FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
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AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, DECEMBER 21, 2020 – 7:30 PM
VILLAGE HALL

The December 21, 2020 meeting of the Mayor & Board of Trustees will be fully remote via ZOOM, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below.
Public participation will be permitted only during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Comments received by 6:00 p.m. on Monday, December 21, 2020 will be read at the meeting.
Join Zoom Meeting https://us02web.zoom.us/j/84724554053?pwd=bWhncVp0QWt4SjNEc2x3VnZPNVU2QT09
Meeting ID: 847 2455 4053 Passcode: 60422
+13126266799

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON DECEMBER 7, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Presentation of the Fiscal Year 2021 Mid-Year Review**
2. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Approving an Economic Incentive Agreement Grant (Flossmoor Station Restaurant and Brewery)**
3. **Consideration of a Resolution Amending Village of Flossmoor Policy Providing Rules for Public Comment and Recording of Meetings**
4. **Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Jim Mitros

Presentation of Bills for Approval and Payment (December 21, 2020)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on December 7, 2020

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

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: December 21, 2020
SUBJECT: FY 21 Mid-Year Review

FLOSSMOOR

SUMMARY

Attached for your information is the mid-year financial review for the Fiscal Year May 1, 2020 through April 30, 2021. 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. Even in the midst of a pandemic, over the past six months, Village staff has managed to accomplish many of the initiatives defined in the Fiscal Year 2021 budget, and many more have planned either to be accomplished or under way by fiscal year end.

With approximately half of the fiscal year under way and prior to the planning of the Fiscal Year 2022 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.

Traditionally, 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 major goals and solicit input from the Village Board on priority goals and objectives for the next Fiscal Year. This year's report will be focused solely on the numbers; in addition to the mid-year review, staff is also completing our bi-annual Five Year Projection Analysis which will be presented to the Board in January. Trying to maintain all of our normal operations on schedule in the midst of the operational stresses of the pandemic has been challenging, and since we had just provided a strategic plan update, it isn't as much of a priority. 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.

Financial management tools, such as the mid-year financial review, are vital to an agency's ability to assess its financial performance and respond accordingly. This statement is most recently supported by the Great Recession that began in 2008. During that time and subsequently during the recovery, financial management analysis has been needed to appropriately respond, and the local economy has yet to fully rebound. Approximately ten years later, the COVID pandemic and both its known and still unknown financial impacts will be another example of monitoring financial performance within the context of national or world events impacting our service delivery and revenue streams. 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 action to respond to changing financial conditions.

Analysis such as the mid-year financial review has benefited the Village during bond rating reviews. In 2009 as part of an early refunding of the Library Construction Bonds, the Village received an upgrade to its rating (from AA to AA+) which was amazing in that market. The AA+ rating reflected, among other factors, “strong financial operations, maintenance of large fund balances and moderate debt burden.” This rating was sustained in 2012 when the Village was subject to another rating review with the issuance of the 2013 Water Main Improvement Program bonds, again with the issuance of the 2014 Water Main Improvement Program bonds, and once again with the 2017 Library Bond Refunding. Among the Village’s financial management practices, the rating agency looked favorably upon the Village’s mid-year budget review.

Overall, both the General Fund and the Water and Sewer Fund are expected to close year end with positive fund balance. In preparing the Fiscal Year 2021 budget, the Village projected the use of $2,516,721 in fund balance to support the General Fund, $1,604,062 of which is attributable to capital and one-time non-operating projects. You may recall that just prior to the adoption of the budget, staff proposed additional adjustments in an attempt to realistically address the impact of the pandemic. Only one budget amendment in the amount of $58,000 has impacted the General Fund to date, engineering design services for the Hagen Lane and Douglas Avenue stormwater improvements, the construction of which will be primarily paid for by a MWRD grant.

A review of the variances identified at the time of the Fiscal Year 2021 budget preparation is worthy. At the time of initial budget presentation in March 2020, staff anticipated an additional $405,740 in operating revenues, and as a result of the pandemic, that revenue growth fell to a budgeted decline of $26,160 in General Fund operating revenues. In combination with a growth in expenditures, the net operating position in Fiscal Year 2021 compared to Fiscal Year 2020 was budgeted to fall by $912,659. The major revenues which were adjusted in the final budget as anticipated to be impacted by the pandemic included sales tax, non-home rule sales, local use tax, the new local MFT tax, and state income tax. A significant impact to the General Fund budget for the past couple of years has been a General Fund contribution to the Annual Street Resurfacing Program; this contribution remained in the final budget at a cost of $150,000. The Board will recall that we agreed to run two smaller programs in FY 21, spending the MFT funds first, which occurred last summer/fall. The $150,000 street program has yet to occur and would be planned for April 2021. The mid-year analysis assumes those monies will be spent, but with the successful passage of the referendum and in light of the stressful financial conditions that the Five Year Analysis will reveal, it is advisable to reconsider using more General Fund monies toward streets. The FY 2021 budget also includes an aggressive Capital Plan, some of which is offset by grants, like the Brookwood Bridge & Butterfield Road Culvert Project and Central Business District Roadway, Pedestrian and Streetscape Improvements, but others like the Water Meter Replacement Program, and renovations to the Municipal Complex would draw down fund balance as planned. A review of the Fiscal Year 2021 transmittal letter will provide the reader additional information on these revenue and expenditure variances at the time of budget preparation.

The mid-year analysis reveals that revenues are trending over pace than budget in the amount of $538,814 (of which $231,000 is anticipated revenue from CARES and FEMA reimbursement for COVID expenses), and expenditures are trending under budget in the amount of $2,432,5835 of which nearly approximately $1.7 million is associated with delayed capital and non-operating expenses, specifically the water meter replacement program, new furniture in the board room and committee room, and delaying any municipal complex improvements. The impact is a projected total fund surplus of $396,676 which is a significant improvement compared to budget given that these capital and non-operating expenses are not anticipated to be expensed this fiscal year; however, that is a short-term savings as those expenditures will eventually be drawn down from fund balance. The General Fund balance was budgeted to be $2,935,476 compared to a now projected fund balance of $5,906,873; while this is great news short-term, the impact long-term is concerning. A review of the operating component shows that while we budgeted the use of $912,659 in fund balance to support daily operations, the mid-year review anticipates an operating surplus of $186,665.

The Water and Sewer Fund is also expected to close the fiscal year with a positive fund balance of $1,290,983 as of April 30, 2021 which is a small improvement compared to the budgeted fund balance of $1,165,042. As reported previously, we have experienced performance improvements in the Water and Sewer Fund since the repairs of the Vollmer Reservoir and the water main improvements. As a result of both, daily pumpage rates have declined, indicating that the repairs have fixed some significant leaks. However, after realizing a jump in the purchased-to-bill ratio to approximately 80%, we experienced a small decline last fiscal year to approximately 75% and regret to report that the fund is trending to anotherdecline to a projected 67%. Water revenues are under pace mostly due to the pandemic and the waiver of penalties and shut off fees between May through August and no shut offs anticipated through December. Compounding the situation is an anticipated slightly larger than budgeted water purchase from Homewood and more expenses than budgeted to address emergency water main repairs. After such success two years ago, our attention needs to return to addressing this issue in the Water and Sewer Fund. At the time of budget preparation, we anticipated a total budget deficit in the fund of $211,052 after accommodating capital and non-operating expenses; this fiscal year to date, the Board has approved two budget amendments associated with the Water Supply Study, both of which were associated with the State mandated Water Quality Study totally $258,000 which bring the total budgeted deficit to $469,434. Despite projected loss of revenue, with expected expenditure savings by year end, that projected position changes to $343,493 of deficit ($125,941 ahead of pace) for a total fund balance of $1,290,983 which remains greater than the Reserve Fund Policy level. A review of the operating component shows that while we budgeted a surplus of $123,948, the mid-year analysis anticipates a small deficit of $50,111.

As the Village finished Fiscal Year 2020 and headed into Fiscal Year 2021 in the midst of a pandemic and the Shelter in Place Order, we quickly attempted to anticipate the budget impact and address it accordingly. Additional circumstances, as discussed below, also have positively contributed to what is projected to be a positive year end. For many recent years, the impact of the struggling economy, coupled with the stagnation of real estate activity, have had a direct impact on our budget. Now, we add to that the pandemic, the full economic impact of which is yet to be seen as small businesses, especially restaurants struggle, and one would expect a future negative impact on the housing market. 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 is threatened with the amount of fund balance being withdrawn to support operating costs; and the number of competing large scale infrastructure project priorities is only compounding the financial strains.

Staff continues to manage this year's budget in a conservative manner to ensure our financial reserves remain strong, and that we maintain the highest degree of accountability and trust with the public's funds.

FINANCIAL REVIEW AND TRENDS

In the majority of the following discussion, we will focus on how the last six months have established an end-of-year trend inclusive of any variances either in savings or shortfall. Trends are used to project the Village's financial position at the conclusion of the fiscal year.

General Fund:

In preparation for the Fiscal Year 2020 budget, staff budgeted an April 30, 2020 deficit of $2,516,721, which was balanced with available fund balance at the time of budget approval. Of this amount, $1,604062 is attributable to planned and budgeted for Finance and Facilities Plan capital projects and one-time non-operating costs with an operating deficit of $912,659, inclusive of budgeted pandemic impacts. An additional $58,000 in budget amendments have subsequently been approved since the start of the fiscal year for design engineering services for the Hagen Lane and Douglas Avenue flood mitigation projects which will be primarily constructed with MWRD grant funding. At the time of budget preparation and inclusive of General Fund budget amendments to date, the budgeted General Fund fund balance is $2,935,476. Staff's review of General Fund revenues indicates several items that are both over and under pace for Fiscal Year 2021. Although all the variances are noted in the attached spreadsheets, a few items are worth discussing.

First, and initially surprisingly, there are several revenues trending over budget. Some of the most significant are sales tax, non-home rule sales tax and local use tax which together are projected to be $313,000 over budget. Not only did Meijer never close during the pandemic, we expect that shoppers picked up more home goods and clothing with retail closed and/or avoiding a trip to a second store. Further, the Village will continue to benefit from the Wayfair sales tax decision; sales tax dollars from internet sales are now tied to the point of delivery as opposed to the point of sale. The second most significant impact on projected revenues is the CARES and FEMA reimbursements for COVID expenses. We are guaranteed $221,000 from CARES and hope to receive an additional $25,000 from FEMA. State income tax is trending greater than budget by $40,000; this revenue will not see the impact of the pandemic and unemployment until next fiscal year. Ambulance fees are trending greater than budget by $50,000, primarily due to the State agreement for increased Medicare and/or Medicaid reimbursement. The Board may recall that staff anticipated that the residential electric aggregation program would have disappeared this year with the ComEd rate competitive; however, the green energy credits have kept the program competitive for municipalities, and the Village is expected to experience almost $38,000 in a civic contribution that we had not budgeted. Finally, another revenue trending significantly over budget is the vacant building and registration fees which is expected to be almost $38,000 over budget; with Pro-Champs as a new service provider and an increase in fees, the budget history has been shallow.

There are several revenues which are under pace in Fiscal Year 2020: property tax, utility taxes, personal property replacement tax, vehicle stickers, building permits, special police services, court fines, cable franchise fees and fest fees. The most significant is property tax revenue, which similar to previous years, the previous year extension (in this case 2019) is less than the levy amount and combined with an unanticipated drop in EAV of 6% and no new development impacting the levy, staff anticipates approximately $60,000 less than budget. Every year, the Village over levies to capture new property growth, and the amount received is low. For the last couple of years, the Village has continued to levy for new additional assessed valuation from new developments yet those dollars have not materialized to the extent anticipated. As a reminder, the Village's EAV had declined almost 40% in five years and between 2016 and 2017 rose nearly 15%; regrettably, 2018 saw a surprising decline of 3.1%, likely attributable to assessment appeals following the 2017 reassessment. This additional decline is disheartening; this declining revenue stream is supporting a 2020 budget with the base of its calculation, the EAV, at rates we last saw in 2011 and prior to that 2005. The impact of the 2020 reassessment in 2021 is a major concern. It is anticipated that residential assessments will generally decrease wile commercial properties will increase significantly. In addition to the detrimental impact on economic development, the appeals could result in taxing agencies having to make significant refunds.

Court fines are trending approximately $46,000 less than budget because courts are closed and fewer traffic stops happened during the Shelter in Place. One of the Village's largest fee revenue sources is vehicle stickers, and collections are an immediate cash flow every March and

April. This year with the pandemic, vehicle sticker late fees were waived for the year, and so without the firm deadline in April, collections continue to trickle in. We remain optimistic that most of the collections will be received less late fees with an anticipated revenue loss of approximately $11,000. The FEMA SAFER grant which offsets the Captains salaries for three years is anticipated to be $36,000 under budget; however, this grant is a reimbursement based on expenditures which are also trending under budget. Building permit fees are trending behind because of COVID with a projected revenue loss of almost $13,000. With Brew Fest and Flossmoor Fest cancelled, the Village will not realize nearly $28,000 worth of fees associated with both events; conversely, the Village has not expended those event costs either which were budgeted at approximately $76,000.

A combination of several expenditures trending at a rate greater than budget as well as under budget is projected to have a net effect of approximately $2,432,583 under budget at year end. While clearly most of the expenses are trending below budget, let's start with a review of those expenses trending over budget. The most significant of these overages are related to COVID. Staff anticipates we will spend nearly $45,000 on the outdoor dining spaces by fiscal year end. We also anticipate nearly $65,000 in what we have termed "COVID expenses" such as glass and Plexiglas, wipes, gloves, masks, stanchions for social distancing, and thermometers. Our liability insurance and workers compensation insurance experienced an increase this year due to a higher experience modifier which was compounded by less surplus credit available to apply toward our premiums, which impacted the budget by an increase of $41,000. The age of the municipal complex and even the public works facility are reflected in an increased number of building repairs impacting the building maintenance budget by $30,000. The Village is pursuing several infrastructure projects and grants to help offset the construction of those projects; engineering services is anticipated to be approximately $17,000 more than budget. In total, the expenses projected to be over budget are $251,072.

While some expenditures are trending at a rate greater than budget, $2,683,655 worth of expenditures are under pace for this fiscal year. The most significant item is the deferral of the water meter replacement program in the amount of $1,462,577; with the conversion of the utility billing system into the new financial software, it is most practical to complete the meter replacement following the conversion of the data, a project that is ongoing and spanning Fiscal Year 2020 and Fiscal Year 2021. Several of the line item savings are personnel related, starting with one of the most significant variances under budget, health insurance, in the amount of $135,000; the Village's premium actually decreased by 1.69% while the budget included a 7% increase. At the time of budget preparation, staff factored an increase less than market trends and closer to village experience; however, the renewal was still less than budgeted.

The majority of the rest of the projected savings are either related to personnel vacancies and/or the impact of the pandemic. With respect to personnel savings, the Police Department is projected to save just under $200,000 across several personnel related line items including two officer vacancies, one of which was filled in the midst of the Shelter in Place but her start date was delayed. The other vacancy is yet to be filled because of concern for the financial impact of the pandemic. Also, none of the police officers, represented by a collective bargaining unit, received a wage adjustment on May 1; we are currently in negotiations which have reached a stalemate and entered mediation. Unfortunately, we also lost a part-time CSO employee, a position which has not been filled. In addition, we have experienced COVID-savings with schools and courts closed and subsequently no crossing guard and court pay. The Fire Department is experiencing similar trends in personnel related expenses, which are projected to save approximately $187,000 compared to budget. The most significant savings is related to the resignation of the Assistant Chief, a position which will be filled from the ranks of Captain once a permanent Fire Chief is hired, the recruitment for which is currently underway. The pandemic has impacted our part-time program (Duty Shift Pay), our Paramedic Call pay (paid-on-call response) and our summer help program, which was not filled this year. The other significant fire personnel expense trending under budget is Captain Special Shift Pay; this relatively new budget line item has an immature budget history with the addition of the full-time Captain positions and with time, staff will better define this budget. Public Works personnel expenses are also trending under budget due to COVID in the amount of approximately $122,000. A full-time position became open just before the Shelter-in-Place due to a retirement, which has yet to filled because of the financial impact concerns of COVID. Further, the bare minimum part-time positions were hired this spring, summer and winter seasons. Finally, another $20,000 savings is anticipated in the Building and Zoning Department due to a part-time vacancy and allocation of hours of a shared position with the Police Department. Clearly, as we have stated in previous years, vacancies and personnel related savings have an immediate positive financial impact on our financial position. The Village has a year to address what the Board will see as a structural imbalance in the Five Year Projection Analysis, which assumes all approved positions are filled. The reader should understand that staff entered this fiscal year cautiously because of the pandemic and viewed not filling these vacancies as a temporary relief. By not filling these vacancies, there is an impact on service and productivity, which long-term needs to be addressed.

Other personnel benefit accounts are trending under budget due to the staffing census and actual expenses trending less than budget including IMRF, FICA, and EAP and wellness, which are expected to impact the budget positively in the amount of approximately $70,000. Approximately $275,000 has been deferred for building related non-operating expenses for both the Municipal Complex improvements and Board room furniture since capital improvements are being deferred. Another approximate $20,000 is expected to be realized in training and professional development due to a remote learning environment. Finally, per the Board's direction at the time of budget preparation, the Village has delayed its membership in the GIS Consortium; the midyear review assumes membership in the second half of the fiscal year.

The General Fund's total fund is anticipated to be over pace by $2,971,397 which improves the fund balance position to $5,916,873 by fiscal year end. Despite the significant impact of capital and non-operating expenses on the fund, it is important to also look at the operating position. As a reminder, the budgeted operating deficit is anticipated to swing from a $912,659 deficit including pandemic impacts to a $186,665 surplus. While still not sustainable long-term, the projection is an improvement short-term.

The Village continues to retain a healthy fund balance of $5,510,197 as of April 30, 2020 of which the majority of those funds have been designated for reserves and capital improvements. You will note in our Fiscal Year 2021 Finance and Facilities Plan $3,338,000 has been set aside to meet the Village's 33% reserve policy. The reserve policy set aside is for emergencies and unforeseen circumstances to meet operational needs. This policy is thirty-three percent of the expenditures and financing uses as reported in the prior year CAFR be set aside. The remaining reserve has been dedicated to finance our capital improvement program known as the Finance and Facilities Plan as well as fund the General Fund operating deficit. Due to the Board's conservative financing, we have been able to fund much of our capital program through this fund balance and with the passage of the past referenda, we had been able to continue the "save then spend" philosophy. As fund balance is drawn down to support operations, our ability to "save then spend" for capital improvements becomes more difficult. While the Village's healthy fund balance is available for rainy days such as these, the combination of healthy fund balances, an aggressive reserve policy and the minimal use of debt were significant factors in upgrading the Village's bond rating in 2009 and sustaining that rating in 2012, 2014 and most recently in 2017. That bond rating directly saved taxpayers money. While the Village will be able to utilize fund balance to close short term revenue and expense gaps, I think it will be critical for the Village to preserve these long-standing policies and practices in order to maintain our strong financial standing.

Water and Sewer Fund:

At the time of the mid-year review, the Fiscal Year 2021 budget indicates a fund balance in the Water Fund of $1,290,983 as of April 30, 2021, which reflects a surplus of $125,941 over pace and a total fund deficit of $343,493, reflecting a year in which the Village is drawing down more reserves for capital and non-operating expenses than it is saving. 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 water main improvement program, 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. The relatively poor purchased-to-bill ratio compounded by the costs to repair water main breaks has been detrimental; we were thrilled to have seen an improvement as high as 83% but now that statistic is falling again and trending to end the calendar year at 67%. Further, the Chicago and Harvey rate increases over the past several years have forced the Village to increase the rates.

The Fiscal Year 2021 midyear review reflects the Board approved sewer rate increase that went into effect July 1. However, water sales are trending under budget, reflecting not only the decision not to pass through the Harvey/Chicago rate increases this year but also suspected user conservation in a COVID economy mixed with lower usage in a less hot and dry spring/summer. Combined with a waiver on penalties from March to August and no shut-offs until 2021, the mid-year review reflects approximately $182,000 less revenue in water sales, penalties and shut-offs. While pumpage continues to be down considerably from previous years, the water purchase from Homewood is trending slightly over budget with an anticipated year-end purchase of approximately $45,000 more than budget. Combined with projected sales less than budget, this is not good news. Further, this analysis shows approximately $55,000 in additional expenses compared to budget for water main repairs. Keep in mind that the Water Main Improvement Project in 2013 and 2014 only addressed the worst 10% of our system. Not only should more work be done, but we know that meters are under performing and therefore, we are not collecting on all water being used. The Water Meter Replacement Program is a significant non-operating cost but an investment that must be made.

We have discussed previously that another impact to the financial health of the Water and Sewer Fund is the Chicago water rate increase. While no large rate increases have been assessed by the City of Chicago since 2015, the impact of the significant increases that Chicago had assessed is still reflected in our rates. While the Chicago increases are considered a pass-through to our customers, it can have a detrimental effect on the Village's ability to adjust our rates to collect for revenue to support capital improvements. A bit of positive news was received in FY 17 with regard to rate increases is that Chicago has committed to rate increases consistent with CPI for future years. Thus far, Chicago has fulfilled that commitment. As a result of the overall economic condition of the fund, staff has only advanced mandated critical capital projects impacting the Water and Sewer Fund (the Water Main Improvement Program bonds are accounted for in a separate fund). Those capital projects have included an alternate water supply, the relocation of the Sterling Avenue Water Tower and the Water Meter Replacement Program.

The poor performing health of the Water and Sewer Fund has been impacting the General Fund. As a result of the increased budgeted surplus at the time of budget preparation, staff advised and the Village Board approved budgeting $300,000 in Water and Sewer toward the small meter replacement project. The remainder of the small meter replacement program has been budgeted out of the General Fund in the amount of approximately $1,426,000. The deferral of this project helps the short-term financial position of both funds.

Specifically, the fund balance is anticipated to increase by approximately $125,941 more than budgeted by fiscal year end. However, from a total fund perspective, approximately $343,493 of fund balance will be used to absorb a total fund deficit. The majority of these expenses are related to the Water Supply Study and associated mandated Water Quality Study. Planned capital and non-operating expenses such as the small Water Meter Replacement Program will be deferred. An analysis of the operating position of the fund at midyear reflects a small deficit of $50,000 compared to a budgeted operating surplus of $123,948. Overall, based on the mid-year financial review, staff expects that the projected fund balance in the Water and Sewer Fund will be $1,290,983 compared to the $1,165,042 budgeted.

Over the years, the Board has made several designations of the Water and Sewer Fund balance toward reserves and capital projects. Although the Village's Water and Sewer Fund operations have been struggling to be met with available cash, we have continued to advise the Board that the needed capital improvements in the Water and Sewer Fund exceed cash reserves. With the close of Fiscal Year 2018, five phases of the Water Main Improvement Program have been completed, closing out the scope of work that can be paid for with the bond funds.

For the last few of years, the Village has scaled back its capital planning, which has been appropriate considering the economic circumstances, and furthermore, considering the five-year projection analysis. However, 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, and with that, the Village still needs to formulate a plan to address significant needed capital improvements, many of which can be found outlined in the annual Capital Program, as well as insulate the Village from any future loss of revenue.

The Village Board should be pleased with the steadfast care with which various budget managers undertake their fiduciary responsibilities. From the Village Board down to the line employees, the Village has cultivated an atmosphere of conservative spending, aggressive seeking of grants and an overall attitude of continuous performance improvement.

Staff will begin the preparation of the Fiscal Year 2022 budget in January. We are interested in receiving the Board's input on the development of annual goals and objectives especially in light of this analysis. 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. Staff looks forward to completing Fiscal Year 2021 with a continued emphasis on strong financial management.

Attachments

VILLAGE OF FLOSSMOOR 12/16/2020
MID-YEAR SUMMARY OF FUND BALANCES
FY 21
DECEMBER 16, 2020

	General Fund	Water & Sewer Fund
BUDGETED FY 21:		
Actual Fund Balance~ 5-1-20	$ 5,510,197	$ 1,634,476
Plus: Revenues-Original Budget	10,646,564	3,725,690
Plus: Revenues-Budget Amendments	-	-
Less: Expenditures-Original Budget	(13,163,285)	(3,936,742)
Less: Expenditures-Budget Amendments	(58,000)	(258,382)
Surplus/(Deficit)	(2,574,721)	(469,434)
Budgeted Fund Balance 4-30-21	$ 2,935,476	$ 1,165,042
MID-YEAR PACE FY 21*^:		
Plus/(Less): Net Over/(Under)-Revenues	538,814	(83,500)
(Less)/Plus: Net (Over)/Under-Expenditures	2,432,583	209,441
Projected Net Over/(Under) Budgeted Fund Balance Based on Mid-Year Pace	$ 2,971,397	$ 125,941
Projected Total Surplus/(Deficit)	$ 396,676	$ (343,493)
Projected Fund Balance 4-30-21 Based on Mid-Year Pace	$ 5,906,873	$ 1,290,983
OPERATING BREAKDOWN:		
Budgeted Operating Surplus/(Deficit)	$ (912,659)	$ 123,948
Projected Operating Surplus/(Deficit)	186,665	(50,111)

~Net Unrestricted Position for Water & Sewer Fund
*Items significantly expected to exceed or lag FY 21 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:

-None so far in FY 21.

VILLAGE OF FLOSSMOOR
SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 21
BUDGET BASED ON MID-YEAR PACE*
GENERAL FUND - FY 21
DECEMBER 16, 2020

12/16/2020

REVENUES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
Items Over Pace for FY 21:*			
Sales Taxes	01-00-1-416	$ 162,000	Meijer never closed for COVID; wayfair 1-1-21
Non-Home Rule Sales Taxes	01-00-1-417	55,000	Same explanation as Sales Taxes
State Income Taxes	01-00-1-418	40,000	Projection based on most recent IML est w/5% red
Local Use Taxes	01-00-1-419	96,000	Projection based on most recent IML est w/wayfair
Local Motor Fuel Tax	01-00-1-420	15,700	New local MFT implemented 7-1-20; > estimated
Cook Co-Census Awareness Grant	01-00-3-443	11,335	50% of grant received in fy 21 instead of fy 20
Cook Co/FEMA-CARES Grant	01-00-3-445	221,790	Cook Co/FEMA CARES grant for COVID elig exp
FEMA-Public Assistance Grant	01-00-3-450	25,000	FEMA grant for COVID eligible expenses
Ambulance Fees	01-00-3-451	50,000	GEMT distributions
Interest	01-00-6-480	12,000	Estimate above 2.40% budget assumption
Vacant Building Registration Fees	01-00-4-457	34,950	2nd year of change to ProChamps
Electric Aggregation Civic Contrib	01-00-6-491	37,894	8 months of Eligo contrib plus higher Vistra contrib
Class 8 Developer Payments	01-00-6-492	9,510	Increase in 2019 tax multiplier & tax rate
Total Revenues Over Pace		771,179	
Items (Under) Pace for FY 21:*			
Property Taxes	01-00-1-401 to 01-00-1-409	$ (61,646)	2019 ext < 2019 levy amt; new prop; 1% uncoll
Utility Taxes	01-00-1-411	(12,000)	Weather patterns;warm spring & fall; covid conserve
Pers. Prop. Replacement Tax-Corp	01-00-1-414	(8,200)	Projection based on most recent IML est
Vehicle Stickers	01-00-2-420	(11,175)	Late fees waived for season; fewer stickers sold
FEMA-Fire SAFER Grant	01-00-3-441	(36,570)	Based on expected spending in fy 21
Flossmoor Fest Fees	01-00-4-450	(4,500)	Flossmoor Fest cancelled
Building Permits	01-00-4-457	(12,713)	Trending lower due to COVID
Flossmoor Brew Fest Revenues	01-00-4-466	(9,300)	Brew Fest cancelled
Special Police Services	01-00-4-467	(8,861)	No school details 1st 6 months; no Park Dist mtgs
Court Fines	01-00-5-470	(46,900)	Courts closed & fewer traffic stops due to COVID
Cable Franchise & Serv Provider Fees	01-00-6-483	(6,000)	Increased competition such as streaming services
Contributions/Donations	01-00-6-487	(14,500)	No Flossmoor Fest sponsorships/donations
Total Revenues (Under) Pace		(232,365)	
Net Over/(Under)-Revenues		538,814	

EXPENDITURES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
Items (Over) Pace for FY 21:*			
IRMA Liability & WC Premiums	01-xx-4-640 & 01-xx-4-641	$ (41,000)	Surplus credit drop 98,757 to 57,253; exp modifier debit increase
Board Contingency Fund	01-41-4-631	(49,000)	Outdoor dining tents (44,600) & referendum educ
COVID-19 Expenses	01-42-7-710	(65,000)	COVID-19 expenses
Professional Services	01-45-4-630	(10,050)	Possible expenses yet to be identified
Fire Chief	01-49-1-540	(9,387)	Interim Fire Chief salary more than budgeted
Vehicle Maintenance	01-49-6-671	(8,000)	Numerous repairs required
Fee Collection Services	01-53-4-656	(14,616)	ProChamps collection fees not budgeted
Professional Services	01-55-4-630	(17,450)	Increased services needed due to agency grants
Citizen Request Software	01-55-7-774	(6,569)	BS&A work order system added; not budgeted
Building Repairs	01-67-6-678	(30,000)	Increased emergency repairs at VH & PWSC
Total-Expenditures (Over) Pace		(251,072)	
Items Under Pace for FY 21:*			
Health Insurance Premiums	01-xx-2-590	$ 135,000	Premium down 1.69%; budget inc 7.00%; census
EAP and Wellness Incentive Programs	01-xx-2-592	11,300	Pedometer participation down; no wc;actual staffing
Village FICA Contributions	01-xx-2-595	19,406	Budget salaries 4.5%; actual 2.00%; actual staffing
Village IMRF Contributions	01-xx-2-597	40,218	Same explanation as FICA; imrf rate 11.55 to 11.41
Professional Services	01-41-4-630	15,000	No professional services expected
Flossmoor Fest	01-41-4-650	59,900	Flossmoor Fest cancelled
Marketing Programs	01-41-4-653	10,000	No Metra ads due to reduced riders; digital ad focus
Flossmoor Brew Fest	01-41-4-654	16,000	Brew Fest cancelled
Training	01-42-5-661	5,000	ICMA, 3CMA conferences held virtually
Unplanned Litigation	01-44-4-643	5,000	No litigation to date
Local Adjudication Services	01-44-4-646	5,000	Fewer hearings due to COVID
Village Police Pension Contributions	01-48-2-598	13,019	Within cap; cut at extentsion
Sergeants	01-48-1-522	11,446	New sergeant not at top salary step
Police Officers	01-48-1-523	130,482	Officer vacancies; no 5-1 contract/COLA increase
Part-Time Community Service Officer	01-48-1-525	17,560	1 CSO vacancy and reduced hours due to COVID
Crossing Guards	01-48-1-527	19,787	School closed due to COVID 20-21 school year
Court Pay	01-48-1-533	20,000	Courts closed due to COVID
Petroleum	01-48-3-608	12,756	Reduced fuel prices; 2 hybrid squads; calls down
Professional Services	01-48-4-630	6,000	No promotional exam; less participation in testing
Ticket Collection Services	01-48-4-656	6,760	Traffic stops reduced 75.9% due to COVID
Assistant Fire Chief	01-49-1-541	104,102	AC resignation; position has not been filled
Fire & Paramedic Call Pay	01-49-1-544	16,566	Fewer responses due to COVID
Duty Shift Pay Program	01-49-1-547	23,000	Fewer ff/pms working due to COVID
Captain Special Shift Pay	01-49-1-549	35,440	Projection based on first 6 months fy 21
Summer Help	01-49-1-591	8,028	Position not filled summer 20 due to COVID
Petroleum	01-49-3-608	6,000	Less vehicle usage
Professional Services	01-49-4-630	10,000	Based on current contract information
Training	01-49-5-661	8,300	No travel due to COVID
Tuition and Fees	01-49-5-663	6,000	Classes cancelled due to COVID
Professional Services	01-50-4-630	14,800	E-Com invoices less than expected
Structural Code Administrator	01-53-1-560	7,000	Position has not been filled
Property Maintenance Inspectors	01-53-1-567	12,692	One inspector has fewer hours due to Police role
GIS Consortium	01-55-4-650	37,000	Village did not join in 1st half of fy 21
Water Meter Replacement Program	01-55-7-771	1,426,577	Project deferred to fy 22 due to COVID
Maintenance Workers	01-60-1-585	58,428	1 position not filled due to COVID
Temporary Mechanic	01-60-1-592	27,000	2 positions not filled due to COVID
Seasonal Employees	01-62-1-591	11,648	1 position not filled due to COVID
Laborers	01-62-1-593	15,000	Position not filled due to COVID
Laborers	01-63-1-592	5,220	Position not filled due to COVID
Laborers	01-66-1-592	5,220	Position not filled due to COVID
VH Board Room Furniture	01-67-7-764	36,000	Project deferred to fy 22 due to COVID
VH Municipal Complex Improvements	01-67-7-765	250,000	Project deferred to fy 22 due to COVID
Total-Expenditures Under Pace		2,683,655	
Net (Over)/Under-Expenditures		2,432,583	
Net Over/(Under) Fund Balance		2,971,397	
Operating Component of Net Ov/(Un)		1,099,324	

*Items expected to exceed or lag FY 21 budget by at least $5,000 based on mid-year pace

Attachment: FY 21 Mid Year Attachments (FY 21 Mid-Year Review)

VILLAGE OF FLOSSMOOR 12/16/2020
SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 21
BUDGET BASED ON MID-YEAR PACE*
WATER & SEWER FUND - FY 21
DECEMBER 16, 2020

REVENUES:

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
Items Over Pace for FY 21:*			
Sewer Sales	08-00-4-410	$ 99,000	Same explanation as water offset by large rate increase 3.21 to 3.77 7-1-20
Total Revenues Over Pace		99,000	
Items (Under) Pace for FY 21:*			
Water Sales	08-00-4-401	$(141,000)	Lower than budgeted usage, declined ratio & no pass thru Harvey & Chicago rate increases
Water Penalties	08-00-4-405	(17,000)	Board: no penalties/collection proc mar-aug 20
Shut-Off Notice Fees	08-00-4-406	(8,500)	Same explanation as Penalties
Shut-Off List Fees	08-00-4-407	(16,000)	Board: no shut-off of service mar-dec 20
Total Revenues (Under) Pace		(182,500)	
Net Over/(Under)-Revenues		(83,500)	

EXPENDITURES

Account Title(s)	Account Numbers	Amount of Variance	Description of Variance
Items (Over) Pace for FY 21:*			
Homewood-Lake Michigan Water	08-11-4-635	$ (45,559)	Increased water usage & July rate increase
Water Meters and ROMS	08-11-6-672	(8,000)	Increased amount of meter replacements
System Maintenance and Repairs	08-11-6-675	(25,000)	Increased emergency water main repair work
Program Commodities	08-13-3-619	(30,000)	Increased emergency water main repair work
Total-Expenditures (Over) Pace		(108,559)	
Items Under Pace for FY 21:*			
Water Meter Replacement Program	08-11-7-749	$ 225,000	Project deferred to fy 22 due to COVID
Water Facility Maintenance	08-11-6-677	18,000	Decreased work at various water stations
Water Meter Replacement Program	08-21-7-749	75,000	Project deferred to fy 22 due to COVID
Total-Expenditures Under Pace		318,000	
Net (Over)/Under-Expenditures		209,441	
Net Over/(Under) Net Unrest Assets		125,941	
Operating Component of Net Ov/(Un)		(174,059)	

*Items expected to exceed or lag FY 21 budget by at least $5,000 based on mid-year pace

FY21 MID-YEAR FINANCIAL REVIEW
REVENUE OR EXPENSE BUDGET VARIANCE (PLUS OR MINUS - $5,000 OR GREATER)

Account Number	Amount of Variance	Projected Year-End Actual	Reason for Variance
01-00-1-401 to 01-00-1-409	$(61,646)	$5,436,369	Property Taxes – 2019 extension less than 2019 levy for capped funds by about $8,000; all of which was absorbed by corporate, police protection and fire protection levies. 2019 EAV drop of 6.0% not anticipated. No development projects recognized in 2019 levy. Variance also includes 1% uncollectible factor.
01-00-1-411	(12,000)	485,000	Utility Taxes – Impacted by weather patterns. Warm spring & fall in 2020 and user conservation due to COVID economy likely main reasons for variance.
01-00-1-414	(8,200)	50,700	PPRT-Corporate – Projection based on IML estimate.
01-00-1-416	162,000	923,000	Sales Taxes – Meijer sales tax revenue appears to be trending greater than budgeted likely due to never closing during COVID pandemic and Wayfair decision impact 1-1-21. Wayfair decision addresses on-line sales based on delivery point.
01-00-1-417	55,000	442,000	Non-Home Rule Sales Taxes – Same explanation as Sales Taxes.
01-00-1-418	40,000	946,000	State Income Taxes – Projection based on IML estimate. Continues to reflect 5% reduction per State budget.

01-00-1-419	96,000	406,000	Local Use Taxes – Projection based on IML estimate. Likely reflects impact of Wayfair decision impacting local use tax thru 12-31-20.
01-00-1-420	15,700	41,300	Local Motor Fuel Tax – New tax passed by Village Board implemented by IDOR 7-1-20. Early months have been higher than estimated.
01-00-6-480	12,000	53,000	Interest - Budget based on interest rate assumption of 2.40%; yields have declined rapidly with 2 emergency FRB decreases in March 20 due to COVID pandemic yet were still on pace to exceed budget as most of FY 21 maturities were from pre-pandemic purchases.
01-00-6-483	(6,000)	190,000	Cable Fr. & Serv. Prov. Fees – Likely the continuing of the impact of increased competition from alternate sources such as streaming services.
08-00-4-401	(141,000)	2,694,000	Water Sales – Lower usage than budgeted due to wet spring/summer, user conservation in COVID economy, Village Board not passing thru Harvey/Chicago rate increases and vacant properties. Also impacted by regressed FY 20 billed/purchased ratio of 75% (down from 83%).
08-00-4-405	(17,000)	32,000	Water Penalties – Board directed no penalties/fees assessed or collection efforts pursued March–August 2020 due to COVID pandemic.
08-00-4-406	(8,500)	17,200	Shut-Off Notice Fees – Same explanation as penalties.

08-00-4-407	(16,000)	7,800	Shut-Off List Fees – Board directed no shut-offs of service March-December 2020.
08-00-4-410	99,000	857,000	Sewer Sales – Same explanation as water sales offset by impact of large rate increase $3.21 to $3.77 effective 7-1-20.
01-xx-2-590	(135,000)	997,000	Health Insurance – Premium increase budgeted at 7.00%; actual decrease was 1.69%. Variance also impacted by census changes and vacancies.
01-xx-2-592	(11,300)	16,700	EAP & Wellness Inc. Prog. – Estimate reflects actual staffing levels while budget assumed full staffing including new positions. Also, pedometer program participation declined significantly and Wellness Committee has fallen apart.
01-xx-2-595	(19,406)	253,000	FICA – FY 21 estimate reflects actual staffing levels while budget assumed full staffing including new positions; budget salary assumption was 4.5%; atb increase was 2.00%.
01-xx-2-597	(40,218)	296,000	IMRF – Same explanation as FICA enhanced by rate decrease at 1-1-21; 11.55 to 11.41.
01-48-2-598	(13,019)	805,000	Police Pension Contrib. – Within total tax cap extension for 2019 but was cut at extension.
01-xx-4-640 &01-xx-4-641	41,000	288,000	IRMA Liab. & Workers Comp. Premiums – Variance due mainly to surplus credit drop from $98,757 to $57,253. Budget also anticipated experience modifier debit of $43,087: actual for preliminary 2021 is $44,250 debit.

FY21 MID-YEAR FINANCIAL REVIEW
REVENUE OR EXPENSE BUDGET VARIANCE (PLUS OR MINUS - $5,000 OR GREATER)

DEPARTMENT: Executive

Account Number	Amount of Variance	Projected Year-End Actual	Reason for Variance
01-41-4-630	(15,000)	0	No professional services expected
01-41-4-631	49,000	59,000	Outdoor dining tents ($44,600) and referendum campaign printing/postage costs ($4,400)
01-41-4-650	(59,900)	100	Flossmoor Fest canceled
01-41-4-653	(10,000)	30,600	No Metra ads due to reduced ridership, refocus on digital ads
01-41-4-654	(16,000)	0	Brew Fest canceled
01-42-5-661	(5,000)	2,500	ICMA, 3CMA conferences held virtually
01-42-7-710	65,000	65,000	COVID-19 expenses
01-44-4-643	(5,000)	5,000	No unplanned litigation year to date
01-44-4-646	(5,000)	10,000	Fewer adjudication hearings this year due to COVID
01-00-3-443	11,335	11,335	50% of grant received in FY21 instead of FY 20
01-00-4-450	(4,500)	0	No Flossmoor Fest fees
01-00-4-466	(9,300)	0	No Beer Fest revenues
01-00-6-487	(14,500)	0	No Flossmoor Fest sponsorships
01-00-6-491	37,894	41,894	Eight months of Eligo contribution plus higher revenue from last months of Vistra (Dynegy) contract

REVISED 12-10-2020

FY21 MID-YEAR FINANCIAL REVIEW
REVENUE OR EXPENSE BUDGET VARIANCE (PLUS OR MINUS - $5,000 OR GREATER)

DEPARTMENT: BUILDING DEPARTMENT

Account Number	Amount of Variance	Projected Year-End Actual	Reason for Variance
01-00-4-457	$12,713	$64,287	Building Permit Revenue is trending lower due to COVID-19
01-00-4-457	+ $34,950	$46,950	Being in the second year with ProChamps we continue to review trends for future budget year estimated revenues.
01-53-1-567	+ $12,692	$26,956	One of the part-time inspectors logs fewer hours in the Building Department due to a dual role with the Police Department.
01-53-1-560	+ $7,000	$7,000	Structural Code Administrator passed away and position has not been filled to date.
01-53-2-590	+ $22,000	$22,000	Currently full-time building department staff does not utilize the Village health insurance plan.
01-53-4-656	$14,616	$14,616	ProChamps Fee Collection Services had a $0 budget.

FY21 MID-YEAR FINANCIAL REVIEW
REVENUE OR EXPENSE BUDGET VARIANCE (PLUS OR MINUS - $5,000 OR GREATER)

DEPARTMENT: PUBLIC WORKS

Revised 12/11/20

Account Number	Amount of Variance	Projected Year-End Actual	Reason for Variance
REVENUES			
07-00-4-407	$10,331	$507,331	Increased amount of fee collected in FY21.
EXPENDITURES			
01-55-4-630	$17,450	$35,000	Increased amount of professional services needed in FY21 for various agency grants.
01-55-7-771	($1,426,577)	$0	Project deferred to FY22 due to COVID-19 pandemic.
01-55-7-774	$6,569	$13,270	DPW plans on moving ahead with BS&A Work Order platform to be added to new system.
01-60-1-592	($27,000)	$0	Two positions not filled in FY21 due to COVID-19 pandemic.
01-60-1-585	($58,428)	$368,029	Unfilled vacancy due to COVID-19 pandemic.
01-62-1-591	($11,648)	$11,649	One position not filled in FY21.
01-62-1-592	($15,000)	$0	Position not filled in FY21 due to COVID-19 pandemic.
01-63-1-592	($5,220)	$0	Shared position not filled in FY21 due to COVID-19 pandemic.
01-66-1-592	($5,220)	$0	Shared position not filled in FY21 due to COVID-19 pandemic.
01-67-7-764	($36,000)	$0	Project deferred to FY22 due to COVID-19 pandemic.
01-67-7-765	($250,000)	$0	Project deferred to FY22 due to COVID-19 pandemic.
01-67-6-678	$30,000	$35,000	Increased amount of emergency building repairs at the Village Hall Complex and Public Works Service Center.
07-01-6-675	($15,000)	$10,000	Less storm sewer repair materials needed in FY21.

07-01-6-678	$30,000	$55,000	Increased amount of emergency contractor storm sewer maintenance and cleaning in the Heather Hill subdivision.
08-11-4-635	$45,559	$1,401,781	Increased amount of water purchased from Homewood and rate increase in July.
08-11-7-749	($225,000)	$0	Project deferred to FY22 due to COVID-19 pandemic.
08-11-6-672	$8,000	$18,000	Increased amount of water meter replacements needed.
08-11-6-675	$25,000	$45,000	Increased amount of emergency contractor water main repair work needed.
08-11-6-677	($18,000)	$6,000	Decreased amount of maintenance/repair work at the various water stations.
08-13-3-619	$30,000	$50,450	Increased amount of water main repair work needed in FY21.
08-21-7-749	($75,000)	$0	Project deferred to FY22 due to COVID-19 pandemic.

FY21 MID-YEAR FINANCIAL REVIEW
REVENUE OR EXPENSE BUDGET VARIANCE (PLUS OR MINUS - $5,000 OR GREATER)
DEPARTMENT: Police / Public Safety Records and Reception *(12/10/20)*

Account Number	Amount of Variance	Projected Year-End Actual	Reason for Variance
01-00-5-470	Under 46,900	65,699	Courts closed and reduced number of traffic stops due to limited contact with the public due to COVID 19
01-00-2-420	Under 11,175	211,825	Late fees waived for 2020-2021 sticker season. Fewer stickers sold.
01-00-467	Under 8,861	19,139	No school details worked for the first 6 months of FY21. No park district meetings worked.
30-00-1-416	Over 22,980	198,642	Higher 911 surcharges received than expected.
01-48-1-523	Under 130,482	1,143,262	Officer Vacancies, No COLA for contract employees 5/1/20, Officer promoted to Sergeant on 5/1/20
01-48-1-525	Under 17,650	20,936	CSO Vacancy and COVID-19 reduced hours
01-48-1-527	Under 19,787	3,612	COVID-19, school closed no crossing guards in the 20-21 school year.
01-48-1-533	Under 20,000	2,695	COVID-19, court closed
01-48-3-608	Under 12,756	20,244	Reduced fuel prices, 2 Hybrid squads in use, calls for service down.
01-48-4-656	Under 6,760	6,240	Traffic stops were reduced by 75.9% due to COVID-19 resulting in fewer citations issued.
01-48-1-522	Under 11,446	330,848	Sergeant not at top salary step.
01-50-4-630	Under 14,800	58,540	Invoices for ECOM services less than expected.

01-48-4-630	Under 6,000	8,000	No promotional exam. Less participation in officer candidate testing.

Flossmoor Fire Department

Memo

To: Bridget Wachtel, Village Manager

CC: Scott Bordui, Finance Director, Joena Searcy, Administrative Assistant

From: Gregory Berk, Interim Fire Chief

Date: November 24, 2020

Re: FY 2020-2021 Mid- Year Review

This year to date has been an unusual year to say the least. With the retirement of the Fire Chief and the resignation of the Assistant Fire Chief and the arrival of an Interim Fire Chief the administration of the Fire Department has been in turmoil. As of today, the operations of the Department are moving into a more routine manner.

The arrival of the COVID – 19 pandemic has thrown the entire world upside down. The Fire Department has had to adjust our operations to work within the limitations caused by the virus.

The greatest impact that the pandemic has caused the Department is the shortage of sufficient manpower to fully staff all the shifts. The Department has worked around this issue to the best of our ability but there have been more than the normal number of shifts that have been at minimum staffing. Also, on several occasions when called by MABAS Division 24 to assist our neighbors the Fire Department has had to take a pass due to short staffing.

As you review our projections you will see that several personnel line items are projected to come in under budget. This is a direct result of the COVID -19 virus and personnel signing up for less shifts. This is an ongoing issue that deserves some discussion when time permits. Any line item not listed on the explanation sheet that is attached, we expect to spend close to the amount that is budgeted.

Regarding the five-year projections I agree with the estimates made by the Finance Director Scott Bordui.

If you have any questions please contact me at your convenience.

FY21 MID-YEAR FINANCIAL REVIEW
REVENUE OR EXPENSE BUDGET VARIANCE (PLUS OR MINUS - $5,000 OR GREATER)

DEPARTMENT:

Account Number	Amount of Variance	Projected Year-End Actual	Reason for Variance
01-49-1-540	+9,387	$ 108,675	HIRED INTERIM FIRE CHIEF
01-49-1-541	- 104,102	$ 26,857	AC RESIGNED
01-49-1-544	- 16,566	$ 45,059	LESS RESPONSES DUE TO COVID
01-49-1-547	- 23,006	$ 270,578	COVID - LESS FF/PM'S WORKING
01-49-1-591	- 8,028	0	COVID - NO SUMMER HELP
01-49-3-608	- 6,000	$ 10,500	LESS VEHICLE USAGE
01-49-5-661	- 8300	0	NO TRAVEL DUE TO COVID
01-49-5-663	- 6,000	$ 14,000	CLASSES CANCELLED DUE TO COVID
01-49-6-671	+ 8,000	$ 51,000	NUMEROUS REPAIRS REQUIRED

Attachment: FY 21 Mid Year Attachments (FY 21 Mid-Year Review)

FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
Fire Department
2828 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.3885
TDD: 708.647.0179
Fax: 708.798.7480
www.flossmoor.org

Date: December 11, 2020

To: Scott Bordui, Finance Director

CC: Bridget Wachtel, Village Manager

From: Greg Berk, Interim Fire Chief

Re: Mid-Year Projection Numbers

Below is the information concerning the four Budget projections that you requested.

1. Captain Special Shift Pay 01-49-1-549

Current budgeted amount	$74,440.00
Anticipated amount that will be spent	$39,000.00
Variance	$35,440.00

This projection is based upon the amount spent through the first six months of this current budget year.

2. Professional Services 01-49-4-630

Current Amount Budgeted	$40,000.00
Expected amount that will be spent	$30,000.00
Variance	$10,000.00

This projection is based upon current contract cost information.

3. SAFER Grant 01-00-3-441

This is a revenue line item.

At the beginning of this FY this line anticipated	$155232.00
At mid-year we spent	$ 59,331.00
Therefore, we expect to spend this year	$118,662.00
This leaves a variance of	$ 36,570.00

We have a call into FEMA to find out if this Grant has a termination date.

4. Ambulance Fees (Revenue Line) 01-00-04-451

This item is a revenue line.

At the beginning of the FY this line anticipated $350,000.00

It is assumed that we will reach our estimated budget number and with the additional impact of GMET* payments of $50,000.00 the new estimated amount should be $400,000.00

- GMET is a Federal Government program designed to offset that portion of ambulance bill that Medicare and/or Medicaid currently does not pay.

I trust that this information will be helpful to you in your efforts to better define the Mid-Year budget projects. If you have any question regarding this information please do not hesitate to contact me.

TO: Mayor Braun and Board of Trustees
FROM: Allison Matson, Assistant Village Manager
DATE: December 21, 2020
SUBJECT: Renewal of Economic Incentive Grant for Flossmoor Station Restaurant & Brewery

FLOSSMOOR

On November 16, 2020, the Village Board approved an economic incentive grant for Flossmoor Station Restaurant & Brewery to offset the cost to rent a tent and heater for the months of November and December. The financial support is intended to support the restaurant's continued operation during the winter months and mitigate the impact of indoor dining restrictions due to COVID-19. By passing the attached resolution, the Board agrees to reimburse Flossmoor Station up to $3,600 to offset the cost of the rental tent and heater on their outdoor dining patio through February.

Beginning in November, staff began tracking at lunch and dinner time the usage of the two tents on the west side of Sterling provided for the use of Dunning's Market and Bistro on Sterling. The south tent closest to Dunning's saw very little use during November. At the request of Maureen Mader on behalf of the Flossmoor Business Association, we removed the tent in early December. The tent in front of Bistro on Sterling sees more regular usage during the evening hours; there were Bistro customers in the tents on eight of the sixteen nights in December when staff checked at 6:30 p.m. That is not to say that there were no customers on other nights; however, we cannot verify it. Marquee Events winterized the tent to make it more resistant to wind. At this time, staff recommends leaving the tent in front of the Bistro for the next two months to support its continued operation. We will continue to monitor usage and provide direction to Tracy and Rich Cairo regarding ceasing operation during snow events for the safety of employees and customers.

RESOLUTION # __________

A Resolution of the Village of Flossmoor, Cook County, Illinois, Approving an Economic Incentive Agreement Grant (Flossmoor Station Restaurant and Brewery)

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

WHEREAS, the United States of America has experienced a significant outbreak of Coronavirus Disease 2019 ("COVID-19") which has resulted in recommendations from state health officials to restrict all business, educational, organizational and social meetings in order to achieve a lower infection rate and to save as many lives as possible; and,

WHEREAS, on May 5, 2020, Illinois Governor J.B. Pritzker announced a "Restore Illinois" plan dealing with a public approach to permit schools, stores and institutions to return to pre-pandemic operations; and,

WHEREAS, the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") acknowledged that in order to permit certain businesses to meet the requirements of Restore Illinois, it is necessary to provide economic assistance to pay for unforeseen costs required to operate and authorized a grant pursuant to Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq*.), to the Flossmoor Station Restaurant & Brewery (the "*Brewery*") to pay the cost to rent a tent, heater and lights to provide outdoor service; and,

WHEREAS, the Brewery has informed the Village that it desires to continue the outdoor services and therefore requires additional financial assistance from the Village; and,

WHEREAS, the Corporate Authorities believe it is in the best interest of the Village and its residents to provide additional economic assistance to the Brewery in order to permit the

Brewery to continue to operate thereby promoting economic development and job opportunities within the Village.

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

Section 1: That all of the recitals set forth above are incorporated herein as if fully restated in this *Section 1*.

Section 2: That an additional economic development grant in an amount of $3,600 be awarded to Flossmoor Station Restaurant & Brewery is hereby approved and the Village Manager is hereby authorized and directed to pay said grant to the Brewery upon proof of the costs incurred to acquire a tent and electric heaters which are necessary to operate the Brewery in conformance with the requirements of the Restore Illinois plan.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: December 21, 2020
SUBJECT: Public Comment Policy Amendment Prohibiting Campaign Speech

FLOSSMOOR

In 2017, the Village Board adopted a policy that provides rules for public comment at Village Board and other Village meetings in accordance with the Open Meetings Act. As campaign season begins, we have asked the Village Attorney for guidance regarding campaign-related speech during the public comment portion of village meeting agendas. We have been advised by Kathi Orr that prohibiting political campaigning during a Village board or commission meeting is within the law. The purpose of the public comment portion of the agenda is to allow members of the public to address the public body on matters related to Village business. Staff recommends amending the public comment policy in order to provide clear guidance for staff, chairs of boards and commissions and candidates for office.

RESOLUTION # __________

A Resolution Amending Village of Flossmoor Policy Providing Rules for Public Comment and Recording of Meetings

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois that the Village hereby amends the policy as attached and made part hereof.

PASSED this_________day of____________________, 2020.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

Village of Flossmoor
Policy Providing Rules for Public Comment and Recording of Meetings

The Village of Flossmoor appreciates members of the community who are actively engaged and informed and welcomes public comment. While Village staff is available to help the public resolve concerns, often the public is provided an opportunity to address the public body about their concerns at a meeting. Regular meetings may provide an agenda item for public comment for matters not listed on the agenda. The public comment period does not permit political campaigning and is not to be used to advocate a political cause. A maximum of 30 minutes during each regular meeting shall be allowed for persons to address the board or committee on any public matter not on the agenda. In addition, the public body chair shall permit any person an opportunity to address the board or committee regarding an individual agenda item prior to the board or committee voting on that matter.

<u>Public Comment</u>

These rules shall apply to the Village Board meetings and to those subsidiary boards and committees of the Village with the exception of official public hearings or quasi-judicial meetings. Public comments shall be governed by the following rules:

(1) A person shall be permitted to speak upon being recognized by the chair and being invited to approach the microphone so that everyone in attendance may hear the speaker. The person will be invited to introduce themselves prior to making comments. Speaking will be limited to no more than five (5) minutes. A person will be permitted to speak once during the portion of the meeting that is provided for matters not on the agenda and once for each individual agenda item.

(2) The maximum amount of time an individual speaker is allowed or the maximum amount of time for public comment may be extended by the chair or by a majority of the board or committee present.

(3) Groups are encouraged to designate a single spokesperson in respectful consideration of the time of all attendees.

(4) Any member of the board or committee may ask questions of a speaker after that speaker has concluded his or her comments.

(5) All comments made by a person shall be respectful and avoid obscene or insulting statements and free of disruptive behavior in order to preserve the decorum of a meeting.

(6) All public comment shall be addressed to the public body as a whole and no comments shall be addressed to Village staff or other members of the public.

(7) The public body shall have the authority to terminate speakers who fail to adhere to the above rules.

The Board may refer any matter of public comment to the Village Manager, Village staff, an appropriate agency for review, or may place the matter on a subsequent agenda for discussion.

Recording of Public Meetings

It is the Village's policy to cooperate with representatives of the media and with other members of the public who wish to record public meetings by tape, film or other means, provided said recording does not disrupt the meeting, and does not interfere with the rights of the members of the public body and the public.

Any person may record the proceedings of a public meeting by tape, film or other means subject to the rules outlined below for the meetings of the Village Board and subsidiary boards and committees of the Village.

(1) Meetings closed to the public may not be recorded except as required and authorized by the Open Meetings Act.

(2) The Public Body may designate a location for recording equipment, restrict the movements of individuals who are using the recording equipment or take other steps that are deemed necessary to preserve the decorum of the meeting and facilitate the conduct of business.

(3) The Public Body may prohibit the recording of any audience member who objects to being recorded in a quasi-judicial meeting.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: December 21, 2020
SUBJECT: Emergency Declaration Granting Powers to the Mayor

FLOSSMOOR

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

Up to this point, the Village Board has approved this ordinance in anticipation of some extraordinary set of circumstances impacting the Board as a public body or management staff. As the State has moved through the Restore Illinois phases, this authority at first seems less needed but has continued to be adopted by the Board with regard to the potential to make needed decisions and address regulations to restore our local economy and/or provide for the safety of the community. With the Governor's release of A Resurgence Plan and any concern about the State moving backwards through the Restore Phases, this ordinance continues to be relevant. This ordinance provides the Mayor with that authority and sunsets at the next board meeting, unless renewed.

ORDINANCE NO. __________

AN ORDINANCE GRANTING EMERGENCY POWERS TO THE MAYOR OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS

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

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

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

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

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by ordinance passed by the Board of Trustees; and

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

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

Section 1. - RECITALS

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

Section 2. - LOCAL STATE OF EMERGENCY

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

Section 3. - ORDERS AUTHORIZED

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

1) Take all actions reasonably necessary to respond to the emergency;

2) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the Village during the existence of this State of Emergency;

3) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 “Local Disaster Declarations” as may be made applicable to the Village;

4) Authorize the delay or suspension of Village ordinances, programs or services,

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

5) Implement such emergency procedures as may be necessary for the preservation of the health and safety of Village employees;

6) In consultation with the Village Manager, implement alternative staffing, protocols, and procedures for the Village's Police Department, Fire Department, Public Works Department and other administrative offices; and

7) Cooperate and coordinate with all emergency operations of the Cook County, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. - DURATION

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

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

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: ______________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

VILLAGE OF FLOSSMOOR
12/21/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$7,158.70
INVOICES	$506,749.44
TOTAL	$513,908.14

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 12/04/20 thru 12/04/20

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
8310007942481 1	11/11/20	$698.93	73150	12/04/20		VH INTERNET SERVICES 11/11/20-12/10/20			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$698.93
								VENDOR TOTAL:	$698.93
BMO HARRIS BANK									
GIFT CARDS 2020	12/04/20	$5,368.00	73151	12/04/20		WELLNESS SCREENING INCENTIVE GIFT CARDS			
							01-42-2-592	EAP & WELLNESS PROGRAMS	$256.00
							01-43-2-592	EAP & WELLNESS PROGRAMS	$716.00
							01-48-2-592	EAP & WELLNESS PROGRAMS	$2,046.00
							01-49-2-592	EAP & WELLNESS PROGRAMS	$460.00
							01-50-2-592	EAP & WELLNESS PROGRAMS	$460.00
							01-55-2-592	EAP & WELLNESS PROGRAMS	$204.00
							01-60-2-592	EAP & WELLNESS PROGRAMS	$1,226.00
								VENDOR TOTAL:	$5,368.00

Total Amount Being Paid: $6,066.93
Total Number of Invoices: 2

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 12/11/20 thru 12/11/20

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
DLT SOLUTIONS, LLC.									
4889190A	12/03/20	$638.00	73235	12/11/20		AUTOCAD ANNUAL SUBSCRIPTION RENEWAL			
							01-55-6-672	COMPUTER SOFTWARE MAINTENAN	$638.00
								VENDOR TOTAL:	$638.00
EASYPERMIT POSTAGE									
120620	12/06/20	$453.77	73236	12/11/20		WATER BILLS POSTAGE			
							08-10-3-603	POSTAGE	$340.33
							08-20-3-603	POSTAGE	$113.44
								VENDOR TOTAL:	$453.77

Total Amount Being Paid: $1,091.77

Total Number of Invoices: 2

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES							
3086	09/14/20	$455.00		FD BAY DOOR REPAIR			
					01-67-4-634	MISCELLANEOUS SERVICES	$455.00
						VENDOR TOTAL:	$455.00
ACCURATE BIOMETRICS INC.							
212472011	11/30/20	$183.75		PRE-EMPLOYMENT PHYSICALS SHIELDS/LEPPELLERE/GOMEZ			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$183.75
						VENDOR TOTAL:	$183.75
AIR ONE EQUIPMENT INC							
162983	11/24/20	$534.06		T-19 AIR FITTINGS FOR BUCKET			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$534.06
						VENDOR TOTAL:	$534.06
AIRGAS USA, LLC							
9975289331	11/30/20	$28.16		DPW WELDING GAS CYLINDER LEASE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$9.39
					08-11-6-671	MAINTENANCE AND SUPPLIES	$9.39
					08-21-6-671	MAINTENANCE AND SUPPLIES	$9.38
9975289102	11/30/20	$67.24		DPW WELDING GAS CYLINDERS LEASE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$22.42
					08-11-6-671	MAINTENANCE AND SUPPLIES	$22.41
					08-21-6-671	MAINTENANCE AND SUPPLIES	$22.41
						VENDOR TOTAL:	$95.40

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1343292	10/13/20	$1,292.00		VILLAGE GASOLINE			
					01-55-3-608	PETROLEUM PRODUCTS	$66.82
					01-60-3-608	PETROLEUM PRODUCTS	$239.49
					08-11-3-608	PETROLEUM PRODUCTS	$117.03
					08-21-3-608	PETROLEUM PRODUCTS	$104.48
					01-42-3-608	PETROLEUM PRODUCTS	$27.90
					01-48-3-608	PETROLEUM PRODUCTS	$579.17
					01-49-3-608	PETROLEUM PRODUCTS	$135.26
					01-53-3-608	PETROLEUM PRODUCTS	$21.85
W1347400	10/30/20	$799.84		DPW DIESEL TANK REFILL			
					01-60-3-608	PETROLEUM PRODUCTS	$329.23
					08-11-3-608	PETROLEUM PRODUCTS	$128.09
					08-21-3-608	PETROLEUM PRODUCTS	$151.61
					01-49-3-608	PETROLEUM PRODUCTS	$190.91
W1344044	10/15/20	$765.78		DPW DIESEL TANK REFILL			
					01-60-3-608	PETROLEUM PRODUCTS	$298.74
					08-11-3-608	PETROLEUM PRODUCTS	$130.40
					08-21-3-608	PETROLEUM PRODUCTS	$130.40
					01-49-3-608	PETROLEUM PRODUCTS	$206.24
W1345894	10/23/20	$1,797.48		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$54.65
					01-60-3-608	PETROLEUM PRODUCTS	$346.89
					08-11-3-608	PETROLEUM PRODUCTS	$183.45
					08-21-3-608	PETROLEUM PRODUCTS	$160.19
					01-42-3-608	PETROLEUM PRODUCTS	$36.17
					01-48-3-608	PETROLEUM PRODUCTS	$779.45
					01-49-3-608	PETROLEUM PRODUCTS	$190.15
					01-53-3-608	PETROLEUM PRODUCTS	$46.53
W1347399	10/30/20	$685.47		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$13.89
					01-60-3-608	PETROLEUM PRODUCTS	$101.46
					08-11-3-608	PETROLEUM PRODUCTS	$46.48
					08-21-3-608	PETROLEUM PRODUCTS	$39.89
					01-42-3-608	PETROLEUM PRODUCTS	$20.47
					01-48-3-608	PETROLEUM PRODUCTS	$341.33
					01-49-3-608	PETROLEUM PRODUCTS	$108.50
					01-53-3-608	PETROLEUM PRODUCTS	$13.45
W1353129	11/13/20	$723.75		HYDRAULIC OIL/VILLAGE WASHER FLUID & COOLANT			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-60-6-671	MAINTENANCE AND SUPPLIES	$186.19
					08-11-6-671	MAINTENANCE AND SUPPLIES	$186.18
					08-21-6-671	MAINTENANCE AND SUPPLIES	$186.18
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$82.60
					01-49-6-671	VEHICLE MAINTENANCE	$82.60
W1352733	11/23/20	$939.72		DPW DIESEL TANK FILL			
					01-60-3-608	PETROLEUM PRODUCTS	$401.53
					08-11-3-608	PETROLEUM PRODUCTS	$168.41
					08-21-3-608	PETROLEUM PRODUCTS	$168.41
					01-49-3-608	PETROLEUM PRODUCTS	$201.37
						VENDOR TOTAL:	$7,004.04
AMERICAN WATER WORKS ASSOC							
7001866226	12/01/20	$83.00		ANNUAL MEMBERSHIP RENEWAL-MILOVANOVICH			
					08-11-5-660	DUES AND SUBSCRIPTIONS	$83.00
						VENDOR TOTAL:	$83.00
ANDRES MEDICAL BILLING, LTD							
250266	11/11/20	$1,592.77		OCTOBER 2020 AMBULANCE COLLECTIONS			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,592.77
						VENDOR TOTAL:	$1,592.77
ANDREW MCCANN LAWN SPRINKLER							
IN0000201523	10/21/20	$110.00		VH SPRINKLER WINTERIZATION			
					08-11-4-634	MISCELLANEOUS SERVICES	$110.00
						VENDOR TOTAL:	$110.00
BATTERIESPLUS							
P34266561	12/08/20	$15.60		BATTERIES RESTOCK			
					01-67-3-605	OPERATING SUPPLIES	$15.60
						VENDOR TOTAL:	$15.60

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BAXTER & WOODMAN, INC.							
0217862	11/20/20	$4,605.00		BERRY LN ACOE INITIAL PROJECT COORDINATION			
					01-55-4-630	PROFESSIONAL SERVICES	$4,605.00
0217841	11/20/20	$242.50		MWRD LTOMP & PSP REPORTS			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$242.50
0217868	11/20/20	$4,841.25		HAGEN LN & DOUGLAS AVE DRAINAGE PROJECT			
					01-55-7-775	HAGEN/DOUGLAS DRAIN ENGINEERIN	$4,841.25
0217852	11/20/20	$160.00		RICHWOOD TERRACE CULVERT STUDY			
					01-55-4-630	PROFESSIONAL SERVICES	$160.00
0217871	11/20/20	$6,584.06		VIADUCT FEMA BRIC APPLICATION			
					01-55-4-630	PROFESSIONAL SERVICES	$6,584.06
0217849	11/20/20	$16,802.50		FLOSS HILLS/HIGHLANDS MWRD IICP PROJECT			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$16,802.50
0217831	11/20/20	$11,250.77		CBD PHASE 1 ENGINEERING			
					01-55-7-762	CBD STREETSCAPE IMPROVEMENTS	$11,250.77
						VENDOR TOTAL:	$44,486.08
BCBSIL							
DECEMBER 2020	11/16/20	$99,332.28		DECEMBER 2020 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$21,838.95
					01-42-2-590	HEALTH INSURANCE PREMIUM	$5,263.87
					01-43-2-590	HEALTH INSURANCE PREMIUM	$11,279.72
					01-48-2-590	HEALTH INSURANCE PREMIUM	$33,878.43
					01-49-2-590	HEALTH INSURANCE PREMIUM	$7,519.81
					01-50-2-590	HEALTH INSURANCE PREMIUM	$4,511.89
					01-55-2-590	HEALTH INSURANCE PREMIUM	$1,503.96
					01-60-2-590	HEALTH INSURANCE PREMIUM	$13,535.65
						VENDOR TOTAL:	$99,332.28
BLACK DIRT, INC.							
062020706	11/12/20	$240.00		SOIL FOR GROUND REPAIRS			
					08-12-3-619	PROGRAM COMMODITIES	$80.00
					08-22-3-619	PROGRAM COMMODITIES	$80.00
					09-01-3-620	GROUND REPAIR MATERIAL	$80.00
						VENDOR TOTAL:	$240.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BLUE-COLLAR SUPPLY CO.							
15965	12/09/20	$56.23		LANGEFELD UNIFORM			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$56.23
						VENDOR TOTAL:	$56.23
BOUND TREE MEDICAL LLC							
83861349	11/25/20	$153.78		EMS SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$153.78
						VENDOR TOTAL:	$153.78
BURKE, LLC							
162261	11/12/20	$6,421.62		BROOKWOOD BRIDGE PH1 ENGINEERING			
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	$1,605.40
					07-01-7-760	BROOKWOOD BRIDGE ENGINEERING	$4,816.22
						VENDOR TOTAL:	$6,421.62
C & M PIPE & SUPPLY CO							
14914	10/22/20	$3,652.45		ADJUSTMENT RINGS, MANHOLE FRAMES/GRATES & SUPPLIES			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$1,826.22
					08-13-3-619	PROGRAM COMMODITIES	$1,826.23
						VENDOR TOTAL:	$3,652.45
CANON SOLUTIONS AMERICA , INC.							
4034662744	11/25/20	$105.16		PD COPIER MAINT-USAGE 8/26/20-11/25-20			
					01-48-6-674	COPIER MAINTENANCE	$105.16
4034665734	11/26/20	$313.04		PD COPIER MAINT-BASE 11/26/20-2/25/20			
					01-48-6-674	COPIER MAINTENANCE	$313.04
4034677606	11/27/20	$11.60		FD COPIER MAINT-BASE 11/27/20-12/26/20			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS-CO	$11.60
4034677601	11/27/20	$11.60		BLD DEPT COPIER MAINT-BASE 11/27/20-12/26/20			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
						VENDOR TOTAL:	$441.40

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHC WELLBEING INC							
C4795	12/01/20	$4,470.00		WELLNESS SCREENING & INSURANCE SURCHARGES			
					01-42-2-592	EAP & WELLNESS PROGRAMS	$150.00
					01-43-2-592	EAP & WELLNESS PROGRAMS	$400.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	$1,625.00
					01-49-2-592	EAP & WELLNESS PROGRAMS	$440.00
					01-50-2-592	EAP & WELLNESS PROGRAMS	$250.00
					01-55-2-592	EAP & WELLNESS PROGRAMS	$100.00
					01-60-2-592	EAP & WELLNESS PROGRAMS	$1,505.00
						VENDOR TOTAL:	$4,470.00
CHICAGO SOUTHLAND CHAMBER OF							
22597	12/01/20	$700.00		MEMBERSHIP DUES RENEWAL 1/1/21-12/31/21			
					01-42-5-660	DUES AND SUBSCRIPTIONS	$700.00
						VENDOR TOTAL:	$700.00
CLARK BAIRD SMITH LLP							
112220	11/22/20	$1,870.00		OTHER LEGAL SERVICES			
					01-44-4-644	OTHER LEGAL SERVICES	$1,870.00
						VENDOR TOTAL:	$1,870.00
CLEANING SPECIALIST, INC.							
4736	12/01/20	$250.00		BODY REMOVAL/TRANSPORTATION			
					01-48-4-630	PROFESSIONAL SERVICES	$250.00
						VENDOR TOTAL:	$250.00

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
0323080253 111820	11/18/20	$56.19		STERLING TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$56.19
3288088052 1118	11/18/20	$111.73		CBD PEDESTAL POWER	40-33-4-634	MISCELLANEOUS SERVICES	$111.73
0307096073 111820	11/18/20	$55.09		CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$55.09
0241031023 111920	11/19/20	$59.77		HEATHER ROAD LIFT STA POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$59.77
0157098050 112420	11/24/20	$65.34		HOMEWOOD METER VAULT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$65.34
0765165035 112420	11/24/20	$62.95		SYLVAN LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$62.95
0825150052 112420	11/24/20	$59.95		COMMONS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$59.95
0275053104 112320	11/23/20	$191.72		DARTMOUTH LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$191.72
0811073024 112320	11/23/20	$634.06		MEINHEIT BOOSTER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$634.06
2154154035 112320	11/23/20	$8.06		MFT STREET LIGHT POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$8.06
5007104015 110220	11/02/20	$284.14		WOODS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$284.14
0725105073 113020	11/30/20	$48.82		CBD STREET LIGHTS POWER	40-33-4-634	MISCELLANEOUS SERVICES	$48.82
5007104015 120320	12/03/20	$389.96		WOODS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$389.96
						VENDOR TOTAL:	$2,027.78

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSTELLATION NEWENERGY, INC.							
18633673701	10/26/20	$726.23		BUTTERFIELD LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$726.23
18633647001	10/26/20	$186.63		KEDZIE BOOSTER STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$186.63
18633651901	10/26/20	$856.72		VOLLMER RESERVOIR POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$856.72
18633662101	10/26/20	$661.26		STERLING PUMP STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$661.26
18850687501	11/24/20	$1,053.69		VOLLMER RESERVOIR POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$1,053.69
18850726401	11/24/20	$813.59		BUTTERFIELD LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$813.59
18850721601	11/24/20	$739.21		STERLING PUMP STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$739.21
1885067401	11/24/20	$210.18		KEDZIE BOOSTER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$210.18
						VENDOR TOTAL:	$5,247.51

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CORE & MAIN LP							
N270295	10/30/20	$(335.00)		RETURN			
					01-55-3-605	OPERATING SUPPLIES	$(335.00)
N332366	11/16/20	$2,032.00		3/4" WATER METERS RESTOCK			
					08-11-6-672	WATER METERS AND ROMS	$2,032.00
N205943	10/20/20	$88.88		DPW WATER SERVICE TRACER WIRE CONNECTORS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$44.44
					08-13-3-619	PROGRAM COMMODITIES	$44.44
N252946	11/20/20	$335.00		DPW LARGE METER REGISTER REPLACEMENT			
					08-11-6-673	LARGE METER TESTING AND REPAIR	$167.50
					08-21-6-673	LARGE METER TESTING AND REPAIR	$167.50
N374249	11/20/20	$2,272.00		DPW 3/4" WATER METERS RESTOCK			
					08-11-6-672	WATER METERS AND ROMS	$2,272.00
N341105	11/13/20	$108.15		DPW WATER SERVICE COUPLINGS RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$54.08
					08-13-3-619	PROGRAM COMMODITIES	$54.07
N377116	11/20/20	$681.00		DPW VALVE BOX PARTS RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$340.50
					08-13-3-619	PROGRAM COMMODITIES	$340.50
						VENDOR TOTAL:	$5,182.03
CRITICAL REACH							
1228	12/08/20	$300.00		APBNET ANNUAL SUPPORT			
					01-48-4-630	PROFESSIONAL SERVICES	$300.00
						VENDOR TOTAL:	$300.00
CURRENT TECHNOLOGIES CORP							
725465	08/31/20	$203.00		FINANCIAL SOFTWARE REMOTE SUPPORT			
					16-01-7-730	COMPUTER EQUIPMENT	$203.00
10831	11/30/20	$1,877.31		LAPTOP FOR ADMIN HEARINGS			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$1,877.31
						VENDOR TOTAL:	$2,080.31
DE JONG EQUIPMENT CO INC.							
CR26805	10/30/20	$178.20		HYDRAULIC FITTINGS FOR LOADER			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$59.40
					08-11-6-671	MAINTENANCE AND SUPPLIES	$59.40
					08-21-6-671	MAINTENANCE AND SUPPLIES	$59.40
						VENDOR TOTAL:	$178.20

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC							
296940	11/10/20	$969.00		KIMES VEST-POINT BLANK ARMOR/VEST CARIER			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$269.00
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$700.00
297562	11/30/20	$107.25		SAILSBERY UNIFORM JACKETS/SEW ONS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$107.25
297703	12/02/20	$173.10		TAYLOR SHIRTS & ADD-ONS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$173.10
297707	12/02/20	$6.00		TAYLOR SEW-ONS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$6.00
297711	12/02/20	$3.00		FREEMAN UNIFORM BARS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$3.00
297712	12/02/20	$20.00		BAUSCH LIGHT			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$20.00
297806	12/04/20	$35.25		TAYLOR DRESS BELT			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$35.25
						VENDOR TOTAL:	$1,313.60
EBEL'S ACE HARDWARE							
344200	11/20/20	$24.26		VEHICLE CLEANING/MAINT SUPPLIES			
					01-60-3-605	OPERATING SUPPLIES	$24.26
344192	11/19/20	$8.43		DPWSC FLAG REPAIR PARTS			
					01-67-3-620	REPAIR SUPPLIES	$8.43
						VENDOR TOTAL:	$32.69
E-COM DISPATCH CENTER							
825	11/26/20	$3,862.22		VERIZON CARDS FOR IN-CAR COMPUTERS AUG-SEP 2020			
					01-50-4-637		$3,862.22
						VENDOR TOTAL:	$3,862.22
ELEVATOR INSPECTION SVC CO INC							
96735	12/03/20	$80.00		ELEVATOR INSPECTIONS MAY 15, 2020			
					01-53-4-658	ELEVATOR INSPECTION SERVICES	$80.00
						VENDOR TOTAL:	$80.00
EXPERT CHEMICAL & SUPPLY INC							
854950	11/20/20	$541.30		PAPER PRODUCTS RESTOCK			
					01-67-3-616	CLEANING SUPPLIES	$541.30
						VENDOR TOTAL:	$541.30

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FITZSIMMONS							
3633737	12/16/20	$60.00		HTANK GAS CONTENTS			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$60.00
						VENDOR TOTAL:	$60.00
GALLS, LLC							
016895143	11/07/20	$61.99		SSERT EQUIPMENT			
					26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	$61.99
016956392	11/16/20	$149.75		SSERT EQUIPMENT-GUN MOUNT FLASHLIGHT			
					26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	$149.75
016977646	11/18/20	$217.50		SAILSBERY JACKET			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$217.50
						VENDOR TOTAL:	$429.24
GARVEY'S OFFICE PRODUCTS							
PINV1994556	10/27/20	$177.67		OFFICE SUPPLIES PENS/PAPER/PRINTER TONER			
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$76.99
					01-55-3-601	OFFICE SUPPLIES	$25.17
					08-11-3-601	OFFICE SUPPLIES	$25.17
					08-21-3-601	OFFICE SUPPLIES	$25.17
					01-60-3-601	OFFICE SUPPLIES	$25.17
PINV1985012	10/07/20	$299.63		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$74.90
					01-60-3-601	OFFICE SUPPLIES	$74.91
					08-11-3-601	OFFICE SUPPLIES	$74.91
					08-21-3-601	OFFICE SUPPLIES	$74.91
PINV1981386	09/30/20	$20.99		APPOINMENT BOOK FOR CASHIER			
					01-43-3-601	OFFICE SUPPLIES	$20.99
PINV1974578	09/16/20	$64.25		BINDERS FOR TRUSTEE ORIENTATION			
					01-41-3-601	OFFICE SUPPLIES	$64.25
PINV2010633	12/04/20	$20.24		FRAMES FOR RESOLUTIONS			
					01-41-3-601	OFFICE SUPPLIES	$20.24
						VENDOR TOTAL:	$582.78
GOLDY LOCKS INC							
686161	09/04/20	$165.00		DPW DOOR LOCK REPAIR			
					01-67-4-634	MISCELLANEOUS SERVICES	$165.00
						VENDOR TOTAL:	$165.00

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GRAINGER, INC.							
9405823064	01/09/20	$23.87		FD TOILET PAPER HOLDERS			
					01-67-3-620	REPAIR SUPPLIES	$23.87
9411739593	01/15/20	$47.74		FD TOILET PAPER HOLDERS			
					01-67-3-620	REPAIR SUPPLIES	$47.74
						VENDOR TOTAL:	$71.61
GRANICUS							
133977	12/01/20	$414.75		MINUTE TRAQ AGENDA SOFTWARE DECEMBER 2020			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$414.75
						VENDOR TOTAL:	$414.75
GUARDIAN LIFE INSURANCE CO.							
DECEMBER 2020	11/13/20	$6,042.76		DECEMBER 2020 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,755.86
					01-42-2-590	HEALTH INSURANCE PREMIUM	$300.08
					01-43-2-590	HEALTH INSURANCE PREMIUM	$643.04
					01-48-2-590	HEALTH INSURANCE PREMIUM	$1,800.50
					01-49-2-590	HEALTH INSURANCE PREMIUM	$428.69
					01-50-2-590	HEALTH INSURANCE PREMIUM	$257.21
					01-55-2-590	HEALTH INSURANCE PREMIUM	$85.74
					01-60-2-590	HEALTH INSURANCE PREMIUM	$771.64
						VENDOR TOTAL:	$6,042.76
HISKES, DILLNER, O'DONNELL,							
10991	11/02/20	$208.05		2019 NO CASH BIDS			
					01-44-4-644	OTHER LEGAL SERVICES	$208.05
						VENDOR TOTAL:	$208.05
HOLLAND PRINTING INC							
68845	12/07/20	$38.36		ADDRESS LABELS			
					08-10-4-635	PRINTING	$28.77
					08-20-4-635	PRINTING	$9.59
						VENDOR TOTAL:	$38.36
HOME CLEANING CENTERS -AMERICA							
9944	12/01/20	$3,400.00		DEC 2020 CLEANING SVCS-EXTRA/DEEP CLEANING NOV 2020			
					01-67-4-630	CLEANING SERVICE	$1,768.00
					01-42-7-710	COVID-19 EXPENSES	$1,632.00
						VENDOR TOTAL:	$3,400.00

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOME DEPOT							
3044102	10/01/20	$27.93		AIRLESS NAIL GUN REPAIRS	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$27.93
3052556	10/01/20	$48.35		DPW LEAD TEST KIT FOR COPPER PIPE	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$48.35
9522698	09/25/20	$27.41		SHOP SUPPLIES	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$27.41
6160308	09/28/20	$25.62		STAKES FOR TREE PLANTING LOCATIONS	01-63-3-615	SMALL TOOLS & EQUIPMENT	$25.62
5013387	09/29/20	$48.35		LEAD CHECK TEST KITS	01-67-3-605	OPERATING SUPPLIES	$48.35
9172282	09/25/20	$(2.32)		RETURN ITEM SQ BOX FROM INV #9522698	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$(2.32)
9172283	09/25/20	$(2.07)		TAX REFUND FROM INV #9522698	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$(2.07)
7024851	10/17/20	$86.16		DRYWALL-LIVE FIRE	01-49-5-664	TRAINING MATERIALS	$86.16
3011957	11/10/20	$342.60		COVID-19 PROTECTIVE GLASS	01-42-7-710	COVID-19 EXPENSES	$342.60
						VENDOR TOTAL:	$602.03
HOMEWOOD DISPOSAL SERVICE INC							
7169571	11/17/20	$8,710.00		STREET SWEEPING 10/14/20-11/7/20	07-01-4-632	STREET SWEEPING	$8,710.00
7196915	12/01/20	$119.46		DPWSC SPOIL DISPOSAL	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$119.46
7215659	12/01/20	$300.80		VH SCAVENGER SERVICE	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$300.80
6716967 120120	12/01/20	$38.40		YARD WASTE STICKERS	01-00-2-424	YARD WASTE STICKERS	$38.40
						VENDOR TOTAL:	$9,168.66
HOMEWOOD FLORIST INC.							
258037	11/13/20	$93.45		ACCT:FLOSPO SYMPATHY KAMLEITER	24-01-7-771	SPECIAL POLICE EQUIPMENT FUND	$93.45
						VENDOR TOTAL:	$93.45

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IL MUNICIPAL LEAGUE							
DUES2021	12/08/20	$1,000.00		2021 MEMBERSHIP DUES			
					01-41-5-660	DUES AND SUBSCRIPTIONS	$1,000.00
						VENDOR TOTAL:	$1,000.00
ILLINI CONTRACTORS SUPPLY							
217968	11/02/20	$4,143.00		T19 MISC TOOLS			
					01-49-3-615	SMALL TOOLS & EQUIPMENT	$4,143.00
						VENDOR TOTAL:	$4,143.00
IRMA							
113020	11/30/20	$2,195.95		2019 CLOSED CLAIMS-JUNE & 2020 CLOSED CLAIMS JUN/OCT/AUG/NOV			
					01-48-4-642	IRMA INSURANCE DEDUCTIBLE	$1,778.63
					01-49-4-642	IRMA INSURANCE DEDUCTIBLE	$2,500.00
					01-60-4-642	IRMA INSURANCE DEDUCTIBLE	$(2,082.68)
						VENDOR TOTAL:	$2,195.95
J.M.D. SOX OUTLET							
350205	11/04/20	$74.06		BAUMGARTNER HIGH VISIBILITY COAT			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$74.06
350208	11/04/20	$307.76		SCHMIDT UNIFORM/BOOTS			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$157.81
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$50.00
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$49.97
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$49.98
						VENDOR TOTAL:	$381.82
KONICA MINOLTA							
9007271355	12/08/20	$425.00		VH COPIER MAINT 11/8/20-12/7/20			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
KURTZ PARAMEDIC SERVICE, INC							
10663	12/01/20	$46,589.42		CONTRACT FF/PM PERSONNEL DECEMBER 2020			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$46,589.42
						VENDOR TOTAL:	$46,589.42

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LAURA BRENNAN-LEVY							
112020	11/16/20	$350.00		ART & GREEN COMMISSIONS SUPPORT 11/9/20-11/20/20			
					01-42-4-630	PROFESSIONAL SERVICES	$350.00
						VENDOR TOTAL:	$350.00
LEHIGH HANSON							
5863189	11/21/20	$317.24		1" STONE RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$158.62
					08-13-3-619	PROGRAM COMMODITIES	$158.62
						VENDOR TOTAL:	$317.24
LINDCO EQUIPMENT SALES, INC.							
200848P	11/25/20	$404.93		P-24 LIFT GATE REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$134.97
					08-11-6-671	MAINTENANCE AND SUPPLIES	$134.98
					08-21-6-671	MAINTENANCE AND SUPPLIES	$134.98
						VENDOR TOTAL:	$404.93
LOU'S GLOVES INC.							
038755	11/25/20	$270.06		EMS MEDICAL EXAM GLOVES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$270.06
						VENDOR TOTAL:	$270.06
M & J UNDERGROUND							
M200374	11/03/20	$1,752.00		HYDRO VALVE BOX-CLEAN MANHOLE TIREE CT & BALLANTRAE RD			
					08-11-4-634	MISCELLANEOUS SERVICES	$1,752.00
						VENDOR TOTAL:	$1,752.00
M.E. SIMPSON COMPANY, INC.							
35997	11/30/20	$475.00		LEAK DETECTION 1800 WESTERN AVE			
					08-11-4-632	LEAK DETECTION PROGRAM	$475.00
						VENDOR TOTAL:	$475.00
MATTHEW O'SHEA CONSULTING INC.							
19	12/01/20	$2,750.00		LOBBYING SERVICES NOVEMBER 2020			
					01-41-4-632	LOBBYING SERVICES	$2,750.00
						VENDOR TOTAL:	$2,750.00

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MCCANN INDUSTRIES, INC.							
P11535	09/21/20	$643.17		LANDSCAPE FABRIC			
					08-12-3-619	PROGRAM COMMODITIES	$214.39
					08-22-3-619	PROGRAM COMMODITIES	$214.39
					09-01-3-620	GROUND REPAIR MATERIAL	$214.39
P12579	11/04/20	$1,413.80		CONCRETE SUPPLIES			
					01-65-3-619	PROGRAM COMMODITIES	$1,413.80
						VENDOR TOTAL:	$2,056.97
MENARDS							
35832	11/03/20	$73.98		CONCRETE FOR SIDEWALK-1208 OAKMONT			
					01-65-6-677	PROGRAM MAINTENANCE	$73.98
35951	11/05/20	$87.19		CHRISTMAS LIGHTS			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$87.19
37650	12/07/20	$4.98		CBD CHRISTMAS DECORATIONS			
					01-60-3-605	OPERATING SUPPLIES	$4.98
35964	11/05/20	$47.88		CBD HOLIDAY LIGHT SUPPLIES			
					01-60-3-605	OPERATING SUPPLIES	$47.88
37261	11/30/20	$44.71		CBD HOLIDAY DECORATION REPAIR			
					01-60-6-677	REPAIRS	$44.71
37059	11/25/20	$1.70		FD OUTLET COVER			
					01-67-3-620	REPAIR SUPPLIES	$1.70
37286	11/30/20	$1.39		HOLIDAY DECORATION REPAIR			
					01-60-3-605	OPERATING SUPPLIES	$1.39
36921	11/23/20	$102.32		CBD HOLIDAY LIGHTS SUPPLIES			
					01-60-3-605	OPERATING SUPPLIES	$102.32
36751	11/20/20	$96.87		CBD HOLIDAY LIGHTS SUPPLIES			
					01-60-3-605	OPERATING SUPPLIES	$96.87
36972	11/24/20	$179.55		CBD HOLIDAY LIGHTS SUPPLIES			
					01-60-3-605	OPERATING SUPPLIES	$179.55
37268	11/30/20	$33.94		FLOSSMOOR PARK HOLIDAY LIGHTS/OUTLET REPAIR			
					01-60-6-677	REPAIRS	$33.94
37054	11/25/20	$185.21		DPW WATER PARTS & TOOL			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$185.21
						VENDOR TOTAL:	$859.72

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARDS - SCHERERVILLE							
52618	11/19/20	$509.70		FLOSSMOOR PARK TREE LIGHTS			
					01-60-3-605	OPERATING SUPPLIES	$509.70
						VENDOR TOTAL:	$509.70
MENARD'S-HOMEWOOD							
99622	11/25/20	$35.92		SANDBAGS FOR CHIEF PICKUP			
					01-49-6-671	VEHICLE MAINTENANCE	$35.92
						VENDOR TOTAL:	$35.92
MINER ELECTRONICS CORP							
100897	12/01/20	$94.80		RADIO SYSTEM MAINT JANUARY 2021			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981508535	10/30/20	$77.55		HOT BOX & TRAILER PARTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$25.85
					08-11-6-671	MAINTENANCE AND SUPPLIES	$25.85
					08-21-6-671	MAINTENANCE AND SUPPLIES	$25.85
6981500728	08/07/20	$191.99		UNIT 119 BATTERY			
					01-49-6-671	VEHICLE MAINTENANCE	$191.99
6981500730	08/07/20	$11.92		CLAMP FOR HANDRAIL-BUTTERFIELD CREEK			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$11.92
6981508532	10/30/20	$56.28		P21 LIGHTS & HOT BOX PARTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$18.76
					08-11-6-671	MAINTENANCE AND SUPPLIES	$18.76
					08-21-6-671	MAINTENANCE AND SUPPLIES	$18.76
6981508670	11/02/20	$6.57		HOT BOX PARTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$2.19
					08-11-6-671	MAINTENANCE AND SUPPLIES	$2.19
					08-21-6-671	MAINTENANCE AND SUPPLIES	$2.19
6981508771	11/03/20	$73.28		HOT BOX RELAY PART			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$24.42
					08-11-6-671	MAINTENANCE AND SUPPLIES	$24.43
					08-21-6-671	MAINTENANCE AND SUPPLIES	$24.43
6981511434	12/02/20	$37.04		A13 OIL & OIL/AIR FILTERS			
					01-53-6-671	VEHICLE MAINTENANCE	$37.04
6981511436	12/02/20	$(13.99)		A13 OIL RETURN			
					01-53-6-671	VEHICLE MAINTENANCE	$(13.99)
6981510610	11/23/20	$25.93		FD F19 OIL & AIR FILTERS			
					01-49-6-671	VEHICLE MAINTENANCE	$25.93
						VENDOR TOTAL:	$466.57
MONROE TRUCK EQUIPMENT							
R78467	11/18/20	$800.00		DPW LG PUMP TRUCK MODIFICATION			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$266.67
					08-11-6-671	MAINTENANCE AND SUPPLIES	$266.67
					08-21-6-671	MAINTENANCE AND SUPPLIES	$266.66
						VENDOR TOTAL:	$800.00

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NATIONAL MINORITY UPDATE PMB							
9132875	12/01/20	$350.00		ONLINE PUBLIC SAFETY ADS-FIRE CHIEF/FIRE CAPTAIN			
					01-49-4-630	PROFESSIONAL SERVICES	$350.00
						VENDOR TOTAL:	$350.00
NATIONAL PUBLIC EMPLOYER LABOR							
BW852BBEE5	11/20/20	$230.00		WACHTEL ANNUAL MEMBERSHIP DUES			
					01-42-5-660	DUES AND SUBSCRIPTIONS	$230.00
SBCC06D9C6	11/20/20	$230.00		BORDUI ANNUAL MEMBERSHIP DUES			
					01-43-5-660	DUES AND SUBSCRIPTIONS	$230.00
						VENDOR TOTAL:	$460.00
NICOR GAS							
96444410003 11202	11/20/20	$695.29		DPWSC GAS BILL			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$695.29
39196092900 11202	11/20/20	$125.49		STERLING PUMP STATION GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$125.49
25186956857 11232	11/23/20	$39.92		WOODS LIFT STATION GAS BILL			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$39.92
72380610005 11232	11/23/20	$39.19		KEDZIE BOOSTER STATION GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$39.19
84830610006 11302	11/30/20	$208.12		VILLAGE HALL GAS BILL			
					01-67-4-653	GAS BILL	$208.12
						VENDOR TOTAL:	$1,108.01
NORTH EAST MULTI-REGIONAL							
278206	11/24/20	$150.00		TAYLOR-PHYSICAL SECURITY FOR GOVERNMENT FACILITIES-COOK CNTY MORGUE			
					01-48-5-661	TRAINING	$150.00
						VENDOR TOTAL:	$150.00
PIRTEK SOUTH HOLLAND							
SH700004068	11/20/20	$86.45		E119 REPAIR			
					01-49-6-671	VEHICLE MAINTENANCE	$86.45
						VENDOR TOTAL:	$86.45
POSSIBILITY PLACE NURSERY							
00118199	11/20/20	$4,115.00		FALL PARKWAY TREE PLANTING PROGRAM			
					01-63-3-619	TREE PLANTING PROGRAM	$4,115.00
						VENDOR TOTAL:	$4,115.00

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PUBLIC SAFETY DIRECT, INC.							
96973	11/20/20	$50.00		PD 419 BATTERY TESTING/PDU CONNECTIVITY			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$50.00
96848	10/20/20	$70.00		"HISTORIC SURVEY PROJECT" SIGNS			
					01-41-4-635	PRINTING	$70.00
						VENDOR TOTAL:	$120.00
RADIO TECHNOLOGY INC							
14142	11/25/20	$173.00		RADIO HOLSTERS			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$173.00
						VENDOR TOTAL:	$173.00
RAINBOW FARMS ENTERPRISES, INC							
71816	11/22/20	$600.00		SPOIL DISPOSAL			
					01-60-4-650	SPOIL DISPOSAL	$600.00
71817	11/22/20	$145.00		CHIP REMOVAL/TRANSPORTATION			
					01-60-4-650	SPOIL DISPOSAL	$145.00
						VENDOR TOTAL:	$745.00
RED BUD SUPPLY INC							
166111	10/20/20	$123.61		RUBBER GLOVES RESTOCK			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$41.20
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$41.20
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$41.21
						VENDOR TOTAL:	$123.61
RELIANCE SAFETY LANE & SERVICE							
118543	10/01/20	$28.00		D16 IDOT SAFETY INSPECTION			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$9.33
					08-11-6-671	MAINTENANCE AND SUPPLIES	$9.33
					08-21-6-671	MAINTENANCE AND SUPPLIES	$9.34
						VENDOR TOTAL:	$28.00
RR LANDSCAPE SUPPLY							
120124	11/03/20	$52.50		MULCH-SHARE THE COST TREES			
					09-01-3-620	GROUND REPAIR MATERIAL	$17.50
					08-12-3-619	PROGRAM COMMODITIES	$17.50
					08-22-3-619	PROGRAM COMMODITIES	$17.50
						VENDOR TOTAL:	$52.50

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SANDENO EAST INC.							
5799	10/23/20	$764.88		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$191.22
					02-01-3-606	ASPHALT MIX	$191.22
					08-14-3-612	ASPHALT MIX	$191.22
					08-14-3-612	ASPHALT MIX	$191.22
5833	10/27/20	$158.25		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$39.56
					02-01-3-606	ASPHALT MIX	$39.56
					08-14-3-612	ASPHALT MIX	$39.56
					08-24-3-612	ASPHALT MIX	$39.57
5873	10/31/20	$738.50		ASPHALT SURFACE MIX			
					01-68-3-619	PROGRAM COMMODITIES	$184.62
					02-01-3-606	ASPHALT MIX	$184.62
					08-14-3-612	ASPHALT MIX	$184.63
					08-24-3-612	ASPHALT MIX	$184.63
5918	10/31/20	$580.25		POTHOLE PATCHING ASPHALT			
					01-68-3-619	PROGRAM COMMODITIES	$145.06
					02-01-3-606	ASPHALT MIX	$145.07
					08-14-3-612	ASPHALT MIX	$145.06
					08-24-3-612	ASPHALT MIX	$145.06
5949	11/10/20	$158.25		SURFACE ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$39.56
					02-01-3-606	ASPHALT MIX	$39.56
					08-14-3-612	ASPHALT MIX	$39.56
					08-24-3-612	ASPHALT MIX	$39.57
6004	11/12/20	$369.25		ASPHALT SURFACE MIX			
					01-68-3-619	PROGRAM COMMODITIES	$92.31
					02-01-3-606	ASPHALT MIX	$92.31
					08-14-3-612	ASPHALT MIX	$92.31
					08-24-3-612	ASPHALT MIX	$92.32
6022	11/16/20	$1,292.38		ASPHALT SURFACE MIX			
					01-68-3-619	PROGRAM COMMODITIES	$323.09
					02-01-3-606	ASPHALT MIX	$323.09
					08-14-3-612	ASPHALT MIX	$323.10
					08-24-3-612	ASPHALT MIX	$323.10
6059	11/18/20	$158.25		SURFACE POT HOLE PATCHING			
					01-68-3-619	PROGRAM COMMODITIES	$39.57
					02-01-3-606	ASPHALT MIX	$39.56

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					08-14-3-612	ASPHALT MIX	$39.56
					08-24-3-612	ASPHALT MIX	$39.56
6091	11/24/20	$896.75		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$224.18
					02-01-3-606	ASPHALT MIX	$224.19
					08-14-3-612	ASPHALT MIX	$224.19
					08-24-3-612	ASPHALT MIX	$224.19
						VENDOR TOTAL:	$5,116.76
SIKICH LLP							
472200	11/23/20	$1,287.50		ACA REPORTING YEAR ENDING 12/31/20			
					01-43-4-631	TAX REPORTING SERVICES	$1,287.50
						VENDOR TOTAL:	$1,287.50
SIRCHIE FINGER PRINT							
0470800IN	11/30/20	$124.07		CSI EQUIPMENT			
					01-48-3-615	SMALL TOOLS & EQUIP	$124.07
						VENDOR TOTAL:	$124.07
SOUTHWEST TOWN MECHANICAL							
SI2056346	10/23/20	$2,650.00		VH HVAC MAINT CONTRACT 11/1/20-1/31/2021			
					01-67-6-680	MAINT CONTRACT	$2,650.00
SI2056347	10/23/20	$985.00		DPWSC HVAC MAINT CONTRACT 11/1/20-1/31/21			
					01-67-6-680	MAINT CONTRACT	$985.00
						VENDOR TOTAL:	$3,635.00
STARK SERVICE INC							
172179	10/29/20	$1,155.00		DPW CONCRETE MIX FOR GROUND REPAIRS			
					01-65-3-619	PROGRAM COMMODITIES	$288.75
					08-14-3-611	CONCRETE	$288.75
					08-24-3-611	CONCRETE	$288.75
					02-01-3-605	CONCRETE	$288.75
						VENDOR TOTAL:	$1,155.00
STATE INDUSTRIAL PRODUCTS CORP							
901774575	11/30/20	$139.10		FLOOR CLEANER			
					01-49-3-616	CLEANING SUPPLIES	$139.10
						VENDOR TOTAL:	$139.10

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STATE TREASURER							
59758	11/02/20	$1,366.53		TRAFFIC SIGNALS MAINT JULY 2020-SEPT 2020			
					02-01-4-630	TRAFFIC SIGNALS MAINT	$1,366.53
						VENDOR TOTAL:	$1,366.53
STRAND ASSOCIATES, INC							
0166257	11/13/20	$9,632.37		CHGO HGTS WATER SUPPLY CORROSION STUDY			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$9,632.37
0166258	11/13/20	$6,841.87		WATER SUPPLY PROJECT SYSTEM MODELING			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$6,841.87
						VENDOR TOTAL:	$16,474.24
SUBURBAN LABORATORIES INC							
181873	10/30/20	$135.00		ROUTINE COLIFORM TESTING			
					08-11-6-677	WATER FACILITY MAINTENANCE	$135.00
						VENDOR TOTAL:	$135.00
T.R.L. TIRE SERVICE CORP							
25767	10/23/20	$1,121.29		NEW TIRES D16/D17/D15			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$373.76
					08-11-6-671	MAINTENANCE AND SUPPLIES	$373.76
					08-21-6-671	MAINTENANCE AND SUPPLIES	$373.77
273594	11/13/20	$45.50		JUNKED OUT TIRES L13/P21			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$15.17
					08-11-6-671	MAINTENANCE AND SUPPLIES	$15.17
					08-21-6-671	MAINTENANCE AND SUPPLIES	$15.16
273586	11/06/20	$442.00		JOHN DEERE FRONT TIRES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$147.34
					08-11-6-671	MAINTENANCE AND SUPPLIES	$147.33
					08-21-6-671	MAINTENANCE AND SUPPLIES	$147.33
273584	11/05/20	$1,186.00		JOHN DEERE REAR TIRES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$395.33
					08-11-6-671	MAINTENANCE AND SUPPLIES	$395.34
					08-21-6-671	MAINTENANCE AND SUPPLIES	$395.33
273618	12/07/20	$38.50		TIRE DISPOSAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$19.25
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$19.25
						VENDOR TOTAL:	$2,833.29

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THE HORTON GROUP							
70896	11/19/20	$700.00		VIRGIN PULSE OCTOBER 2020 REWARDS			
					01-48-2-592	EAP & WELLNESS PROGRAMS	$700.00
68777	09/22/20	$1,525.00		VIRGIN PULSE AUGUST 2020 REWARDS			
					01-42-2-592	EAP & WELLNESS PROGRAMS	$175.00
					01-43-2-592	EAP & WELLNESS PROGRAMS	$175.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	$875.00
					01-49-2-592	EAP & WELLNESS PROGRAMS	$300.00
67956	08/25/20	$700.00		VIRGIN PULSE JULY 2020 REWARDS			
					01-48-2-592	EAP & WELLNESS PROGRAMS	$525.00
					01-49-2-592	EAP & WELLNESS PROGRAMS	$175.00
67051	07/23/20	$1,458.00		Q3 WELLNESS PARTICIPATION/VIRGIN PULSE JUNE 2020 REWARDS			
					01-42-2-592	EAP & WELLNESS PROGRAMS	$37.94
					01-43-2-592	EAP & WELLNESS PROGRAMS	$325.89
					01-45-2-592	EAP & WELLNESS PROGRAMS	$12.65
					01-48-2-592	EAP & WELLNESS PROGRAMS	$427.96
					01-49-2-592	EAP & WELLNESS PROGRAMS	$125.89
					01-50-2-592	EAP & WELLNESS PROGRAMS	$175.59
					01-53-2-592	EAP & WELLNESS PROGRAMS	$12.65
					01-55-2-592	EAP & WELLNESS PROGRAMS	$25.30
					01-60-2-592	EAP & WELLNESS PROGRAMS	$314.13
						VENDOR TOTAL:	$4,383.00

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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE LOCKER SHOP							
ES78610	11/24/20	$49.00		UHLMANN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$49.00
OES80978	11/24/20	$93.00		COLBY UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$93.00
OES78919	11/24/20	$42.00		UHLMANN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$42.00
ES79527	11/24/20	$184.00		JEBENS UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$184.00
79636	11/24/20	$159.00		MORAN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$159.00
80078	11/24/20	$123.00		GARCIA UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$123.00
80979	11/24/20	$56.00		PANCZUK UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$56.00
OE78643	11/24/20	$57.00		GOMEZ UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$57.00
						VENDOR TOTAL:	$763.00
TIFCO INDUSTRIES INC.							
71598982	10/19/20	$1,060.67		VEHICLE MAINTENANCE PARTS & SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	$353.55
					08-11-6-671	MAINTENANCE AND SUPPLIES	$353.56
					08-21-6-671	MAINTENANCE AND SUPPLIES	$353.56
						VENDOR TOTAL:	$1,060.67
TWIST OFFICE PRODUCTS							
9224970	11/24/20	$19.17		JENS DESK CALENDAR 2021	01-53-3-601	OFFICE SUPPLIES	$19.17
						VENDOR TOTAL:	$19.17
UDO'S PROFESSIONAL CAR WASH							
245	12/05/20	$50.50		PD NOVEMBER 2020 CAR WASHES	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$50.50
						VENDOR TOTAL:	$50.50

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US BANK ST PAUL							
5943994	11/25/20	$500.00		GO REFUNDING BOND SERIES 2017			
					06-01-8-842	AGENT FEES - 2017 GO REF ISSUE	$500.00
						VENDOR TOTAL:	$500.00
UTERMARK & SONS							
60593	09/08/20	$75.00		LAWN CUTTING 910 ASH STREET			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
						VENDOR TOTAL:	$75.00
VEHICLE SERVICE GROUP LLC							
958942	11/17/20	$62,367.94	2020-0018	PURCHASE AND INSTALLATION OF ROTARY LIFT SPO16 AND ROTARY LIFT SM30-S			
					16-01-7-755	ROTARY LIFT SPO16	$23,389.94
					16-01-7-755	ROTARY LIFT SPO30-S	$38,978.00
						VENDOR TOTAL:	$62,367.94
VILLAGE OF HOMEWOOD							
9857	11/03/20	$113,523.87		HOMEWOOD WATER BILL 9/28/20-10/28/20			
					08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	$5,000.00
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	$108,523.87
						VENDOR TOTAL:	$113,523.87
VISION SERVICE PLAN							
810862529	11/17/20	$1,055.68		DECEMBER 2020 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$341.07
					01-42-2-590	HEALTH INSURANCE PREMIUM	$50.02
					01-43-2-590	HEALTH INSURANCE PREMIUM	$107.19
					01-48-2-590	HEALTH INSURANCE PREMIUM	$300.14
					01-49-2-590	HEALTH INSURANCE PREMIUM	$71.46
					01-50-2-590	HEALTH INSURANCE PREMIUM	$42.88
					01-55-2-590	HEALTH INSURANCE PREMIUM	$14.29
					01-60-2-590	HEALTH INSURANCE PREMIUM	$128.63
						VENDOR TOTAL:	$1,055.68
W L CONSTRUCTION SUPPLY							
27527	11/10/20	$420.00		T19 SAW BLADE			
					01-49-5-664	TRAINING MATERIALS	$420.00
						VENDOR TOTAL:	$420.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WORKING WELL							
0034330500	10/31/20	$1,239.00		RAMOS & VARGAS PRE-EMPLOYMENT PHYSICALS			
					01-55-4-636	PRE-EMPLOYMENT PHYSICALS	$1,239.00
						VENDOR TOTAL:	$1,239.00
Z-FORCE TRANSPORTATION, INC.							
20177041	10/26/20	$1,225.00		HAUL AWAY CLEAN FILL			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$612.50
					08-13-3-619	PROGRAM COMMODITIES	$612.50
20177464	11/23/20	$140.66		STONE RESTOCK			
					07-01-3-619	PROGRAM COMMODITIES	$140.66
						VENDOR TOTAL:	$1,365.66

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/22/20

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

Total Amount Being Paid: $506,749.44
Total Number of Invoices: 220

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 12/04/2020 To 12/04/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chks
AT&T3	AT&T	N	(1) 698.93	(1) 698.93	0.00
BMO	BMO HARRIS BANK	N	(1) 5,368.00	(1) 5,368.00	0.00
	Grand Totals:		Total: 2 6,066.93	Total: 2 6,066.93	

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 12/11/2020 To 12/11/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chks
DLTSOLUT	DLT SOLUTIONS, LLC.	Y	(1) 638.00	(1) 638.00	0.00
EASYPERM	EASYPERMIT POSTAGE	N	(1) 453.77	(1) 453.77	0.00
	Grand Totals:		Total: 2 1,091.77	Total: 2 1,091.77	

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chks
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(1) 455.00	(0) 0.00	455.00
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 183.75	(0) 0.00	183.75
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 534.06	(0) 0.00	534.06
AIRGASUS	AIRGAS USA, LLC	N	(2) 95.40	(0) 0.00	95.40
ALWARREN	AL WARREN OIL COMPANY INC	N	(7) 7,004.04	(0) 0.00	7,004.04
AWWA-2	AMERICAN WATER WORKS ASSOC	N	(1) 83.00	(0) 0.00	83.00
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,592.77	(0) 0.00	1,592.77
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(1) 110.00	(0) 0.00	110.00
BATTERIE	BATTERIESPLUS	N	(1) 15.60	(0) 0.00	15.60
BAXTER&W	BAXTER & WOODMAN, INC.	N	(7) 44,486.08	(0) 0.00	44,486.08
BCBSIL	BCBSIL	N	(1) 99,332.28	(0) 0.00	99,332.28
BLACKDIR	BLACK DIRT, INC.	N	(1) 240.00	(0) 0.00	240.00
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	(1) 56.23	(0) 0.00	56.23
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 153.78	(0) 0.00	153.78
BURKELLC	BURKE, LLC	N	(1) 6,421.62	(0) 0.00	6,421.62
C&MPIPE	C & M PIPE & SUPPLY CO	N	(1) 3,652.45	(0) 0.00	3,652.45
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 441.40	(0) 0.00	441.40
CHCWELL	CHC WELLBEING INC	Y	(1) 4,470.00	(0) 0.00	4,470.00
CHISOUTH	CHICAGO SOUTHLAND CHAMBER OF	N	(1) 700.00	(0) 0.00	700.00
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 1,870.00	(0) 0.00	1,870.00
CLEANING	CLEANING SPECIALIST, INC.	N	(1) 250.00	(0) 0.00	250.00
COM4015	COMED	N	(2) 2,027.78	(0) 0.00	674.10
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(8) 5,247.51	(0) 0.00	5,247.51
CORE&MAI	CORE & MAIN LP	Y	(7) 5,182.03	(0) 0.00	5,182.03
CRITICAL	CRITICAL REACH	N	(1) 300.00	(0) 0.00	300.00
CURRENT	CURRENT TECHNOLOGIES CORP	N	(2) 2,080.31	(0) 0.00	2,080.31
DEJONG	DE JONG EQUIPMENT CO INC.	N	(1) 178.20	(0) 0.00	178.20
EAGLEUNI	EAGLE UNIFORM CO INC	N	(7) 1,313.60	(0) 0.00	1,313.60
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 32.69	(0) 0.00	32.69
ECOM	E-COM DISPATCH CENTER	N	(1) 3,862.22	(0) 0.00	3,862.22
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 80.00	(0) 0.00	80.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 541.30	(0) 0.00	541.30
FITZSIMM	FITZSIMMONS	N	(1) 60.00	(0) 0.00	60.00
GALLS	GALLS, LLC	N	(3) 429.24	(0) 0.00	429.24
GARVEYS	GARVEY'S OFFICE PRODUCTS	N	(5) 582.78	(0) 0.00	582.78
GOLDYLOC	GOLDY LOCKS INC	N	(1) 165.00	(0) 0.00	165.00
GRAINGER	GRAINGER, INC.	N	(2) 71.61	(0) 0.00	71.61
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.75
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 6,042.76	(0) 0.00	6,042.76
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(1) 208.05	(0) 0.00	208.05
HOLLANDP	HOLLAND PRINTING INC	N	(1) 38.36	(0) 0.00	38.36
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,400.00	(0) 0.00	3,400.00
HOMEDEPO	HOME DEPOT	N	(9) 602.03	(0) 0.00	602.03
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(4) 9,168.66	(0) 0.00	9,168.66
HOMEFLOR	HOMEWOOD FLORIST INC.	N	(1) 93.45	(0) 0.00	93.45

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chks
ILMUNLEA	IL MUNICIPAL LEAGUE	N	(1) 1,000.00	(0) 0.00	1,000.00
ILLINICO	ILLINI CONTRACTORS SUPPLY	Y	(1) 4,143.00	(0) 0.00	4,143.00
IRMA	IRMA	N	(1) 2,195.95	(0) 0.00	2,195.95
J.M.D.	J.M.D. SOX OUTLET	N	(2) 381.82	(0) 0.00	381.82
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.42
LEVYLAUR	LAURA BRENNAN-LEVY	Y	(1) 350.00	(0) 0.00	350.00
LEHIGHHA	LEHIGH HANSON	N	(1) 317.24	(0) 0.00	317.24
LINDCO	LINDCO EQUIPMENT SALES, INC.	N	(1) 404.93	(0) 0.00	404.93
LOUSGLOV	LOU'S GLOVES INC.	N	(1) 270.06	(0) 0.00	270.06
M&JUNDER	M & J UNDERGROUND	N	(1) 1,752.00	(0) 0.00	1,752.00
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 475.00	(0) 0.00	475.00
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750.00
MCCANN	MCCANN INDUSTRIES, INC.	N	(2) 2,056.97	(0) 0.00	2,056.97
MENARDS	MENARDS	N	(12) 859.72	(0) 0.00	859.72
MENARDSC	MENARDS - SCHERERVILLE	N	(1) 509.70	(0) 0.00	509.70
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 35.92	(0) 0.00	35.92
MINERELE	MINER ELECTRONICS CORP	N	(1) 94.80	(0) 0.00	94.80
MONARCH	MONARCH AUTO SUPPLY INC	N	(9) 466.57	(0) 0.00	466.57
MONROE	MONROE TRUCK EQUIPMENT	N	(1) 800.00	(0) 0.00	800.00
NATMINORIT	NATIONAL MINORITY UPDATE PMB	N	(1) 350.00	(0) 0.00	350.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR	N	(2) 460.00	(0) 0.00	460.00
NICOR-4	NICOR GAS	N	(5) 1,108.01	(0) 0.00	1,108.01
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 150.00	(0) 0.00	150.00
PIRTEK	PIRTEK SOUTH HOLLAND	N	(1) 86.45	(0) 0.00	86.45
POSSIBIL	POSSIBILITY PLACE NURSERY	N	(1) 4,115.00	(0) 0.00	4,115.00
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(2) 120.00	(0) 0.00	120.00
RADIOTEC	RADIO TECHNOLOGY INC	N	(1) 173.00	(0) 0.00	173.00
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	N	(2) 745.00	(0) 0.00	745.00
RED	RED BUD SUPPLY INC	N	(1) 123.61	(0) 0.00	123.61
RELIANCE	RELIANCE SAFETY LANE & SERVICE	N	(1) 28.00	(0) 0.00	28.00
RRLAND	RR LANDSCAPE SUPPLY	Y	(1) 52.50	(0) 0.00	52.50
SANDENO	SANDENO EAST INC.	N	(9) 5,116.76	(0) 0.00	5,116.76
SIKICH	SIKICH LLP	Y	(1) 1,287.50	(0) 0.00	1,287.50
SIRCHIE	SIRCHIE FINGER PRINT	N	(1) 124.07	(0) 0.00	124.07
SOUTHWES	SOUTHWEST TOWN MECHANICAL	N	(2) 3,635.00	(0) 0.00	3,635.00
STARK	STARK SERVICE INC	N	(1) 1,155.00	(0) 0.00	1,155.00
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	N	(1) 139.10	(0) 0.00	139.10
STATETRE	STATE TREASURER	N	(1) 1,366.53	(0) 0.00	1,366.53
STRAND	STRAND ASSOCIATES, INC	N	(2) 16,474.24	(0) 0.00	16,474.24
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 135.00	(0) 0.00	135.00
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(5) 2,833.29	(0) 0.00	2,833.29
HORTON	THE HORTON GROUP	N	(4) 4,383.00	(0) 0.00	4,383.00
THE LOCK	THE LOCKER SHOP	N	(8) 763.00	(0) 0.00	763.00
TIFCO	TIFCO INDUSTRIES INC.	N	(1) 1,060.67	(0) 0.00	1,060.67

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chks
TWISTOFF	TWIST OFFICE PRODUCTS	N	(1) 19.17	(0) 0.00	19.17
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 50.50	(0) 0.00	50.50
US BANK	US BANK ST PAUL	N	(1) 500.00	(0) 0.00	500.00
UTERMARK	UTERMARK & SONS	N	(1) 75.00	(0) 0.00	75.00
VEHICLESER	VEHICLE SERVICE GROUP LLC	N	(1) 62,367.94	(0) 0.00	62,367.94
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 113,523.87	(0) 0.00	113,523.87
VISION	VISION SERVICE PLAN	N	(1) 1,055.68	(0) 0.00	1,055.68
WLCONST	W L CONSTRUCTION SUPPLY	Y	(1) 420.00	(0) 0.00	420.00
WORKING	WORKING WELL	Y	(1) 1,239.00	(0) 0.00	1,239.00
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(2) 1,365.66	(0) 0.00	1,365.66
	Grand Totals:		Total: 220 506,749.44	Total: 0 0.00	