



FLOSSMOOR

Welcoming. Beautiful. Connected.

MAYOR: Michelle I. Nelson | VILLAGE CLERK: Cecil Porter | VILLAGE MANAGER: Bridget A. Wachtel
TRUSTEES: Gary Daggett | Kevin Dorsey | Rosalind Henderson Mustafa | George Lofton | James Mitros | Carolyn D. Rodgers

AGENDA

FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS

TUESDAY, JANUARY 20, 2026 • 7:00 PM • VILLAGE HALL

Join Zoom Meeting: <https://us02web.zoom.us/j/85210894513?pwd=uZUHbLuNGHvJ6BUE21v70fK1RLbeBa.1>
ID: 852 1089 4513 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

PUBLIC PRESENT WISHING TO ADDRESS THE BOARD

CONSENT AGENDA

- 1. Approval of the Minutes of the Meeting Held on December 15, 2025**
- 2. Ratification of Bills for Approval and Payment as Approved by the Finance Committee (January 5, 2026)**
- 3. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 20, 2026)**
- 4. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Amending Chapter 150 of the Village of Flossmoor Municipal Code (Late Fees)**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS ACTION ITEMS

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

ACTION ITEMS

- 5. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving a Development Agreement by and between the Village of Flossmoor and OBE Studios, LLC**

DISCUSSION ITEMS

- 6. Discussion of the FY25-26 Mid-Year Financial Review**

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

MINUTES OF MAYOR NELSON AND BOARD OF TRUSTEES FOR THE REGULAR MEETING OF THE
VILLAGE OF FLOSSMOOR, ILLINOIS HELD ON DECEMBER 15, 2025

DRAFT

VILLAGE HALL

December 15, 2025

7:00 PM

Mayor Nelson called the meeting to order at 7:02 p.m.

Village Clerk Porter took roll. There was a quorum.

PRESENT: Mayor Nelson and Trustees Daggett, Dorsey, Lofton, Mitros, Mustafa, and Rodgers.

ABSENT: None

ALSO PRESENT

Ann Novoa, Finance Director	Carl Estelle, Chief of Police
Scott Bugner, Director of Building & Zoning	Douglas Merkle, Deputy Chief of Police
John Brunke, Public Works Director	Bob Kopec, Fire Chief
Scott Bugner, Director of Building & Zoning	Matt Berk, Assistant Fire Chief
Bridget Wachtel, Village Manager	Joe Miller, Village Attorney
Jonathan Bogue, Asst Village Manager	Stephanie Wright, Community Engagement Manager

GENERAL STATEMENT/RULES OF ORDER (Announced by Mayor Nelson):

The meeting was streamed via Zoom. Mayor Nelson reviewed the public comment policy, which is available on the Village website.

RECOGNITIONS AND APPOINTMENTS:

1. Recognition of Police Commander and Swearing in of a Police Sergeant and three Police Officers.

Carl Estelle, Chief of Police, introduced and recognized **Commander Tim Filkins** for having been designated by the Illinois Association of Chiefs of Police (IACP) as a Certified Eligible Police Chief through the Association's Police Chief Certification Program. Commander Filkins met the IACP standards of competency and conduct for his profession after an extensive evaluation and successfully completed all phases of the evaluation process.

Chief Estelle introduced and recognized **Sergeant David Levy**, who has had an 18-year law enforcement career with the Village of Flossmoor. Sergeant Levy's career has included being a part of the NET-3 Tactical Unit (a multi-jurisdictional criminal interdiction team) and service as a street-level supervisor with the unit. He has also served the police department as Acting Shift Leader and Shift Leader, been a member of the Field Training Unit, and has been actively involved in the Flossmoor community. Following Chief Estelle's introduction, David Levy was sworn in as a Sergeant with the Flossmoor Police Department.

Chief Estelle also introduced **Officers Jonathan Pennington, Anthony Caldanero, and Benjamin Barker**, who were each sworn in as Officers with the Flossmoor Police Department.

PUBLIC PRESENT WISHING TO ADDRESS THE BOARD:

(Note: That in reporting these comments, the Village has not researched the accuracy of any comments.)

MINUTES OF MAYOR NELSON AND BOARD OF TRUSTEES FOR THE REGULAR MEETING OF THE
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7:00 PM

Norma Adams, Linda Franklin, Troy Holmes, Donald Ray, Mildred Robinson, and Lonnie Small (residents of the Ballantrae subdivision): These residents, as a group, presented concerns about AT&T work that is being conducted on their property. They raised concerns about insufficient notice from AT&T to perform work on their property, disruptions to internet and cable service, property damage, damage to utilities, and potential damage to sprinkler systems. Mayor Nelson advised that AT&T was the proper party to contact regarding these concerns and stated that she will be in contact with AT&T's representative for the fiber network project to discuss these issues. John Brunke, Public Works Director, provided information about AT&T's permit for the fiber network project in the Village, the notice AT&T is required to provide to residents before beginning work on private property, AT&T's restoration work, and said he will contact the Village's AT&T liaison to address resident concerns.

There were no further public comments.

CONSENT AGENDA

Mayor Nelson called for a Motion to approve **Consent Agenda Items #2-8**. Trustee Daggett so moved, Trustee Mustafa seconded. Mayor Nelson asked if there were any items on the Consent Agenda that were requested to be removed for discussion, and there were none.

A vote on the Motion was presented and passed unanimously by a roll call vote.

AYES: Trustees Daggett, Dorsey, Lofton, Mitros, Mustafa, and Rodgers
ABSENT: None
ABSTAIN: None
NAYS: None

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS ACTION ITEMS:

Mayor Nelson stated there were none.

ACTION ITEMS:

Mayor Nelson stated there were none.

DISCUSSION ITEMS

Mayor Nelson stated there were none.

MINUTES OF MAYOR NELSON AND BOARD OF TRUSTEES FOR THE REGULAR MEETING OF THE
VILLAGE OF FLOSSMOOR, ILLINOIS HELD ON DECEMBER 15, 2025

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VILLAGE HALL

December 15, 2025

7:00 PM

OTHER BUSINESS

Mayor Nelson called for other business and the Board responded as follows:

Trustee Rodgers: None

Trustee Mustafa: Inquired if the parking rules included all Village lots, and Village Manager Wachtel responded in the affirmative. Also expressed congratulations to Commander Filkins and Sergeant Levy.

Trustee Mitros: Wished everyone Merry Christmas and Happy Holidays.

Trustee Lofton: Wished everyone Happy Holidays, praised Commander Filkins and Sergeant Levy, and the new police officers.

Trustee Dorsey: Inquired about caps on online payments for water bills and associated fees. Village Manager Wachtel provided information about the third-party vendor that is used for the online payment of water bills and advised that the Village is moving to a new system for these bill payments. Ann Novoa, Finance Director, also provided information about the fee system and upcoming changes. He also congratulated the police department and officers on the recognitions and promotions.

Trustee Daggett: Provided information about Faithful Wheels in Motion and thanked the support from School District 161, Stephanie Wright, and the community for this organization. Also congratulated the police officers on their recognitions and appointments.

Clerk Porter: Congratulated the police officers on their recognitions and appointments and congratulated the Flossmoor Service League for its successful fundraising event to support local charities.

Village Attorney Miller: Happy Holidays

Village Manager Wachtel: Happy Holidays

Mayor Nelson gave information about a new pamphlet and information published on the Village's website about identity safety for seniors, the community Menorah lightings, and the community Kinara lightings. She also expressed thanks to the Board and Village staff for their work over the past year and wished everyone Happy Holidays.

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

Mayor Nelson called for a Motion to go into Executive Session at 8:03p.m.. Trustee Lofton, so moved, Trustee Daggett seconded.

MINUTES OF MAYOR NELSON AND BOARD OF TRUSTEES FOR THE REGULAR MEETING OF THE
VILLAGE OF FLOSSMOOR, ILLINOIS HELD ON DECEMBER 15, 2025

DRAFT

VILLAGE HALL

December 15, 2025

7:00 PM

A vote on the Motion was presented and passed unanimously by a roll call vote.

AYES: Trustees Daggett, Dorsey, Lofton, Mitros, Mustafa, and Rodgers
ABSENT: None
ABSTAIN: None
NAYS: None

The Board returned from Executive Session and Mayor Nelson called the meeting to order at approximately 8:25 p.m.

PRESENT: Mayor Nelson and Trustees Daggett, Dorsey, Lofton, Mitros, Mustafa, and Rodgers

ABSENT: None

ALSO PRESENT:

Bridget Wachtel, Village Manager
Jonathan Bogue, Asst Village Manager
Joe Miller, Village Attorney

ADJOURNMENT OF MEETING

Mayor Nelson called for a motion to adjourn the meeting. Trustee Mitros so moved, seconded by Trustee Mustafa. All were in favor, none opposed.

AYES: Trustees Daggett, Dorsey, Lofton, Mitros, Mustafa, and Rodgers
ABSENT: None
ABSTAIN: None
NAYS: None

The Regular Meeting was adjourned at approximately 8:26p.m.

Respectfully Submitted,

Cecil E. Porter
Village Clerk

VILLAGE OF FLOSSMOOR
1/5/2026
CLAIMS LIST SUMMARY

HAND CHECKS	\$142,207.19
INVOICES	<u>\$186,857.36</u>
TOTAL	<u><u>\$329,064.55</u></u>

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/06/26

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AIR ONE EQUIPMENT INC									
229089	11/20/25	\$1,992.00		FIRE HOSE			01-49-3-617	HOSE AND PAGER SUPPLIES	\$1,992.00
								VENDOR TOTAL:	\$1,992.00
AMAZON CAPITAL SERVICES									
1MKYM97C6KLL	11/20/25	\$136.99		BOOTS			01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$136.99
1P79F1C9H1MG	12/10/25	\$164.90		REFERENCE GUIDE & BP CUFF			01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$164.90
1YNCGMQ19WQY	12/11/25	\$(29.95)		CREDIT 1P79F1C9H1MG			01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$(29.95)
								VENDOR TOTAL:	\$271.94
AMERICAN WATER WORKS ASSOC									
12022025	12/02/25	\$89.00		ANNUAL DUES FOR MILOVANOVIC 2/1/26-2/1/27			08-11-5-660	DUES AND SUBSCRIPTIONS	\$89.00
								VENDOR TOTAL:	\$89.00
ANDREW MCCANN LAWN SPRINKLER									
IN000251631	11/13/25	\$190.00		WINTERIZE CBD SPRINKLER			01-67-4-634	MISCELLANEOUS SERVICES	\$190.00
								VENDOR TOTAL:	\$190.00
BLUE-COLLAR SUPPLY CO.									
18430	11/04/25	\$318.22		UNIFORMS & RELATED SUPPLIES RAMOS			01-60-3-612	UNIFORMS & RELATED SUPPLIE	\$318.22
								VENDOR TOTAL:	\$318.22
BOUND TREE MEDICAL LLC									
86012082	12/02/25	\$312.32		EMS RESTOCK			01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$312.32
								VENDOR TOTAL:	\$312.32
CHICAGO METROPOLITAN									
2026MUN00069	11/19/25	\$422.32		FY2026 LOCAL CONTRIBUTION			01-41-5-660	DUES AND SUBSCRIPTIONS	\$422.32
								VENDOR TOTAL:	\$422.32
CHICAGO TRIBUNE									

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/06/26

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
30078185 120125	12/01/25	\$617.99		DAILY NEWSPAPER DELIVERY THROUGH 10/9/25	01-41-5-660	DUES AND SUBSCRIPTIONS	\$617.99	
							VENDOR TOTAL:	\$617.99
COMED								
2611372222 120825	12/08/25	\$71.36		WESTERN TOWER POWER 11/6/25-12/8/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$71.36	
3022002111 112225	12/08/25	\$98.72		HEATHER ROAD LIFT STA POWER 10/24/25-11/22/25	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$98.72	
6725003000 112225	12/08/25	\$63.83		CBD PEDESTAL POWER 10/24/25-11/22/25	40-33-4-634	MISCELLANEOUS SERVICES	\$63.83	
6568992000 112225	12/08/25	\$64.32		STERLING TOWER POWER 10/24/25-11/22/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$64.32	
0994561222 120225	12/08/25	\$1,315.69		MFT STREET LIGHT POWER 10/24/25-11/22/25	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,315.69	
7107178111 112625	12/08/25	\$127.94		COMMONS LIFT STATION POWER 10/29/25-11/26/25	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$127.94	
26190822 112625	12/08/25	\$95.76		HOMEWOOD METER VAULT POWER 10/29/25-11/26/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$95.76	
2118742000 112625	12/08/25	\$283.56		DARTMOUTH LIFT STATION POWER 10/29/25-11/26/25	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$283.56	
0236797000 112625	12/08/25	\$100.53		SYLVAN LIFT STATION POWER 10/29/25-11/26/25	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$100.53	
9135458000 112625	12/08/25	\$679.45		COMMONS/MEINHEIT POWER 10/29/25-11/26/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$679.45	
7525705000 120825	12/08/25	\$764.97		WOODS LIFT STATION POWER 11/6/25-12/8/25	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$764.97	
							VENDOR TOTAL:	\$3,666.13
CORE & MAIN LP								
X807348	10/10/25	\$1,833.68		STRAPS & CLAMPS	08-11-6-675	WATER SYSTEM MAINT & REPAI	\$1,833.68	
Y214581	12/05/25	\$9,977.00		LARGE METER REGISTERS & CHAMBERS	08-11-6-677	WATER FACILITY MAINTENANCE	\$9,977.00	
Y214597	12/05/25	\$7,821.00		LARGE METER REGISTERS & CHAMBERS	08-11-6-677	WATER FACILITY MAINTENANCE	\$7,821.00	
Y214648	12/05/25	\$13,313.00		LARGE WATER METER REGISTERS & CHAMBERS	08-11-6-677	WATER FACILITY MAINTENANCE	\$13,313.00	

Services.Erp.Repo

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 01/06/26

Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						VENDOR TOTAL:	\$32,944.68
CRITICAL REACH							
4530	12/03/25	\$440.00		2026 APBNET ANNUAL SUPPORT FEE	01-48-6-672	DEPARTMENT IT MAINTENANCE	\$440.00
						VENDOR TOTAL:	\$440.00
CROSSMARK PRINTING, INC.							
102455	12/05/25	\$282.19		IDENTITY SAFETY FOR SENIORS BROCHURE	01-48-4-635	PRINTING	\$282.19
						VENDOR TOTAL:	\$282.19
DYNEGY ENERGY SERVICES							
030400103882	12/02/25	\$1,541.03		VOLLMER RESERVOIR 10/29/25-11/25/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,541.03
030640063131	12/02/25	\$1,308.72		BUTTERFIELD LIFT STATION 10/29/25-11/25/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,308.72
030560072250	12/02/25	\$264.96		KEDZIE AVE BOOSTER STATION 10/29/25-11/25/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$264.96
030480084998	12/02/25	\$1,228.50		STERLING STATION 10/29/25-11/25/25	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$1,228.50
						VENDOR TOTAL:	\$4,343.21
EAGLE UNIFORM CO INC							
426433	12/02/25	\$12.00		UNIFORM EMBROIDERED HAT-KNIT STOCKING-BARKER	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$12.00
427133	12/03/25	\$124.00		UNIFORM-CALDANARO JACKET	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$124.00
427143	12/03/25	\$124.00		UNIFORM-BARKER JACKET	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$124.00
427363	12/03/25	\$253.00		UNIFORM BAUSCH SEW ON CPL CHEVRONS & 2 SERVICE BARS	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$253.00
428313	12/04/25	\$25.00		UNIFORM MOURNING BANDS	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$25.00
						VENDOR TOTAL:	\$538.00
EBEL'S ACE HARDWARE							
353174	11/21/25	\$6.83		ELECTRIC FUSE	01-67-3-620	REPAIR SUPPLIES	\$6.83
353175	11/21/25	\$26.98		PROPANE TANK			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/06/26

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
353233	12/05/25		\$89.97			AED BATTERIES FOR 727	08-24-3-615	SMALL TOOLS & EQUIPMENT	\$26.98
							01-48-3-615	SMALL TOOLS & EQUIPMENT	\$89.97
							VENDOR TOTAL:		\$123.78
EMS MANAGEMENT & CONSULTANTS									
EMS020851	10/31/25		\$2,812.95			AMBULANCE COLLECTIONS OCTOBER 2025	01-49-4-656	AMBULANCE COLLECTION SERVI	\$2,812.95
								VENDOR TOTAL:	\$2,812.95
GALLAGHER MATERIALS CORP.									
41990	11/21/25		\$218.89			ASPHALT FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$54.72
							02-01-3-606	ASPHALT MIX	\$54.72
							08-14-3-612	ASPHALT MIX	\$54.72
							08-24-3-612	ASPHALT MIX	\$54.73
								VENDOR TOTAL:	\$218.89
GASVODA & ASSOCIATES INC									
INV25WRS0195	12/03/25		\$222.40			RADIO COMMUNICATION REPAIR	08-11-6-677	WATER FACILITY MAINTENANCE	\$222.40
								VENDOR TOTAL:	\$222.40
HOLLAND PRINTING INC									
78713	12/16/25		\$117.52			FINAL METER READING SHEETS	08-10-4-635	PRINTING	\$88.14
							08-20-4-635	PRINTING	\$29.38
								VENDOR TOTAL:	\$117.52
HOMEWOOD DISPOSAL SERVICE INC									
9657138 120125	12/01/25		\$1,331.20			YARD WASTE STICKERS CUST #10-13341 SEP-NOV	01-00-2-424	YARD WASTE STICKERS	\$1,331.20
9484422 120125	12/01/25		\$896.00			YARD WASTE STICKERS CUST #10-13341 SEP-NOV	01-00-2-424	YARD WASTE STICKERS	\$896.00
9376762 120125	12/01/25		\$380.80			YARD WASTE STICKERS CUST #10-13341 SEP-NOV	01-00-2-424	YARD WASTE STICKERS	\$380.80
								VENDOR TOTAL:	\$2,608.00
HOMEWOOD DISPOSAL SERVICE INC									
9665410 120125	12/01/25		\$422.28			VH REFUSE REMOVAL CUST #10-13317			

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 01/06/26

Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-67-4-654	SCAVENGER AND DISPOSAL SER	\$422.28
					VENDOR TOTAL:		\$422.28
ILLINOIS FIRE CHIEF'S ASSOC							
9678	12/16/25	\$325.00		MEMBERSHIP RENEWAL THROUGH DEC 1, 2026	01-49-5-660	DUES AND SUBSCRIPTIONS	\$325.00
					VENDOR TOTAL:		\$325.00
INVOICE CLOUD							
1891202511	11/30/25	\$254.05		INVOICE CLOUD FOR SERVICE PERIOD 11/1/25-11/30/25	08-10-4-654	CUSTOMER PAYMENT PORTAL	\$190.54
					08-20-4-654	CUSTOMER PAYMENT PORTAL	\$63.51
					VENDOR TOTAL:		\$254.05
KONICA MINOLTA							
9010701813	12/08/25	\$565.67		VH COPIER MAINTENANCE 12/8/25-1/7/26 BASE	01-43-6-670	OFFICE EQUIPMENT MAINTENA	\$565.67
505581078	12/03/25	\$101.69		PD COPIER MAINTENANCE 11/4/25-12/3/25-USAGE	01-48-6-674	COPIER MAINTENANCE	\$101.69
505591867	12/04/25	\$50.00		PD COPIER MAINTENANCE 12/4/25-1/3/26 BASE	01-48-6-674	COPIER MAINTENANCE	\$50.00
					VENDOR TOTAL:		\$717.36
M&K TRUCK CENTERS OF CHICAGO HTS							
1206118CA	12/01/25	\$462.86		D19 WINDSHIELD WIPER REPAIR	01-60-6-671	MAINTENANCE AND SUPPLIES	\$154.28
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$154.29
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$154.29
					VENDOR TOTAL:		\$462.86
M.E. SIMPSON COMPANY, INC.							
45616	12/04/25	\$645.00		LEAK DETECTION BRAEBURN & BRASSIE	08-11-4-632	LEAK DETECTION PROGRAM	\$645.00
					VENDOR TOTAL:		\$645.00
THE HOWARD E NYHART CO. INC.							
153661DB 202511	11/26/25	\$6,500.00		SB 1937 TIER II BENEFIT COST ANALYSIS	01-43-4-632	ACTUARY SERVICES	\$6,500.00
					VENDOR TOTAL:		\$6,500.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/06/26

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
SOUTH SUBURBAN MAYORS & MGRS								
2025263	11/03/25	\$885.08		EAP 3RD & 4TH QTR BILLING 11/1/25-4/30/26				
					01-42-2-592	EAP & WELLNESS PROGRAMS	\$61.04	
					01-43-2-592	EAP & WELLNESS PROGRAMS	\$91.56	
					01-45-2-592	EAP & WELLNESS PROGRAMS	\$15.26	
					01-48-2-592	EAP & WELLNESS PROGRAMS	\$335.72	
					01-49-2-592	EAP & WELLNESS PROGRAMS	\$91.56	
					01-50-2-592	EAP & WELLNESS PROGRAMS	\$61.04	
					01-53-2-592	EAP & WELLNESS PROGRAMS	\$30.52	
					01-55-2-592	EAP & WELLNESS PROGRAMS	\$30.52	
					01-60-2-592	EAP & WELLNESS PROGRAMS	\$167.86	
						VENDOR TOTAL:	\$885.08	
SPECTRUMVOIP INC.								
755216	12/15/25	\$5.00		BILL PRINT SURCHARGE				
					01-42-4-637	TELEPHONE	\$5.00	
						VENDOR TOTAL:	\$5.00	
STATE INDUSTRIAL PRODUCTS CORP								
904024106	12/09/25	\$220.76		FLOOR CLEANER				
					01-49-3-616	CLEANING SUPPLIES	\$220.76	
						VENDOR TOTAL:	\$220.76	
SUTTON FORD								
64865	12/11/25	\$54.06		SQUAD 423: PARTS TO PERFORM TUNE UP				
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	\$54.06	
742961	12/10/25	\$216.99		SQUAD 423: DIAGNOSIS FOR CHECK ENGINE LIGHT				
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	\$216.99	
						VENDOR TOTAL:	\$271.05	
T.R.L. TIRE SERVICE CORP								
038035	12/02/25	\$915.00		L15 SPARE & NEW TIRE				
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$305.00	
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$305.00	
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$305.00	
						VENDOR TOTAL:	\$915.00	
THOMSON REUTERS-WEST								
852876683	12/11/25	\$909.59		ONLINE/SOFTWARE SUBSCRIPTION				
					01-48-6-672	DEPARTMENT IT MAINTENANCE	\$909.59	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/06/26

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
							VENDOR TOTAL:	\$909.59
UDO'S PROFESSIONAL CAR WASH								
000029	12/01/25	\$65.50		CAR WASH - NOVEMBER 2025	01-48-6-671	VEHICLE MAINTENANCE & SUPP	\$65.50	
							VENDOR TOTAL:	\$65.50
UNIFORMS DIRECT								
O1006099	10/15/25	\$561.00		DEPT ORDER	01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$561.00	
O1007189	12/12/25	\$100.00		UNIFORM-WILLIAMS	01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$100.00	
O1007190	12/12/25	\$100.00		UNIFORM - BENCIK SWEATSHIRT	01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$100.00	
O1007191	12/12/25	\$100.00		UNIFORM - LANE SWEATSHIRT	01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$100.00	
O1007251	12/12/25	\$624.00		UNIFORM - TEES	01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$624.00	
							VENDOR TOTAL:	\$1,485.00
UNITED PARCEL SERVICE								
0000F36604485	11/29/25	\$30.60		CHECK FEE/PRINT INVOICE FEE/PROCESSING FEE	01-55-3-603	POSTAGE	\$30.60	
							VENDOR TOTAL:	\$30.60
VERDANT COMMERCIAL CAPITAL								
905920311	12/15/25	\$1,874.00		TELEPHONE LEASE AGRMT #717-8249892-001	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
VERIZON WIRELESS								
6128669027	11/16/25	\$1,716.08		MOBILE TELEPHONES 10/17/25-11/16/25	01-55-4-637	TELEPHONE	\$881.14	
					01-50-4-637	TELEPHONE	\$702.89	

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 01/06/26

Vendor Name

Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-53-4-637	TELEPHONE	\$39.39
					01-45-4-637	TELEPHONE	\$39.39
					01-43-4-637	TELEPHONE	\$78.78
					01-42-4-637	TELEPHONE	\$(25.51)
						VENDOR TOTAL:	\$1,716.08
VILLAGE OF HOMEWOOD							
12309	12/05/25	\$114,744.03		HOMEWOOD WATER BILL			
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN W	\$114,744.03
						VENDOR TOTAL:	\$114,744.03
WAREHOUSE DIRECT							
60501810	12/04/25	\$48.60		SORTER/DESKFILE			
					01-43-3-601	OFFICE SUPPLIES	\$48.60
						VENDOR TOTAL:	\$48.60
WORKING WELL							
32458	12/02/25	\$1,192.00		TESTING FOR SHELTON & FARLEY			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$1,192.00
32637	12/02/25	\$157.00		CDL RANDOM DRUG SCREEN FOR CL & RR			
					01-55-4-647	CDL DRUG AND ALCOHOL TESTS	\$157.00
						VENDOR TOTAL:	\$1,349.00
WRIGHT MATERIALS LLC							
10736	08/27/25	\$420.00		GROUND REPAIR			
					08-12-3-619	PROGRAM COMMODITIES	\$140.00
					08-22-3-619	PROGRAM COMMODITIES	\$140.00
					09-01-3-620	GROUND REPAIR MATERIAL	\$140.00
						VENDOR TOTAL:	\$420.00
STEPHANIE WRIGHT							
12042025	12/04/25	\$59.98		2 BINS FOR FOOD DRIVE			
					01-41-4-651	COMMUNITY RELATIONS COMMI	\$59.98
						VENDOR TOTAL:	\$59.98

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/06/26

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

Total Amount Being Paid: \$186,857.36
Total Number of Invoices: 77

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 01/05/2026 To 01/05/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
AIRONEEQ	AIR ONE EQUIPMENT INC	N	1,992.00	0.00	1,992.00
AMAZON	AMAZON CAPITAL SERVICES	N	271.94	0.00	271.94
AWWA-2	AMERICAN WATER WORKS ASSOC	N	89.00	0.00	89.00
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	190.00	0.00	190.00
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	318.22	0.00	318.22
BOUND	BOUND TREE MEDICAL LLC	Y	312.32	0.00	312.32
CHICAGOM	CHICAGO METROPOLITAN	N	422.32	0.00	422.32
TRIBUNE	CHICAGO TRIBUNE	N	617.99	0.00	617.99
COM7107	COMED	N	127.94	0.00	127.94
COM6568	COMED	N	64.32	0.00	64.32
COM3022	COMED	N	98.72	0.00	98.72
COM9135	COMED	N	679.45	0.00	679.45
COM2118	COMED	N	283.56	0.00	283.56
COM7525	COMED	N	764.97	0.00	764.97
COM0994	COMED	N	1,315.69	0.00	1,315.69
COM2611	COMED	N	71.36	0.00	71.36
COM0236	COMED	N	100.53	0.00	100.53
COM2619	COMED	N	95.76	0.00	95.76
COM6725	COMED	N	63.83	0.00	63.83
CORE&MAI	CORE & MAIN LP	Y	32,944.68	0.00	32,944.68
CRITICAL	CRITICAL REACH	N	440.00	0.00	440.00
CROSSMAR	CROSSMARK PRINTING, INC.	N	282.19	0.00	282.19
DYNEGY	DYNEGY ENERGY SERVICES	N	4,343.21	0.00	4,343.21
EAGLEUNI	EAGLE UNIFORM CO INC	N	538.00	0.00	538.00
EBELSACE	EBEL'S ACE HARDWARE	N	123.78	0.00	123.78
EMSMANAGE	EMS MANAGEMENT & CONSULTANTS	N	2,812.95	0.00	2,812.95
GALLAMAT	GALLAGHER MATERIALS CORP.	N	218.89	0.00	218.89
GASVODA	GASVODA & ASSOCIATES INC	N	222.40	0.00	222.40
HOLLANDP	HOLLAND PRINTING INC	N	117.52	0.00	117.52
HOMEWOODYW	HOMEWOOD DISPOSAL SERVICE IN	N	2,608.00	0.00	2,608.00
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE IN	N	422.28	0.00	422.28
IFCA	ILLINOIS FIRE CHIEF'S ASSOC	N	325.00	0.00	325.00
INVOICE	INVOICE CLOUD	N	254.05	0.00	254.05
KONICAVH	KONICA MINOLTA	N	565.67	0.00	565.67
KONICAPD	KONICA MINOLTA BUSINESS SOLU	N	151.69	0.00	151.69
M&K	M&K TRUCK CENTERS OF CHICAGO	N	462.86	0.00	462.86
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	645.00	0.00	645.00
NYHART	THE HOWARD E NYHART CO. INC.	N	6,500.00	0.00	6,500.00
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	N	885.08	0.00	885.08
SPECTRUM	SPECTRUMVOIP INC.	N	5.00	0.00	5.00
STATECHE	STATE INDUSTRIAL PRODUCTS CO	N	220.76	0.00	220.76
SUTTONFO	SUTTON FORD	N	271.05	0.00	271.05
T.R.L.	T.R.L. TIRE SERVICE CORP	N	915.00	0.00	915.00
THOMWEST	THOMSON REUTERS-WEST	N	909.59	0.00	909.59
UDOS	UDO'S PROFESSIONAL CAR WASH	N	65.50	0.00	65.50
UNIFORMSD	UNIFORMS DIRECT	Y	1,485.00	0.00	1,485.00
UPS	UNITED PARCEL SERVICE	N	30.60	0.00	30.60
VERDANT	VERDANT COMMERCIAL CAPITAL	N	1,874.00	0.00	1,874.00
VERIZON452	VERIZON WIRELESS	N	1,716.08	0.00	1,716.08
VILHMD	VILLAGE OF HOMEWOOD	N	114,744.03	0.00	114,744.03
WAREHOUS	WAREHOUSE DIRECT	N	48.60	0.00	48.60
WORKING	WORKING WELL	Y	1,349.00	0.00	1,349.00
WRIGHTMAT	WRIGHT MATERIALS LLC	N	420.00	0.00	420.00
WRIGHTS	STEPHANIE WRIGHT	N	59.98	0.00	59.98
Report Total:			Total: 186,857.36	Total: 0.00	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/19/25

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
AT&T								
9252828012	11/11/25	\$897.49		VILLAGE INTERNET ACCT #831-001-1181-835	01-42-4-639	WEBSITE & INTERNET SERVICE	\$897.49	
						VENDOR TOTAL:	\$897.49	
COMCAST								
0001666 110625	11/06/25	\$249.90		VH & DPWSC INTERNET 1/10/25-12/9/25	01-42-4-639	WEBSITE & INTERNET SERVICE	\$249.90	
0001666 120625	12/06/25	\$249.90		VH & DPWSC INTERNET 12/10/25-1/9/26	01-42-4-639	WEBSITE & INTERNET SERVICE	\$249.90	
						VENDOR TOTAL:	\$499.80	
COMCAST								
0001890 112325	11/23/25	\$107.30		FD XFINITY 12/1/25-12/31/25	28-01-4-639	COMCAST SERVICE	\$107.30	
						VENDOR TOTAL:	\$107.30	
COMCAST								
258038630	12/01/25	\$1,036.00		VH ETHERNET 12/1/25-12/31/25	01-42-4-639	WEBSITE & INTERNET SERVICE	\$1,036.00	
						VENDOR TOTAL:	\$1,036.00	
PURCHASE POWER								
120525	12/05/25	\$1,623.41		WINTER NEWSLETTER & WATER BILLING POSTAGE	08-10-3-603	POSTAGE	\$477.38	
					08-20-3-603	POSTAGE	\$159.13	
					01-41-3-603	POSTAGE	\$962.90	
					08-10-3-603	POSTAGE	\$7.20	
					08-20-3-603	POSTAGE	\$2.40	
					01-41-3-603	POSTAGE	\$14.40	
						VENDOR TOTAL:	\$1,623.41	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/19/25

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

Total Amount Being Paid: \$4,164.00
Total Number of Invoices: 6

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 12/19/2025 To 12/19/2025

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
AT&T3	AT&T	N	897.49	897.49	0.00
COMCAST3	COMCAST	N	499.80	499.80	0.00
COMCAST FD	COMCAST	N	107.30	107.30	0.00
COMCAST VH	COMCAST	N	1,036.00	1,036.00	0.00
PURCHASE	PURCHASE POWER	N	1,623.41	1,623.41	0.00
Report Total:			Total: 4,164.00	Total: 4,164.00	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/26/25

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
BCBSIL								
JANUARY 2026	12/17/25	\$135,301.48		JANUARY 2026 PREMIUM				
					01-00-0-219	HEALTH INSURANCE PAYABLE	\$25,005.01	
					01-42-2-590	HEALTH INSURANCE PREMIUM	\$7,866.92	
					01-43-2-590	HEALTH INSURANCE PREMIUM	\$10,817.02	
					01-48-2-590	HEALTH INSURANCE PREMIUM	\$45,628.98	
					01-49-2-590	HEALTH INSURANCE PREMIUM	\$12,783.75	
					01-50-2-590	HEALTH INSURANCE PREMIUM	\$4,916.83	
					01-53-2-590	HEALTH INSURANCE PREMIUM	\$983.37	
					01-55-2-590	HEALTH INSURANCE PREMIUM	\$1,966.73	
					01-60-2-590	HEALTH INSURANCE PREMIUM	\$19,667.31	
					01-00-0-219	HEALTH INSURANCE PAYABLE	\$2,314.02	
					01-42-2-590	HEALTH INSURANCE PREMIUM	\$268.12	
					01-43-2-590	HEALTH INSURANCE PREMIUM	\$368.67	
					01-48-2-590	HEALTH INSURANCE PREMIUM	\$1,340.62	
					01-49-2-590	HEALTH INSURANCE PREMIUM	\$435.70	
					01-50-2-590	HEALTH INSURANCE PREMIUM	\$167.58	
					01-53-2-590	HEALTH INSURANCE PREMIUM	\$33.52	
					01-55-2-590	HEALTH INSURANCE PREMIUM	\$67.03	
					01-60-2-590	HEALTH INSURANCE PREMIUM	\$670.30	
						VENDOR TOTAL:	\$135,301.48	
DEARBORN LIFE INSURANCE COMPANY								
JANUARY 2026	12/09/25	\$2,741.71		JANUARY 2026 PREMIUMS				
					01-00-0-219	HEALTH INSURANCE PAYABLE	\$396.33	
					01-42-2-590	HEALTH INSURANCE PREMIUM	\$36.78	
					01-43-2-590	HEALTH INSURANCE PREMIUM	\$50.57	
					01-48-2-590	HEALTH INSURANCE PREMIUM	\$203.50	
					01-49-2-590	HEALTH INSURANCE PREMIUM	\$59.77	
					01-50-2-590	HEALTH INSURANCE PREMIUM	\$22.99	
					01-53-2-590	HEALTH INSURANCE PREMIUM	\$4.60	
					01-55-2-590	HEALTH INSURANCE PREMIUM	\$9.20	
					01-60-2-590	HEALTH INSURANCE PREMIUM	\$91.95	
					01-00-0-235	ACCIDENT VOL COVERAGE PAYA	\$533.64	
					01-00-0-236	CRITICAL ILLNESS VOL COVERA	\$811.85	
					01-53-2-590	HEALTH INSURANCE PREMIUM	\$0.00	
					01-42-2-591	LIFE INSURANCE PREMIUM	\$41.64	
					01-43-2-591	LIFE INSURANCE PREMIUM	\$52.05	
					01-45-2-591	LIFE INSURANCE PREMIUM	\$20.82	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/26/25

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
					01-48-2-591	LIFE INSURANCE PREMIUM	\$150.95	
					01-49-2-591	LIFE INSURANCE PREMIUM	\$62.46	
					01-50-2-591	LIFE INSURANCE PREMIUM	\$41.64	
					01-53-2-591	LIFE INSURANCE PREMIUM	\$5.21	
					01-55-2-591	LIFE INSURANCE PREMIUM	\$20.82	
					01-60-2-591	LIFE INSURANCE PREMIUM	\$124.94	
					VENDOR TOTAL:		\$2,741.71	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/26/25

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

Total Amount Being Paid: \$138,043.19
Total Number of Invoices: 2

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 12/22/2025 To 01/02/2026 Vendor Code: BCBSIL, FDLIFE Vendor Codes: BCBSIL, FDLIFE

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
BCBSIL	BCBSIL	N	135,301.48	135,301.48	0.00
FDLIFE	DEARBORN LIFE INSURANCE COMP N		2,741.71	2,741.71	0.00
Report Total:			Total: 138,043.19	Total: 138,043.19	

VILLAGE OF FLOSSMOOR
1/20/2026
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$349,384.74

TOTAL

\$349,384.74

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 01/21/26

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.								
	212472511	11/30/25	\$65.00		FINGERPRINTING - S. SHELTON	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$65.00
	212472512	12/31/26	\$65.00		FINGERPRINTING: D. RUSSO	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$65.00
							VENDOR TOTAL:	\$130.00
ADVANCE SWEEPING SERVICES INC								
	3202	11/24/25	\$16,311.50		STREET SWEEPING	07-01-4-632	STREET SWEEPING	\$16,311.50
							VENDOR TOTAL:	\$16,311.50
AIR ONE EQUIPMENT INC								
	230143	12/16/25	\$1,005.00		SCDA COMPRESSOR MAINTENANCE	01-49-6-674	EQUIP MAINTENANCE & SUPPLI	\$1,005.00
							VENDOR TOTAL:	\$1,005.00
AIRY'S INC.								
	51969	12/11/25	\$11,658.72		1532 BUTTERFIELD MAIN BREAK	08-11-6-675	WATER SYSTEM MAINT & REPAI	\$11,658.72
							VENDOR TOTAL:	\$11,658.72
AL WARREN OIL COMPANY INC								
	W1797350	11/13/25	\$2,285.95		UNLEADED FUEL	01-55-3-608	PETROLEUM PRODUCTS	\$62.09
						01-60-3-608	PETROLEUM PRODUCTS	\$192.47
						08-11-3-608	PETROLEUM PRODUCTS	\$148.52
						08-21-3-608	PETROLEUM PRODUCTS	\$130.34
						01-48-3-608	PETROLEUM PRODUCTS	\$1,495.61
						01-49-3-608	PETROLEUM PRODUCTS	\$216.18
						01-53-3-608	PETROLEUM PRODUCTS	\$40.74
	W1797351	11/13/25	\$1,407.79		DIESEL FUEL	01-60-3-608	PETROLEUM PRODUCTS	\$377.99
						08-11-3-608	PETROLEUM PRODUCTS	\$206.93
						08-21-3-608	PETROLEUM PRODUCTS	\$215.00
						01-49-3-608	PETROLEUM PRODUCTS	\$607.87
	W1799967	11/24/25	\$1,995.58		UNLEADED FUEL	01-60-3-608	PETROLEUM PRODUCTS	\$393.27
						08-11-3-608	PETROLEUM PRODUCTS	\$156.05
						08-21-3-608	PETROLEUM PRODUCTS	\$156.05

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 01/21/26

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
W1801338	12/01/25	\$125.00		WINDSHEILD WASHER FLUID	01-48-3-608	PETROLEUM PRODUCTS	\$1,118.28	
					01-49-3-608	PETROLEUM PRODUCTS	\$171.93	
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$25.00	
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$25.00	
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$25.00	
W1801801	12/02/25	\$1,958.24		UNLEADED FUEL	01-48-6-671	VEHICLE MAINTENANCE & SUPP	\$25.00	
					01-49-6-671	VEHICLE MAINTENANCE	\$25.00	
					01-60-3-608	PETROLEUM PRODUCTS	\$210.85	
					08-11-3-608	PETROLEUM PRODUCTS	\$83.02	
					08-21-3-608	PETROLEUM PRODUCTS	\$83.02	
W1801802	12/02/25	\$1,094.82		DIESEL FUEL	01-48-3-608	PETROLEUM PRODUCTS	\$1,271.08	
					01-49-3-608	PETROLEUM PRODUCTS	\$310.27	
					01-60-3-608	PETROLEUM PRODUCTS	\$164.93	
					08-11-3-608	PETROLEUM PRODUCTS	\$96.91	
					08-21-3-608	PETROLEUM PRODUCTS	\$96.91	
W1803969	12/09/25	\$1,545.46		DIESEL FUEL	01-49-3-608	PETROLEUM PRODUCTS	\$736.07	
					01-55-3-608	PETROLEUM PRODUCTS	\$56.47	
					01-60-3-608	PETROLEUM PRODUCTS	\$135.72	
					08-11-3-608	PETROLEUM PRODUCTS	\$95.87	
					08-21-3-608	PETROLEUM PRODUCTS	\$95.87	
W1803970	12/09/25	\$1,973.43		DIESEL FUEL	01-48-3-608	PETROLEUM PRODUCTS	\$926.26	
					01-49-3-608	PETROLEUM PRODUCTS	\$201.71	
					01-53-3-608	PETROLEUM PRODUCTS	\$33.56	
					01-60-3-608	PETROLEUM PRODUCTS	\$964.44	
					08-11-3-608	PETROLEUM PRODUCTS	\$381.78	
					08-21-3-608	PETROLEUM PRODUCTS	\$415.55	
					01-49-3-608	PETROLEUM PRODUCTS	\$211.66	
					VENDOR TOTAL:			
AMAZON CAPITAL SERVICES								
1GNXGDQNMWJD	11/19/25	\$131.05		CALENDARS & RETIREMENT SUPPLIES	01-48-3-601	OFFICE SUPPLIES	\$131.05	
1RRR7MCCV7DV	11/21/25	\$199.92		CELEBRATE THE SEASON SUPPLIES	01-41-4-653	MARKETING PROGRAMS	\$199.92	

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 01/21/26

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
	1JM1TR7VKFN6	12/09/25	\$20.98		UNIFORM THERMAL SOCKS :			
						01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$20.98
	1WCHC3L4JCPX	12/09/25	\$474.90		VIDEO CONFERENCING SYSTEM			
						01-48-3-607	COMPUTER EQUIPMENT & SUPP	\$474.90
	1NGRVPW1HD3K	12/08/25	\$35.00		BATTERIES			
						01-48-3-605	OPERATING SUPPLIES	\$35.00
	1LF4XMN4K6R7	12/04/25	\$10.48		NOTEBOOK ACTION PLANNER			
						01-60-3-601	OFFICE SUPPLIES	\$10.48
	1GHNCM1TCFCY	11/25/25	\$96.85		FLASH DRIVES			
						01-48-3-607	COMPUTER EQUIPMENT & SUPP	\$96.85
	1J9JWPRT9C43	11/22/25	\$29.99		WIRELESS KEYBOARD			
						08-11-3-601	OFFICE SUPPLIES	\$29.99
	1GFVJLYHDTYY	11/22/25	\$39.99		OFFICE WALL CLOCK			
						01-60-3-601	OFFICE SUPPLIES	\$39.99
							VENDOR TOTAL:	\$1,039.16
ARTISTIC ENGRAVING								
	26908	12/11/25	\$833.50		UNIFORMS AND RELATED SUPPLIES			
						01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$833.50
							VENDOR TOTAL:	\$833.50
AT&T								
	3314000112	12/11/25	\$897.49		VILLAGE INTERNET ACCT #831-001-1181-835/ 12/11/25-1/10/26			
						01-42-4-639	WEBSITE & INTERNET SERVICE	\$897.49
							VENDOR TOTAL:	\$897.49
BARCO PRODUCTS LLC								
	INVRCO35749	11/12/25	\$1,301.85		BENCH IN CBD ISLAND			
						01-55-7-772	CBD STREETScape IMPROVEME	\$1,301.85
							VENDOR TOTAL:	\$1,301.85
BAXTER & WOODMAN, INC.								
	0279175	11/16/25	\$10,726.90		DARTMOUTH BRIDGE ENGINEERING			
						01-55-7-770	DARTMOUTH RD BIKE BRIDGE P	\$10,726.90
	0279263	11/17/25	\$25,504.17		CBD STREETScape CONST. OBSERV. SERVICES			
						01-55-7-773	CBD STREETScape IMPROV - C	\$25,504.17
							VENDOR TOTAL:	\$36,231.07
BENISTAR								
	01012026	01/01/26	\$1,109.20		JANUARY 2026			

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,109.20
							VENDOR TOTAL:	\$1,109.20
BONITA BURGESS								
122225	12/22/25	\$40.00			VEHICLE STICKER REFUND			
						01-00-2-420	VEHICLE STICKERS	\$40.00
							VENDOR TOTAL:	\$40.00
CANON SOLUTIONS AMERICA , INC.								
6014260252	12/14/25	\$339.63			COPIER MAINTENANCE 12/14/25-3/13/26			
						01-53-6-670	OFFICE EQUIPMENT MAINTENA	\$339.63
							VENDOR TOTAL:	\$339.63
CHICAGO COMMUNICATIONS, LLC.								
366182	12/10/25	\$94.80			RADIO MAINTENANCE			
						01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80
							VENDOR TOTAL:	\$94.80
CHICAGO METROPOLITAN								
2026MUN00069	11/19/25	\$422.32			FY2026 LOCAL CONTRIBUTION			
						01-41-5-660	DUES AND SUBSCRIPTIONS	\$422.32
							VENDOR TOTAL:	\$422.32
CHICAGO TRIBUNE								
128532002000	11/30/25	\$789.00			ONLINE RECRUITMENT			
						01-60-4-638	ADVERTISING	\$789.00
							VENDOR TOTAL:	\$789.00
COMCAST								
12232025	12/23/25	\$115.45			FD XFINITY			
						28-01-4-639	COMCAST SERVICE	\$115.45
							VENDOR TOTAL:	\$115.45
COMED								
0025482000 112220	11/22/25	\$58.85			CENTRAL DRIVE ALLEY LIGHTS 10/24-11/22/25			
						02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$58.85
							VENDOR TOTAL:	\$58.85
RICHARD G. CRUSOR, JR.								
11112025	12/11/25	\$330.00			ADMIN HEARING OFFICER			

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
							01-44-4-646	LOCAL ADJUDICATION SERVICE	\$330.00
								VENDOR TOTAL:	\$330.00
EAGLE UNIFORM CO INC									
430713	12/09/25	\$73.00				UNIFORM - BAUSCH			
							01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$73.00
425333	12/01/25	\$124.00				UNIFORM: CALDANARO			
							01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$124.00
429833	12/08/25	\$20.00				UNIFORM: MERKLE			
							01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$20.00
429843	12/08/25	\$90.00				UNIFORM: MERKLE			
							01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$90.00
430193	12/08/25	\$90.00				UNIFORM: ADKINS			
							01-49-3-612	UNIFORMS & RELATED SUPPLIE	\$90.00
								VENDOR TOTAL:	\$397.00
E-COM DISPATCH CENTER									
1304	01/05/26	\$2,374.44				OPERATING FY25/26 FEB-MAR-APR 26			
							01-50-4-630	PROFESSIONAL SERVICES	\$2,374.44
								VENDOR TOTAL:	\$2,374.44
EVT TECHNOLOGIES									
7548	12/17/25	\$285.40				800 RADIO INSTALL A8408-01			
							01-49-3-621	COMMUNICATIONS EQUIPMENT	\$285.40
7545	12/15/25	\$315.35				800 RADIO INSTALL A8408-02			
							01-49-3-621	COMMUNICATIONS EQUIPMENT	\$315.35
7467	09/30/25	\$16,950.62				UPFITTING PATROL VEHICLES			
							16-01-7-748	CAPITAL EQUIPMENT-POLICE	\$16,950.62
								VENDOR TOTAL:	\$17,551.37
FITZSIMMONS									
9211419	12/19/25	\$15.00				OXYGEN			
							01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
								VENDOR TOTAL:	\$15.00
FLOCK GROUP INC									
INV80433	11/30/25	\$13,400.00				YEAR 2 OF 60 MONTH TERM 2025-2026			
							01-48-4-660	LPR ANNUAL CONTRACT	\$13,400.00
								VENDOR TOTAL:	\$13,400.00

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GREAT LAKES URBAN FORESTRY									
	1580		11/30/25	\$6,510.00		TREE INVENTORY ZONE G	01-63-4-653	PARKWAY TREE SERVICES	\$6,510.00
								VENDOR TOTAL:	\$6,510.00
HOLLAND PRINTING INC									
	78678		12/15/25	\$100.00		BUSINESS CARDS: MERKLE & LEVY	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$100.00
	78767		01/02/26	\$50.00		BUSINESS CARDS: DEEGAN	01-48-3-612	UNIFORMS & RELATED SUPPLIE	\$50.00
								VENDOR TOTAL:	\$150.00
HOME DEPOT CREDIT SERVICES									
	1014044		12/12/25	\$477.42		HOLIDAY DECOR: VH & SOUTH METRO LOT	01-61-6-677	PROGRAM MAINTENANCE	\$237.52
							01-67-3-620	REPAIR SUPPLIES	\$239.90
								VENDOR TOTAL:	\$477.42
KAMILLE HOWARD									
	010726		01/07/26	\$75.00		BOARD ROOM RENTAL REFUND	01-00-4-459	MUNICIPAL BUILDING RENTALS	\$75.00
								VENDOR TOTAL:	\$75.00
LISA BAPP									
	2026 FUNDING		12/26/25	\$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026	01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$2,500.00
								VENDOR TOTAL:	\$2,500.00
DAVID BECKER									
	2026 FUNDING		12/26/25	\$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026	01-60-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
								VENDOR TOTAL:	\$3,000.00
MATTHEW BERK									
	2026 FUNDING		12/26/25	\$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026	01-49-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
								VENDOR TOTAL:	\$3,000.00
JONATHAN BOGUE									
	2026 FUNDING		12/26/25	\$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						01-42-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
CARIN BOOTH								
2026 FUNDING		12/26/25	\$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-43-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
DANIEL BRACKEN								
2026 FUNDING		12/26/25	\$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-49-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
BRIAN BROSAN								
2026 FUNDING		12/26/25	\$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
JOHN BRUNKE								
2026 FUNDING		12/26/25	\$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-55-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
MALEA CALVERT								
2026 FUNDING		12/26/25	\$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-43-2-594	VILLAGE HSA CONTRIBUTIONS	\$2,500.00
							VENDOR TOTAL:	\$2,500.00
NICHOLAS CAMILLI								
2026 FUNDING		12/26/25	\$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-49-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
NICOLE CASTAGNA								
2026 FUNDING		12/26/25	\$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-42-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
SUE DANAHER								
2026 FUNDING		12/26/25	\$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$2,500.00
							VENDOR TOTAL:	\$2,500.00
DOUGLAS DEEGAN								
2026 FUNDING	12/26/25	\$2,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$2,500.00
							VENDOR TOTAL:	\$2,500.00
SALVADOR ESTRADA								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
TIMOTHY FILKINS								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
DONNA JARVEY								
2026 FUNDING	12/26/25	\$1,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-50-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
ROBERT KOPEC								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-49-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
DAWN LENCIONI-KORTUM								
2026 FUNDING	12/26/25	\$1,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-55-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
CLINTON LANGEFELD								
2026 FUNDING	12/26/25	\$1,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-60-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
CAROL MELENDEZ								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						01-43-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
DEJAN MILOVANOVIC								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-60-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
JONATHAN PENNINGTON								
2026 FUNDING	12/26/25	\$1,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
ERIN SKELLY								
2026 FUNDING	12/26/25	\$1,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-50-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
CONSTANCE TAYLOR								
2026 FUNDING	12/26/25	\$2,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-49-2-594	VILLAGE HSA CONTRIBUTIONS	\$2,500.00
							VENDOR TOTAL:	\$2,500.00
KEITH TAYLOR								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING - EMPLOYER CONTRIBUTION 2026			
						01-48-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
BRIDGET WACHTEL								
2026 FUNDING	12/26/25	\$3,000.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-42-2-594	VILLAGE HSA CONTRIBUTIONS	\$3,000.00
							VENDOR TOTAL:	\$3,000.00
PENNY WISE								
2026 FUNDING	12/26/25	\$1,500.00			HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
						01-50-2-594	VILLAGE HSA CONTRIBUTIONS	\$1,500.00
							VENDOR TOTAL:	\$1,500.00
IGFOA								
2026	01/01/26	\$525.00			2026 MEMBERSHIP RENEWAL: NOVOA, BOOTH, MELENDEZ, CALVERT			

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						01-43-5-661	TRAINING	\$525.00
							VENDOR TOTAL:	\$525.00
INVOICE CLOUD								
	1891202512	12/31/25	\$431.35		INVOICE CLOUD FOR SERVICE PERIOD			
						08-10-4-654	CUSTOMER PAYMENT PORTAL	\$323.51
						08-20-4-654	CUSTOMER PAYMENT PORTAL	\$107.84
							VENDOR TOTAL:	\$431.35
JMA ARCHITECTS								
	7385	12/08/25	\$6,375.00		PROJECT #2537-VH/BLDG DEPT SECURITY IMPROVEMENTS-ARCHITECTURAL CONTRACT			
						01-67-7-765	VH MUNI COMPLEX IMPROVEME	\$6,375.00
							VENDOR TOTAL:	\$6,375.00
JOHNSON, ROBERTS, & ASSOCIATES								
	157567	12/08/25	\$19.50		BACKGROUND CHECKS: MCNEAL			
						01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$19.50
							VENDOR TOTAL:	\$19.50
MCCANN INDUSTRIES INC								
	E00251	10/24/25	\$26,590.00	2026-0028	TAKEUCHI TB260 W/ATTACHMENTS			
						16-01-7-755	CAPITAL EQUIPMENT-PUBLIC W	\$26,590.00
							VENDOR TOTAL:	\$26,590.00
MCKESSON MEDICAL SURGICAL								
	24737584	12/08/25	\$160.25		GLUCOSE STRIPS AND TAGS			
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$160.25
	24707403	12/02/25	\$503.41		EMS GLOVES			
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$503.41
							VENDOR TOTAL:	\$663.66
MENARDS								
	41690	11/24/25	\$679.66		CHRISTMAS LIGHTS			
						40-33-6-671	MAINTENANCE AND SUPPLIES	\$679.66
							VENDOR TOTAL:	\$679.66
MILITARY VETERAN PLUMBING LLC								
	009204	12/02/25	\$511.00		WOMEN'S TOILET REPAIR @ VH			
						01-67-4-634	MISCELLANEOUS SERVICES	\$511.00

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VENDOR TOTAL:								\$511.00
MUNICIPAL GIS PARTNERS INC								
	7926	11/30/25	\$6,005.04		GISC STAFFING			
					01-55-4-650	GIS CONSORTIUM		\$3,002.52
					08-11-4-650	GIS CONSORTIUM		\$1,501.26
					08-21-4-650	GIS CONSORTIUM		\$1,501.26
VENDOR TOTAL:								\$6,005.04
NICOR GAS								
	72380610005 11212	11/21/25	\$56.39		KEDZIE BOOSTER GAS BILL 10/23-11/21/25			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT		\$56.39
	8483061006 112620	11/26/25	\$1,138.61		VILLAGE HALL GAS BILL 10/29-11/26/25			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATIN		\$1,138.61
	25186956857 11262	11/26/25	\$55.10		WOODS LIFT STATION GAS BILL 10/27-11/25/25			
					08-21-4-631	ELECTRIC, POWER, & LIGHT		\$55.10
	96444410003 11202	11/20/25	\$422.26		DPWSC GAS BILL 10/22 - 11/20/2025			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATIN		\$422.26
	84830610006 10292	10/29/25	\$614.71		VILLAGE HALL GAS BILL 9/26/25-10/29/25			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATIN		\$614.71
VENDOR TOTAL:								\$2,287.07
OTOCAST LLC								
	12032025	12/03/25	\$880.00		ANNUAL MAINT FOR ONLIN AUDIO GUIDE & APP			
					27-01-4-634	MISCELLANEOUS SERVICES		\$880.00
VENDOR TOTAL:								\$880.00
PARAMEDIC SERVICES OF ILLINOIS INC								
	9381	12/01/25	\$72,500.00		CONTRACTED FD PERSONNEL-PERIOD ENDING 12/31/2025			
					01-49-4-650	CONTRACT FF/PM PERSONNEL		\$72,500.00
VENDOR TOTAL:								\$72,500.00
PRESCIENT SOLUTIONS								
	1225113	12/01/25	\$345.00		DUO DEC 2025			
					01-42-6-673	VILLAGE SHARED IT MAINTENA		\$34.50
					01-43-6-673	VILLAGE SHARED IT MAINTENA		\$17.25
					01-45-6-673	VILLAGE SHARED IT MAINTENA		\$10.35
					01-48-6-673	VILLAGE SHARED IT MAINTENA		\$93.15
					01-49-6-673	VILLAGE SHARED IT MAINTENA		\$127.65
					01-50-6-673	VILLAGE SHARED IT MAINTENA		\$10.35

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						01-53-6-673	VILLAGE SHARED IT MAINTENA	\$10.35
						01-55-6-673	VILLAGE SHARED IT MAINTENA	\$41.40
	1225116	12/01/25	\$2,121.92		MICROSOFT LICENSING DEC 2025			
						01-42-6-673	VILLAGE SHARED IT MAINTENA	\$212.19
						01-43-6-673	VILLAGE SHARED IT MAINTENA	\$106.10
						01-45-6-673	VILLAGE SHARED IT MAINTENA	\$63.66
						01-48-6-673	VILLAGE SHARED IT MAINTENA	\$572.92
						01-49-6-673	VILLAGE SHARED IT MAINTENA	\$785.11
						01-50-6-673	VILLAGE SHARED IT MAINTENA	\$63.66
						01-53-6-673	VILLAGE SHARED IT MAINTENA	\$63.66
						01-55-6-673	VILLAGE SHARED IT MAINTENA	\$254.62
	1225117	12/01/25	\$5,125.57		MANAGED SERVICES - DEC 2025			
						01-42-6-673	VILLAGE SHARED IT MAINTENA	\$512.56
						01-43-6-673	VILLAGE SHARED IT MAINTENA	\$256.28
						01-45-6-673	VILLAGE SHARED IT MAINTENA	\$153.77
						01-48-6-673	VILLAGE SHARED IT MAINTENA	\$1,383.90
						01-49-6-673	VILLAGE SHARED IT MAINTENA	\$1,896.46
						01-50-6-673	VILLAGE SHARED IT MAINTENA	\$153.77
						01-53-6-673	VILLAGE SHARED IT MAINTENA	\$153.77
						01-55-6-673	VILLAGE SHARED IT MAINTENA	\$615.06
	1225115	12/01/25	\$7,210.00		ONGOING SERVICES - DEC 2025			
						01-42-6-673	VILLAGE SHARED IT MAINTENA	\$721.00
						01-43-6-673	VILLAGE SHARED IT MAINTENA	\$360.50
						01-45-6-673	VILLAGE SHARED IT MAINTENA	\$216.30
						01-48-6-673	VILLAGE SHARED IT MAINTENA	\$1,946.70
						01-49-6-673	VILLAGE SHARED IT MAINTENA	\$2,667.70
						01-50-6-673	VILLAGE SHARED IT MAINTENA	\$216.30
						01-53-6-673	VILLAGE SHARED IT MAINTENA	\$216.30
						01-55-6-673	VILLAGE SHARED IT MAINTENA	\$865.20
	1225114	12/01/26	\$907.20		MICROSOFT ENTRA - DEC 2025			
						01-42-6-673	VILLAGE SHARED IT MAINTENA	\$90.72
						01-43-6-673	VILLAGE SHARED IT MAINTENA	\$45.36
						01-45-6-673	VILLAGE SHARED IT MAINTENA	\$27.22
						01-48-6-673	VILLAGE SHARED IT MAINTENA	\$244.94
						01-49-6-673	VILLAGE SHARED IT MAINTENA	\$335.66
						01-50-6-673	VILLAGE SHARED IT MAINTENA	\$27.22
						01-53-6-673	VILLAGE SHARED IT MAINTENA	\$27.22
						01-55-6-673	VILLAGE SHARED IT MAINTENA	\$108.86

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/21/26

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
					VENDOR TOTAL:		\$15,709.69	
RELIANCE SAFETY LANE & SERVICE								
121981	11/01/25	\$114.00		SAFETY INSPECTION				
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$38.00	
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$38.00	
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$38.00	
					VENDOR TOTAL:		\$114.00	
SOUTH SUBURBAN HUMANE SOCIETY								
001113	12/05/25	\$250.00		F25-06032: 11/5/2025 INTAKE				
					01-48-4-645	ANIMAL CONTROL SERVICES	\$250.00	
					VENDOR TOTAL:		\$250.00	
SSACOP								
MERKLE2026	01/12/26	\$75.00		MERKLE 2026 DUES RENEWAL				
					01-48-5-660	DUES AND SUBSCRIPTIONS	\$75.00	
ESTELLE2026	01/12/26	\$75.00		ESTELLE 2026 DUES RENEWAL				
					01-48-5-660	DUES AND SUBSCRIPTIONS	\$75.00	
					VENDOR TOTAL:		\$150.00	
T.R.L. TIRE SERVICE CORP								
038080	12/11/25	\$571.47		D15 BACKUP TIRE REPLACEMENT				
					01-60-6-671	MAINTENANCE AND SUPPLIES	\$190.49	
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$190.49	
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$190.49	
					VENDOR TOTAL:		\$571.47	
TKB ASSOCIATES INC.								
15875	11/28/25	\$8,481.30		DOCUMENT SCANNING				
					01-42-7-712	LASERFICHE OLD DOCUMENT S	\$8,481.30	
					VENDOR TOTAL:		\$8,481.30	
UNITED PARCEL SERVICE								
0000F36604505	12/13/25	\$24.69		MONTHLY REPORT TO IEPA				
					01-55-3-603	POSTAGE	\$24.69	
0000F36604525 122	12/27/25	\$30.60		CHECK FEE/PRINT INVOICE FEE/PROCESSING FEE-IEPA				
					01-55-3-603	POSTAGE	\$30.60	
0000F36604515	12/20/25	\$30.60		CHECK FEE/PRINT INVOICE FEE/PROCESSING FEE-SENSIT/3G SAFETY				
					01-55-3-603	POSTAGE	\$15.30	

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 01/21/26

Vendor Name					GL Number	GL Description	Line Amount
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description			
					01-49-3-603	POSTAGE	\$15.30
						VENDOR TOTAL:	\$85.89
VERIZON WIRELESS							
6131184249	12/16/25	\$1,905.79		11/17/25 - 12/16/25			
					01-42-4-637	TELEPHONE	\$174.20
					01-43-4-637	TELEPHONE	\$78.78
					01-45-4-637	TELEPHONE	\$39.39
					01-53-4-637	TELEPHONE	\$39.39
					01-50-4-637	TELEPHONE	\$692.89
					01-55-4-637	TELEPHONE	\$881.14
						VENDOR TOTAL:	\$1,905.79
VILLAGE OF FLOSSMOOR							
032001621201 1225	12/25/25	\$2,238.39		VH SPRINKLER 9/1/25-11/30/25			
					01-67-4-649	WATER AND SEWER SERVICES	\$2,238.39
032001621001 1225	12/25/25	\$1,484.92		VH WATER BILL 9/1/25-11/30/25			
					01-67-4-649	WATER AND SEWER SERVICES	\$1,484.92
032001630701 1225	12/25/25	\$418.68		DPWSC WATER BILL 9/1/25-11/30/25			
					01-67-4-649	WATER AND SEWER SERVICES	\$418.68
						VENDOR TOTAL:	\$4,141.99
WAREHOUSE DIRECT							
60458650	11/26/25	\$188.45		LAWANDA: DESKTOP CALCULATOR			
					01-43-3-601	OFFICE SUPPLIES	\$188.45
						VENDOR TOTAL:	\$188.45
WELLNESS IQ INC							
00026999	01/02/26	\$4,000.00		ANNUAL - WELLNESS PLATFORM FEE			
					01-42-2-592	EAP & WELLNESS PROGRAMS	\$275.86
					01-43-2-592	EAP & WELLNESS PROGRAMS	\$413.79
					01-45-2-592	EAP & WELLNESS PROGRAMS	\$137.93
					01-48-2-592	EAP & WELLNESS PROGRAMS	\$1,724.14
					01-49-2-592	EAP & WELLNESS PROGRAMS	\$275.86
					01-50-2-592	EAP & WELLNESS PROGRAMS	\$275.86
					01-53-2-592	EAP & WELLNESS PROGRAMS	\$68.97
					01-55-2-592	EAP & WELLNESS PROGRAMS	\$206.90
					01-60-2-592	EAP & WELLNESS PROGRAMS	\$620.69
25188	12/18/25	\$700.00		HEALTH REWARDS11/16-11/30/2025			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/21/26

Vendor Name								
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount	
51213	12/23/25	\$200.00		HEALTH REWARDS 12/1/25-12/15/25	01-48-2-592	EAP & WELLNESS PROGRAMS	\$350.00	
					01-43-2-592	EAP & WELLNESS PROGRAMS	\$175.00	
					01-42-2-592	EAP & WELLNESS PROGRAMS	\$175.00	
					01-48-2-592	EAP & WELLNESS PROGRAMS	\$25.00	
					01-50-2-592	EAP & WELLNESS PROGRAMS	\$175.00	
					VENDOR TOTAL:		\$4,900.00	
WERNING MAINTENANCE								
9570VFBH	12/17/25	\$3,315.00		JANITORIAL SERVICE FOR DECEMBER 2025				
9571VFPW	12/17/25	\$780.00		JANITORIAL SERVICES FOR DECEMBER 2025	01-67-4-630	CLEANING SERVICE	\$3,315.00	
					01-67-4-630	CLEANING SERVICE	\$780.00	
					VENDOR TOTAL:		\$4,095.00	
WORKING WELL								
0038666600	07/31/22	\$88.00		7/10/22 SCREENING: CARDEN & VANVITZENBURG				
12022025	12/02/25	\$157.00		CDL RANDOM TESTING: RICHTER & LANGEFELD	01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$88.00	
					01-55-4-647	CDL DRUG AND ALCOHOL TESTS	\$157.00	
					VENDOR TOTAL:		\$245.00	
STEPHANIE WRIGHT								
01062026	01/06/26	\$34.84		GINGERBREAD THANK YOU/KWANZAA& HANUKKAH				
					01-41-4-651	COMMUNITY RELATIONS COMMI	\$34.84	
VENDOR TOTAL:							\$34.84	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/21/26

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

Total Amount Being Paid: \$349,384.74
Total Number of Invoices: 123

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 01/20/2026 To 01/21/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
ACCURBIO	ACCURATE BIOMETRICS INC.	N	130.00	0.00	130.00
ADVANCES	ADVANCE SWEEPING SERVICES IN	N	16,311.50	0.00	16,311.50
AIRONEEQ	AIR ONE EQUIPMENT INC	N	1,005.00	0.00	1,005.00
AIRYS	AIRY'S INC.	N	11,658.72	0.00	11,658.72
ALWARREN	AL WARREN OIL COMPANY INC	N	12,386.27	0.00	12,386.27
AMAZON	AMAZON CAPITAL SERVICES	N	1,039.16	0.00	1,039.16
ARTISTIC	ARTISTIC ENGRAVING	N	833.50	0.00	833.50
AT&T3	AT&T	N	897.49	0.00	897.49
BARCO	BARCO PRODUCTS LLC	N	1,301.85	0.00	1,301.85
BAXTER&W	BAXTER & WOODMAN, INC.	N	36,231.07	0.00	36,231.07
BENISTAR	BENISTAR	N	1,109.20	0.00	1,109.20
BURGESSB	BONITA BURGESS	N	40.00	0.00	40.00
CANONSOL	CANON SOLUTIONS AMERICA , IN	N	339.63	0.00	339.63
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	94.80	0.00	94.80
CHICAGOM	CHICAGO METROPOLITAN	N	422.32	0.00	422.32
CHICAGOTRI	CHICAGO TRIBUNE	N	789.00	0.00	789.00
COMCAST FD	COMCAST	N	115.45	0.00	115.45
COM0025	COMED	N	58.85	0.00	58.85
CRUSOR	RICHARD G. CRUSOR, JR.	Y	330.00	0.00	330.00
EAGLEUNI	EAGLE UNIFORM CO INC	N	397.00	0.00	397.00
ECOM	E-COM DISPATCH CENTER	N	2,374.44	0.00	2,374.44
EVTECH	EVT TECHNOLOGIES	N	17,551.37	0.00	17,551.37
FITZSIMM	FITZSIMMONS	N	15.00	0.00	15.00
FLOCKSAFE	FLOCK GROUP INC	N	13,400.00	0.00	13,400.00
GREATLAKES	GREAT LAKES URBAN FORESTRY	N	6,510.00	0.00	6,510.00
HOLLANDP	HOLLAND PRINTING INC	N	150.00	0.00	150.00
HOMEDEPO	HOME DEPOT CREDIT SERVICES	N	477.42	0.00	477.42
HOWARDK	KAMILLE HOWARD	N	75.00	0.00	75.00
HSABAPP	LISA BAPP	N	2,500.00	0.00	2,500.00
HSABECKE	DAVID BECKER	N	3,000.00	0.00	3,000.00
HSABERK	MATTHEW BERK	N	3,000.00	0.00	3,000.00
HSABOGUE	JONATHAN BOGUE	N	3,000.00	0.00	3,000.00
HSABOOTH	CARIN BOOTH	N	1,500.00	0.00	1,500.00
HSABRACKEN	DANIEL BRACKEN	N	3,000.00	0.00	3,000.00
HSABROSN	BRIAN BROSNAN	N	1,500.00	0.00	1,500.00
HSABRUNK	JOHN BRUNKE	N	1,500.00	0.00	1,500.00
HSACALVERT	MALEA CALVERT	N	2,500.00	0.00	2,500.00
HSACAMIL	NICHOLAS CAMILLI	N	3,000.00	0.00	3,000.00
HSACASTAGN	NICOLE CASTAGNA	N	3,000.00	0.00	3,000.00
HSADANAHER	SUE DANAHAR	N	2,500.00	0.00	2,500.00
HSADEEGAN	DOUGLAS DEEGAN	N	2,500.00	0.00	2,500.00
HSAESTRADA	SALVADOR ESTRADA	N	3,000.00	0.00	3,000.00
HSFILKI	TIMOTHY FILKINS	N	3,000.00	0.00	3,000.00
HSAJARVE	DONNA JARVEY	N	1,500.00	0.00	1,500.00
HSAKOPEC	ROBERT KOPEC	N	3,000.00	0.00	3,000.00
HSAKORTUM	DAWN LENCIONI-KORTUM	N	1,500.00	0.00	1,500.00
HSALANGE	CLINTON LANGEFELD	N	1,500.00	0.00	1,500.00
HSAMELENDE	CAROL MELENDEZ	N	3,000.00	0.00	3,000.00
HSAMILOVAN	DEJAN MILOVANOVIC	N	3,000.00	0.00	3,000.00
HSAPENNING	JONATHAN PENNINGTON	N	1,500.00	0.00	1,500.00
HSASKELLY	ERIN SKELLY	N	1,500.00	0.00	1,500.00
HSATAYLOR	CONSTANCE TAYLOR	N	2,500.00	0.00	2,500.00
HSATAYLO	KEITH TAYLOR	N	3,000.00	0.00	3,000.00
HSAWACHT	BRIDGET WACHTEL	N	3,000.00	0.00	3,000.00
HSAWISE	PENNY WISE	N	1,500.00	0.00	1,500.00
IGFOA	IGFOA	N	525.00	0.00	525.00
INVOICE	INVOICE CLOUD	N	431.35	0.00	431.35
JMA	JMA ARCHITECTS	N	6,375.00	0.00	6,375.00
JOHNSONR	JOHNSON, ROBERTS, & ASSOCIAT	Y	19.50	0.00	19.50
MCCANN-3	MCCANN INDUSTRIES INC	N	26,590.00	0.00	26,590.00
MCKESSON	MCKESSON MEDICAL SURGICAL	N	663.66	0.00	663.66
MENARDS	MENARDS	N	679.66	0.00	679.66
MILITARY	MILITARY VETERAN PLUMBING LL	Y	511.00	0.00	511.00
MUNICIPALG	MUNICIPAL GIS PARTNERS INC	N	6,005.04	0.00	6,005.04
NICOR-VH	NICOR GAS	N	1,753.32	0.00	1,753.32
NICOR-DPW	NICOR GAS	N	422.26	0.00	422.26
NICOR-KEDZ	NICOR GAS	N	56.39	0.00	56.39
NICOR-WOOD	NICOR GAS	N	55.10	0.00	55.10
OTOCAST	OTOCAST LLC	Y	880.00	0.00	880.00
PARAMEDICS	PARAMEDIC SERVICES OF ILLINO	N	72,500.00	0.00	72,500.00
PRESCIEN	PRESCIENT SOLUTIONS	N	15,709.69	0.00	15,709.69
RELIANCE	RELIANCE SAFETY LANE & SERVI	N	114.00	0.00	114.00
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIET	N	250.00	0.00	250.00
SSACOP	SSACOP	N	150.00	0.00	150.00
T.R.L.	T.R.L. TIRE SERVICE CORP	N	571.47	0.00	571.47
TKB	TKB ASSOCIATES INC.	N	8,481.30	0.00	8,481.30
UPS	UNITED PARCEL SERVICE	N	85.89	0.00	85.89
VERIZON452	VERIZON WIRELESS	N	1,905.79	0.00	1,905.79
VOF	VILLAGE OF FLOSSMOOR	N	4,141.99	0.00	4,141.99
WAREHOUS	WAREHOUSE DIRECT	N	188.45	0.00	188.45
WELLNESSIQ	WELLNESS IQ INC	N	4,900.00	0.00	4,900.00

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 01/20/2026 To 01/21/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
WERNING	WERNING MAINTENANCE	N	4,095.00	0.00	4,095.00
WORKING	WORKING WELL	Y	245.00	0.00	245.00
WRIGHTS	STEPHANIE WRIGHT	N	34.84	0.00	34.84
Report Total:			Total: 349,384.74	Total: 0.00	

MEMORANDUM



FLOSSMOOR

Welcoming. Beautiful. Connected.

TO: Bridget Wachtel, Village Manager
CC:
FROM: Ann Novoa, Finance Director
DATE: January 20, 2026
RE: **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Amending Chapter 150 of the Village of Flossmoor Municipal Code (Late Fees)**

I am requesting an amendment for Chapter 150 of the Flossmoor Municipal Code to establish a late penalty for all fee and fine charges established by the village. Examples include health inspections, alcohol licenses, weedy lot mowing, business and contractor registration fees, various building fees, enforcement fines and others identified in Chapter 150 of the code.

At present, our procedure for non-payment of Village fee and fine charges is to send a reminder after 30 days, a late notice after 60 days, and a statement after 90 days. Once the Village does not receive payment after 120 days, the outstanding invoice is sent to Harvard Collection Service. Inherently, this process is costing the Village money as the collection service charges a percentage of anything collected, and therefore, if at all successful after months of trying to collect on outstanding balances, the Village isn't even receiving the full amount charged.

To help address this matter and incentivize prompt payment, the Finance Department is requesting the Village Board consider adoption of the following language:

§ 150-12-1: Imposition of fee for late payment.

A late payment of ten percent (10%) per month is hereby imposed upon any fee, fine or penalty imposed by this code not paid in full within thirty (30) days of receipt of any notice, invoice or request for payment.

The Finance Department believes this amendment will assist with the prompt payment of monies due the Village, offset the administrative time in collecting late accounts receivable and help with the loss of revenue if the invoices are sent to collections. The attached Flossmoor Municipal Code ordinance implements a late fee as described.

Strategic Initiative (s) Addressed

1.3. Pursue revenue opportunities that are significant and attainable

FMC ORDINANCE NO.
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS
AMENDING CHAPTER 150 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 of the Flossmoor Municipal Code establishes the fees and fines charged by the Village for all licenses, all fines for the violation of all Village ordinances, Police Department fees and fines, vehicle licensing and parking fees, Fire Department response fees, planning and zoning fees, building department fees, inspection fees, public works department fees, water and sewer service fees, and all other fees and charges imposed by the Village as permitted by law; and

WHEREAS, the Mayor and Board of Trustees desire to amend Chapter 150 of the Code to impose a charge for the late payment of any fee or fine as established by Chapter 150, 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: Chapter 150 of the Village of Flossmoor Municipal Code is hereby amended by adding the following Article 12 to said Chapter 150:

Article 12 – Late Fee

§ 150-12-1: Imposition of fee for late payment.

A late payment of ten percent (10%) per month is hereby imposed upon any fee, fine or penalty imposed by this code not paid in full within thirty (30) days of receipt of any notice, invoice or request for payment.

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

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, this ____ day of _____, 2026.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

MEMORANDUM



FLOSSMOOR

Welcoming. Beautiful. Connected.

TO: Mayor Nelson and Board of Trustees
CC:
FROM: Bridget Wachtel, Village Manager
DATE: January 20, 2026
RE: Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving a Development Agreement by and between the Village of Flossmoor and OBE Studios, LLC

The Village acquired 3638 198th Street and 3648 198th Street through the Cook County municipal tax sale known as the No Cash Bid in 2018 and 2025 respectively. These two parcels are located directly west of the Village's Public Works Facility, located at 198th Street and Central Park Avenue.

OBE Studios, owned by Barry Brewer Jr., is interested in moving his studio location from Merrillville, Indiana to Flossmoor, Illinois. In working with Mr. Brewer, these two parcels have been identified to build the eastern campus of OBE Studios. Phase 1 of the campus will include three buildings which will include an administration/production building, a soundstage, and a millhouse as well as all internal roadways to support this first phase (referred to as *the Project*). Mr. Brewer has a vision to expand to include a western campus in the future. Attached is a concept plan.

The Board was receptive to the plan and directed the Village Attorney and staff to construct a development agreement for the Board's consideration. The attached agreement has been drafted and agreed to by OBE Studios. Highlights of the agreement include:

- A timeline by which OBE Studios has to submit plans, prove financing and receive plan and permit approvals by September 30, 2026. During such time, the Village will not be marketing the property to any other developers. Once OBE Studios has permits for construction they have one year to complete the Project.
- The Village agrees to convey the land to OBE Studios once they receive their permits. OBE Studios will provide a \$100,000 performance bond or letter to credit as security for the construction and completion of the project. The bond or letter of credit will be released upon receiving an occupancy permit.
- The Village agrees to support a Class 8 tax abatement, and OBE Studios agrees to a Make Whole Agreement on the Village's portion of their tax bill, understanding that OBE Studios will receive Village services.
- OBE Studios reserves the right to terminate the agreement prior to the commencement of construction, in the event of circumstances beyond its reasonable control that materially impact the feasibility or viability of the project, including but not limited to: (a) unforeseen environmental conditions or hazards; (b) changes in applicable laws or regulations; (c) inability to secure necessary permits, approvals, or financing related to unforeseen cost overruns; or (d) other force majeure events as defined in Section 7.4. In the event of such termination, OBE Studio's liability is limited to reimbursement of any non-refundable, third-party costs directly incurred by the Village up to the date of termination, not to exceed \$3,000.00. This is a reasonable provision; if the development cannot move forward, we want to terminate the agreement as soon as possible so that the Village can continue to identify and work with a developer who can bring a project to fruition.

- Should the developer default on any obligation in the contract, the developer will have 30 days to correct upon written notice. Those 30 days may be extended if 30 days is not reasonable to cure the default, and if the developer has taken measures to begin to correct the default. Should the developer not remedy the default and all other measures have been exhausted, the security of \$100,000 shall become immediately due and payable to the Village to restore the property.

The attached ordinance directs the Mayor and Clerk to sign the agreement and the Village Attorney and Village Manager to implement provisions of the agreement.

Strategic Initiative (s) Addressed

3.3 Target development of vacant commercial properties.

ORDINANCE NO.
AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS,
APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE
OF FLOSSMOOR AND OBE STUDIOS, LLC

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 Village is engaged in the revitalization of its commercial properties which includes certain parcels of property located in the Village including 3638 198th Street and 3648 198th Street identified by parcel numbers 31-11-303-007-0000 and 31-11-303-006-0000 (collectively the “Subject Property”), which properties the Village has owned since 2018 and 2025, respectively; and

WHEREAS, the Village has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these goals; and

WHEREAS, OBE Studios, LLC, an Indiana limited liability company, (the “Developer”) is a multimedia entertainment company specializing in film and television and has submitted a proposal to the Village to acquire the Subject Property from the Village and to construct a filming center in two phases, the first phase to include three buildings which will include an administration/production building, a soundstage, and a millhouse as well as all internal roadways to support the first phase (the “Project”).

WHEREAS, after a review of the proposed Project as presented by the Developer, the Mayor and Board of Trustees of the Village have concluded that the Project shall provide a new industry to the Village in furtherance of the Village’s plan for economic development, and therefore, the Village is prepared to convey the Subject Property to the Developer in accordance with the terms and conditions as set forth in the Development Agreement by and between the Village of Flossmoor, Cook County, Illinois and OBE Studios, LLC in the form attached hereto.

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 the Development Agreement by and between the Village of Flossmoor, Cook County and OBE Studios, LLC, in the form attached hereto and made a part hereof, is hereby approved and the Mayor and Village Clerk are hereby authorized to execute said Agreement and the Village Manager, and the Village Attorney are hereby authorized to undertake all actions necessary to implement its terms.

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

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, this _____ day of _____, 2026.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

**DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE
OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND
OBE STUDIOS, LLC**

THIS DEVELOPMENT AGREEMENT (the “*Agreement*”) is entered into as of the _____ day of _____, 2026, by and between the Village of Flossmoor, Cook County, Illinois, an Illinois municipal corporation (“*Village*”), and OBE Studios, LLC, an Indiana limited liability company (“*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the Village and the Developer hereby agree as follows:

ARTICLE 1: RECITALS

1.1 The Village is engaged in the revitalization of its commercial properties which includes certain parcels of property located in the Village including 3638 198th Street and 3648 198th Street both parcels identified by parcel numbers 31-11-303-007-0000 and 31-11-303-006-0000 (collectively the “*Subject Property*”), all of which property the Village has owned since 2018 and 2025, respectively.

1.2 The Village has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these goals.

1.3 The Developer is a multimedia entertainment company specializing in film and television and has submitted a proposal to the Village to acquire the Subject Property from the Village and to construct a filming center in two phases, the first phase to include three buildings which will include an administration/production building, a soundstage, and a millhouse as well as all internal roadways to support the first phase (the “*Project*”).

1.4 After a review of the proposed Project as presented by the Developer, the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”) have concluded that the Project shall provide a new industry to the Village in furtherance of the Village’s plan for economic development, and therefore, the Village is prepared to convey the Subject Property to the Developer in accordance with the terms and conditions as hereinafter provided.

1.5 The Village believes that the development of the Subject Property with the use as has been proposed, shall serve the residents of the Village with a unique business resulting in an increase to the tax base of the Village and the taxing districts authorized to levy taxes upon the Subject Property; new job opportunities for its residents; and, improve the general welfare of the community and therefore the Village is willing to proceed as hereinafter set forth.

ARTICLE 2: CONDITIONS PRECEDENT TO THE CONVEYANCE OF THE SUBJECT PROPERTY; DEVELOPER OBLIGATIONS

2.1 The Developer shall submit the following to the Village by February 28, 2026 of the execution of the Agreement:

- (a) a planned unit development (“PUD”) plat in electronic format;
- (b) a written application providing the way in which the Subject Property is to be developed including detailed site plan of buildings, roads, and walkways;
- (c) identification of existing natural and environmental resources and methods to protect the physical amenities; and
- (d) preliminary engineering information on existing; and proposed sanitary, storms and water to service the proposed development.

2.2 On or before February 28, 2026, the Developer shall submit to the Village an estimated budget listing all costs to be incurred to develop the Subject Property including all legal fees; architectural, engineering and design fees; costs for the construction of the buildings, including landscaping, signage and any other cost as may be required to complete the Project (the “*Project Budget*”).

2.3 On or before April 30, 2026, the Developer shall submit to the Village proof of financing in an amount equal to the Project Budget (“*Project Financing*”).

2.4 On or before June 30, 2026, the Developer shall submit to the Village for its approval a Final Development Plan for the Project.

2.5 On or before September 30, 2026, the Developer shall apply for all building permits required to construct the Project.

2.6 Within thirty (30) days of receipt of all required permits the Developer shall commence construction of the Project and complete construction on or before September 30, 2027, and have received certificates of occupancy for the Project.

2.7 In the event the Developer receives a Class 8 Real Estate Tax Incentive from Cook County, the Developer agrees to enter into an agreement with the Village in the form attached hereto as Exhibit A to annually reimburse the Village for any reduction in the Village’s portion of the real estate taxes generated by the Subject Property.

2.8 In the event that environmental inspections, assessments, or reports conducted by qualified professionals reveal conditions that (a) violate applicable environmental laws or regulations, (b) pose a material risk to the environment, or (c) would require remediation or mitigation effectors that are commercially unreasonable or cost-prohibitive, the Developer shall have the right, at its sole discretion, to:

- (i) Terminate this Agreement without penalty or further obligation, or
- (ii) Renegotiate the terms of this Agreement.

2.9 The Developer reserves the right to terminate this Agreement, at its sole discretion, prior to the commencement of construction, in the event of circumstances beyond its reasonable control that materially impact the feasibility or viability of the Project, including but not limited to: (a) unforeseen environmental conditions or hazards; (b) changes in applicable laws or regulations; (c) inability to secure necessary permits, approvals, or financing related to unforeseen cost overruns; or (d) other force majeure events as defined in Section 7.4. In the event of such termination, the Developer shall provide written notice to the Village, and the Developer's liability shall be limited to reimbursement of any non-refundable, third-party costs directly incurred by the Village up to the date of termination, not to exceed \$3,000.00.

ARTICLE 3: OBLIGATIONS OF THE VILLAGE

3.1 Within thirty (30) days of satisfaction of all obligations of the Developer as required by Sections 2.1 through 2.5 above, and receipt of all required building permits, the Village agrees to convey the Subject Property to the Developer in accordance with the terms and conditions hereinafter set forth.

3.2 At the sole cost of the Developer, the Village shall deliver to the Developer at closing a title insurance policy in the amount of \$250,000 insuring title to the Developer subject to all covenants and conditions of record. The Village shall not be responsible for the cost of any survey, environmental investigations or closing costs on the transfer of the Subject Property to the Developer. Conveyance of the Subject Property to the Developer shall be by recordable warranty deed.

3.3 Upon conveyance of the Subject Property, the Village shall also adopt a Resolution supporting a Class 8 Real Estate Tax Incentive to be approved by Cook County for the Subject Property, in the form attached as Exhibit B.

3.4 At the sole cost of the Developer, at or prior to the conveyance of the Subject Property, the Developer shall deliver to the Village security in the form of a performance bond or letter to credit in the amount of \$100,000 as security for the construction and completion of the Project for a term commencing with the conveyance of the Subject Property to be released upon the issuance of certificate of occupancy for the Subject Property.

ARTICLE 4: DEVELOPER'S OBLIGATIONS REGARDING USE OF THE SUBJECT PROPERTY

4.1 The Developer covenants and agrees to construct the Project and maintain the Subject Property as required by all applicable Village Codes.

4.2 The Developer further warrants, covenants and agrees:

- (a) To pay all fees, fines, licenses, taxes of any kind assessed against the Subject Property, including real estate taxes; and, all fees, taxes or fines dues in connection with the operation of the banquet facility at the Subject Property.

- (b) Not to sell, transfer, gift or convey the Subject Property prior to the issuance of a certificate of occupancy without the consent of the Village; and

ARTICLE 5. REPRESENTATIONS, WARRANTIES, AND COVENANTS

5.1 To induce the Village to enter into this Agreement and to grant the rights herein provided to the Developer, the Developer represents, covenants, warrants, and agrees, as the basis for the undertakings on the Developer's part herein contained, that:

- (a) All representations and agreements made by the Developer in the Agreement are true, complete, and accurate in all respects.
- (b) The Developer is an Indiana limited liability company duly formed and existing under the laws of the State of Indiana authorized to do business in Illinois, and the Developer has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. The Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as an Indiana limited liability company authorized to do business in the State of Illinois.
- (c) The execution, delivery, and performance of this Agreement by the Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any disclosure statement made, or to be made, on behalf of the Developer, or any restriction, organizational document, agreement, or instrument to which the Developer, or any of its partners or venturers, is now a party or by which the Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing.

5.2 The Developer further warrants there are no actions at law or similar proceedings either pending or, to the best of the Developer's knowledge, threatened against the Developer that would materially or adversely affect:

- (i) The ability of the Developer to proceed with the acquisition of the Subject Property and the construction of the Project;
- (ii) The Developer's financial condition;
- (iii) The level or condition of the Developer's assets as of the date of this Agreement; or,
- (i) The Developer's ability to operate a full service filming studio.

5.3 To induce the Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the Village represents, covenants, warrants and agrees as follows:

- (a) All representations and agreements made by the Village in this Agreement are true, complete, and accurate in all respects.
- (b) The Village has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Mayor and Village Clerk to execute and deliver this Agreement.
- (c) The execution, delivery, and performance of this Agreement by the Village, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the Village is a party or by which the Village is now bound.

ARTICLE 6: ENFORCEMENT AND REMEDIES

6.1 Enforcement; Remedies. The Village may enforce or compel the performance by the Developer of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance, including a demand of the security provided as required under Section 3.4. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.

6.2 Notice; Cure; Self-Help. In the event of a breach of this Agreement by the Developer, the Village agrees that, the Developer shall have thirty (30) days after notice of any breach delivered in accordance with Article 9 to correct the same prior to the pursuit of any remedy provided for herein; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the Developer has promptly initiated the cure of the breach, and (iii) if the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer shall fail to perform any of its obligations under this Agreement, and if the Village shall have given written notice of the default to the Developer, and if the Developer shall have failed to cure the default as herein provided. In any event, the Developer hereby agrees to pay and reimburse the Village for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

6.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

- (a) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the Village; or request made by the Village in connection with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.
- (b) The Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.
- (c) The Developer's breach of or failure to perform the covenants as set forth in Section 2.1 to 2.7.
- (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.
- (e) The commencement by the Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by the Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of the Developer or of any substantial part of the Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Developer generally to pay such entity's debts as such debts become due or the taking of action by the Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

6.4 The Village shall have the following remedies in the event of default by the Developer:

- (a) Demand payment of security provided under Section 3.5 in the event of default prior to the issuance of a certificate of occupancy for the Subject Property.
- (b) In case the Village shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Village, then, and in every such case, the Developer and the Village shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Developer and the Village shall continue as though no such proceedings had been taken.
- (c) Demand payment in full of the value of the Subject Property appraised at \$450,000.

6.5 The Developer agrees to indemnify the Village, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) the Developer's development, construction, maintenance, or use of the Subject Property; or, (ii) the Developer's default under the provisions of this Agreement.

ARTICLE 7: GENERAL PROVISIONS

7.1 The Developer acknowledges and agrees that (i) the Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the Village's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.

7.2 The Developer shall hold harmless the Village, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may be asserted at any time against any of such parties in connection with (i) the Village's review and approval of any plans or improvements or (ii) the Village's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the Village as a result of a Village event of default under this Agreement, claims that are made against the Village that relate to one or more of the Village's representations, warranties, or covenants under Section 5.3 and claims that the Village, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

7.3 The Village shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the Village, no failure to exercise at any time any right granted herein to the Village shall be construed as a waiver of that or any other right.

7.4 Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall

grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

7.5 This Agreement may not be assigned by the Developer without the prior written consent of the Village unless such assignment is to a legal entity in which the Developer holds all ownership interest.

ARTICLE 8. TERM

This Agreement shall be in full force and effect upon its execution by the parties and terminate upon the issuance of a certificate of occupancy for the Subject Property.

ARTICLE 9. NOTICES

All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

OBE Studios, LLC
8762 Louisiana Street
Merrillville, IN 46410

With a copy to:

Notices and communications to the Village shall be addressed to and delivered at these addresses:

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Attn : Village Manager

With a copy to:

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
Attn: Kathleen Field Orr
2441 Warrenville Road, Suite 310,
Lisle, Illinois 60532

By notice complying with the requirements of this Article, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

ARTICLE 10. IN GENERAL

10.1 No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the Village and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

10.2 No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the Village or the Developer.

10.3 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

10.4 This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the date first written above.

VILLAGE OF FLOSSMOOR

Attest:

By: _____
Mayor

By: _____
Village Clerk

Date: _____, 2026

OBE Studios, LLC

By: _____

Date: _____, 2026

EXHIBIT A

Resolution No. 2026- _____

**A RESOLUTION OF THE VILLAGE OF FLOSSMOOR,
RICH AND BLOOM TOWNSHIPS, COOK COUNTY, ILLINOIS,
IN SUPPORT OF CLASS 8 DESIGNATION**

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 property immediately north of 198th Street and West of Central Avenue in Flossmoor, Illinois, and consisting of 7.3 acres; and

WHEREAS, as hereinafter identified (the “*Properties*”), have been in need of development in accordance with zoning limitations and all applicable building codes of the Village for more than a decade; and,

WHEREAS, OBE Studios, LLC, an Indiana limited liability company, has acquired the Properties located along 198th Street, Flossmoor for the purpose of developing a multimedia company with filming studios including a production building, soundstage, welcoming center and an administration building (the “*Development*”) which will make a significant contribution to the development goals of the Village; and,

WHEREAS, the Mayor and Board of Trustees of the Village do find that, but for the Class 8 incentive, this Development is not economically viable and that major capital is needed to construct the Development on the Properties and thereby warranting the benefits of Class 8 tax relief; and,

WHEREAS, the Village of Flossmoor supports the Class 8 Eligibility Application to be filed with Cook County Assessor for the Development on Properties located along 198th Street and requests Class 8 tax relief.

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

Section 1. The preambles above are incorporated herein; and further,

Section 2. The Village of Flossmoor supports and consents to the application for Class 8 for the Properties located along Governors Highway, Flossmoor, Illinois, identified as parcel

EXHIBIT A

numbers 31-11-303-006-0000 and 31-11-303-007-0000 to be filed with the Cook County Assessor's Office.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

Approved this ____ day of _____ 2026.

Mayor

Attest:

Village Clerk

EXHIBIT B

AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND OBE STUDIOS, LLC

THIS AGREEMENT by and between the Village of Flossmoor, Cook County, Illinois, an Illinois municipal corporation (“*Village*”), and OBE Studios, LLC, an Indiana limited liability company (“*Petitioner*”), is dated this ____ day of _____ 2026.

WITNESSETH:

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 Petitioner is the owner of certain property commonly known as 3638 198th Street, Flossmoor, Illinois and identified by parcel nos. 31-11-303-006-0000 and 31-11-303-007-0000 (the “*Subject Property*”) upon which the Petitioner intends to construct and to operate a filming studio with several buildings (the “*Development*”) on the Subject Property; and,

WHEREAS, the Petitioner has filed a petition seeking the Village’s endorsement of an application for the Class 8 Real Estate Tax Incentive for the Subject Property with the Cook County Assessor’s Office; and,

WHEREAS, Petitioner did present its petition to the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”) at the Village Board Meeting on _____, 2026, which included a provision committing the Petitioner to execute a “make whole” agreement thereby agreeing to reimburse the Village on an annual basis in the amount of the reduction of its portion of real estate taxes on the Subject Property; and,

WHEREAS, the Corporate Authorities have duly considered the petition and the Petitioner’s commitment to reimburse the Village in an amount equal to the reduction in real estate taxes which would have otherwise been paid to the Village had the Class 8 designation not been granted and find it to be in the best interests of the Village to proceed as hereinafter provided.

NOW THEREFORE, IT IS HEREBY AGREED by the parties hereto as follows:

Section 1: The preambles hereinabove set forth are incorporated herein as if fully restated.

EXHIBIT B

Section 2: The Village hereby agrees to support and consent to the Petitioner's application for a Cook County Class 8 Real Estate Tax Incentive (the "*Class 8 Designation*") on the condition that the Petitioner agrees to reimburse the Village for any loss in real estate taxes suffered by it as a result of the Class 8 Designation as provided in Section 3 below.

Section 3: The Petitioner hereby covenants and agrees to annually reimburse the Village in an amount equal to any reduction of its portion of the real estate taxes on the Subject Property by reason of the granting by Cook County of a Class 8 Designation for the Subject Property and the portion of all other funds on behalf of which the Village collects or receives real estate taxes (the "*Reduction*").

Section 4. The Petitioner and the Village agree that the amount of the Reduction shall be paid to the Village within thirty (30) days of receipt of the second installment real estate tax bill for the Subject Property.

Section 5. All notices and other communications in connection with this Agreement shall be deemed to have been delivered to the addressee thereof if delivered by email when confirmed in writing by personal service or deposited in any branch of the United States post office at the following address:

Village of Flossmoor:

2300 Flossmoor Road

Flossmoor, Illinois 60422

Bridget Wachtel, Village Manager

708-798-2300

Petitioner:

OBE Studios, LLC

8762 Louisiana Street

Merrillville, IN 46410

Section 6. This Agreement shall commence upon its execution and terminate after the Reduction for the final year of the Class 8 Designation has been paid to the Village.

Section 7. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

EXHIBIT B

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the day and year first above written.

Village of Flossmoor, Cook County,
an Illinois municipal corporation

Mayor

Attest:

Village Clerk

Petitioner:
OBE Studios, LLC

Manager

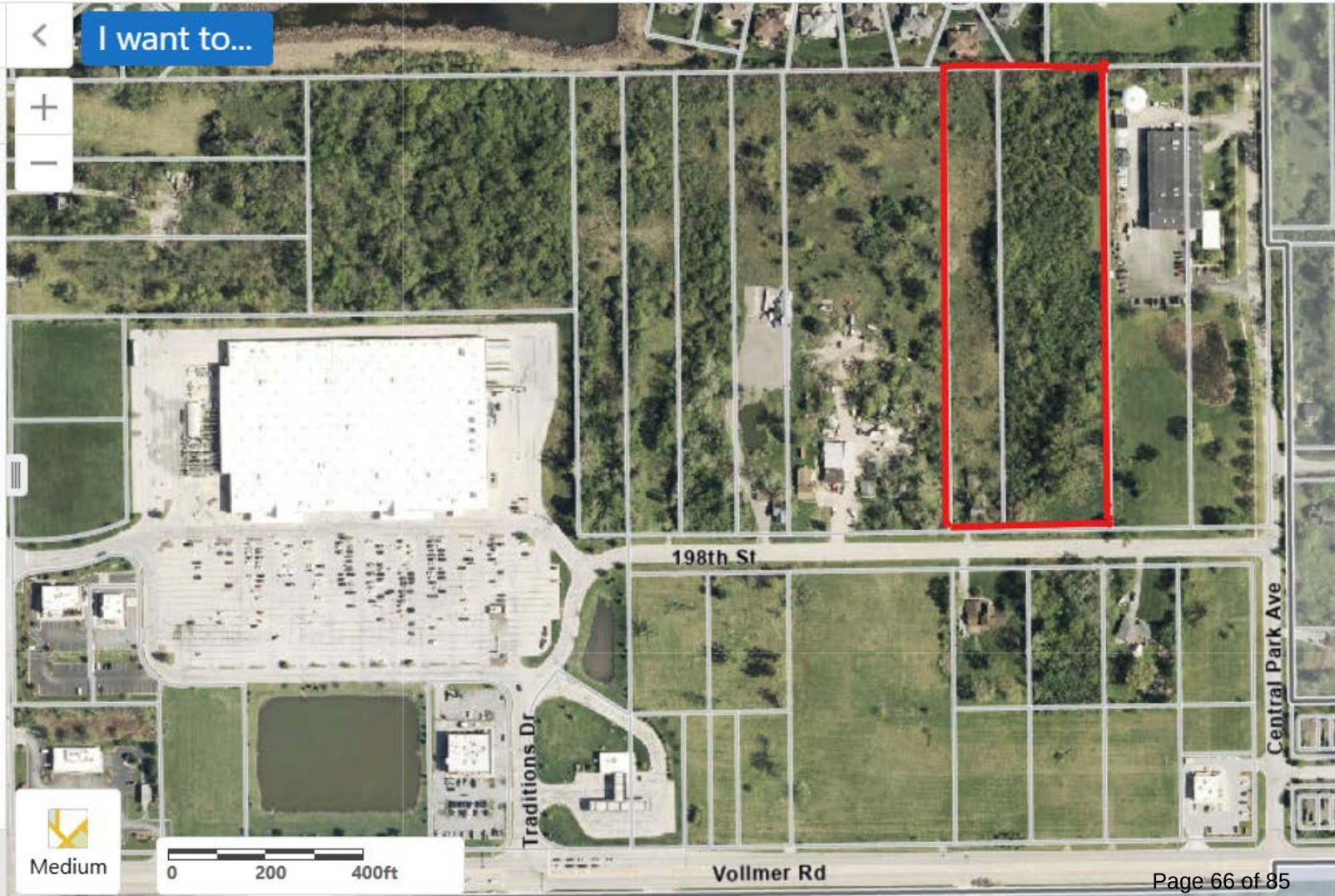


FLOSSMOOR

The following documents support the memo explaining this item.



I want to...

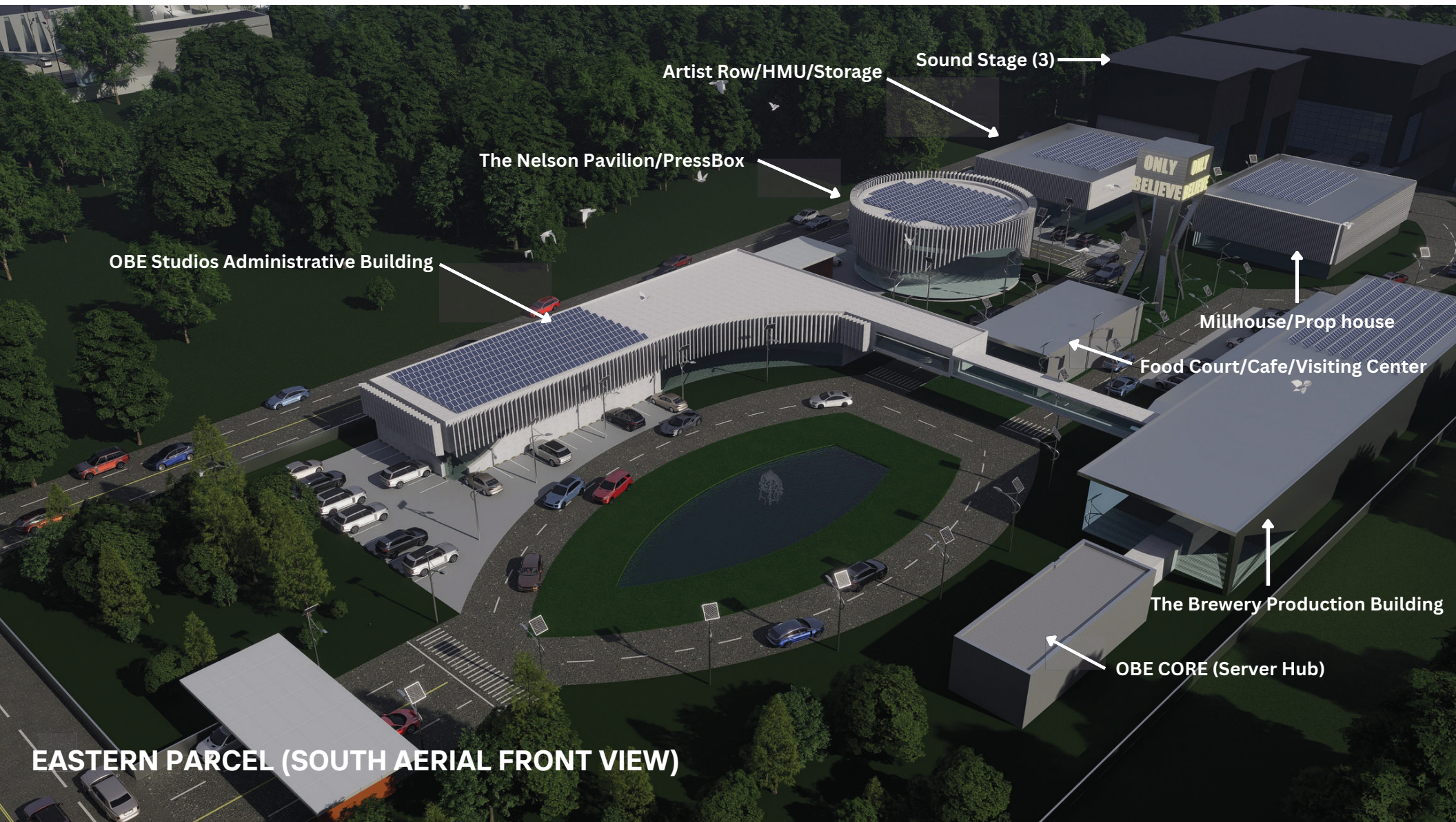


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Page 66 of 85



MEMORANDUM



FLOSSMOOR

TO: Mayor Nelson and Board of Trustees

CC:

FROM: Bridget Wachtel, Village Manager

DATE: January 20, 2026

RE: FY26 Mid-Year Review

Attached for your information is the mid-year financial review for the Fiscal Year May 1, 2025, through April 30, 2026. The Village of Flossmoor's annual operating budget serves as the primary planning and financial tool to accomplish the many objectives, policies and programs as set by the Village Board.

With approximately half of the fiscal year underway and prior to the discussion of the Fiscal Year 2027 budget, staff is presenting to the Village Board a review of the current fiscal year. The purpose of the mid-year financial review is twofold. First, staff has analyzed the revenues and expenditures to date and projected, to the best of our abilities, how we expect those figures to trend for the remaining six months of the current year's budget. We will provide the Village Board a brief analysis of the cause of these variances, either in savings or shortfall, for the remainder of the fiscal year. The mid-year financial review is limited in scope to the analysis of the General Fund and the Water and Sewer Fund, the two largest operating funds in the Village.

The second purpose of our mid-year financial review is to provide the Village Board a brief update on our progress with the current Fiscal Year's major goals and solicit input from the Village Board on priority goals and objectives for the next Fiscal Year. Attached are reports from each department focusing on major objectives and issues in Fiscal Year 2026.

Financial management exercises, such as the mid-year financial review, are vital to an agency's ability to assess its financial performance and respond accordingly. National events such as the Great Recession, the COVID-19 pandemic, record-setting inflation, and more local issues, such as the threat of the loss of state-shared revenues and changes in our local economy, support the pragmatic need for this exercise. The Village undertakes this study and others to formulate short- and long-term plans to mitigate any financial instability, and, over the years, has taken various actions to respond to changing financial conditions.

Further, analysis such as the mid-year financial review has benefited the Village during bond rating reviews. Over the last fifteen years, the Village's bond rating review has been reviewed five different times in conjunction with either debt issuances or refunding of debt. In each of those reviews the Village's AA+ rating reflected, among other factors, "strong financial operations, maintenance of large fund balances and moderate debt burden." Among the

Village's financial management practices, the rating agency looked favorably upon the Village's mid-year budget review in each rating review.

General Fund Summary

When the budget was approved in April 2025, staff anticipated an additional \$896,070 in operating revenues compared to the previous year's budget. The budgeted growth in revenues was in large part due to the property taxes, state income tax, ambulance and special fire service fees, sales tax and non-home rule sales tax, the local use tax, and interest income in an inflationary market. New revenue impacting the Fiscal Year 2026 budget included the casino tax, business registration fees and contractor registration fees. The 2024 levy took the approach of maximizing the levy by including CPI increases, which were capped at 3.6%, and very little new property increment. The only new economic development projects were Dunkin Donuts, Rainbow Cone, and Oasis Refuge.

In combination with a growth in expenditures, the net operating position in Fiscal Year 2026 was budgeted to fall by \$1,454,159. In addition to rising personnel costs, there were several expenditures that were budgeted in Fiscal Year 2026 greater than what was budgeted in Fiscal Year 2025, one of the most notable being the annual contribution to the Police and Fire Pensions. Other expenses greater in Fiscal Year 2026 compared to Fiscal Year 2025 include health insurance and other various fringe benefits, followed by an increase in the Fire Department contract personnel and various IT subscription costs in police. The Fiscal Year 2026 budget reflects more realistic budgeted expenses for police overtime, building maintenance, and supply costs based on recent years' actual expenses. Finally, the General Fund's contribution to the Capital Fund increased and several operating costs not expensed and received in Fiscal Year 2025 were carried over to Fiscal Year 2026. A review of the Fiscal Year 2026 budget transmittal letter will provide the reader with additional information on these revenue and expenditure variances at the time of budget preparation.

In preparing the Fiscal Year 2026 budget, the Village projected the use of \$3,194,057 in fund balance to support the General Fund, \$1,739,898 of which is attributable to capital and one-time non-operating projects (approximately \$1.4M of which were projects carried over from Fiscal Year 2025 to Fiscal Year 2026). Notably, \$2,492,018 in grant monies were also carried over to the new fiscal year. The most significant project not associated with grant reimbursements is the establishment of a document management system and scanning historical Village records into the system. Other significant one-time projects allocated to the General Fund include a contract with the Retail Coach, demolition of 3648 198th Street, various facility improvements to address safety and modern functionality, and a small contribution from the General Fund to the first phase of the Water System Improvements – a new SCADA system. Significant capital improvement projects funded in whole or in part by federal and state grants include the Flossmoor Road Viaduct Drainage Improvements, the Central Business District Roadway, Pedestrian and Streetscape Improvements and the Dartmouth Pedestrian Bridge Replacement and Streambank Stabilization Project.

As of December, when this review was compiled, \$122,000 in revenue amendments and \$16,080 in amendments to expenses have been approved. The additional revenue is grants attributable to the second award of the Illinois State's Attorney Retail Theft grant to support cameras in retail areas and the IDOT police overtime grant to support additional enforcement activity. The amendment associated with General Fund expenditures was for cloud storage. Therefore, with budget amendments, the budgeted use of fund balance is \$3,088,137.

The mid-year analysis reveals that total net revenues are trending over pace compared to budget in the amount of \$602,504. A closer look reveals that the Village anticipates receiving a combined \$1,085,000 in sales tax, non-home rule sales tax and State income tax; three of the most significant non-property tax revenues impacting our budgets are expected to realize significant increases by year end in the amount of \$500,000, \$290,000 and \$295,000 respectively. Next, the Village is anticipating an additional \$550,000 in ambulance revenues which is attributable to an increased call volume as well as a delay in the State recouping its 50% of the GMET funded calls. New this year, the shared casino tax for Wind Creek Casino is performing better than expected with an additional \$60,000 anticipated by year end.

Of the \$637,000 in operating revenues trending less than the Fiscal Year 2026 budget, utility taxes are projected to be \$37,000 less than budgeted due to a warm spring and fall. A change in the IDOR calculation of the Local Use Tax is anticipated to impact our revenues with a loss of \$300,000 by fiscal year end. Finally, and most notably, a projected decline in property tax revenue is anticipated by fiscal year in the amount of \$300,000, in large part due to the delay of the second installment tax bills and to a lesser extent the 2024 extension is less than the 2024 levy. The reader should note that this analysis was completed in November and December based on the first six months of the fiscal year (May through October); there has been unfathomable developments with the receipt of property tax revenues since December that has the potential to significantly impact our fiscal year end. Although not part of this study, this issue will be addressed later in this report.

While some expenditures are trending over budget as detailed on the spreadsheets, the net impact is that total expenditures are trending under budget in the amount of \$477,203. Of the \$1,042,230 expenses under budget, \$830,614 are associated with delayed capital non-operating expenses, specifically the Dartmouth Pedestrian Bridge Replacement and Streambank Stabilization Project, construction observation associated with Phases 4 and 5 of the Flossmoor Road Viaduct Project and building improvements at Village Hall in the Building and Police Departments. As noted above, \$593,600 less in grant revenue will be recognized to offset this work. Additionally, nearly \$113,000 in savings in personnel expenses are projected by fiscal year end due to vacancies in Public Works and Building as well as anticipation of less specialty pay expended in the Fire Department. Finally, of the larger variances noted, the General Fund's contribution toward the annual street resurfacing program is anticipated to be approximately \$40,000 less than budgeted.

Expenses trending over budget total an estimated \$565,027 by fiscal year-end. One of the most significant expenses trending over budget is police overtime at \$264,080, mostly attributable to filling three officer vacancies and additional special details through the high school and the IDOT grant (both of which will be reimbursable). Overtime in public safety records and public works is also projected to be over budget by approximately \$31,271 due to medical coverage and covering employees' use of benefit time. A few fringe benefits are anticipated to be more than budget by fiscal year end, most notably IMRF which reflects actual staffing and a larger than anticipated increase in our rate effective January 1. Two expenses projected to be over budget by fiscal year end are offset by grants totaling \$60,487: cameras to investigate retail theft and pedestrian crosswalk flashers. Finally, the age of the Municipal Complex has impacted our maintenance budgets over the year; this year, plumbing repairs are anticipated to be approximately \$15,000 more than budgeted.

General Fund Conclusion

The impact of this analysis is that the projected total fund budgeted deficit is reduced by \$1,079,707, bringing the anticipated total fund budgeted deficit to \$2,008,430, which is an improvement compared to the original budgeted amount of \$3,088,137 use of fund balance, inclusive of amendments. A large component of this projected total fund savings is attributable to the deferral, timing and accounting of capital and non-operating costs budgeted for Fiscal Year 2026. The General Fund balance was budgeted to be \$4,838,087, compared to a projected April 2026 fund balance of \$5,917,794 as of the conclusion of this exercise. A review of the operating component shows that while we budgeted the use of \$1,454,159 in fund balance to support daily operations, the mid-year review is projecting the use of \$581,979. In short, the significant projected additional revenue combined with a small expenditure savings in operations is providing some short-term relief, and while there is adequate fund balance to address this projected use of fund balance in the short-term if its needed; long-term, a continued use of fund balance to support operations is not sustainable.

Revenue analysis including identifying new revenue sources to support current operations has been an important strategy in being able to sustain services. These items include business registration and contractor registration fees which is estimated to contribute \$45,000 annually, the shared casino tax which is outperforming the budget at a total of approximately \$140,000, and the property tax and sales tax associated with economic development such as 7-Brew and Chipotle. Additional economic development, which will bring property tax and sales tax growth, will also have a positive impact on the operating budget.

At the time of the Five-Year Analysis, the Board directed staff to return with a discussion on a Places for Eating Tax which is estimated to generate \$525,000 (3%). For illustrative purposes, for every \$10 spent, the customer would pay an additional \$0.30. On a \$100 bill, the impact is \$3. Similar to the non-home rule sales tax, the places-for-eating tax would be spread across residents and non-residents who frequent our eating establishments. Keep in mind that,

according to statistics shared during the 2018 non-home rule sales referendum, because shoppers come from a retail trade area bigger than Flossmoor, 92% of the total tax revenue will be paid by non-resident shoppers. The anticipated \$175,000 per 1% is based on the restaurants currently in business in the Village today; it does not include Chipotle or any future restaurants or places for eating establishments. An additional discussion on this revenue source is planned during the budget discussions.

New Developments in Property Tax Receipts

Continuing to diversify the Village's revenue sources could not be a more appropriately timed discussion considering the situation with Cook County and its failure to remit property tax receipts to its downstream agencies. To date, Cook County has remitted roughly \$683,000 (\$458,000 associated with the second installment bills due December 15) of property tax revenue in Fiscal Year 2026. For reference, the second installment should generate approximately \$3.5 million for the Village of Flossmoor. The delay is due in large part to Cook County undergoing a financial systems migration to Tyler Technologies for the past ten years. We have learned that they are migrating from very old mainframe systems, and the conversion has not gone well. Systems aren't talking to each other, various staff have retired, and fixes are slow. You may recall that a few years ago there was an issue with getting the tax bills out for similar reasons; the treasurer's office system wasn't able to communicate with the assessor's office. At the time, a workaround made it work, but we understand that now that is no longer an option.

This situation has become grave for those communities heavily dependent upon property tax revenue like Flossmoor. There is no end in sight and communication is lacking. Villages like Flossmoor have slowed down, delayed paying bills, communicated with vendors about the same, disinvested investments and dipped into reserves to boost available cash. We have lost interest income in a good interest income market, not only from the investments not re-invested but from the monies sitting in county accounts and not local accounts.

The impact on cash flow will continue into the spring with an already State-approved delay in the first installment for 2026 with the State legislature approving an extension to April to permit County to get the next bills out. At best, those monies will not be received by the Village of Flossmoor until May 2026 which is Fiscal Year 2027; typically, a bulk of those funds would have been received prior to fiscal year end.

In addition to the challenges of cash flow to support daily operations, more long-term Village operations are now impacted. Our immediate recourse was to slow down and then halt capital equipment expenditures and capital project work. This delay is at the point at which the Village's Capital Equipment Schedule will be impacted, and the Finance and Facilities Plan (capital infrastructure) may be impacted.

Speaking with peers in communities that have a diverse retail base, the immediate impact on operations has been far less. The Board should heed this warning to continue to look for opportunities to support operations with diverse revenues, the cost of which is ideally shared by non-residents.

The Mid-Year Review was completed by December 15, and this lengthy delay in property tax revenue was not anticipated. There is the possibility that the Village will receive less than a \$1M in property tax receipts before fiscal year end. As Staff submitted the Preliminary 2027 budget mid-January, they were challenged with the Fiscal Year 2026 projections including adjustments to the Capital Equipment Schedule.

Water and Sewer Fund Summary

The Water and Sewer Fund's budgeted balance as of April 30, 2026, is \$1,880,923. The net operating position was budgeted with a surplus of \$527,323 and a total fund budgeted deficit of \$613,238. Given the improved financial health of the fund, two capital projects were allocated to the fund in Fiscal Year 2026: the majority of the Phase 1 water supply improvements, which is the upgraded SCADA system, and the relocation of the sanitary sewer in the Central Business District. The fund started the fiscal year with approximately \$2.4 million in fund balance; this year snapshot shows that at the time of the budget adoption, the fund is withdrawing more funds for capital improvements than it is savings. After the mid-year review, the Water and Sewer Fund is expected to close the fiscal year with a positive fund balance of \$1,741,475 as of April 30, 2026. The net operating surplus is projected to remain unchanged, and the projected total fund is anticipated to increase to \$752,686.

The health of the Water and Sewer Fund is largely dependent upon the purchase cost of water and water sales. The successful passage of a water supply contract with Homewood for Hammond/Chicago Heights water has brought certainty for the Village for the next 25 years with respect to the supply rate cost increases as that contract defines the increase to CPI and caps the increase to 3%. Additionally, in the fall of 2023, the Village entered into a service contract to replace approximately 2,600 small meters to the new style Sensus iPERL meter and convert the entire inventory to a radio read system. The project was substantially completed by September of 2024, although staff continues to work with our vendors to clean up miscellaneous issues with meters and the radio reads. In addition, staff has identified 34 large meters that are nearing the end of their useful life due to the batteries in the registrar. Staff is moving forward with a project that will rebuild the internal parts of these meters more cost efficiently than replacing the whole meter.

Flossmoor is using existing infrastructure through Homewood to receive the new water supply but will need to make improvements at the pumping stations, reservoir and booster stations as needed. The preliminary cost of these improvements is about \$1.68M, a cost which should decrease as terms favorable to Flossmoor were negotiated in the Homewood/Flossmoor agreement. The first phase of the project, SCADA system improvements, began in Fiscal Year 2025 and is a part of the drawn down of fund balance described above.

At the time of the mid-year analysis, the sharp increase in the water and sewer sales revenue that we experienced at the time of budget preparation was no longer keeping pace. The net impact on Fiscal Year 2026 revenues is an anticipated decrease of \$90,800 in revenue compared to budget; however, interestingly, offsetting sale revenue is a significant increase in penalty revenue. Regarding anticipating expenses at year end, staff projects a \$63,290 overage in the cost of supply pumpage from Homewood. At a \$1.5M expense, this variance is still considered relatively flat. Finally, keep in mind that during the annual discussion on the rate increase for Fiscal Year 2026 last April, the Board understandably passed a simple “pass-through” rate increase that only accounted for the cost of the supply increase from Homewood not knowing the full impact of the new meters. This minimal rate increase is also a factor in the fund’s position overall.

While the Village experienced performance improvements in the Water and Sewer Fund after the repairs of the Vollmer Reservoir and the water main improvements that resulted in the purchased-to-bill ratio reaching approximately 80% in 2018, performance has since declined to 79% for calendar year 2024 and has held steady in calendar year 2025. The full impact of the new meters is still to be determined. Staff is still working with our vendors on miscellaneous issues that until fixed, require us to estimate a bill for those accounts. The meters are smart meters which provide staff and the customer additional timely insight into usage patterns, including the potential for leaks. After working with customers who initially saw much higher bills, staff believes that customers’ behavior changed to save money in this inflationary market. Looking at the increased penalty revenue supports moving to monthly billing, which is a goal for staff this calendar year. We believe we will improve our collection rate and therefore, our cash flow, as well as identify any meter issues much sooner than once every three months.

We have previously discussed that the fund cannot be self-sustaining without an accumulated fund balance to support capital improvements. With the exception of the bond issue funded by the water main improvement program, up until now, the Water and Sewer Fund’s net capital assets have generally declined, thereby affecting the fund’s ability to keep pace with needed capital replacement and investment. The result has been additional financial pressure on the General Fund to finance “must-do” or mandatory capital projects. Over the past 4 years, the fund balance has improved by \$1.4 million, instilling confidence in moving the cost of capital improvements like the SCADA system, the CBD sanitary sewer relocation and a partial cost of the small meters over to this fund. Staff will continue to monitor the performance of this fund closely.

Summary

Many external factors have impacted the Village’s budget and operations over the years, including the economy, real estate values, global events, inflation, supply chain issues and new this year – the withholding of the property tax receipts by Cook County. These financial stresses are in addition to the following: the State’s legislative decisions have had/and will continue to have detrimental impacts on our budget; the budgetary impact of personnel and personnel turnover remains significant; the ability to continue to pay for capital projects

through our save-then-spend program; the availability (or unavailability) of grant funds and the number of competing large-scale infrastructure project priorities is only compounding the financial strains.

When necessary – and now is one of those times - the Village has scaled back its capital planning during challenging economic times and concerns about long-range finances. Over the last several years, the Village has been very successful in obtaining regional, state and federal grants to support these projects, and as predicted earlier last year, these opportunities are diminishing. In addition, the Village will continue to be challenged by an environment of increasing expenditures and not only stagnant, or declining, but also limited revenue. The opportunity that the anticipated development in southwest Flossmoor provides is valuable.

The current situation with Cook County's withholding of property tax receipts is unprecedented. The preparation of the Fiscal Year 2027 budget is challenging, and depending upon how this situation progresses, we may not have clarity until well into next fiscal year.

That said, the Village Board should be pleased with the steadfast care with which various budget managers undertake their fiduciary responsibilities. The Village has cultivated an atmosphere of conservative spending, an aggressive pursuit of grants, and the highest degree of accountability and trust with the public's funds. As a result, the Village has been able to manage this difficult time – like previous times such as the Great Recession – with little disruption to operations and services without borrowing.

The Village should be proud of its many accomplishments to date this fiscal year and its prudent management of the public's funds and resources. Please take the time to read the departments' reports. Staff looks forward to completing Fiscal Year 2026 with a continued emphasis on strong financial management.

Attachments

VILLAGE OF FLOSSMOOR
MID-YEAR SUMMARY OF FUND BALANCES
FY 26
DECEMBER 15, 2025

11/26/2025

	General Fund	Water & Sewer Fund
<u>BUDGETED FY 26:</u>		
Actual Fund Balance~ 5-1-25	\$ 7,926,224	\$ 2,494,161
Plus: Revenues-Original Budget	16,945,847	4,846,912
Plus: Revenues-Budget Amendments	122,000	-
Less: Expenditures-Original Budget	(20,139,904)	(5,460,150)
Less: Expenditures-Budget Amendments	(16,080)	-
Surplus/(Deficit)	(3,088,137)	(613,238)
Budgeted Fund Balance 4-30-26	\$ 4,838,087	\$ 1,880,923

MID-YEAR PACE FY 26*^:

Plus/(Less): Net Over/(Under)-Revenues	602,504	(90,800)
(Less)/Plus: Net (Over)/Under-Expenditures	477,203	(48,648)
Projected Net Over/(Under) Budgeted Fund Balance Based on Mid-Year Pace	\$ 1,079,707	\$ (139,448)
Projected Total Surplus/(Deficit)	\$ (2,008,430)	\$ (752,686)
Projected Fund Balance 4-30-26 Based on Mid-Year Pace	\$ 5,917,794	\$ 1,741,475

OPERATING BREAKDOWN:

Budgeted Operating Surplus/(Deficit)	\$ (1,454,159)	\$ 527,323
Projected Operating Surplus/(Deficit)	(581,979)	387,875

~Net Unrestricted Position for Water & Sewer Fund

*Items significantly expected to exceed or lag FY 26 budget based on mid-year pace

^Based on broad review; review does not reflect the detail that will be conducted during the actual budget process.

OTHER FINANCIAL STATEMENT IMPACTS:

VILLAGE OF FLOSSMOOR
SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 26
BUDGET BASED ON MID-YEAR PACE*
GENERAL FUND - FY 25
DECEMBER 15, 2025

11/26/2025

REVENUES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
<u>Items Over Pace for FY 26*:</u>			
Sales Taxes	01-00-1-416	500,000	High inflation, IDOR Change (Use Tax decrease)
Non-Home Rule Sales tax	01-00-1-417	290,000	High inflation, IDOR Change (Use Tax decrease)
State Income Taxes	01-00-1-418	295,000	Projection based on most recent IML est
Pers. Prop. Replacement Tax-Corp	01-00-1-414	9,800	Projection based on most recent IDOR est
Casino Tax	01-00-1-423	61,000	first full year with tax, under budgeted
Building Permits	01-00-2-430	28,020	increase for future anticipated developments + trending higher
ComEd Crosswalk Grant	01-00-3-475	10,000	ComEd Grant
Ambulance Fees	01-00-4-451	550,000	Rev trending high current trend in amb calls plus delayed GEMT billing
Special Fire Service	01-00-4-468	11,284	Increase call volume and billable service
Administrative Tow Fees	01-00-5-472	18,000	More arrests and impound fees
Interest	01-00-6-480	60,000	Budget estimate was conservative due to marker fluctuations

Total Revenues Over Pace	1,833,104
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Items (Under) Pace for FY 26*:

Property Taxes	01-00-1-401 to		expected to be under due to timing / county delay
	01-00-1-409	(300,000)	2024 ext > 2024 levy amt; new prop;
Utility Taxes	01-00-1-411	\$ (37,000)	weather patterns, warm spring and fall
Local Use Tax	01-00-1-419	(300,000)	IDOR Change
DCEO - Flossmoor Td Viaduct Grant #3	01-00-3-471	(500,000)	Grant expenditure FY27
IEPA Section 319 Grant - Dartmouth	01-00-3-472	(93,600)	Only project design complete FY26

Total Revenues (Under) Pace	(1,230,600)
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Net Over/(Under)-Revenues	602,504
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EXPENDITURES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
<u>Items (Over) Pace for FY 26*:</u>			
FICA	01-xx-2-595	(16,300)	Reflects actual staffing vs. assumed full time
Medicare	01-xx-2-596	(9,300)	Reflects actual staffing vs. assumed full time
Village IMRF Contributions	01-xx-2-597	(59,500)	Reflects actual staffing plus increase from 8.14 to 11.06%
Overtime	01-48-1-590	(264,080)	Shift coverage for vacancies
LPR Annual Contract	01-48-4-660	(7,600)	LPR Contract increase
Training	01-48-5-661	(16,671)	Two new officers in academy + additional training
Department IT	01-48-6-672	(10,166)	IT underbudgeted - maintenance has increased
Retail Theft Grant Cameras - Vollmer	01-48-7-721	(39,487)	IL Att Gen Grant purchases
Duty Shift Pay	01-49-1-547	(6,652)	Festivals, live fire, and orientation for new hires
GEMT Collection Fee	01-49-4-661	(68,000)	Timing of state billing
Overtime	01-50-1-590	(25,116)	Vacancies due to FMLA
Overtime	01-55-1-590	(6,155)	Increased OT for Secretary
Safety Equip and Supplies	01-60-3-618	(21,000)	Increase budget to cover cost of crosswalk - ComEd grant project
Miscellaneous Services	01-67-4-634	(15,000)	Increased amount of plumbing repairs at Village Hall Complex

Total-Expenditures (Over) Pace	(565,027)
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Items Under Pace for FY 26*:

Board Contingency	01-41-4-631	5,000	Not planned to be spent
OAKtoberfest	01-41-4-657	10,500	Event expenses were less than budgeted.
Professional Services	01-45-4-630	8,000	Budget overestimated
Paramedic Incentive	01-49-1-545	9,365	Less members eligible for stipend
FLSA Pay	01-49-1-549	8,995	Fluctuation based on hours worked cycles
Petroleum	01-49-3-608	6,582	Fuel price fluctuation
Professional Services	01-49-4-630	14,000	Limited services needed this year
Radio Subscription Fee	01-49-4-657	6,900	implementaion of new radios delayed
Training	01-49-5-661	7,500	Availability for conferences was low
Part-Time Property Inspector	01-53-1-567	18,587	Vacant position
Dartmouth Road Bicycle Bridge & Path	01-55-7-770	530,614	Project construction won't occur until FY27
Flossmoor Rd Viaduct Improv - Constr	01-55-7-782	50,000	Viaduct Phase 5 grant will not be completed until FY27
Foreman	01-60-1-583	76,187	Position vacancy
Annual Street Maintenance	01-60-4-635	40,000	Anticipate street resurfacing to come in under the budget
VH Munciple Complex Improvements	01-67-7-765	250,000	Bldg project and PD locker room projects to be completed in FY26

Total-Expenditures Under Pace	1,042,230
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Net (Over)/Under-Expenditures	477,203
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Net Over/(Under) Fund Balance	1,079,707
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Operating Component of Net Ov/(Un)	872,180
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*Items expected to exceed or lag FY 26 budget by at least \$5,000 based on mid-year pace

VILLAGE OF FLOSSMOOR
SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 24
BUDGET BASED ON MID-YEAR PACE*
WATER & SEWER FUND - FY 26
DECEMBER 15, 2025

11/26/2025

REVENUES:

<u>Account Title(s)</u>	<u>Account Numbers</u>	<u>Amount of Variance</u>	<u>Description of Variance</u>
<u>Items Over Pace for FY 26*:</u>			
Penalties - Water	08-00-4-405	16,600	Effect of new water meters
Shut-Off Notice Fees	08-00-4-406	12,700	Effect of new water meters
Interest	08-00-6-480	5,500	Budget estimate was conservative due to marker fluctuations
Penalties - Sewer	08-00-4-415	6,600	Effect of new water meters

Total Revenues Over Pace	41,400
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Items (Under) Pace for FY 26*:

Water Sales	08-00-4-401	\$ (42,200)	Overestimated due to new meters
Sewer Services	08-00-4-410	(90,000)	Overestimated due to new meters

Total Revenues (Under) Pace	(132,200)
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Net Over/(Under)-Revenues	(90,800)
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EXPENDITURES

<u>Account Title(s)</u>	<u>Account Numbers</u>	<u>Amount of Variance</u>	<u>Description of Variance</u>
<u>Items (Over) Pace for FY 26*:</u>			
Homewood-Lake Michigan Water	08-11-4-635	\$ (63,290)	More water pumped in FY26

Total-Expenditures (Over) Pace	(63,290)
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Items Under Pace for FY 26*:

Overtime	08-11-1-590	\$ 14,642	Decrease in OT
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Total-Expenditures Under Pace	14,642
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Net (Over)/Under-Expenditures	(48,648)
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Net Over/(Under) Net Unrest Assets	(139,448)
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Operating Component of Net Ov/(Un)	(139,448)
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*Items expected to exceed or lag FY 26 budget by at least \$5,000 based on mid-year pace

MEMORANDUM



FLOSSMOOR

TO: Bridget A. Wachtel, Village Manager
C: Ann Novoa, Finance Director
Dan Milovanovic, Assistant Public Works Director
FROM: John S. Brunke, Public Works Director
DATE: November 11, 2025
SUBJECT: FY26 Mid-Year Review – Goals and Achievements

FISCAL YEAR 2026 ACHIEVEMENTS

Central Business District Roadway, Pedestrian, and Streetscape Improvements – Phase 3 Construction

Projected Budget: \$2,098,058 (\$913,602 General Fund) – This project is the Phase 3 Construction and Construction Engineering of the CBD Streetscape Project. The Village received an IDOT ITEP grant in the amount of \$1,184,456 for the Phase 3 Construction and Construction Engineering that will offset a portion of this phase of the project. The project was substantially completed this past summer and will be fully complete by the spring of 2026.

Water Supply System Improvements – Phase 1 Construction

Project Budget: \$680,561 (Water & Sewer Fund) – This project is the first phase of the Water Supply System Improvements program, and involves the construction/implementation of the Village's water system SCADA improvements and upgrades. The project is anticipated to start in FY26 and be completed in FY27.

Flossmoor Road Viaduct Drainage Improvements – Phase 3 Construction

Projected Budget: \$1,758,536 (General Fund and 2021 Streets and Storm Sewer Improvement Fund) – The Phase 3 project included the installation of the 84" storm sewer on Lawrence Crescent, from the Heather Hill Detention Basin to Maryland Avenue. The project was offset by \$1.5M in DCEO grants, and was completed this past summer.

Dartmouth Bike Bridge Replacement Project – Engineering and Construction

Projected Budget: \$690,800 (General Fund) – This project includes the design engineering and construction for the Dartmouth Road Bike Bridge bank stabilization of Butterfield Creek. The Village was awarded an IEPA Section 319 Grant for the bank stabilization work on the project in the amount of \$111,600 which will help offset a portion of the total project cost. The project engineering has begun and construction is anticipated in FY27.

Flossmoor Road Sanitary Sewer Relocation – Construction

Project Budget: \$422,423 (Water & Sewer Fund) – This project included the relocation of the public 15" sanitary sewer that ran under the Civic Center Building from the public alley to the west and out to Sterling Avenue. The project relocated the sanitary sewer to run west down the alley and south across the east side of the vacant land in a public utility easement, adjacent to 2609 Flossmoor Road, and out to Flossmoor Road. The project was completed this fall.

FISCAL YEAR 2027 GOALS

Flossmoor Road Viaduct Drainage Improvements – Phase 4 Construction

Projected Budget: \$1,134,000 (2021 Streets and Storm Sewer Improvement Fund) – The Phase 4 project includes the installation of the 72" storm sewer on Sterling Avenue, from Maryland Avenue to approximately 450 feet north. This project is partially funded by the USACE Section 219 Grant program in the amount of \$750,000. The project will be bid this fall by the USACE and project construction should be completed in the summer of 2026.

Flossmoor Road Viaduct Drainage Improvements – Phase 5 Construction

Projected Budget: \$3,270,000 (2021 Streets and Storm Sewer Improvement Fund) – The Phase 5 project includes the installation of the 72" storm sewer on Sterling Avenue, from 450 feet north of Maryland Avenue to Flossmoor Road and the Viaduct. This project will be partially funded by the MWRD Stormwater Partnership Program in the amount of \$1,000,000. Staff is still pursuing other grant opportunities through another USACE Section 219 grant and a FEMA HMGP grant. The project should be bid in the summer of 2026, with construction commencing in the fall of 2026.

Lead Service Line Replacement Program – Phase 1

Projected Budget: \$1,125,000 (Water & Sewer Fund*) – This program includes the replacement of an estimated 400 lead water service lines or galvanized service lines requiring replacement in the Village as required by the IEPA and the USEPA at a total estimated cost of \$4.5M. The program will begin in 2027 and is estimated to be completed as a phased program over four years pending available funding (100 services per year). At a minimum, the Village will need to replace 40 service lines per year over a 10 year period (\$450,000 annually) to be in compliance with the IEPA requirements. The project will also include the design engineering and construction engineering to manage the project. ***Project is contingent on receiving grant funding to support the project at this proposed annual cost level. If grant funding is not received, the project will be completed over 10 years using local funding.**

Public Works Salt Storage Building Reconstruction

Projected Budget: \$200,000 (General Fund) – This project includes the reconstruction of the Public Works Salt Storage Building, located at the Public Works Service Center. The existing pre-cast concrete salt storage building is 29 years old and is showing its age and deterioration from salt corrosion and heavy use. Staff is investigating other alternatives for the reconstruction of the building that will be both cost effective and long lasting.

MEMORANDUM



TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Director of Building and Zoning *SMB*
DATE: November 13, 2025
SUBJECT: Building Department: FY26 Mid-Year Goals and Objectives

FLOSSMOOR

The Building Department has again had a busy year with the day-to-day operations necessary to meet the property needs of our Village. Two new single-family homes are currently under construction. In addition, there has also been a significant number of interior and exterior renovations to both residential and commercial properties throughout the Village with 624 permits being issued to date since the start of the fiscal year with a construction value totaling an estimated \$17,253,583. Since the start of the fiscal year there have been 532 inspections conducted.

Property maintenance inspection staff have been aggressive in their enforcement of the property maintenance codes and taking cases to adjudication where property owners have failed to abate violations following reasonable warning periods. 404 warning notices have been issued since the beginning of the fiscal year, 128 of which resulted in citations being issued for non-compliance.

Staff is continuing with the review process of the 2024 International Codes and expects to submit for adoption prior to the end of FY26.

Building Department staff is also hopeful that the ongoing discussions with several different developers will result in spring construction projects of both commercial and residential developments in 2026 including Chipotle and 7 Brew in the Meijer Subdivision which is anticipated to obtain approvals and permitting this winter with an estimated occupancy in the fall of 2026.

MEMORANDUM



FLOSSMOOR

TO: Bridget Wachtel, Village Manager
CC: Ann Novoa, Finance Director
FROM: Robert Kopec, Fire Chief
DATE: November 12, 2025
SUBJECT: FY26 Mid-Year

FISCAL YEAR 2026 ACHIEVEMENTS

Staffing: Despite nationwide shortages affecting all fire service models; career, combination, and volunteer, we successfully maintained daily staffing through strategic use of our part-time and intern programs. These programs continue to be essential in meeting our operational goal of five personnel per day. Additionally, the village and FD made necessary salary adjustments for full-time contract personnel (PSI) to maintain existing personnel and attract qualified candidates.

We continue evaluating alternative staffing models and recruitment strategies to strengthen the department's long-term sustainability while maintaining fiscal responsibility. These efforts position us to better meet community needs and prepare for future growth and service demands.

Capital: To capitalize on the strong used apparatus market, Engine 19 was sold, and the specifications for its replacement engine are now in the final stages of completion. In addition, Brush 19 was sold, and a new UTV 19 has been purchased and is currently in the process of being placed into service. These strategic fleet adjustments will better align apparatus capabilities with community needs while reducing maintenance costs.

As part of the ECOM/SouthCom consolidation and the transition to the Cook County 800 MHz radio system, the mobile radios have been delivered and are currently being installed. The portable radios are at ECOM for final programming, and the initial test phase of the 800 MHz system is scheduled to begin on November 17th. This transition will enhance communication reliability and reduce long-term infrastructure costs.

Additionally, the vehicle stabilization equipment for Squad 19 has been fully specified and will be ordered once authorized by the Finance Department. The purchase of replacement rescue tool batteries is also pending financial approval. These equipment upgrades continue to support the department's move toward safer, more efficient, and cost-effective battery-powered tools.

Community Risk Reduction: The Fire Department completed multiple public engagement and community risk reduction activities. Staff participated in several community events, including neighborhood block parties, school visits, and fire station tours. The department also hosted CPR and certified babysitter classes and assisted in facilitating the Hidden GEM Half Marathon.

Looking ahead, the department plans to expand its public education programs, including additional CPR and first aid classes, and implement a community smoke detector initiative. These efforts support our ongoing commitment to building a safer community and strengthening relationships with residents.

MEMORANDUM

TO: Bridget Wachtel, Village Manager
C: Ann Novoa, Finance Director
FROM: Carl Estelle, Chief of Police
DATE: November 18, 2025
SUBJECT: FY26 Mid-Year

The Police Department continues to strengthen its relationships and partnerships with community stakeholders through active participation in community meetings, neighborhood events, and ongoing communication efforts. In addition, we remain committed to providing safety information and educational tips to residents through our online platforms, helping to ensure that community members stay informed and engaged in public safety efforts.

The department has recently reached its authorized maximum staffing level of 21 officers. However, we anticipate the retirement of one officer during the FY2026 period. To ensure seamless operations and maintain the maximum staffing level, we plan to hire ahead of the anticipated retirement date. This proactive approach will support a smooth transition and prevent staffing gaps that could impact services.

Regarding our vehicle fleet, the department successfully purchased three replacement vehicles for this fiscal year. The department purchased an admin vehicle for the command staff and two squad cars for patrol, due to an unexpected accident involving a squad car, an additional vehicle purchase became necessary. Both squad cars have now been acquired and are currently in the process of being outfitted, with completion expected within the next few weeks. The admin vehicle has been ordered and should arrive before the end of the year.

We have also continued to identify and plan improvements for the department's firearms range. To ensure that these upgrades meet professional standards, we have retained a licensed architect and engineer to guide the design and development process. The department intends on beginning changes and improvements as soon as the best options are available with the anticipated completion taking place in the first half of 2026. Additionally, as part of our ongoing commitment to transparency and modern policing practices, the department has completed the purchase of body-worn cameras and in-car video systems from Axon Corporation, as outlined in our fiscal year 2026 goals.

These updates reflect the department's continued focus on community engagement, operational readiness, and strategic planning to support the safety and well-being of the Village.

Looking ahead, the department will explore twelve hour shifts, participate in more community events and increase the number of special details such as bike and walking details.

MEMORANDUM

TO: BRIDGET WACHTEL, VILLAGE MANAGER
FROM: ANN NOVOA, FINANCE DIRECTOR
C: MALEA STUBITSCH, ASSISTANT FINANCE DIRECTOR
DATE: NOVEMBER 14, 2025
SUBJECT: FY26 MID-YEAR REVIEW



The following is a status update of FY 26 goals taken directly from the FY 26 budget:

FY26 GOALS – FINANCE:

- Submit application and Annual Comprehensive Financial Report to GFOA for COA award. **STATUS: Complete**
- Implement GASB 101 related to compensated absences activities for FY 25 audit. **STATUS: Complete**
- Implement BS&A Cloud modules and online payment system for all departments. **STATUS: Partially Complete**
- Research and update the payroll timekeeping process. **STATUS: In Progress**
- Begin evaluation project of Finance Dept. organization structure for potential re-organization. **STATUS: In Progress**

FY26 GOALS – WATER and SEWER

- Maintain collection rate at high percentage. **STATUS: Ongoing**
- Maximize online payment portal to allow direct debit for water and sewer billing. **STATUS: In Progress**
- Implement BS&A Cloud modules and online payment system for all departments. **STATUS: Partially Complete**
- Automate Sensus Analytics Vflex file to integrate into BS&A Utility Billing. **STATUS: Complete**

OTHER PROJECTED/COMPLETED ACCOMPLISHMENTS – FY26:

- Transitioned departments to electronic timesheets in BS&A Cloud
- Completed the 5-year analysis and presented to the Board
- Attended BS&A Conference for the first time
- Implemented bank reconciliations in BS&A Cloud
- Re-evaluated the Annual Budget Process to maximize efficiency
- Implemented OBBBA Overtime Tax Credit in payroll system

Finally, the following is a list of tentative goals for FY 27.

TENTATIVE FY27 GOALS:

- Research and implement an online solution for merchant and daily parking
- Re-evaluate Finance Department organization structure and recommend re-organization if determined to be prudent course of action.
- Conduct review of Village's investment policy for purposes of updating.
- Conduct review of Village's purchasing policy for purposes of updating.

- Re-evaluate other financial processes to make less cumbersome and more eco-friendly
- Continue to submit and achieve the COA award from GFOA for the Annual Comprehensive Financial Report
- Complete project to move all payroll related payments to full ACH payment method.
- Transition to a full electronic timesheet/timekeeping system
- Aid Village Manager's Office creating a PAFR
- Aid Village Manager's office in automating onboarding process
- Implement Places for Eating Tax