MIX	$188.33
					08-24-3-612	ASPHALT MIX	$188.33
						VENDOR TOTAL:	$753.32
GALLS, LLC							
027099510	02/15/24	$169.72		BAPP PATROL BAG/SAFETY VEST			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$169.72
027099841	02/15/24	$155.98		BAPP TACTICAL BOOTS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$155.98
027040987	02/08/24	$150.41		BAPP TACTICAL BOOTS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$150.41
						VENDOR TOTAL:	$476.11
GENERAL CODE							
PG000035339	02/26/24	$1,385.00		SUPPLEMENT NO. 26			
					01-41-4-644	MUNICIPAL CODE UPDATES	$1,385.00
						VENDOR TOTAL:	$1,385.00
GRANICUS							
179875	03/01/24	$443.78		MINUTE TRAQ 3/1/24-3/31/24			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$443.78
						VENDOR TOTAL:	$443.78
HIGH STAR TRAFFIC							
118167	02/26/24	$593.05		STREET & WARNING SIGNS			
					01-60-3-605	OPERATING SUPPLIES	$593.05
						VENDOR TOTAL:	$593.05

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HISKES, DILLNER, O'DONNELL,							
20423	03/02/24	$125.00		2015 NO CASH BID	01-44-4-644	OTHER LEGAL SERVICES	$125.00
20424	03/02/24	$49.50		TAX EXEMPTION COMPLAINTS	01-44-4-644	OTHER LEGAL SERVICES	$49.50
20425	03/02/24	$1,404.50		2021 NO CASH BIDS	01-44-4-644	OTHER LEGAL SERVICES	$1,404.50
20426	03/02/24	$33.00		ACQUISITION/NO CASH BID-1835 DIXIE HWY	01-44-4-644	OTHER LEGAL SERVICES	$33.00
						VENDOR TOTAL:	$1,612.00
HOME CLEANING CENTERS -AMERICA							
10799	03/01/24	$3,304.00		MARCH 2024 CLEANING SERVICES	01-67-4-630	CLEANING SERVICE	$3,304.00
						VENDOR TOTAL:	$3,304.00
HOMEWOOD DISPOSAL SERVICE INC							
8715921	02/25/24	$118.40		CUSTOMER #60-1101 SPOIL DISPOSAL	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$118.40
						VENDOR TOTAL:	$118.40
HOMEWOOD DISPOSAL SERVICE INC							
8742940	03/01/24	$385.53		VH REFUSE REMOVAL CUST #10-13317	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$385.53
						VENDOR TOTAL:	$385.53
HOMEWOOD DISPOSALSERVICE INC							
8742937	03/01/24	$377.73		DPW REFUSE REMOVAL ACCT #10-13143	01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$377.73
						VENDOR TOTAL:	$377.73
IFSAP							
030524	03/05/24	$550.00		HOIDEN ANNUAL CONFERENCE REGISTRATION/LODGING	01-49-5-663	FIRE TUITION AND FEES	$550.00
						VENDOR TOTAL:	$550.00
IL MUNICIPAL LEAGUE							
2024 MEMBERSHIP	03/07/24	$1,000.00		2024 MEMBERSHIP DUES	01-41-5-660	DUES	$1,000.0
						VENDOR TOTAL:	$1,000.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/19/24

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ILLINI CONTRACTORS SUPPLY							
245041	02/16/24	$594.00		HAMMER DRILL/HACKZALL/TOOL BAG			
					08-13-3-615	SMALL TOOLS & EQUIPMENT	$594.00
						VENDOR TOTAL:	$594.00
LINDCO EQUIPMENT SALES, INC.							
240089P	01/23/24	$1,148.52		A17 SAFETY LIGHTS			
					16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	$1,148.52
						VENDOR TOTAL:	$1,148.52
M&K TRUCK CENTERS OF CHICAGO HTS							
190145SC	01/25/24	$1,586.76		D17 SIDE MIRROR REPLACEMENT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$396.69
					09-01-6-671	MAINTENANCE AND SUPPLIES	$396.69
					08-11-6-671	MAINTENANCE AND SUPPLIES	$396.69
					08-21-6-671	MAINTENANCE AND SUPPLIES	$396.69
						VENDOR TOTAL:	$1,586.76
MACQUARIE EQUIPMENT CAPITAL INC.							
165299	03/08/24	$1,874.00		TELEPHONE LEASE AGRMT #1906979001-2/29/24-3/28/24			
					01-42-4-637	TELEPHONE	$211.76
					01-43-4-637	TELEPHONE	$140.55
					01-48-4-637	TELEPHONE	$648.40
					01-50-4-637	TELEPHONE	$140.55
					01-49-4-637	TELEPHONE	$352.31
					01-53-4-637	TELEPHONE	$112.44
					01-55-4-637	TELEPHONE	$267.99
						VENDOR TOTAL:	$1,874.00
MATTHEW O'SHEA CONSULTING INC.							
58	03/01/24	$3,000.00		LOBBYING SERVICES FEBRUARY 2024			
					01-41-4-632	LOBBYING SERVICES	$3,000.00
						VENDOR TOTAL:	$3,000.00

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Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARDS							
1764	02/23/24	$51.73		PIPE FITTINGS/COUPLINGS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$51.73
02036	02/28/24	$50.43		TOOL RACK/TIE DOWN RING/SPRAY PAINT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$12.60
					09-01-6-671	MAINTENANCE AND SUPPLIES	$12.61
					08-11-6-671	MAINTENANCE AND SUPPLIES	$12.61
					08-21-6-671	MAINTENANCE AND SUPPLIES	$12.61
02111	02/29/24	$31.41		STARTING FLUID			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$31.41
02062	02/28/24	$127.04		VEHICLE CLEANING SUPPLIES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$31.76
					09-01-6-671	MAINTENANCE AND SUPPLIES	$31.76
					08-11-6-671	MAINTENANCE AND SUPPLIES	$31.76
					08-21-6-671	MAINTENANCE AND SUPPLIES	$31.76
						VENDOR TOTAL:	$260.61
MENARD'S-HOMEWOOD							
72936	02/26/24	$8.56		OUTLET BOX & PLATE			
					01-67-3-605	OPERATING SUPPLIES	$8.56
73138	02/29/24	$44.99		SAFETY JACKET			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$44.99
73191	03/01/24	$785.14		INSECT REPELLENT/CHAIRS			
					01-67-3-605	OPERATING SUPPLIES	$785.14
						VENDOR TOTAL:	$838.69
MUNICIPAL EMERGENCY SVCS							
IN2013645	02/27/24	$677.59		LANTERN			
					01-49-3-615	SMALL TOOLS & EQUIPMENT	$677.59
						VENDOR TOTAL:	$677.59

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981616381	02/12/24	$159.95		A17 FLOOR MAT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$159.95
6981612435	12/26/23	$193.49		219 BATTERY REPLACEMENT			
					01-49-6-671	VEHICLE MAINTENANCE	$193.49
6981612453	12/26/23	$(22.00)		BATTERY CORE RETURN			
					01-49-6-671	VEHICLE MAINTENANCE	$(22.00)
6981615967	02/06/24	$208.99		FORD FUSES RESTOCK-2020 DPW & PD VEHICLES			
					08-21-6-671	MAINTENANCE AND SUPPLIES	$52.25
					08-11-6-671	MAINTENANCE AND SUPPLIES	$52.24
					01-60-6-671	MAINTENANCE AND SUPPLIES	$52.25
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$52.25
6981617286	02/22/24	$199.99		A17 UNDER SEAT STORAGE BOX			
					16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	$199.99
6981617683	02/27/24	$425.62		P23 BRAKE PADS/ROTORS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$141.88
					08-11-6-671	MAINTENANCE AND SUPPLIES	$141.87
					08-21-6-671	MAINTENANCE AND SUPPLIES	$141.87
6981618244	03/04/24	$96.59		P25 TIE ROD			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$96.59
6981617839	02/28/24	$1,195.90		P25 BRAKE JOB/FILTERS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$398.64
					08-11-6-671	MAINTENANCE AND SUPPLIES	$398.63
					08-21-6-671	MAINTENANCE AND SUPPLIES	$398.63
						VENDOR TOTAL:	$2,458.53
MOTOROLA SOLUTIONS							
8281826473	02/23/24	$64.15		RADIO BELT CLIP			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$64.15
						VENDOR TOTAL:	$64.15
MUNICIPAL GIS PARTNERS INC							
7263	02/29/24	$5,746.45		STAFFING SERVICES			
					01-55-4-650	GIS CONSORTIUM	$5,746.45
						VENDOR TOTAL:	$5,746.45

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Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NEXT DAY PLUS							
5292159	12/13/23	$53.95		DPW COPIER MAINT DEC BASE/NOV USAGE			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$53.95
						VENDOR TOTAL:	$53.95
NICOR GAS							
25186956857 02262	02/26/24	$42.15		WOODS LIFT STATION 1/25/24-2/23/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$42.15
72380610005 02212	02/21/24	$57.83		KEDZIE BOOSTER STATION 1/23/24-2/21/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$57.83
96444410003 02202	02/20/24	$1,508.81		DPWSC 1/22/24-2/20/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$1,508.81
						VENDOR TOTAL:	$1,608.79
NORTH EAST MULTI-REGIONAL							
346591	02/15/24	$250.00		LEAD HOMICIDE INVESTIGATOR TRAINING KIMES/LEVY			
					01-48-5-661	TRAINING	$250.00
						VENDOR TOTAL:	$250.00
PARAMEDIC SERVICES OF ILLINOIS INC							
8347	03/01/24	$56,417.00		CONTRACTED FD PERSONNEL-PERIOD ENDING 3/31/24			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$56,417.00
						VENDOR TOTAL:	$56,417.00

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PRESCIENT SOLUTIONS							
0324095	03/01/24	$9,500.00		ONGOING IT SERVICES			
					01-42-6-673	VILLAGE SHARED IT MAINTENANCE	$950.00
					01-43-6-673	VILLAGE SHARED IT MAINTENANCE	$475.00
					01-45-6-673	VILLAGE SHARED IT MAINTENANCE	$285.00
					01-48-6-673	VILLAGE SHARED IT MAINTENANCE	$2,565.00
					01-49-6-673	VILLAGE SHARED IT MAINTENANCE	$3,515.00
					01-50-6-673	VILLAGE SHARED IT MAINTENANCE	$285.00
					01-53-6-673	VILLAGE SHARED IT MAINTENANCE	$285.00
					01-55-6-673	VILLAGE SHARED IT MAINTENANCE	$1,140.00
0324096	03/01/24	$4,785.00		MANAGED IT SERVICES			
					01-42-6-673	VILLAGE SHARED IT MAINTENANCE	$478.50
					01-43-6-673	VILLAGE SHARED IT MAINTENANCE	$239.25
					01-45-6-673	VILLAGE SHARED IT MAINTENANCE	$143.55
					01-48-6-673	VILLAGE SHARED IT MAINTENANCE	$1,291.95
					01-49-6-673	VILLAGE SHARED IT MAINTENANCE	$1,770.45
					01-50-6-673	VILLAGE SHARED IT MAINTENANCE	$143.55
					01-53-6-673	VILLAGE SHARED IT MAINTENANCE	$143.55
					01-55-6-673	VILLAGE SHARED IT MAINTENANCE	$574.20
0324097	03/01/24	$1,825.00		MICROSOFT LICENSING			
					01-42-6-673	VILLAGE SHARED IT MAINTENANCE	$182.50
					01-43-6-673	VILLAGE SHARED IT MAINTENANCE	$91.25
					01-45-6-673	VILLAGE SHARED IT MAINTENANCE	$54.75
					01-48-6-673	VILLAGE SHARED IT MAINTENANCE	$492.75
					01-49-6-673	VILLAGE SHARED IT MAINTENANCE	$675.25
					01-50-6-673	VILLAGE SHARED IT MAINTENANCE	$54.75
					01-53-6-673	VILLAGE SHARED IT MAINTENANCE	$54.75
					01-55-6-673	VILLAGE SHARED IT MAINTENANCE	$219.00
						VENDOR TOTAL:	$16,110.00
PUBLIC SAFETY DIRECT, INC.							
103092	02/28/24	$108.00		ST PATRICKS BANNERS			
					01-41-4-653	MARKETING PROGRAMS	$108.00
103087	02/27/24	$425.00		PW A17 RADIO INSTALL			
					16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	$425.00
103137	03/06/24	$240.00		FLOSSMOOR 100 YEAR TIMELINE SIGN			
					01-41-4-653	MARKETING PROGRAMS	$240.0
						VENDOR TOTAL:	$773.0

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PURCHASE POWER							
030524	03/05/24	$553.29		WATER BILLING 2/27/24			
					08-10-3-603	POSTAGE	$414.97
					08-20-3-603	POSTAGE	$138.32
						VENDOR TOTAL:	$553.29
RACE FORWARD							
INV03445	07/19/22	$1,000.00		2022-23 CORE MEMBERSHIP DUES TERM: 7/1/22-3/30/23---1/1/23-6/30/23			
					01-41-5-660	DUES AND SUBSCRIPTIONS	$1,000.00
						VENDOR TOTAL:	$1,000.00
RAY O'HERRON CO INC							
2327102	02/26/24	$1,495.84		UNIFORM REYNOLDS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$1,495.84
2326694	02/23/24	$95.86		BOOTS-TAYLOR			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$95.86
						VENDOR TOTAL:	$1,591.70
KATHY REID							
030524	03/05/24	$40.00		VEHICLE STICKER REFUND			
					01-00-2-420	VEHICLE STICKERS	$40.00
						VENDOR TOTAL:	$40.00
RUNCO OFFICE SUPPLY							
9329560	02/28/24	$54.10		FOAM SOAP			
					01-67-3-605	OPERATING SUPPLIES	$54.10
9329020	02/28/24	$64.99		DESK ORGANIZER-ASST FIN DIRECTOR			
					01-43-3-601	OFFICE SUPPLIES	$64.99
9332010	03/01/24	$91.96		LABELS FOR LABEL MAKER			
					01-42-3-601	OFFICE SUPPLIES	$91.96
C9304430	03/04/24	$(79.96)		RETURN-LABELS FOR LABEL MAKER			
					01-42-3-601	OFFICE SUPPLIES	$(79.96)
						VENDOR TOTAL:	$131.09
S&J INDUSTRIAL SUPPLY CORP							
1407	02/22/24	$620.31		CUPS/PAPER TOWELS			
					01-67-3-605	OPERATING SUPPLIES	$307.3
					01-67-3-616	CLEANING SUPPLIES	$312.9
						VENDOR TOTAL:	$620.3

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAM'S CLUB/SYNCHRONY BANK							
030224	03/02/24	$200.00		2024 MEMBERSHIP DUES			
					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
						VENDOR TOTAL:	$200.00
JOYCE SEARS							
030424	03/04/24	$183.16		WATER REFUND 2008 VARDON LN			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$183.16
						VENDOR TOTAL:	$183.16
SMITH DAWSON & ANDREWS							
1011299	03/01/24	$5,000.00		LOBBYING SERVICES FEBRUARY 2024			
					01-41-4-632	LOBBYING SERVICES	$5,000.00
						VENDOR TOTAL:	$5,000.00
SUBURBAN LABORATORIES INC							
222929	02/29/24	$1,132.10		ROUTINE COLIFORM/LEAD & COPPER TESTING-DISINFECTANT BYPRODUCTS			
					08-11-6-677	WATER FACILITY MAINTENANCE	$1,132.10
						VENDOR TOTAL:	$1,132.10
T.R.L. TIRE SERVICE CORP							
34354	02/27/24	$1,188.00		SQUADS 322/222 NEW TIRES			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$1,188.00
						VENDOR TOTAL:	$1,188.00
THE COP FIRE SHOP							
215000	02/12/24	$22.00		HAT-LOUGHLIN			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$22.00
						VENDOR TOTAL:	$22.00
TREETOP PRODUCTS, INC.							
INVTRE25523	01/10/24	$533.15		METAL BENCH BRONZE PLAQUES BURROWS/DEUGAW			
					27-01-3-619	PROGRAM COMMODITIES	$533.15
INVTRE25618	01/22/24	$224.58		METAL BENCH BRONZE PLAQUE-LEE			
					27-01-3-619	PROGRAM COMMODITIES	$224.58
						VENDOR TOTAL:	$757.7

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UNITED PARCEL SERVICE							
0000F36604074	02/17/24	$15.40		MONTHLY REPORT TO IEPA			
					01-55-3-603	POSTAGE	$15.40
						VENDOR TOTAL:	$15.40
UTERMARK & SONS							
66666	08/16/23	$75.00		LAWN CUTTING 2324 MARSTON LN			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
						VENDOR TOTAL:	$75.00
VILLAGE OF HOMEWOOD							
11580	02/29/24	$126,003.25		HOMEWOOD WATER BILL 12/31/23-1/31/24			
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	$126,003.25
						VENDOR TOTAL:	$126,003.25
WHOLESALE DIRECT INC							
000267873	02/27/24	$577.30		BACKUP ALARM PART/TAPE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$144.32
					09-01-6-671	MAINTENANCE AND SUPPLIES	$144.32
					08-11-6-671	MAINTENANCE AND SUPPLIES	$144.33
					08-21-6-671	MAINTENANCE AND SUPPLIES	$144.33
						VENDOR TOTAL:	$577.30

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount

Total Amount Being Paid: $750,626.97
Total Number of Invoices: 145

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
RUSSELLL	LISA A. RUSSELL	N	(1) 38.17	(0) 0.00	38.
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 63.25	(0) 0.00	63.
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 964.00	(0) 0.00	964.
ALWARREN	AL WARREN OIL COMPANY INC	N	(7) 12,837.84	(0) 0.00	12,837.
AMAZON	AMAZON CAPITAL SERVICES	N	(3) 384.94	(0) 0.00	384.
AMBER	AMBER MECHANICAL CONTRACTORS INC	N	(1) 580.00	(0) 0.00	580.
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	N	(1) 10,065.39	(0) 0.00	10,065.
AMERITES	AMERICAN TEST CENTER	N	(1) 1,330.00	(0) 0.00	1,330.
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 2,095.93	(0) 0.00	2,095.
ANDREWSLAU	LAURA ANDREWS	N	(1) 100.00	(0) 0.00	100.
ARTISTIC	ARTISTIC ENGRAVING	N	(1) 327.00	(0) 0.00	327.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(1) 10,175.00	(0) 0.00	10,175.
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	(2) 224.94	(0) 0.00	224.
BRITE	BRITE	N	(1) 16,080.00	(0) 0.00	16,080.
BRITES	BRITES TRANSPORTATION LLC	N	(1) 1,710.48	(0) 0.00	1,710.
BUDGETBLIN	BUDGET BLINDS	N	(1) 4,504.50	(0) 0.00	4,504.
COPSTEST	C.O.P.S. TESTING SERVICE INC.	N	(1) 500.00	(0) 0.00	500.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 1,115.52	(0) 0.00	1,115.
CARGILL	CARGILL INCORPORATED	N	(2) 34,101.85	(0) 0.00	34,101.
CDW-G	CDW GOVERNMENT, INC.	N	(3) 4,754.05	(0) 0.00	4,754.
CERBERUS	CERBERUS SFR HOLDINGS II, L.P.	N	(1) 45.98	(0) 0.00	45.
CHISOUTH	CHICAGO SOUTHLAND CHAMBER OF	N	(1) 100.00	(0) 0.00	100.
COMCAST FD	COMCAST	N	(1) 80.09	(0) 0.00	80.
COM6725	COMED	N	(1) 2,590.86	(0) 0.00	23.
COOKCODE	COOK COUNTY DEPARTMENT OF	N	(1) 3,200.00	(0) 0.00	3,200.
CORE&MAI	CORE & MAIN LP	Y	(5) 381,788.88	(0) 0.00	381,788.
CCHILLSF	COUNTRY CLUB HILLS FIRE DEPT	N	(1) 1,000.00	(0) 0.00	1,000.
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 2,559.68	(0) 0.00	2,559.
DELPAINT	DONALD E. LONGSHORE	Y	(1) 600.00	(0) 0.00	600.
DELL	DELL MARKETING L.P.	N	(1) 229.49	(0) 0.00	229.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(2) 122.00	(0) 0.00	122.
ELECTRICAL	ELECTRICAL SYSTEMS INC	N	(1) 500.36	(0) 0.00	500.
ELMER&SO	ELMER & SON LOCKSMITHS INC	N	(1) 118.20	(0) 0.00	118.
EVTECH	EVT TECHNOLOGIES	N	(2) 302.85	(0) 0.00	302.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(2) 1,576.66	(0) 0.00	1,576.
FEELYR	RICHARD FEELY	N	(2) 333.77	(0) 0.00	333.
FGMA	FGM ARCHITECTS INC	N	(1) 4,500.00	(0) 0.00	4,500.
FIRESMART	FIRE SMART PROMOTIONS	N	(1) 199.00	(0) 0.00	199.
FIREHOUSEF	FIREHOUSE FABRICATORS INC	N	(2) 5,275.00	(0) 0.00	5,275.
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(1) 753.32	(0) 0.00	753.
GALLS	GALLS, LLC	N	(3) 476.11	(0) 0.00	476.
GENERALC	GENERAL CODE	Y	(1) 1,385.00	(0) 0.00	1,385.
GRANICUS	GRANICUS	N	(1) 443.78	(0) 0.00	443.
HIGHSTAR	HIGH STAR TRAFFIC	Y	(1) 593.05	(0) 0.00	593.
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(4) 1,612.00	(0) 0.00	1,612.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Cl
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,304.00	(0) 0.00	3,304.(
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 118.40	(0) 0.00	118..
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 385.53	(0) 0.00	385.!
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	(1) 377.73	(0) 0.00	377.'
IFSAP	IFSAP	N	(1) 550.00	(0) 0.00	550.(
ILMUNLEA	IL MUNICIPAL LEAGUE	N	(1) 1,000.00	(0) 0.00	1,000.(
ILLINICO	ILLINI CONTRACTORS SUPPLY	Y	(1) 594.00	(0) 0.00	594.(
LINDCO	LINDCO EQUIPMENT SALES, INC.	N	(1) 1,148.52	(0) 0.00	1,148.!
M&K	M&K TRUCK CENTERS OF CHICAGO HTS	N	(1) 1,586.76	(0) 0.00	1,586.'
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(0) 0.00	1,874.(
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 3,000.00	(0) 0.00	3,000.(
MENARDS	MENARDS	N	(4) 260.61	(0) 0.00	260.(
MENARDHM	MENARD'S-HOMEWOOD	N	(3) 838.69	(0) 0.00	838.(
MES	MUNICIPAL EMERGENCY SVCS	N	(1) 677.59	(0) 0.00	677.!
MONARCH	MONARCH AUTO SUPPLY INC	N	(8) 2,458.53	(0) 0.00	2,458.!
MOTOROLA	MOTOROLA SOLUTIONS	N	(1) 64.15	(0) 0.00	64.:
MUNICIPALG	MUNICIPAL GIS PARTNERS INC	N	(1) 5,746.45	(0) 0.00	5,746..
NEXTDAY	NEXT DAY PLUS	N	(1) 53.95	(0) 0.00	53.!
NICOR-4	NICOR GAS	N	(3) 1,608.79	(0) 0.00	1,608.'
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 250.00	(0) 0.00	250.(
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 56,417.00	(0) 0.00	56,417.(
PRESCIEN	PRESCIENT SOLUTIONS	N	(3) 16,110.00	(0) 0.00	16,110.(
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(3) 773.00	(0) 0.00	773.(
PURCHASE	PURCHASE POWER	N	(1) 553.29	(0) 0.00	553.:
RACEFORW	RACE FORWARD	N	(1) 1,000.00	(0) 0.00	1,000.(
RAYOHERR	RAY O'HERRON CO INC	N	(2) 1,591.70	(0) 0.00	1,591.'
REIDK	KATHY REID	N	(1) 40.00	(0) 0.00	40.(
RUNCO	RUNCO OFFICE SUPPLY	N	(4) 131.09	(0) 0.00	131.(
S&J	S&J INDUSTRIAL SUPPLY CORP	N	(1) 620.31	(0) 0.00	620.:
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 200.00	(0) 0.00	200.(
SEARSJ	JOYCE SEARS	N	(1) 183.16	(0) 0.00	183.1
SMITHDAW	SMITH DAWSON & ANDREWS	N	(1) 5,000.00	(0) 0.00	5,000.(
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 1,132.10	(0) 0.00	1,132.1
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 1,188.00	(0) 0.00	1,188.(
THECOPFI	THE COP FIRE SHOP	N	(1) 22.00	(0) 0.00	22.(
TREETOP	TREETOP PRODUCTS, INC.	N	(2) 757.73	(0) 0.00	757.7
UPS	UNITED PARCEL SERVICE	N	(1) 15.40	(0) 0.00	15.4
UTERMARK	UTERMARK & SONS	N	(1) 75.00	(0) 0.00	75.(
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 126,003.25	(0) 0.00	126,003.2
WHOLESAL	WHOLESALE DIRECT INC	N	(1) 577.30	(0) 0.00	577.3
	Grand Totals:		Total: 145 750,626.97	Total: 0 0.00	

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: March 18, 2024
SUBJECT: Consideration of a Contract Award for the Fire Department Bay Doors Replacement Project

FLOSSMOOR

Included in the Fiscal Year 2024 approved budget is $90,000 for the replacement of nine (9) garage bay doors in the fire department. This project was originally budgeted in Fiscal Year 2023 but was carried over to this year.

This project involves the replacement of the nine (9) garage bay doors and openers in the fire department that are twelve years old. The doors and openers are starting to deteriorate and have experienced more frequent breakdowns and repairs. These issues have resulted in more service calls and repair costs.

The Fire Department bay doors replacement project was bid on Thursday, March 7, 2024. Eleven sets of bid documents were sent to selected contractors and an advertisement was placed in a local newspaper, which led to the receipt of eight formal bids. The results were found to comply with the requirements of the bid documents and specifications. The bid documents called for a base bid and two alternatives. The base bid consisted of brown doors with one section of window. Bid alternate #1 consisted of red doors versus the base bid color of brown. And bid alternate #2 consisted of two sections of windows versus the base bid's one section. For reference, the following were the bid results from the March 7th bid opening.

Contractor	Base Bid	Bid Alternate #1	Bid Alternate #2
Builders Chicago Corp	$73,725.00	97,533.00	79,044.00
House of Doors	$76,575.00	82,695.00	83,085.00
DH Pace Door System	$83,354.04	101,398.05	90,926.01
Taza Construction	$87,255.00	113,538.60	120,267.00
Door Systems	$87,753.00	105,150.00	93,903.00
United Door and Dock	$90,186.00	110,859.00	98,493.00
Midwest Dock Solutions	$103,500.00	106,249.95	108,599.94
US Overhead Door	$106,860.48	157,151.76	119,476.89

Builders Chicago Corp of Elk Grove, IL was the low responsible bidder for the base bid of $73,725.00, which the Fire Department has decided to move forward with as it is the most economical option. The total cost is approximately $16,275 under the approved budgeted amount. Builders Chicago Corp has done work for O'Hare International Airport, Midway International Airport, the City of Chicago, as well as various municipalities throughout the Greater Chicagoland Area.

With the above information in mind, Public Works recommends that the Mayor and Board of

Trustees award a contract to Builders Chicago Corp of Elk Grove Village, Illinois in the amount of $73,725.00 for the fire department bay doors replacement project.

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: March 18, 2024
SUBJECT: Consideration of a Resolution of Local Assurance for the Dartmouth Pedestrian Bridge Replacement Project Cook County Invest in Cook Grant Application

FLOSSMOOR

Public Works staff is currently working with Baxter & Woodman Consulting Engineers on the submittal of an Invest in Cook grant application to fund a portion of the Design Engineering, Construction Engineering, and Construction of the Dartmouth Pedestrian Bridge Replacement Project. The total estimated project cost is $593,006 and the grant application recommended a funding ratio of 50\50 to be considered. Therefore, the Village would need to contribute $296,503 towards the project. As a side note, in 2022 Public Works Staff worked with Baxter & Woodman on a grant application to the IEPA for a Section 319 grant to fund the bank stabilization improvements portion of the project. The total requested amount of that application was $111,600, and the application is still being considered. Staff was notified by the IEPA that we should receive an answer on the application by the end of March, 2024. If a Section 319 grant and the Invest in Cook grant applications are both approved, the total amount of matching funds from the Village would be reduced to $184,903.

As part of the grant application process, Cook County is requesting that the Village pass a resolution stating that the Mayor and Board of Trustees will approve the 50% matching funds for the Dartmouth Pedestrian Bridge Replacement Project, if the Cook County grant is approved. Attached for your consideration is the resolution.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING DARTMOUTH PEDESTRIAN BRIDGE REPLACEMENT INVEST IN COOK GRANT LOCAL ASSURANCE

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 this State; and,

WHEREAS the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois desires to improve and enhance transportation corridors within the Village; and,

WHEREAS the Cook County Department of Transportation and Highways (DoTH) administers the Invest in Cook Program (IIC) to help local governments and agency partners further their transportation projects by covering some of the cost of planning and feasibility studies, engineering, right-of-way acquisition and construction associated with transportation improvements; and,

WHEREAS the IIC is a reimbursement program, not a grant program, and will reimburse 50% of the costs for engineering and construction, and bill local agency 50% of the costs for engineering and construction; and,

WHEREAS one (1) application for IIC funding is to be submitted online by March 22, 2024 by close of business (5 PM), and,

WHEREAS the "Dartmouth Pedestrian Bridge Replacement Project" (the "Project") consists of the replacement of the Dartmouth pedestrian bridge over Butterfield Creek to provide a non-vehicular connection between two adjoining residential neighborhoods.

NOW, BE IT RESOLVED that the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois hereby authorize the Village staff to apply to the Cook County Department of Transportation and Highways (DoTH) Invest in Cook Program (IIC) to assist in the funding of the above described Project.

BE IT FURTHER RESOLVED that the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois:

1. That the Village certifies that it is willing and able to manage, maintain and operate the project; and,
2. That the Village possesses the legal authority to nominate this transportation enhancement Project and to finance, acquire, and construct the proposed Project; and by this assurance authorizes the nomination of this transportation enhancement Project, including all understanding and assurances contained therein, and authorizes its Director

of Public Works as its representative to act in connection with the nomination and to provide such additional information as may be required; and,

3. That the Village hereby affirms that, if selected, the Project will commence within the time periods defined by the Sunset Clause and in accordance with Departmental policies.

Passed this _____ day of ___________, 2024.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: March 18, 2024
SUBJECT: Recommendation to Terminate Employment Agreement with Police Chief Jones

FLOSSMOOR

Jerel Jones was appointed as Police Chief on March 27, 2023 and began his employment on March 29, 2023. Over the past year, I have documented and communicated performance concerns to the Chief that have not been rectified. The performance concerns have been communicated to the Mayor and Board.

Contrary to what has been communicated in the press, Chief Jones has continued to be employed and has not been terminated to date.

A resolution terminating his contract is attached. The Board's action on this resolution has no impact on the pending litigation that was recently filed.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, TERMINATING THE EMPLOYMENT CONTRACT BETWEEN POLICE CHIEF JEREL JONES AND THE VILLAGE

WHEREAS, the Village of Flossmoor, Cook County, Illinois (the "*Village*"), is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Mayor and Board of Trustees (the "*Corporate Authorities*"), after due consideration, have determined it is in the best interest of the Village to take the action regarding the employment of Jerel Jones as the Flossmoor Chief of Police as hereinafter set forth.

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

Section 1. That Jerel Jones' employment as Police Chief of the Flossmoor Police Department as provided in the attached employment contract is hereby terminated, effective this date and that severance be paid at his current salary until the first to occur: (i) ninety (90) days from this date; or, (ii) he has found employment in any capacity, all as provided in the Offer of Employment dated February 20, 2023, attached hereto.

Section 2. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of ___________, 2024.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: _______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

FLOSSMOOR
Welcoming. Beautiful. Connected.

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

February 20, 2023

Mr. Jerel Jones
[redacted]

Dear Jerel:

With great pleasure, the Village is offering you the position of Police Chief for the Village of Flossmoor. This offer is contingent upon the successful completion of a background check and medical exam. Based upon the skills you demonstrated during the interview and assessment process coupled with your work experience, I believe that you are well qualified for the position. The Mayor and I look forward to the innovation and progress you will bring to our Police Department.

I am also writing to confirm our agreement for the benefit package that you will receive upon your appointment. I have previously sent you a personnel manual for your reference.

- We will appoint you to the position of Police Chief on March 20, 2023 effective April 3, 2023, the first day of your employment. Should circumstances dictate, these dates may change upon mutual agreement of both parties.

- The starting salary is $140,473 (Step 4 of the salary range). A salary adjustment will be considered at your anniversary until you reach the top of your salary range (step 8).

- As we discussed, vacation time is accrued and then made available for use the subsequent year. To accommodate your first year of service in which you will technically have no available time, we will provide you 3 weeks in your first year. You will be accruing 3 weeks of vacation during your first year which will be available for use your second year and will continue through your fifth year of service. After five years of service, your vacation accrual will be increased to four (4) weeks and after ten years of service, the accrual will be increased to five (5) weeks.

- You will be assigned a Village vehicle for your business use and limited personal use. As you are driving a Village vehicle to and from your employment, you will be required to sign our Take Home Vehicle Use Agreement.

- You will be provided a sick leave bank of ten (10) days at the start of your employment with the Village, and you will earn subsequent sick leave according to the accrual method defined in our personnel manual.

- The Village is prepared to pay severance in the event your employment with the Village is terminated by the Village without cause. Severance shall be paid at your salary as of the date of termination until the first to occur: (i) ninety (90) days from the date of termination; or, (ii) you have found employment in any capacity.

- Police officers are required to live within 30 miles of the Village. While your position does not have those same parameters, we encourage you to consider Flossmoor or a nearby community when you relocate.

- We understand that you are an adjunct professor at Western Illinois University, which you anticipate continuing as time permits and in an on-line capacity. It is expected that your obligations to the Flossmoor Police Department take priority. You will be required to complete a Secondary Employment Agreement.

- The Village will pay for your annual membership and participation in the International Police Chiefs Association, the Illinois Association of Chiefs of Police, National Organization of Black Law Enforcement Executives, and any other relevant organizations which the Village determines appropriate.

As you know, the Village Manager, the Village Attorney, the Police Chief and the Fire Chief are Mayoral appointments and consequently, under Illinois law, such appointments cannot extend beyond the term of the Mayor which is May 2025. In the past forty-year history of the Village, no election has ever resulted in the termination of an appointed official.

We look forward to your appointment on March 20, 2023. Should you have any questions or concerns, please do not hesitate to contact me.

Congratulations, Jerel! You will make an excellent addition to our management team.

Sincerely,

[redacted]
Mayor

[redacted]
Bridget A. Wachtel
Village Manager

Enclosure

I accep[redacted] Date: 2/21/23

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: March 18, 2024
SUBJECT: General Fund Budget Decisions

FLOSSMOOR

The FY 24-25 Preliminary Budget was presented at the March 4, 2024 Board meeting. The Preliminary Budget includes a significant operating deficit, explained by several variances in detail in that report.

At the conclusion of the presentation, a handful of items were identified, that if acted upon could provide some short-term financial relief to the General Fund. While some discussion ensued, the Board asked that these suggestions return for further discussion and decision.

Annual Street Maintenance Program in General Fund - $150,000

Since 2019, the Village Board has allocated $150,000 from the General Fund toward street resurfacing. The intent of these funds was to bolster the Annual Street Resurfacing Program since MFT funds were limited. In 2020, the Village successfully passed a referendum for GO Bonds to fund, in part, a large street resurfacing program. The use of the General Fund monies and GO Bonds has allowed MFT to rebuild its fund balance. Please see the attached memo from Public Works Director John Brunke with alternatives that would alleviate the $150,000 from the General Fund.

Sidewalk Replacement Program - $100,000

The sidewalk replacement program grew from an annual $100,000 to $200,000 with a carryover from FY 23 to FY 24. According to Public Works Director, John Brunke, our current sidewalk remove and replace price is about $13/sq. ft., or $325 per sidewalk square. Given that, a $100,000 project would replace approximately 307 squares or 1,535 lineal feet of walk. To put that in perspective, from FY09 to FY22, we replaced on average 423 squares per year. If we did a $100,000 project in FY25, we would be completing less than our average. For visual reference, the work we completed on Flossmoor Road, from Crawford Avenue to Berry Lane, would cost $100,000 today. We know we have a lot of sidewalk replacement needs in the community, but the Village could accomplish a smaller project next fiscal year to give some relief to the General Fund.

Document Management Scanning - $50,000

Last year, the Board approved a document management service for Village records, Laserfiche. Below was the additional funding request in FY 24:

> *The Village's record management system consists of paper files (many of which do not have digital counterparts) and network files since the network was implemented approximately twenty years ago. The Village is in need of a system to manage these*

records on various levels of access and security, which becomes readily apparent when we are searching for records in response to FOIA requests and staff research. As an example, any Village ordinance, resolution, agenda packet or minutes prior to somewhere around 2003 does not exist electronically; binders of original documents need to be combed through to find what staff is looking for. Many organizations use Laserfiche as a Document Management System to store, manage and search records. Similar to GIS, the Village needs this type of system to manage records. The cost of the Laserfiche software is approximately $12,850 with a $4100 annual maintenance and storage cost. The significant cost is scanning old documents. Any staff who has been through this transition will attest that "interns" and summer help does not get the job done. Laserfiche works directly with a scanning company that scans the documents and inventories them in a manner to keep them accessible with two days' notice to comply with FOIA. We would advocate using this company and setting aside an annual cost of $50,000 to scan the most important documents with an understanding that through the Records Retention Law requirements, the older, less important documents will eventually be disposed of. Allocating $50,000 a year would mean that it would take approximately 5 years to scan all needed documents.

Staff is just starting this project and anticipates a carryover of some of the $50,000 funding for FY 24 into FY 25. For short term relief, I suggest reducing the FY 25 budget to $0 for a year; it will have a nominal impact on the project's success.

Leaf Collection - $25,000

The Village has been providing "free" leaf collection for the month of November since 2019. The cost of that program is approximately $25,000. It is a relatively new and appreciated service that the Village has added. However, the alternative is to use the yard waste stickers during the month of November, which would allow residents to "pay as you go" and pay their share of the usage of the service. It has been difficult to assess the program's usage as even today, we will observe some residences with stickers on their bags during November. Homewood Disposal has been collecting on average about 130 tons, both stickered and unstickered over the 4 week period. The Village does not have the staffing resources to count the unstickered bags at curbside on all the collection days. This service could be eliminated due to funding, and residents would still have an alternative to purchase yard waste stickers.

Retail Coach - $35,000

In FY 24, the Village engaged in a contract with Retail Coach to assist in identifying and courting potential retailers for Flossmoor. The contract will be due in April for renewal. I view their contract as equivalent to additional staff resources, and I suggest renewing it for another year so we can continue to explore finding additional retailers. New development is crucial to our continued financial success; $35,000 is a worthwhile investment.

These services will be discussed at the March 18 Board meeting, and staff will be seeking direction with the preparation of the final budget.