FLOSSMOOR
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AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, MARCH 1, 2021 – 7:30 PM
VILLAGE HALL

The March 1, 2021 meeting of the Mayor & Board of Trustees will be in-person and remotely via Zoom, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below or to attend the meeting. Attendance at the meeting, including staff and members of the public, is limited to 50 people. Masks and temperature screenings are required. Anyone with a temperature of more than 100.4 degrees will be asked to leave. 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, March 1, 2021 will be read at the meeting.

Join Zoom Meeting
https://us02web.zoom.us/j/87910177983?pwd=R2s2OVZrVHlJZEY0Z2xxdG8zK3YrZz09
Audio Only 312-626-6799
Meeting ID: 879 1017 7983
Passcode: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON FEBRUARY 1, 2021

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Discussion of the FY 22 Preliminary Budget**
2. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, for Construction on State Highway (2021-2022)**
3. **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

Ratification of Bills for Payment (February 15, 2021): Trustee Diane Williams

Presentation of Bills for Approval and Payment (March 1, 2021): Trustee George Lofton

OTHER BUSINESS

4. **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.

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Approval of the Minutes of the Regular Meeting Held on February 1, 2021

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: March 1, 2021
SUBJECT: FY 22 Preliminary Budget

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Enclosed with the agenda packet is the Preliminary FY 22 budget. Attached is a report focusing on the General Fund summary along with department reports on goals and objectives.

Village of Flossmoor

PRELIMINARY BUDGET
FY 2022

Executive Summary

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FY 22 Preliminary Budget

The Village uses fund accounting, the accepted accounting structure for governments. A fund functions as a separate fiscal entity with its own resources, liabilities and operating activity. Different funds are used to segregate transactions related to certain functions or activities. This executive summary is intended to provide an overview of the General Fund and the Water and Sewer Fund, two of the largest operating funds in the Village budget. A complete copy of the FY 22 Preliminary Budget can be found on the Village website, www.flossmoor.org.

Water Fund Summary

For the last few years, the presentation of the Preliminary Budget has started with an understanding of the Water and Sewer Fund's financial health in order to understand the additional pressures being placed on the General Fund. We have previously discussed that the fund cannot be self-sustaining without an accumulated fund balance to support capital improvements, which for several years has not been able to do. The dwindling purchased to bill ratio compounded by the costs to repair water main breaks had become a financial strain. In addition to serviceability and fire flow, the amount of leaks and breaks had contributed to a peak water loss of more than one in three gallons purchased. Following the water main replacement from the 2013 and 2014 bonds and repairs to the Vollmer Reservoir, the Village experienced a period of time with less water purchased, an improved purchased to bill ratio and less repairs.

Poor performing water main is one concern, while poor performing meters is another concern. An additional effort to improve the water main system performance was the replacement of large meters throughout the community. Technology has advanced, and we replaced large meters with ones that are better able to capture low-flow reads, thereby improving our billing and subsequently increasing our revenue. Following all of that work, the Village's purchased to bill ratio climbed to 83% (up from 59%) and has unfortunately been dwindling down ever since and was at 75% in calendar year 2020. This poor performance is alarming.

The next priority in improving the financial health of the Water and Sewer Fund is to replace the residential (small) meters with the newer technology. Considering high water rates and the community-wide impact of accounting for unbilled water, water meter replacement should remain a top priority despite the significant cost. Based on the performance of the large meter project, we believe that the project will pay for itself over time. However, the Village has proceeded with a new financial software system this past year, and to convert the utility billing data at the same time as the billing software would have inevitably created unmanageable challenges. We remain confident that replacing these meters will have a positive impact on the purchased to bill ratio but the Village has to be ready to absorb the large financial investment or identify an alternate financing method.

Further, "pass through" supply costs from both Chicago and the City of Harvey over the past several years have forced the Village to increase the rates. The Fiscal Year 2021 budget included only a sewer rate increase that funded a sewer operating deficit; no rate increase was passed on to cover the Chicago and Harvey rate increases scheduled in Fiscal Year 2021. Consideration of a rate increase was delayed in Fiscal Year 2021 because of the pandemic; rate increases were considered in the summer, and the Board was sensitive to the impact of the pandemic on household expenses. The "pass through" supply costs from Chicago and the City of Harvey contribute to the basic financial maintenance of the fund. While large Chicago increases were felt in the last decade, making it difficult to adjust our rates to collect for future capital improvements, positive news was received in 2017 when Chicago committed to rate increases consistent with CPI for the near future.

Water supply is a concern for Village officials. With less than two years left on our current supply contract, the Village is evaluating water supply options given the current instability in Harvey's management of its operations and the future impact of the Harvey fund in receivership. The cost to switch suppliers will come with a capital investment; however, the cost to remain with Harvey will become more expensive too. The Village made significant progress with this effort over the past fiscal year. The engineers and staff presented a report to the Village Board regarding the City of Hammond and the City of Chicago Heights' capacity to deliver water to Flossmoor via the Village of Homewood. Further, Homewood and Flossmoor entered into an agreement and began field work to study the impact of switching suppliers on water quality, the success of which is paramount to the villages receiving a water operator's permit with the change in supplier. The Village has identified the preferred route to receive Hammond/Chicago Heights water which is to remain with existing infrastructure through Homewood. Following the receipt of favorable contract terms, the Village Board has authorized the Village Attorney and staff to negotiate a contract with Homewood, a process which is currently underway.

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 were accounted for in a separate fund). Over the past couple of fiscal years, those projects have been centered around water supply as described above. A budgeted but often deferred project has been the Water Meter Replacement Program. Of the $1.7 million project, $300,000 has been allocated in the Water and Sewer Fund. Because of the poor performing health of the Water and Sewer Fund, the small meter (residential) replacement has been budgeted in the General Fund in the amount of $1,426,577. Despite the project need, Village officials have been reluctant to spend nearly $2 million on a water project with General Fund monies. Additionally, the transition of the Village's financial software has impacted the decision to proceed with this project at this time as well as the timing of scheduling the project into Public Work's workload; therefore, the project will continue to be on hold as the Village enters Fiscal Year 2022. With the transition in water suppliers, staff has identified several capital improvements to the water distribution system that must take priority with an impending December 2022 transition to Chicago Heights.

	FY22 Budget	FY 21 Projections	FY 21 Budget
Operating Revenue	$3,830,620	$3,748,980	$3,725,690
Operating Expenditures	$3,681,740	$3,750,092	$3,601,742
Net Operating Water & Sewer	$ 148,880	$ (1,112)	$ 123,948

	FY22 Budget	FY 21 Projections	FY 21 Budget
Total Revenue	$3,830,620	$3,748,980	$3,725,690
Total Expenditures	$3,681,740	$4,043,474	$4,195124
Net Total Water & Sewer	$ 148,880	$ (294,494)	$ (469,434)

The Village's Water and Sewer Fund is projected to end FY 21 with a nearly break even operating position. The total fund deficit is a draw down of fund balance for the water supply feasibility study. At the time of the preparation of the preliminary FY 22 budget, the Water and Sewer fund is budgeted with a modest operating surplus with no capital projects currently allocated to the budget. The $300,000 allocated for the water meter replacement project was not included in FY 22.

For FY 21, water supply costs are projected to be approximately $20,000 over budget, and combined water and sewer sales are trending downward with a projection of receiving $50,000 less than budget. Factors influencing water sales include weather patterns, user conservation in a COVID economy, the Village Board not passing through the Harvey and Chicago increases and any vacant properties. For FY 22, staff is budgeting $24,000 less in sales, while water supply costs are budgeted for FY 22 to be $41,000 more than FY 21 based on usage trends and rate increases from Harvey and Chicago.

The traction in the turnaround in the health of this fund had been encouraging these past couple of years until this year. The slip in the billed to purchase ratio, which is one measure of health, is discouraging. A review of actual water pumpage from Homewood shows a significant decrease over the last three fiscal years. The Village must make the replacement of the meters a priority in the near future.

General Fund Summary

At the time of the FY 21 budget preparation and inclusive of budget amendments, we budgeted the use of $912,659 in fund balance to close an operating revenue gap with an additional $1,662,062 toward capital. This single year snapshot analysis shows that we budgeted to use more in fund balance than we would have saved this year, mostly attributable to the replacement of the water meters at a budgeted cost of approximately $1.4 million. Capital one-time non-operating projects are always planned with adequate monies available. Keep in mind that approximately $437,000 of the operating deficit was attributable to last minute revenue adjustments in April 2020 during the pandemic. These adjustments included the waiver of penalties and late fees, reduction in sales tax, and reduction in local MFT to name a few. Every community, including Flossmoor, was doing its best to anticipate the behavioral and economic impacts of the shelter-in-place on our May 1 budgets.

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	FY22 Budget	FY 21 Projections	FY 21 Budget
Operating Revenue	$11,044,975	$10,537,137	$10,316,625
Operating Expenditures	$11,108,745	$10,201,912	$11,229,284
Net Operating General Fund	($ 63,770)	$ 444,619	($ 912,659)

The Village is projecting to end FY 21 with an operating and total fund surplus due in part to improved sales tax revenues, deferred capital and one-time non-operating expenses, and vacant positions. The FY22 preliminary budget is nearly flat from an operating perspective.

	FY22 Budget	FY 21 Projections	FY 21 Budget
Total Revenue	$12,011,362	$11,165,715	$10,646,564
Total Expenditures	$12,508,445	$10,537,137	$13,221,285
Net Total General Fund	($ 497,083)	$ 628,578	($2,574,721)

The Village does not anticipate spending all of the money allocated this year for capital and non-operating projects as nearly all projects were deferred. The preliminary FY22 budget shows a planned use of fund balance to account for water system improvements for the change in water suppliers, an expense that cannot be absorbed by the water and sewer fund.

Expenditures

The analysis of expenditures can be viewed a couple of different ways. First, how do we project to perform for the year? Second, how does this year's budget compare to next year's budget?

For our current Fiscal Year, FY 21, the Village is projecting to perform better than budget as far as our operational position by approximately $1.3 million. The FY 21 budget inclusive of budget amendments would have had a $912,659 use of fund balance; projections show an operating surplus of $444,619. The chart below compares just the budgeted expenditures to projected.

FY 21 Operating Expenditures: Budget vs. Projections	
FY 21 G.F. Operating Budget	$11,229,284
FY 21 G.F. Projections	$10,201,912
	$ 1,027,372

The Village anticipates spending approximately $1,027,372 less than budgeted this fiscal year on its operations.

***FY 21 projections compared to FY 21 budget**:*

Significant Expenses under budget (FY 21 proj'd vs. FY 21 budget):

- Personnel turnover and vacancies in the Police, Fire and Public Works Departments had a significant impact on budget savings this year for a combined salary savings of $260,000.
- The health insurance renewal was budgeted at a historical trend of 7.0%. The actual renewal was a decrease of 1.69%. Combined with vacant positions, the expenditure savings was $153,000.

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- Several other benefit lines reflect the impact of vacant positions across departments. The budget assumes full staffing while projections reflect the actual staff census. Impacted lines include FICA, Medicare, IMRF and EAP & Wellness. Combined, these lines are projected to have a savings of $69,471. It should be noted that the IMRF contribution also included a rate decrease from 11.55% to 11.41%.
- Due to the pandemic, both Flossmoor Fest and Brew Fest were cancelled resulting in a savings of $76,000. This expenditure was offset by supporting businesses with outdoor eating tents at a projected cost of $50,000.
- Other savings due to the pandemic include no school crossing guards, fewer CSO hours and the resignation of a CSO as well as no court pay due to no court. Together, this lack of activity is anticipated to save the Village’s budget approximately $61,000.
- Personnel related expenses in the Fire Department are also anticipated to contribute to the expense savings this fiscal year. The most most significant of which is the Captain Special Shift Pay; this line item has an immature history with the recent addition of the Captain position, and staff is still attempting to calculate a realistic budget line item. As a result, the FY 21 budget is projected to have a $31,615 savings. Some other personnel related savings is attributable to COVID. These lines include Fire and Paramedic Volunteer Call and Training, Tuition and Fees, Summer Help, Paramedic Incentive Pay and Duty Shift Program Pay which total approximately $45,000 in savings.
- Across departments part-time personnel vacancies also contribute to projected savings. These are cases were positions were unfilled or budgeted hours were not expended. In total, there is a projected savings of approximately $95,000.
- The Village’s workers compensation and liability insurance premiums were $15,000 less than budget due to an improved claims experience and an improved experience modifier as well as the premium was less than the estimate provided by IRMA at the time of budget preparation.
- Other savings include: legislative professional services ($15,000), delayed Metra ad expenses in our Discover Flossmoor marketing program because of COVID ($10,000), a lower contribution to our dispatch center than budgeted ($14,800), and lower fuel expenses across departments ($16,000).

Significant Operating Expenses over budget (FY21 proj’d vs FY 21 budget):

- As mentioned above, the Village supported the business community through the pandemic with outdoor eating tents and grants to two businesses. While offset by Village events and programs cancelled, the Village expended close to $65,000 in those efforts.
- Staff has tracked all of our COVID related expenses in one line item. The purchases include such items as masks, gloves, wipes, building related items like plexiglass and temperature stations. The expenses are projected to be close to $65,000 by year end. Offsetting this cost are the COVID related grants we have received through CARES, IRMA and Assistance to Firefighters.

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- Overtime in the Police Department is anticipated to be approximately $26,651 more than budget due to staff shortages, staffing for the civil unrest this past summer and more buy back of compensatory time than anticipated.
- The Village has been aggressively pursuing studies and grants to address stormwater management throughout the community. While we have a civil engineer on our staff who does a lot of engineering study and design in-house, there are still times when outside resources must be utilized, either for expertise or because of time. For these reasons, the professional services in Public Works is anticipated to be approximately $17,000 more than budget. Given our success with grant awards this year, this has been money well spent.
- Building repairs has been a significant expenditure this year. As we have discussed, the age of the municipal complex is showing itself. A majority of repairs have included significant plumbing work, including sewer rodding, resulting in an anticipated projection of $21,000 more than budget. With the purchase of some equipment, Public Works may be able to assume more of this routine maintenance.

FY 21 Total Expenditures: Budget vs. Projections	
FY 21 G.F. Total Budget	$13,221,285
FY 21 G.F. Total Projections	$10,537,137
	$ 2,684,148

Overall, inclusive of capital, the FY21 total General Fund projections are less than budgeted by $2,684,148. In short, less capital was spent than planned with a short-term savings to the current fiscal year.

Capital & Non-Operating Expenses

- The most significant capital project deferred in FY 21 was the replacement of the water meters. This project is estimated to cost $1,726,577, with $1,426,477 allocated to the General Fund. Because of the impending change in water suppliers and the need to prioritize the system improvements that will be necessary, this project was not re-budgeted in FY 22. As mentioned earlier, this project continues to be a priority. It is a fair assumption that based on the data, the meters are an issue contributing to a decreased pumped to bill ratio.
- The FY 21 budget included $250,000 for improvements to the Village Hall Municipal Complex. At the close of FY 20 the Village received unfavorable bid results and in light of the pandemic, this project was put on hold. That said, prior to fiscal year end, the Village must address untenable conditions in the Fire Department's women's locker room. A related, but separately budgeted item is the security fence at Public Works. Because of the open material storage, the increased traffic in that area because of the Vollmer Road development and the fact that we have had non-Village personnel on the grounds, this project is still planned before fiscal year end. The risk to our material storage is too great.
- Some needed furniture replacement in both the board room and committee room had been planned for FY 21 in the amount of $36,000. With the pandemic and the move to remote meetings that furniture replacement has been delayed and re-budgeted for next fiscal year.

- The Phase I Engineering for the Brookwood Bridge and Butterfield Road Culvert is progressing and completion is anticipated by the end of this fiscal year. Phase II engineering is budgeted at $80,400, and State Road Funds will be used to offset the costs for this project. The Phase II Design Engineering should be completed by the end of Fiscal Year 2022. The accounting of this work is shared between the General Fund and the Storm Sewer Fund.
- The Village has been awarded a Cook County Invest in Cook grant to help offset the expenses of the Phase I Engineering of the CBD Roadway, Pedestrian, and Streetscape Improvements Project. This project will modernize and accentuate the Central Business District by adding parkway and crosswalk pavers, sidewalk replacement to remove tripping and other safety hazards, ADA access improvements, additional trees with tree grates, benches, bike racks, wayfinding and safety signage, and other decorative landscaping elements such as increase in open green space and gateway features. More importantly, the existing roadway and pedestrian facilities are in need of the safety improvements included within the project such as re-configured intersection geometry, improved vehicle and pedestrian sight lights, improved crosswalk configuration and crossing safety treatments, and evaluation of existing on-street parking locations. The grant will cover 80% of the Phase I engineering costs of $160,000. This phase is anticipated to be completed by the end of the year.
- The Village was successful in being accepted for participation in the MWRD's Stormwater Partnership Program for stormwater improvements on Hagen Lane and Douglas Avenue. The partnership program will cover approximately $754,000 of the $900,000 project. Engineering began in FY 21 in the amount of $58,000, a cost that goes toward our matching funds. The Village committed to $150,000 in matching funds for the project.
- One-time purchases or non-operating expenses also affect the total fund position. Two department modules were purchased with the new financial software, a citizen request module and a community development module. This expenditure crossed fiscal years and $13,000 impacted the FY 21 budget. While work on the historic building survey project was able to move forward this fiscal, some research was delayed until next year due to the pandemic. Approximately $12,000 will be funded in the FY 22 budget. Finally, the Board committed to implementing GIS in FY 21; the Village is twenty years behind in not utilizing this asset management system to track and analyze its various infrastructure and service issues. Given the pandemic, the Board asked staff to wait toward the end of FY 21 before proceeding, rightfully concerned about the economic impact of the pandemic. Due to workload, staff will not be able to pursue this initiative until FY 22, the funding for which has been re-budgeted.

FY 22 budget compared to FY 21 budget:

The Village's FY 22 General Fund operating expenditures are budgeted to be approximately $121,000 less than FY21 budgeted expenditures, and with capital improvements, total expenditures are approximately $713,000 less than budgeted last year. There is less draw down of fund balance budgeted in FY22 for capital and non-operating expenses than budgeted for FY21.

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FY22 Budget vs. FY21 Budget	Operating	Total
FY 22 G.F. Expenditures	$ 11,108,745	$12,508,445
FY 21 G.F. Expenditures	$ 11,229,284	$13,221,285
	($ 120,539)	($ 712,840)

Significant Expenses under FY21 budget (FY 22 vs. FY 21):

- One of the most significant impacts on the FY 21 budget is the elimination of a General Fund contribution to the Annual Street Maintenance Program in the amount of $150,000. The reader will recall that the Village has supplemented its annual MFT program with a contribution from the General Fund since FY 19 with annual contributions of $140,000, $250,000 and $150,000 for the last three years respectively. This fact was a significant impetus for the Village Board to pursue the bond referendum for streets last November. Heading into FY 21 and prior to the passage of the referendum, the Board agreed to a two phase street resurfacing program this fiscal year. The first phase was completed last fall using MFT monies. The second phase is to be completed this spring using the $150,000 General Fund allocation. The budget was prepared assuming this work would still occur; however, with the passage of the referendum, the Board could decide to save the General Fund this expense knowing a significant amount of work will be done with bond proceeds. Finally, because of the bond-funded program, staff did not allocate any MFT funded work for FY 22; we thought it best to let the MFT accumulate fund balance for a future program.
- The Capital Equipment Fund is a sinking fund to steadily save for capital equipment replacements. The fund receives a contribution annually from the General Fund and Water Sewer. This year's General Fund contribution is $77,452 less in FY 22 compared to FY 21. Contributing to this decrease is the fact that Truck 19 which was just replaced in FY 20 falls off the 10-year funding schedule.
- The Village's contribution for worker's compensation and general liability insurance is budgeted approximately $85,000 less in FY 22. The budget is based on a 5% premium increase along with a slight decrease in our claim experience modifier due to a lower 3-year trend. However, the main driver in the variance is an IRMA Board decision to utilize the rate stabilization fund which contributed to a significant increase in the available surplus for 2022. The IRMA Board was trying to be sensitive to the economic impacts of COVID on municipal budgets, which is well intentioned, but the Village can expect to see an increase in FY23 as rates return to "normal."
- Health insurance is budgeted $11,000 less in FY 22 compared to FY 21. This reflects a Flossmoor trend of 6.5% compared to the general medical trend of 11%.
- Professional services in the Fire Department will include only one testing process in FY 22 compared to the two testing/recruitment processes in FY 21, thereby reducing the budget by $25,000.

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Significant Operating Expenses greater than FY 21 budget (FY 22 vs FY 21):

- A new line item beginning with the FY 21 budget was “COVID expenses” to account for the PPE and related supplies as described above. The need to incur these expenses in FY 22 is anticipated and another $20,000 was budgeted.
- The Village’s information technology network is an integral part of our infrastructure to accomplish daily business across all departments. The annual software subscription maintenance increased across all departments to support general network software. Additions to the network include an email archiver, an upgrade to Outlook 365 and next generation ransomware protection. Generally, more of our network that would have been hardware based and funded through the Capital Equipment Fund is now cloud based subscription software and impacting the General Fund’s operating expenses. Overall, software maintenance increased about $15,000 from FY 21 to FY 22.
- Reviewing historical trends of the professional services budget in Public Works for engineering services combined with the number of projects the department is undertaking gave cause to adjust the FY 22 budget to a more realistic amount, thereby increasing the budget by approximately $12,000.

Capital and Non-operating:

- Progress will continue on the Brookwood Bridge and Butterfield Road Reconstruction project as discussed above.
- Construction of the Hagen Lane and Douglas Avenue storm sewer improvements are anticipated in FY 22. The MWRD grant offsets a majority of those costs, but the Village has committed $150,000 as a local match of which $92,000 will impact the FY 22 budget.
- The water supply improvements mentioned in the earlier discussion on a change in water supplier need to be accomplished well in advance of December 2022 and will be partially contingent on the infrastructure built in Homewood and the terms of our contract. Improvements include the upgrade of pumps at the Vollmer Road reservoir, an upgrade to the Village’s SCADA system and the removal of the Sterling Avenue water tower. About $455,000 in expenses are included in the FY 22 budget.
- Other one-time non-operating expenses include finishing the historic building survey, Public Works work order software and the replacement of some Board and Committee Room furniture.
- The $1,426,577 water meter replacement project has not been included in the FY 22 budget for the reasons described earlier.

Revenues

An analysis similar to expenditures can be completed for revenues.

The Village budgeted FY 21 General Fund operating revenues at $10,316,625 and yet, we are projecting them to be $10,646,531 at fiscal year-end. The total revenue position accounts for grants and one-time revenues.

	Operating Revenues	Total Fund Revenues
FY 21 G.F. Projections	$10,646,531	$11,165,715
FY 21 G.F. Budget	$10,316,625	$10,646,564
	$ 329,906	$ 519,151

Projected operating revenues are much better than budgeted even in light of anticipated COVID reductions made at the time the budget was passed. The main difference between operating and total fund projected revenues is the $221,790 CARES grant.

Significant Revenues projected over budget (FY 21 proj'd vs. FY 21 budget):

- Sales tax is a significant revenue over budget which is excellent news given our efforts to grow the Village's commercial tax base. Staff anticipates FY 21 projections to be $270,000 greater than budget ($84,000 of which is non-home rule sales tax) for a total of $1.275 million in sales tax revenue. The Village benefited by having a major sales tax contributor, Meijer, never close during the pandemic and likely attracted new customers/more sales as shoppers were also likely purchasing home goods and clothing at this store when other retailers were closed. The Wayfair decision also redistributed sales tax based on delivery point; the Village is a "winner" in this case as our residents probably shop a lot online and now, that sales tax is coming to the Village. The Village has increased its sales tax by 106% since FY18; this measurement of sales tax growth is after Meijer had been open and prior to the non-home rule sales tax.
- The State income tax is projected to be above budget by 2% or $119,000. This is a per capita revenue and is considered our third largest revenue source outside of property taxes and sales tax. The amount projected to receive is $1,025,000.
- The local use tax is also projected to be higher than budget by $16,000, a portion of which is impacted by the Wayfair sales tax decision.
- Ambulance fees are trending higher than budgeted, and it is anticipated that the Village will realize an additional $50,000 in revenue simply as a result of an increase in service as well as an increase in Medicaid reimbursement.
- The Village contracted last year with ProChamps this year to manage the registration of contact information for vacant and foreclosed properties. Along with a change in fee structure, the Village anticipates receiving an additional $34,900 in registration fees. This vendor has managed the program well.
- The Village anticipated the loss of a civic contribution with the municipal electric aggregation program this fiscal year because the Exelon rate is now competitive in the market. However, with the introduction of green credits, the municipal program stayed competitive, and the Village was able to offer the program for another year as well as receive a civic contribution of $41,895.
- The FY 21 budget assumed an interest rate of 2.4%. While yields have decreased significantly due to Federal Reserve Board action, the Village is still on track to exceed anticipated revenue by $23,000 as most of the FY 21 maturities were from pre-pandemic investments.

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- The Village has received one of two COVID related grants. The first is a Cook County allocation of CARES in the amount of $221,790. The second is a FEMA Public Assistance Grant for which we still need to apply. We anticipate $25,000 from those funds.

<u>Significant Revenues projected under budget (FY 21 proj'd vs. FY 21 budget)</u>: *It should be noted that several of these are revenues with limited control and these are regional and even state-wide issues.*

- The 2019 property tax levy extension was less than the 2019 levy for capped funds, all of which was absorbed by the corporate, police and fire protection levies. Additional new property from commercial development was not recognized in the 2019 levy year and a 6% drop in EAV was not anticipated. In addition, the actual levy received includes a 1% uncollectable factor resulting in the Village projecting to receive approximately $62,000 less than budgeted for property taxes.
- Court fines are expected to be $46,900 under budget because of the pandemic; courts were closed and fewer traffic stops were occurring.
- The FEMA Fire SAFER Grant revenues are expected to be about $36,000 less than budget.
- Personal Property Replacement Tax (PPRT) is projected to be $12,960 less than budget based on IML's estimates.
- Vehicle stickers are trending below budget because of COVID by approximately $11,000; fewer stickers were sold this year and the Village waived the late fees for the year during the shelter-in-place.
- With no fests and events occurring in FY 21, no contributions and donations were received so the Village did not realize $14,500 in revenue.
- Building permit fees are expected to be about $12,000 less than budget which is probably attributable to less activity during the pandemic.
- Utility taxes are trending $11,000 less than budget. This revenue is impacted by weather and the economy. A warm spring and fall in 2020 plus any user conservation during the pandemic are likely causes.

It is interesting to analyze the General Fund major revenues outside of property taxes, so many of which are limiting or not within control. Three observations: 1) While at times they are volatile, they are over time relatively flat; 2) Since the opening of the Meijer and nearby development, sales tax has increased dramatically. Unfortunately, there has not been a corresponding growth in our fund balance. These monies have been serendipitous to absorbing increased costs and fluctuations in other revenues; 3) State income tax (the Local Government Distributive Fund), which is the top blue line, had been our second largest revenue outside of property taxes until we have seen the monumental growth in sales tax these last few years. While it is thankfully on the rise again, this chart further supports the needed municipal tenacity to defend the State's ongoing threat to take back a portion or all of this revenue, as the reader will note the dip in the year when the State changed the formula which ultimately negatively impacted the revenue dollars received.

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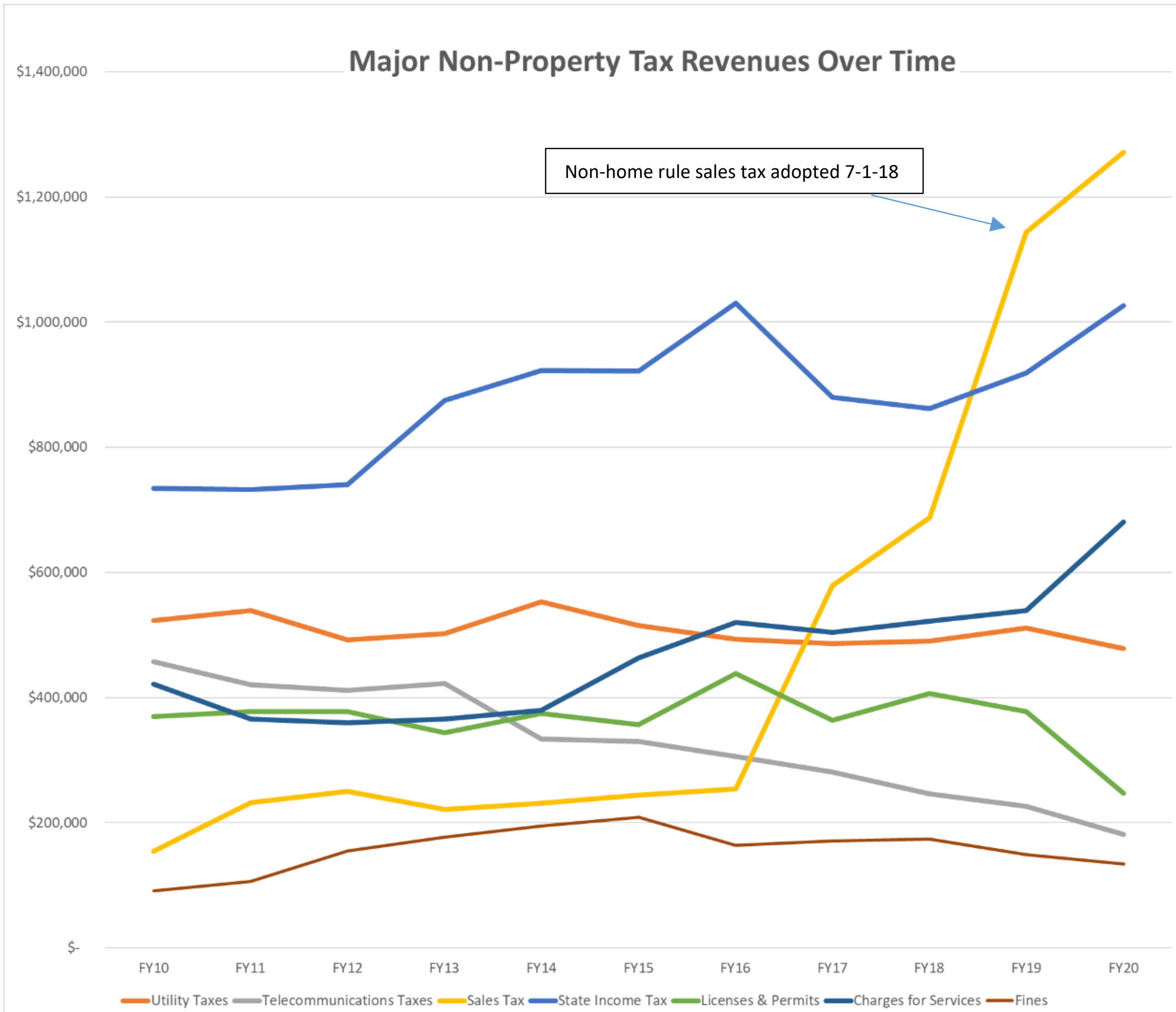

FY 22 budget compared to FY 21 budget:

The Village is budgeting almost an additional $700,000 in operating revenue in FY 22 compared to FY 21. The total fund position for revenues includes the Brookwood Bridge grant, the Fire SAFER grant, the FEMA COVID grant, the MWRD Hagen Lane and Douglas Avenue grant and Class 8 developer payments.

FY22 Budget vs. FY21 Budget	Operating	Total
FY 22 G.F. Revenues	$ 11,044,975	$12,011,362
FY 21 G.F. Revenues	$ 10,316,625	$10,646,564
	$ 728,350	$ 1,364,798

FLOSSMOOR

Significant Revenue over budget (FY 22 vs FY21):

- Property taxes are budgeted at $132,451 more than FY 21. The 2019 levy took the approach of maximizing the levy by including CPI increases and very little new property increment. The Center for Dental Excellence project will be less revenue for the life of the Class 8 incentive; although vacant, the bank building would have been assessed at the commercial rate and the dental expansion will now be assessed at the 10% Class 8 rate for the next ten years. Long term, the impact will be beneficial to the Village and other taxing bodies but short term, it is no revenue growth.
- Sales tax in FY 22 (including non-home rule sales tax) is anticipated to be $403,000 more than FY 21 as both the Meijer and other outlots continue to perform well and now the sales tax dollars from on-line sales will be accounted for through sales tax versus the local use tax. This increase includes a small amount of new revenue from Dunkin' Donuts. This budget may be modified prior to adopting the final budget; anticipating the growth in revenue from online sales which is collected and distributed by the State combined with what has been a steady increase in sales tax from brick and mortar stores is challenging.
- State income and local use tax is budgeted $175,000 more than FY 21 based on IML per capita data. Income tax is budgeted at $88,000 more than this year and local use tax is budgeted at $87,000 more. This increase is despite a 5% reduction by the State that was initiated a few years ago and continues.
- The FY 21 budget likely underestimated ProChamps performance. The FY 22 budget includes a $35,000 increase in vacant building registration fees, more closely matching the past year's performance.
- The FY 21 budget reflected the loss of the civic contribution with an anticipated end to the municipal residential aggregation program. With that program continuing, $45,700 was budgeted for FY 22, which is about $41,000 more than FY21.
- Class 8 developer payments are expected to increase $23,000 in FY 22 with the addition of the Alliance Medical "make whole" to the Village.
- Ambulance fees are also anticipated to continue to trend upward in growth with a $19,000 budgeted increase, reflecting a closer match to the actual activity over the last two years.
- Cell tower lease rentals reflect an increase of $10,000 comparing FY 22 to FY 21, a direct reflection of the lease schedule increases.

Significant Revenue under budget (FY 22 vs FY21):

- The budget for PPRT is $23,000 less than FY 21 based on the IML estimate.
- Vehicle stickers are budgeted $17,000 less than FY 21, reflecting a year when the Secretary of State merge does not occur.
- The FY 22 budget for building permits continues to reflect the impact of the pandemic and $16,000 less is budgeted compared to FY 21.
- The historically low interest rates of FY 21 are expected to continue into FY 22. The FY 22 budget assumes a .5% investment return versus the 2.4% in FY 21.

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EAV Impact

For the last several years now, staff has discussed the impact of a declining EAV on the tax levy and subsequently the budget. Between 2011 and 2015, the EAV declined about 38%, which had a direct impact on the tax levy calculation. The Village's 2019 Equalized Assessed Valuation (EAV) has been determined by the County at $221,097,215. The 2019 EAV represents a decrease of 6.0% ($14,145,197) below the 2018 EAV. The decrease in 2019 was upsetting as it follows a decrease in 2018 (3.1%) which was the first decrease in three years; following increases in 2016 (9.5%) largely due to Meijer and 2017 (15.2%) due to a rebounding economy. The new property component of the Village EAV for 2019 was only $455,269 representing 0.2% of the 2019 EAV and a decrease of $478,495 below 2018 new property. The 2020 reassessment is hard to predict. Other areas reassessed in Cook County in 2018 and 2019 have generally seemed to see lower residential values but higher commercial values. However, recent Village sales data indicates increasing market values during 2020.
.

There is still much EAV growth to regain, not only in Flossmoor but throughout the region. State politics that impacted the homestead exemptions and senior tax freeze only compound a suppressed local economy, placing additional financial pressures on higher incomes, higher valued homes and commercial properties. The 2020 reassessment has the potential of shifting the tax burden to commercial properties so far that it discourages the economic development we are all trying so hard to achieve. This total EAV of $221M is near the level it was in 2012, and that same amount is expected to support a 2021/2022 budget.

Moving Forward

Like many communities, we have been constantly discussing financial trends. Heading from 2019 to 2020, we saw an economic recovery dwindle with the pandemic.

FY22 GENERAL FUND OPERATING COSTS LESS MAJOR FIXED COSTS

Operating Expenditures	$11,108,745
Personal Services	($ 6,370,669)
Fringe Benefits	($ 3,288,419)
Fire Contract Personnel	($ 560,000)
IRMA Premiums	($ 162,000)
Net	$ 727,657

Personnel and fixed costs represent 93% of the operating budget, a statistic that has been fairly consistent for years. There is very little room to cut expenses and have a dramatic impact on the bottom line without cutting programs and services.

Keep in mind that the phrase "do more with less" will not go very far with this budget and the service areas in our community. As an example, we reported last year the Fire Department experienced a 27% increase in paramedic calls over the last five fiscal years and broke a record for calendar year 2019 with the highest call volume to date. That call volume increased

FLOSSMOOR

by another 100 calls in 2020. With the influx of commercial development that is occurring, it is reasonable to think the call volume for both police and fire will increase. In addition over the last ten years, staff across all departments has consumed a larger workload given new mandates and laws as well as a desire to provide services like events. Funding and staffing cannot be reduced and still be able to maintain service delivery and meet unfunded mandates at today's standards.

The impact of a zero percent cost of living adjustment two years ago has still had a financially positive impact on the Village's budget with a suppressed growth in personnel services. That said, solving a budget issue on the backs of employees is not a long-term financial solution. That fact was supported when an interest arbitrator ruled in favor of the police union and forced upon the Village a 2.38% living adjustment for the police officers that same year. The arbitrator placed the hard decision back on the Village, saying that the Village can make the financial decisions needed to find the monies. The Village fulfilled its obligation per the arbitration award; however, the basis of the arbitrator's ruling became a circular argument and has placed the Village Board in a difficult position on this issue moving forward. The Village will be back in this predicament again this fiscal year as we are currently back at the negotiating table.

Strategic Planning and Decisions

The Board's decision during strategic planning several years ago to move forward with the non-home rule sales tax referendum was one key financial decision that has had a significant economic impact for the past three years. Another key decision was the passage of the G.O. bond referendum this past fall which provides a meaningful funding source for streets, sidewalks and stormwater management; the Board has successfully met the strategic planning priority of investment in our infrastructure with the additional "win" of doing so at a time when other debt (the library bonds) are paid off. Furthermore, the Board has been very clear that they wanted to take all measures to preserve our services as they are today. To that end, they have made economic development a priority in order to grow the property tax and sales tax base, which to this point has preserved Village services. The new Village Board who will convene in May will be challenged to continue this success.

Summary

This report provided an overview of the General Fund and Water Sewer Fund positions projected at the close of Fiscal Year 2021 and budgeted for Fiscal Year 2022. Staff welcomes the Board's input on modifications to the budget in preparation for its adoption in April. The Village has adequate fund balance to close the revenue/expenditure gap in the short-term, some of which is a planned use of fund balance; using the financial planning tools combined with strategic planning, the Village can thoughtfully and appropriately respond to any shortfalls moving forward, thereby preserving our financial strength. One of the Village's strengths has been acting on financial planning to address issues such as these, and staff looks forward to working with the Board on the FY 22 budget.

FLOSSMOOR

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: March 1, 2021
SUBJECT: 2021-2022 IDOT Resolution for Construction on State Highway

FLOSSMOOR

This Resolution is a housekeeping item which must be passed bi-annually by the Village Board. When work is permitted in the IDOT State right-of-way, a surety bond is typically required for the permit. For municipalities, this resolution is acceptable in-lieu of a surety bond. This resolution is good for the calendar years of 2021 and 2022. When the Public Works Department performs a utility repair in the State right-of-way, we obtain a permit for the work from IDOT. This resolution allows us to streamline the permit process. The Village Attorney has reviewed this resolution. I request that the Resolution be presented for consideration and passage at the next Village Board meeting.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, FOR CONSTRUCTION ON STATE HIGHWAY (2021-2022)

WHEREAS, the Village of Flossmoor, hereinafter referred to as MUNICIPALITY, located in the County of Cook, State of Illinois, desires to undertake, in the years 2021 and 2022, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

Passed this _____ day of ___________, 2021.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: March 1, 2021
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. Even with the move to Tier 1, this ordinance remains relevant given the Declaration of Emergency, new variants of the virus and slow access to the vaccine. 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
2/15/2021
CLAIMS LIST SUMMARY

HAND CHECKS	$3,611.93
INVOICES	$602,363.23
TOTAL	$605,975.16

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
"D" CONSTRUCTION, INC.							
1 & FINAL	01/26/21	$311,136.97		2020 MFT RESURFACING PROJECT, PAYMENT 1 & FINAL, COMPLETE			
					02-01-4-635	ANNUAL STREET MAINTENANCE	$300,000.00
					01-60-4-635	ANNUAL STREET MAINTENANCE	$11,136.97
						VENDOR TOTAL:	$311,136.97
3G SAFETY SUPPLY							
211294	12/28/20	$293.74		SINGLE GAS CO METERS			
					01-49-3-615	SMALL TOOLS & EQUIPMENT	$293.74
						VENDOR TOTAL:	$293.74
ACCURATE BIOMETRICS INC.							
212472101	01/31/21	$245.00		PRE-EMPLOYMENT BACKGROUND CHECKS			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$245.00
						VENDOR TOTAL:	$245.00
AIR ONE EQUIPMENT INC							
163069	11/25/20	$370.00		SQ19 AIR CYLINDERS HYDRO TESTING			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$370.00
						VENDOR TOTAL:	$370.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1358008	12/16/20	$828.35		VILLAGE DIESEL			
					01-60-3-608	PETROLEUM PRODUCTS	$370.42
					08-11-3-608	PETROLEUM PRODUCTS	$135.28
					08-21-3-608	PETROLEUM PRODUCTS	$157.84
					01-49-3-608	PETROLEUM PRODUCTS	$164.81
W1360115	12/28/20	$1,337.69		VILLAGE GASOLINE			
					01-55-3-608	PETROLEUM PRODUCTS	$52.43
					01-60-3-608	PETROLEUM PRODUCTS	$232.11
					08-11-3-608	PETROLEUM PRODUCTS	$163.93
					08-21-3-608	PETROLEUM PRODUCTS	$147.99
					01-42-3-608	PETROLEUM PRODUCTS	$40.11
					01-48-3-608	PETROLEUM PRODUCTS	$550.29
					01-49-3-608	PETROLEUM PRODUCTS	$106.92
					01-55-3-608	PETROLEUM PRODUCTS	$43.91
W1358007	12/16/20	$1,291.55		VILLAGE GASOLINE			
					01-60-3-608	PETROLEUM PRODUCTS	$252.23
					08-11-3-608	PETROLEUM PRODUCTS	$125.83
					08-21-3-608	PETROLEUM PRODUCTS	$97.41
					01-48-3-608	PETROLEUM PRODUCTS	$653.38
					01-49-3-608	PETROLEUM PRODUCTS	$138.88
					01-53-3-608	PETROLEUM PRODUCTS	$23.82
W1362829	01/11/21	$1,410.33		VILLAGE GASOLINE			
					01-55-3-608	PETROLEUM PRODUCTS	$26.74
					01-60-3-608	PETROLEUM PRODUCTS	$205.71
					08-11-3-608	PETROLEUM PRODUCTS	$149.57
					08-21-3-608	PETROLEUM PRODUCTS	$137.94
					01-42-3-608	PETROLEUM PRODUCTS	$32.00
					01-48-3-608	PETROLEUM PRODUCTS	$671.55
					01-49-3-608	PETROLEUM PRODUCTS	$148.77
					01-53-3-608	PETROLEUM PRODUCTS	$38.05
W1361478	01/05/21	$1,141.96		DPW DIESEL TANK			
					01-60-3-608	PETROLEUM PRODUCTS	$466.75
					08-11-3-608	PETROLEUM PRODUCTS	$230.85
					08-21-3-608	PETROLEUM PRODUCTS	$230.85
					01-49-3-608	PETROLEUM PRODUCTS	$213.51
						VENDOR TOTAL:	$6,009.88

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMERICAN PLANNING ASSN							
3102192113	01/08/21	$489.00		APA MEMBERSHIP 4/1/21 - 3/31/22			
					01-45-5-660	DUES AND SUBSCRIPTIONS	$489.00
						VENDOR TOTAL:	$489.00
ANDRES MEDICAL BILLING, LTD							
250805	02/03/21	$1,028.79		JANUARY 2021 AMBULANCE COLLECTIONS			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,028.79
						VENDOR TOTAL:	$1,028.79
AXON ENTERPRISE INC							
SI1711744	01/25/21	$1,826.79		TASER CARTRIDGES			
					01-48-5-661	TRAINING	$876.79
					01-48-6-677	TASER MAINTENANCE	$950.00
						VENDOR TOTAL:	$1,826.79
BATTERIESPLUS							
P36138551	01/28/21	$189.73		BARRICADE BATTERY STOCK			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$63.24
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$63.24
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$63.25
						VENDOR TOTAL:	$189.73
BCBSIL							
FEBRUARY 2021	01/15/21	$99,691.81		FEBRUARY 2021 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$22,119.06
					01-42-2-590	HEALTH INSURANCE PREMIUM	$5,269.43
					01-43-2-590	HEALTH INSURANCE PREMIUM	$12,044.40
					01-48-2-590	HEALTH INSURANCE PREMIUM	$34,664.56
					01-49-2-590	HEALTH INSURANCE PREMIUM	$5,269.43
					01-50-2-590	HEALTH INSURANCE PREMIUM	$5,269.43
					01-55-2-590	HEALTH INSURANCE PREMIUM	$1,505.55
					01-60-2-590	HEALTH INSURANCE PREMIUM	$13,549.95
						VENDOR TOTAL:	$99,691.81
BERGSTEIN'S NY DELICATESSEN							
821	12/23/20	$117.92		SYMPATHY DELI TRAY FOR WACHTEL FAMILY			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$117.92
						VENDOR TOTAL:	$117.92

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BEVERLY ENVIRONMENTAL LLC							
39228	12/28/20	$11,992.00		FLOSSMOOR RD VIADUCT DEMO & INSTALLATION			
					01-60-6-677	REPAIRS	$11,992.00
						VENDOR TOTAL:	$11,992.00
CANON SOLUTIONS AMERICA , INC.							
4035244966	01/27/21	$11.60		FIRE DEPT COPIER MAINT BASE 1/27-2/26/21			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
4035244961	01/27/21	$11.60		BUILD DEPT COPIER MAINT BASE 1/27-2/26/21			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
4035194325	01/22/21	$43.93		DPW COPIER MAINT BASE 12/7/20-1/6/21			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$43.93
4035195117	01/22/21	$43.93		DPW COPIER MAINT BASE 1/7/20-2/6/21			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$43.93
						VENDOR TOTAL:	$111.06
CARGILL INCORPORATED							
2905938664	01/15/21	$8,734.11	2020-0020	DEICING ROCK SALT FOR SNOW AND ICE CONTROL			
					02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	$8,734.11
2905963500	01/26/21	$6,941.77	2020-0020	DEICING ROCK SALT FOR SNOW AND ICE CONTROL			
					02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	$6,941.77
						VENDOR TOTAL:	$15,675.88
CHICAGO SALT COMPANY INC.							
645	01/27/21	$7,130.00		ANTI-ICING LIQUID			
					02-01-3-619	LCD-BULK CHEMICAL PURCHASE	$7,130.00
						VENDOR TOTAL:	$7,130.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
0323080253 012221	01/22/21	$58.83		STERLING TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$58.83
3288088052 012221	01/22/21	$126.78		CBD PEDESTAL POWER	40-33-4-634	MISCELLANEOUS SERVICES	$126.78
0307096073 012221	01/22/21	$50.49		CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$50.49
0241031023 012521	01/25/21	$73.54		HEATHER ROAD LIFT STA POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$73.54
0765165035 012821	01/28/21	$87.67		SYLVAN LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$87.67
0157098050 012821	01/28/21	$87.40		HOMEWOOD METER VAULT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$87.40
0825150052 012821	01/28/21	$80.38		COMMONS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$80.38
0725105073 020121	02/01/21	$60.69		CBD STREET LIGHTS POWER	40-33-4-634	MISCELLANEOUS SERVICES	$60.69
0275053104 012721	01/27/21	$246.94		DARTMOUTH LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$246.94
0811073024 012721	01/27/21	$681.06		COMMONS/MEINHEIT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$681.06
						VENDOR TOTAL:	$1,553.78
CORE & MAIN LP							
N638152	01/22/21	$270.00		METER RESTOCK	08-11-6-672	WATER METERS AND ROMS	$270.00
						VENDOR TOTAL:	$270.00
DONALD E. LONGSHORE							
020321	02/03/21	$4,000.00		FD PAINTING	01-49-3-611	DORMITORY SUPPLIES	$4,000.00
						VENDOR TOTAL:	$4,000.00
DORIS SMITH							
020221	02/02/21	$897.40		WATER REFUND 1516 LANARK STREET	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$897.40
						VENDOR TOTAL:	$897.40

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EBEL'S ACE HARDWARE							
344592	02/03/21	$5.98		KEYS FOR SQUAD CARS			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$5.98
						VENDOR TOTAL:	$5.98
E-COM DISPATCH CENTER							
844	01/22/21	$3,875.52		VERIZON WIRELESS ACCESS CARDS NOV 20 THRU JAN 21			
					01-50-4-637		$3,875.52
						VENDOR TOTAL:	$3,875.52
EJ USA INC.							
110210002978	01/15/21	$6,281.02		FIRE HYDRANTS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$3,140.51
					08-13-3-619	PROGRAM COMMODITIES	$3,140.51
						VENDOR TOTAL:	$6,281.02
EXPERT CHEMICAL & SUPPLY INC							
855656	02/02/21	$207.58		PAPER PRODUCTS RESTOCK			
					01-67-3-616	CLEANING SUPPLIES	$207.58
						VENDOR TOTAL:	$207.58
FITZSIMMONS							
3721534	01/18/21	$15.00		H TANK RENTAL			
					01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00
FORT DEARBORN LIFE INSURANCE							
FEBRUARY 2021	01/11/21	$284.76		FEBRUARY 2021 PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$20.70
					01-43-2-591	LIFE INSURANCE PREMIUM	$29.88
					01-45-2-591	LIFE INSURANCE PREMIUM	$7.20
					01-48-2-591	LIFE INSURANCE PREMIUM	$117.90
					01-49-2-591	LIFE INSURANCE PREMIUM	$22.68
					01-50-2-591	LIFE INSURANCE PREMIUM	$18.00
					01-53-2-591	LIFE INSURANCE PREMIUM	$4.50
					01-55-2-591	LIFE INSURANCE PREMIUM	$11.70
					01-60-2-591	LIFE INSURANCE PREMIUM	$52.20
						VENDOR TOTAL:	$284.76

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GABY IRON & METAL CO							
043981	01/11/21	$367.50		PLATE FOR TRUCK BED			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$122.50
					08-11-6-671	MAINTENANCE AND SUPPLIES	$122.50
					08-21-6-671	MAINTENANCE AND SUPPLIES	$122.50
						VENDOR TOTAL:	$367.50
GRANICUS							
136190	02/01/21	$414.75		MINUTE TRAQ FEBRUARY 2021			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$414.75
						VENDOR TOTAL:	$414.75
GUARDIAN LIFE INSURANCE CO.							
FEBRUARY 2021	01/15/21	$6,086.28		FEBRUARY 2021 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,799.38
					01-42-2-590	HEALTH INSURANCE PREMIUM	$300.08
					01-43-2-590	HEALTH INSURANCE PREMIUM	$685.90
					01-48-2-590	HEALTH INSURANCE PREMIUM	$1,843.37
					01-49-2-590	HEALTH INSURANCE PREMIUM	$300.08
					01-50-2-590	HEALTH INSURANCE PREMIUM	$300.08
					01-55-2-590	HEALTH INSURANCE PREMIUM	$85.74
					01-60-2-590	HEALTH INSURANCE PREMIUM	$771.65
						VENDOR TOTAL:	$6,086.28
HISKES, DILLNER, O'DONNELL,							
11514	01/04/21	$582.99		TAX EXEMPT FILING			
					01-44-4-644	OTHER LEGAL SERVICES	$582.99
11515	01/04/21	$165.00		2019 NO CASH BIDS			
					01-44-4-644	OTHER LEGAL SERVICES	$165.00
						VENDOR TOTAL:	$747.99

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOLLAND PRINTING INC							
69034	01/25/21	$345.58		POLICE DEPT ENVELOPES			
					01-48-4-635	PRINTING	$345.58
69027	01/25/21	$912.11		WATER BILL STOCK/ENVELOPES			
					08-10-4-635	PRINTING	$684.09
					08-20-4-635	PRINTING	$228.02
69068	01/28/21	$1,082.93		W/S REMINDERS/SHUT OFF NOTICES/ENVELOPES			
					08-10-4-635	PRINTING	$812.19
					08-20-4-635	PRINTING	$270.74
						VENDOR TOTAL:	$2,340.62
HOME CLEANING CENTERS -AMERICA							
9986	01/29/21	$3,112.00		FEBRUARY 2021 CLEANING/COVID DEEP CLEANING			
					01-67-4-630	CLEANING SERVICE	$1,768.00
					01-42-7-710	COVID-19 EXPENSES	$1,344.00
						VENDOR TOTAL:	$3,112.00
HOME DEPOT							
3021401	12/30/20	$43.10		MISC SCREWS			
					01-49-3-605	OPERATING SUPPLIES	$43.10
2613457	12/31/20	$84.29		A19 FITTINGS & DROP CORD			
					01-49-3-605	OPERATING SUPPLIES	$84.29
3032513	10/09/21	$22.92		SHOP REPAIRS			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$22.92
3050059	01/09/21	$(1.89)		TAX REFUND INV#3032513			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$(1.89)
OAC000000011	01/09/21	$(3.62)		REFUNDS			
					01-49-3-605	OPERATING SUPPLIES	$(1.92)
					01-49-5-664	TRAINING MATERIALS	$(1.70)
						VENDOR TOTAL:	$144.80
HOMEWOOD DISPOSAL SERVICE INC							
7280519	02/01/21	$316.80		VH REFUSE REMOVAL			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$316.80
						VENDOR TOTAL:	$316.80

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ILLINOIS ASSN OF PROPERTY AND							
57813	01/19/21	$35.00		DANAHER 2021 MEMBERSHIP DUES			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$35.00
						VENDOR TOTAL:	$35.00
ILLINOIS FIRE CHIEF'S ASSOC							
A21010	01/29/21	$19,995.00		FIRE DEPT EXECUTIVE RECRUITMENT SVCS (FIRE CHIEF)			
					01-49-4-630	PROFESSIONAL SERVICES	$19,995.00
						VENDOR TOTAL:	$19,995.00
ILLINOIS FIREFIGHTERS ASSOC.							
2889	12/28/20	$125.00		ANNUAL DUES			
					01-49-5-660		$125.00
						VENDOR TOTAL:	$125.00
INTERNATIONAL ASSN OF							
0140892	01/08/21	$190.00		KAMLEITER ANNUAL DUES 1/1/21 THRU 12/31/21			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$190.00
						VENDOR TOTAL:	$190.00
INTERNATIONAL ASSOCIATION FOR							
M21C548833	01/05/21	$50.00		DANAHER 2021 MEMBERSHIP RENEWAL			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$50.00
						VENDOR TOTAL:	$50.00
KANKAKEE TRUCK EQUIPMENT INC							
173422	01/25/21	$697.03		SNOW PLOW GEOROTOR MOTOR/REPAIR PARTS			
					01-61-6-677	PROGRAM MAINTENANCE	$697.03
						VENDOR TOTAL:	$697.03
KURTZ PARAMEDIC SERVICE, INC							
10688	02/01/21	$46,589.42		CONTRACT FF/PM PERSONNEL FEBRUARY 2021			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$46,589.42
						VENDOR TOTAL:	$46,589.42
LAURA BRENNAN-LEVY							
4222021	02/02/21	$375.00		ART & GREEN COMMISSIONS SUPPORT 1/11/21-2/2/21			
					01-42-4-630	PROFESSIONAL SERVICES	$375.00
						VENDOR TOTAL:	$375.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
LBM TOOLS LLC							
01282160654	01/28/21	$283.67		CARBON FIBER/INSERTION TOOL SET/FOLDABLE DUAL PEN LIGHT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$94.55
					08-11-6-671	MAINTENANCE AND SUPPLIES	$94.56
					08-21-6-671	MAINTENANCE AND SUPPLIES	$94.56
02042160916	02/04/21	$549.01		SOLUS EDGE SCANNING TOOL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$183.00
					08-11-6-671	MAINTENANCE AND SUPPLIES	$183.00
					08-21-6-671	MAINTENANCE AND SUPPLIES	$183.01
						VENDOR TOTAL:	$832.68
LEHIGH HANSON							
5869805	01/16/21	$325.08		RESTOCK STONE DELIVERY			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$162.54
					08-13-3-619	PROGRAM COMMODITIES	$162.54
5870100	01/16/21	$322.98		RESTOCK STONE			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$161.49
					08-13-3-619	PROGRAM COMMODITIES	$161.49
						VENDOR TOTAL:	$648.06
M & J UNDERGROUND							
M210018	01/26/21	$657.00		CAMERA SANITARY SEWER			
					08-11-6-677	WATER FACILITY MAINTENANCE	$657.00
M210019	01/26/21	$7,675.50		WATER LEAK HAWTHORNE & WESTERN			
					08-11-6-677	WATER FACILITY MAINTENANCE	$7,675.50
						VENDOR TOTAL:	$8,332.50
M.E. SIMPSON COMPANY, INC.							
36246	01/20/21	$6,579.00		VALVE ASSESSMENT & EXERCISING PROGRAM			
					08-11-6-680	WATER VALVE CONTRACT MTCE	$6,579.00
						VENDOR TOTAL:	$6,579.00
MATTHEW O'SHEA CONSULTING INC.							
21	02/01/21	$2,750.00		LEGISLATIVE ADVOCACY JANUARY 2021			
					01-41-4-632	LOBBYING SERVICES	$2,750.00
						VENDOR TOTAL:	$2,750.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MAYA A. BORDEAUX							
020221	02/02/21	$20.00		VEHICLE STICKER REFUND			
					01-00-2-420	VEHICLE STICKERS	$20.00
						VENDOR TOTAL:	$20.00
MENARDS							
39391	01/11/21	$11.27		DPW CHAIN SAW PARTS			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$11.27
40495	01/31/21	$176.86		DIESEL EXHAUST FLUID			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$58.95
					08-11-6-671	MAINTENANCE AND SUPPLIES	$58.95
					08-21-6-671	MAINTENANCE AND SUPPLIES	$58.96
						VENDOR TOTAL:	$188.13
MENARD'S-HOMEWOOD							
03918	01/22/21	$52.98		HANDRAILS			
					01-49-3-605	OPERATING SUPPLIES	$52.98
3051	01/11/21	$61.16		CASTERS FOR MAP CABINET			
					01-60-3-605	OPERATING SUPPLIES	$61.16
4304	01/27/21	$399.96		FAUCETS FOR DORMITORY			
					01-49-3-611	DORMITORY SUPPLIES	$399.96
						VENDOR TOTAL:	$514.10
MIDWEST AIR PRO, INC.							
13811	12/29/20	$99.00		EXHAUST REPAIR			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$99.00
						VENDOR TOTAL:	$99.00
MINER ELECTRONICS CORP							
100974	02/01/21	$94.80		RADIO SYSTEM MAINT MARCH 2021			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981515785	01/26/21	$43.18		A13 WIPER BLADES			
					01-53-6-671	VEHICLE MAINTENANCE	$43.18
6981515431	01/21/21	$1,159.37		BLD DEPT FORD ESCAPE REPAIRS			
					01-53-6-671	VEHICLE MAINTENANCE	$1,159.37
6981515511	01/22/21	$32.80		L11/L12 PLOW LIGHTS			
					01-61-3-615	SMALL TOOLS & EQUIPMENT	$32.80
6981514463	01/11/21	$842.95		BIG TRUCK JACK FOR SHOP			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$280.98
					08-11-6-671	MAINTENANCE AND SUPPLIES	$280.98
					08-21-6-671	MAINTENANCE AND SUPPLIES	$280.99
6981514580	01/12/21	$161.15		P21 SENSORS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$53.71
					08-11-6-671	MAINTENANCE AND SUPPLIES	$53.72
					08-21-6-671	MAINTENANCE AND SUPPLIES	$53.72
6981514582	01/12/21	$33.86		KUBOTA TRACTOR AIR FILTER			
					01-61-3-615	SMALL TOOLS & EQUIPMENT	$33.86
6981516106	01/12/21	$343.38		DPW: D14/P25 PREV MAINT FILTERS - PD: 419/519 OIL FILTERS			
					08-21-6-671	MAINTENANCE AND SUPPLIES	$165.17
					01-60-6-671	MAINTENANCE AND SUPPLIES	$165.17
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$13.04
6981515393	01/21/21	$84.86		PD WASHER FLUID/DPW D15 SUPPLIES			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$46.08
					01-60-6-671	MAINTENANCE AND SUPPLIES	$19.39
					08-21-6-671	MAINTENANCE AND SUPPLIES	$19.39
						VENDOR TOTAL:	$2,701.55
MOTOROLA SOLUTIONS							
8281101875	01/26/21	$635.70		RADIO BATTERY			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$635.70
8281102367	01/26/21	$893.75		RADIO BATTERY CHARGER			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$893.75
						VENDOR TOTAL:	$1,529.45

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICOR GAS							
96444410003 01222	01/22/21	$1,277.62		DPWSC GAS BILL			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$1,277.62
72380610005 01252	01/25/21	$38.68		KEDZIE BOOSTER STATION GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$38.68
						VENDOR TOTAL:	$1,316.30
NORTHEAST FLAGS							
136396	01/27/21	$3,652.00		FLAGS-BLACK HISTORY MONTH			
					01-60-6-682	CBD FLAGS	$1,826.00
					40-30-6-682	CBD FLAGS	$1,826.00
						VENDOR TOTAL:	$3,652.00
PETTY CASH (PW)							
020421	02/04/21	$203.47		REPLENISH PETTY CASH			
					01-60-3-605	OPERATING SUPPLIES	$128.31
					08-11-5-661	TRAINING	$25.00
					08-11-3-605	OPERATING SUPPLIES	$50.16
						VENDOR TOTAL:	$203.47
RAINBOW FARMS ENTERPRISES, INC							
71926	01/15/21	$600.00		SPOIL DISPOSAL			
					01-60-4-650	SPOIL DISPOSAL	$600.00
						VENDOR TOTAL:	$600.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8155390	01/28/21	$779.98		PRINTER TONER-WATER CLERK			
					08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	$389.99
					08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	$389.99
8159260	02/02/21	$309.99		PRINTER TONER-FIN DIRECTOR			
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$309.99
8148670	01/22/21	$9.99		PENS			
					01-43-3-601	OFFICE SUPPLIES	$9.99
8158100	02/01/21	$95.14		GENERAL SUPPLY-FILE JACKETS/BINDER CLIPS			
					01-42-3-601	OFFICE SUPPLIES	$23.79
					01-43-3-601	OFFICE SUPPLIES	$47.57
					01-45-3-601	OFFICE SUPPLIES	$4.76
					01-49-3-601	OFFICE SUPPLIES	$4.76
					01-53-3-601	OFFICE SUPPLIES	$14.26
8145490	01/20/21	$390.85		GENERAL SUPPLY/COPY PAPER			
					01-41-3-601	OFFICE SUPPLIES	$69.96
					01-42-3-601	OFFICE SUPPLIES	$42.63
					01-43-3-601	OFFICE SUPPLIES	$78.16
					01-45-3-601	OFFICE SUPPLIES	$36.52
					01-48-3-601	OFFICE SUPPLIES	$34.99
					01-49-3-601	OFFICE SUPPLIES	$36.52
					01-53-3-601	OFFICE SUPPLIES	$22.08
					01-55-3-601	OFFICE SUPPLIES	$34.99
					08-10-3-601	OFFICE SUPPLIES	$17.50
					08-20-3-601	OFFICE SUPPLIES	$17.50
C8145490	01/25/21	$(10.38)		RETURN CORRECTION TAPE/PENS			
					01-43-3-601	OFFICE SUPPLIES	$(10.38)
8147200	01/21/21	$17.67		CORRECTION TAPE			
					01-42-3-601	OFFICE SUPPLIES	$4.42
					01-43-3-601	OFFICE SUPPLIES	$8.84
					01-45-3-601	OFFICE SUPPLIES	$0.88
					01-49-3-601	OFFICE SUPPLIES	$0.88
					01-53-3-601	OFFICE SUPPLIES	$2.65
8156350	02/01/21	$30.18		OFFICE SUPPLIES NOTEBOOK/PLANNER			
					01-42-3-601	OFFICE SUPPLIES	$30.18
8164260	02/05/21	$55.12		PERSONNEL FILE FOLDERS/EXPANDABLE FOLDERS			
					01-49-3-601	OFFICE SUPPLIES	$55.12
						VENDOR TOTAL:	$1,678.54

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAFETY KLEEN SYSTEMS INC							
85214589	02/01/21	$180.00		USED OIL DISPOSAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$60.00
					08-21-6-671	MAINTENANCE AND SUPPLIES	$60.00
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$60.00
						VENDOR TOTAL:	$180.00
SOUTH SUBURBAN EMERGENCY							
20010	01/26/21	$1,500.00		2020-2021 MEMBERSHIP DUES 11/1/20 - 10/31/21			
					01-48-4-649	SO SUB EMERGENCY RESP TEAM	$1,500.00
						VENDOR TOTAL:	$1,500.00
SOUTHWEST DIGITAL PRINTING							
0121097	01/13/21	$54.52		DIGITAL PRINTS 2035 HUTCHINSON/1842 HANOVER/3034 BOB O LINK			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$54.52
						VENDOR TOTAL:	$54.52
SOUTHWEST TOWN MECHANICAL							
SI10127172	01/27/21	$985.00		MAINT CONTRACT 2/1/21-4/30/21			
					01-67-6-680	MAINTENANCE CONTRACTS	$985.00
SI2058694	01/27/21	$2,650.00		MAINT CONTRACT 2/1/21 - 4/30/21			
					01-67-6-680	MAINT CONTRACT	$2,650.00
						VENDOR TOTAL:	$3,635.00
STRAND ASSOCIATES, INC							
0167793	01/14/21	$2,553.20		CORROSION CONTROL STUDY			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$2,553.20
						VENDOR TOTAL:	$2,553.20
SUBURBAN BUILDING OFFICIALS							
BUGNER 2021	01/01/21	$75.00		BUGNER 2021 ANNUAL MEMBERSHIP			
					01-53-5-660	DUES AND SUBSCRIPTIONS	$75.00
BUGNER HKNFKZLR	02/02/21	$260.00		BUGNER 2021 ANNUAL TRAINING INSTITUTE			
					01-53-5-661	TRAINING	$260.00
						VENDOR TOTAL:	$335.00
SUBURBAN LABORATORIES INC							
184789	01/30/21	$140.00		ROUTINE COLIFORM TESTING			
					08-11-6-677	WATER FACILITY MAINTENANCE	$140.00
						VENDOR TOTAL:	$140.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

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T.R.L. TIRE SERVICE CORP							
26342	01/21/21	$376.48		FORD ESCAPE TIRES			
					01-53-6-671	VEHICLE MAINTENANCE	$376.48
						VENDOR TOTAL:	$376.48
THE COP FIRE SHOP							
202054	12/28/20	$97.50		BERK UNIFORM/EMBROIDERY			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$97.50
						VENDOR TOTAL:	$97.50
THE HORTON GROUP							
73481	01/25/21	$1,858.00		VIRGIN PULSE Q1 2021 PARTICIPATION/DEC 2020 REWARDS			
					01-42-2-592	EAP & WELLNESS PROGRAMS	$37.94
					01-43-2-592	EAP & WELLNESS PROGRAMS	$425.89
					01-45-2-592	EAP & WELLNESS PROGRAMS	$12.65
					01-48-2-592	EAP & WELLNESS PROGRAMS	$790.61
					01-49-2-592	EAP & WELLNESS PROGRAMS	$363.24
					01-50-2-592	EAP & WELLNESS PROGRAMS	$50.59
					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	$139.13
						VENDOR TOTAL:	$1,858.00
TRAFFIC CONTROL &							
106218	02/03/21	$1,917.30		BARRICADES W/LED LIGHTS & FLASHERS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$639.10
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$639.10
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$639.10
						VENDOR TOTAL:	$1,917.30
VAN DRUNEN FORD CO							
FOCS75497	01/18/21	$100.00		C119 REPAIRS			
					01-49-6-671	VEHICLE MAINTENANCE	$100.00
						VENDOR TOTAL:	$100.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VISION SERVICE PLAN							
811395217	01/17/21	$1,065.63		FEBRUARY 2021 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$351.02
					01-42-2-590	HEALTH INSURANCE PREMIUM	$50.02
					01-43-2-590	HEALTH INSURANCE PREMIUM	$114.34
					01-48-2-590	HEALTH INSURANCE PREMIUM	$307.28
					01-49-2-590	HEALTH INSURANCE PREMIUM	$50.02
					01-50-2-590	HEALTH INSURANCE PREMIUM	$50.02
					01-55-2-590	HEALTH INSURANCE PREMIUM	$14.29
					01-60-2-590	HEALTH INSURANCE PREMIUM	$128.64
						VENDOR TOTAL:	$1,065.63
WILEY'S GRILL							
123202	01/26/21	$137.50		CHIEF ASSESMENT CENTER LUNCHEON			
					01-49-4-630	PROFESSIONAL SERVICES	$137.50
						VENDOR TOTAL:	$137.50
WINKLER'S TREE SERVICE							
123716	01/20/21	$1,386.72		TREE REMOVALS			
					01-63-4-653	PARKWAY TREE SERVICES	$1,386.72
						VENDOR TOTAL:	$1,386.72

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/16/21

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

Total Amount Being Paid: $602,363.23
Total Number of Invoices: 122

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk:
DCONSTRU	"D" CONSTRUCTION, INC.	N	(1) 311,136.97	(0) 0.00	311,136.97
3GSAFETY	3G SAFETY SUPPLY	Y	(1) 293.74	(0) 0.00	293.74
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 245.00	(0) 0.00	245.00
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 370.00	(0) 0.00	370.00
ALWARREN	AL WARREN OIL COMPANY INC	N	(5) 6,009.88	(0) 0.00	6,009.88
APA	AMERICAN PLANNING ASSN	N	(1) 489.00	(0) 0.00	489.00
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,028.79	(0) 0.00	1,028.79
AXON	AXON ENTERPRISE INC	N	(1) 1,826.79	(0) 0.00	1,826.79
BATTERIE	BATTERIESPLUS	N	(1) 189.73	(0) 0.00	189.73
BCBSIL	BCBSIL	N	(1) 99,691.81	(0) 0.00	99,691.81
BERGSTEI	BERGSTEIN'S NY DELICATESSEN	N	(1) 117.92	(0) 0.00	117.92
BEVERLY	BEVERLY ENVIRONMENTAL LLC	N	(1) 11,992.00	(0) 0.00	11,992.00
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 111.06	(0) 0.00	111.06
CARGILL	CARGILL INCORPORATED	N	(2) 15,675.88	(0) 0.00	15,675.88
CHICSALT	CHICAGO SALT COMPANY INC.	N	(1) 7,130.00	(0) 0.00	7,130.00
COM6073	COMED	N	(1) 1,553.78	(0) 0.00	50.49
CORE&MAI	CORE & MAIN LP	Y	(1) 270.00	(0) 0.00	270.00
DELPAINT	DONALD E. LONGSHORE	Y	(1) 4,000.00	(0) 0.00	4,000.00
SMITHDO	DORIS SMITH	N	(1) 897.40	(0) 0.00	897.40
EBELSACE	EBEL'S ACE HARDWARE	N	(1) 5.98	(0) 0.00	5.98
ECOM	E-COM DISPATCH CENTER	N	(1) 3,875.52	(0) 0.00	3,875.52
EASTJORD	EJ USA INC.	N	(1) 6,281.02	(0) 0.00	6,281.02
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 207.58	(0) 0.00	207.58
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.00
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 284.76	(0) 0.00	284.76
GABYIRON	GABY IRON & METAL CO	N	(1) 367.50	(0) 0.00	367.50
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.75
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 6,086.28	(0) 0.00	6,086.28
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(2) 747.99	(0) 0.00	747.99
HOLLANDP	HOLLAND PRINTING INC	N	(3) 2,340.62	(0) 0.00	2,340.62
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,112.00	(0) 0.00	3,112.00
HOMEDEPO	HOME DEPOT	N	(5) 144.80	(0) 0.00	144.80
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 316.80	(0) 0.00	316.80
IAPEM	ILLINOIS ASSN OF PROPERTY AND	N	(1) 35.00	(0) 0.00	35.00
IFCA	ILLINOIS FIRE CHIEF'S ASSOC	N	(1) 19,995.00	(0) 0.00	19,995.00
ILFIREAN	ILLINOIS FIREFIGHTERS ASSOC.	N	(1) 125.00	(0) 0.00	125.00
IACP	INTERNATIONAL ASSN OF	N	(1) 190.00	(0) 0.00	190.00
IAPE	INTERNATIONAL ASSOCIATION FOR	N	(1) 50.00	(0) 0.00	50.00
KANKAKEE	KANKAKEE TRUCK EQUIPMENT INC	N	(1) 697.03	(0) 0.00	697.03
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.42
LEVYLAUR	LAURA BRENNAN-LEVY	Y	(1) 375.00	(0) 0.00	375.00
LBMTOOLS	LBM TOOLS LLC	Y	(2) 832.68	(0) 0.00	832.68
LEHIGHHA	LEHIGH HANSON	N	(2) 648.06	(0) 0.00	648.06
M&JUNDER	M & J UNDERGROUND	N	(2) 8,332.50	(0) 0.00	8,332.50
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 6,579.00	(0) 0.00	6,579.00

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 02/15/2021 To 02/15/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750.00
BORDEAUXM	MAYA A. BORDEAUX	N	(1) 20.00	(0) 0.00	20.00
MENARDS	MENARDS	N	(2) 188.13	(0) 0.00	188.13
MENARDHM	MENARD'S-HOMEWOOD	N	(3) 514.10	(0) 0.00	514.10
MWIAIR	MIDWEST AIR PRO, INC.	N	(1) 99.00	(0) 0.00	99.00
MINERELE	MINER ELECTRONICS CORP	N	(1) 94.80	(0) 0.00	94.80
MONARCH	MONARCH AUTO SUPPLY INC	N	(8) 2,701.55	(0) 0.00	2,701.55
MOTOROLA	MOTOROLA SOLUTIONS	N	(2) 1,529.45	(0) 0.00	1,529.45
NICOR-4	NICOR GAS	N	(2) 1,316.30	(0) 0.00	1,316.30
NORTHFLA	NORTHEAST FLAGS	N	(1) 3,652.00	(0) 0.00	3,652.00
PETTYPW	PETTY CASH (PW)	N	(1) 203.47	(0) 0.00	203.47
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	N	(1) 600.00	(0) 0.00	600.00
RUNCO	RUNCO OFFICE SUPPLY	N	(9) 1,678.54	(0) 0.00	1,678.54
SAFETYKL	SAFETY KLEEN SYSTEMS INC	N	(1) 180.00	(0) 0.00	180.00
SSERT	SOUTH SUBURBAN EMERGENCY	N	(1) 1,500.00	(0) 0.00	1,500.00
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 54.52	(0) 0.00	54.52
SOUTHWES	SOUTHWEST TOWN MECHANICAL	N	(2) 3,635.00	(0) 0.00	3,635.00
STRAND	STRAND ASSOCIATES, INC	N	(1) 2,553.20	(0) 0.00	2,553.20
SUBBUILD	SUBURBAN BUILDING OFFICIALS	N	(2) 335.00	(0) 0.00	335.00
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 140.00	(0) 0.00	140.00
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 376.48	(0) 0.00	376.48
THECOPFI	THE COP FIRE SHOP	N	(1) 97.50	(0) 0.00	97.50
HORTON	THE HORTON GROUP	N	(1) 1,858.00	(0) 0.00	1,858.00
TRAFFICC	TRAFFIC CONTROL &	N	(1) 1,917.30	(0) 0.00	1,917.30
VANDRUNE	VAN DRUNEN FORD CO	N	(1) 100.00	(0) 0.00	100.00
VISION	VISION SERVICE PLAN	N	(1) 1,065.63	(0) 0.00	1,065.63
WILEYS	WILEY'S GRILL	N	(1) 137.50	(0) 0.00	137.50
WINKLER	WINKLER'S TREE SERVICE	N	(1) 1,386.72	(0) 0.00	1,386.72
	Grand Totals:		Total: 122 602,363.23	Total: 0 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 01/29/21 thru 01/29/21

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMERICAN PRINTING TECHNOLOGIES									
2716P	01/27/21	$2,196.50	73529	01/29/21		VILLAGE STICKER APPLICATION MAILING PROJECT POSTAGE			
							01-43-3-603	POSTAGE	$2,196.50
								VENDOR TOTAL:	$2,196.50

Total Amount Being Paid: $2,196.50
Total Number of Invoices: 1

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 01/29/2021 To 01/29/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	N	(1) 2,196.50	(1) 2,196.50	0.00
	Grand Totals:		Total: 1 2,196.50	Total: 1 2,196.50	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 02/12/21 thru 02/12/21

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
EASYPERMIT POSTAGE									
020527	02/05/21	$1,249.14	73614	02/12/21		WATER/SEWER BILL POSTAGE			
							08-10-3-603	POSTAGE	$936.85
							08-20-3-603	POSTAGE	$312.29
								VENDOR TOTAL:	$1,249.14
IL DEPARTMENT OF PUBLIC HEALTH									
021121	02/11/21	$50.00	73615	02/12/21		AMBULANCE LICENSE RENEWALS			
							01-49-6-675	EMS EQUIPMENT MAINTENANCE	$50.00
								VENDOR TOTAL:	$50.00
SAM'S CLUB/SYNCHRONY BANK									
020221	02/02/21	$116.29	73616	02/12/21		PD OFFICE & KITCHEN SUPPLIES / FD LAUNDRY DETERGENT			
							01-48-3-601	OFFICE SUPPLIES	$65.08
							01-48-3-611	SPECIAL POLICE COMMODITIES	$21.46
							01-49-3-616	CLEANING SUPPLIES	$67.20
							01-43-3-610	MISCELLANEOUS	$(37.45)
								VENDOR TOTAL:	$116.29

Total Amount Being Paid: $1,415.43
Total Number of Invoices: 3

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 02/12/2021 To 02/12/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chks
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,249.14	(1) 1,249.14	0.00
ILDPUBHE	IL DEPARTMENT OF PUBLIC HEALTH	N	(1) 50.00	(1) 50.00	0.00
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 116.29	(1) 116.29	0.00
	Grand Totals:		Total: 3 1,415.43	Total: 3 1,415.43	

VILLAGE OF FLOSSMOOR
3/1/2021
CLAIMS LIST SUMMARY

HAND CHECKS	$351.70
INVOICES	$404,195.22
TOTAL	$404,546.92

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AIR ONE EQUIPMENT INC							
165340	02/09/21	$3,770.00		STRUCTURAL FIREFIGHTING GLOVES			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$3,770.00
						VENDOR TOTAL:	$3,770.00
AIRGAS USA, LLC							
9976898935	01/31/21	$69.04		DPW WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$23.01
					08-11-6-671	MAINTENANCE AND SUPPLIES	$23.01
					08-21-6-671	MAINTENANCE AND SUPPLIES	$23.02
						VENDOR TOTAL:	$69.04

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1368069	02/03/21	$733.04		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$23.19
					01-60-3-608	PETROLEUM PRODUCTS	$148.17
					08-11-3-608	PETROLEUM PRODUCTS	$82.40
					08-21-3-608	PETROLEUM PRODUCTS	$82.40
					01-48-3-608	PETROLEUM PRODUCTS	$340.56
					01-49-3-608	PETROLEUM PRODUCTS	$33.54
					01-53-3-608	PETROLEUM PRODUCTS	$22.78
W1368068	02/03/21	$1,001.92		DIESEL			
					01-60-3-608	PETROLEUM PRODUCTS	$470.63
					08-11-3-608	PETROLEUM PRODUCTS	$241.82
					08-21-3-608	PETROLEUM PRODUCTS	$241.82
					01-49-3-608	PETROLEUM PRODUCTS	$47.65
W1365258 2	01/21/21	$1,396.40		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$52.16
					01-60-3-608	PETROLEUM PRODUCTS	$210.45
					08-11-3-608	PETROLEUM PRODUCTS	$156.98
					08-21-3-608	PETROLEUM PRODUCTS	$129.90
					01-48-3-608	PETROLEUM PRODUCTS	$572.45
					01-49-3-608	PETROLEUM PRODUCTS	$253.87
					01-53-3-608	PETROLEUM PRODUCTS	$20.59
W1365259 2	01/21/21	$317.34		VILLAGE GAS			
					01-60-3-608	PETROLEUM PRODUCTS	$167.01
					08-11-3-608	PETROLEUM PRODUCTS	$68.05
					08-21-3-608	PETROLEUM PRODUCTS	$68.05
					01-49-3-608	PETROLEUM PRODUCTS	$14.23
W1366739	01/28/21	$1,143.00		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$28.98
					01-60-3-608	PETROLEUM PRODUCTS	$217.59
					08-11-3-608	PETROLEUM PRODUCTS	$143.66
					08-21-3-608	PETROLEUM PRODUCTS	$126.43
					01-42-3-608	PETROLEUM PRODUCTS	$42.42
					01-48-3-608	PETROLEUM PRODUCTS	$420.71
					01-49-3-608	PETROLEUM PRODUCTS	$137.07
					01-53-3-608	PETROLEUM PRODUCTS	$26.14
W1369094	02/09/21	$815.49		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$34.18
					01-60-3-608	PETROLEUM PRODUCTS	$111.62

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					08-11-3-608	PETROLEUM PRODUCTS	$107.05
					08-21-3-608	PETROLEUM PRODUCTS	$89.53
					01-48-3-608	PETROLEUM PRODUCTS	$412.60
					01-49-3-608	PETROLEUM PRODUCTS	$60.51
W1370336	02/15/21	$199.00		DIESEL EXHAUST FLUID			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$66.33
					08-11-6-671	MAINTENANCE AND SUPPLIES	$66.33
					08-21-6-671	MAINTENANCE AND SUPPLIES	$66.34
						VENDOR TOTAL:	$5,606.19
BAXTER & WOODMAN, INC.							
0220031	01/26/21	$40,787.84		MWRD IICP PHASE 2			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$40,787.84
0219638	01/22/21	$132.50		MWRD IICP LTOMP & PSP			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$132.50
0219637	01/22/21	$2,520.05		CBD STREETSCAPE IMPROVEMENTS			
					01-55-7-762	CBD STREETSCAPE IMPROVEMENTS	$2,520.05
0219641	01/22/21	$11,302.03		HAGEN & DOUGLAS DRAINAGE IMPROVEMENTS			
					01-55-7-775	HAGEN/DOUGLAS DRAIN ENGINEERIN	$11,302.03
						VENDOR TOTAL:	$54,742.42
BENISTAR/UA-6803							
03012021	02/02/21	$1,820.00		MARCH 2021 PREMIUM-RETIREES			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,820.00
						VENDOR TOTAL:	$1,820.00
BLUE CROSS BLUE SHIELD OF IL							
MARCH 2021	02/09/21	$284.76		MARCH 2021 LIFE INSURANCE PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$20.70
					01-43-2-591	LIFE INSURANCE PREMIUM	$29.88
					01-45-2-591	LIFE INSURANCE PREMIUM	$7.20
					01-48-2-591	LIFE INSURANCE PREMIUM	$117.90
					01-49-2-591	LIFE INSURANCE PREMIUM	$22.68
					01-50-2-591	LIFE INSURANCE PREMIUM	$18.00
					01-53-2-591	LIFE INSURANCE PREMIUM	$4.50
					01-55-2-591	LIFE INSURANCE PREMIUM	$11.70
					01-60-2-591	LIFE INSURANCE PREMIUM	$52.20
						VENDOR TOTAL:	$284.76

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BURKE, LLC							
163896	02/04/21	$8,188.92		BROOKWOOD BRIDGE REPLACEMENT			
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	$2,047.23
					07-01-7-760	BROOKWOOD BRIDGE ENGINEERING	$6,141.69
164084	02/08/21	$2,371.00		BROOKWOOD BRIDGE INSPECTIONS			
					01-55-4-630	PROFESSIONAL SERVICES	$2,371.00
						VENDOR TOTAL:	$10,559.92
CALL ONE							
374703	02/15/21	$2,680.94		VILLAGE TELEPHONE 2/15/21-3/14/21			
					01-42-4-637	TELEPHONE	$57.85
					01-43-4-637	TELEPHONE	$449.13
					01-53-4-637	TELEPHONE	$115.34
					01-50-4-637	TELEPHONE	$997.17
					01-49-4-637	TELEPHONE	$288.68
					01-55-4-637	TELEPHONE	$772.77
						VENDOR TOTAL:	$2,680.94
CANON SOLUTIONS AMERICA , INC.							
4035374128	02/07/21	$366.68		DPW COPIER MAINT USAGE 1/7/21-2/6/21			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$366.68
4035374497	02/07/21	$43.93		DPWSC COPIER MAINTENANCE BASE 2/7/21 - 3/6/21			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$43.93
						VENDOR TOTAL:	$410.61
CCP INDUSTRIES, INC.							
IN02707885	01/29/21	$65.52		HAND SANITIZER			
					01-42-7-710	COVID-19 EXPENSES	$65.52
						VENDOR TOTAL:	$65.52
CHICAGO SALT COMPANY INC.							
639A	02/10/21	$6,975.00		ANTI-ICING LIQUID			
					02-01-3-619	LCD-BULK CHEMICAL PURCHASE	$6,975.00
						VENDOR TOTAL:	$6,975.00
CHICAGO TRIBUNE							
30078185 020321	02/03/21	$242.70		CHICAGO TRIBUNE SUBSCRIPTION THROUGH 3/31/21			
					01-41-5-660	DUES AND SUBSCRIPTIONS	$242.70
						VENDOR TOTAL:	$242.70

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CLARK BAIRD SMITH LLP							
013121	01/31/21	$3,995.00		LEGAL SERVICES			
					01-44-4-644	OTHER LEGAL SERVICES	$3,995.00
						VENDOR TOTAL:	$3,995.00
COMED							
5007104015 020421	02/04/21	$385.12		WOODS LIFT STATION POWER			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$385.12
1498044037 020521	02/05/21	$96.21		WESTERN TOWER POWER			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$96.21
						VENDOR TOTAL:	$481.33
CONSTELLATION NEWENERGY, INC.							
19298713501	01/28/21	$924.61		STERLING PUMP STATION POWER			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$924.61
19298703601	01/28/21	$229.48		KEDZIE BOOSTER STATION POWER			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$229.48
19298706401	01/28/21	$1,239.09		VOLLMER RESERVOIR POWER			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$1,239.09
19298717601	01/28/21	$1,003.33		BUTTERFIELD LIFT STATION POWER			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$1,003.33
						VENDOR TOTAL:	$3,396.51
COOK COUNTY TREASURER							
20204	01/03/21	$1,671.00		TRAFFIC SIGNAL SYSTEM 4TH QTR 2020			
					02-01-4-630	ELECTRIC, POWER, & LIGHT	$1,671.00
						VENDOR TOTAL:	$1,671.00
CORE & MAIN LP							
N695925	02/04/21	$36.00		METER WASHERS RESTOCK			
					08-11-6-672	WATER METERS AND ROMS	$36.00
						VENDOR TOTAL:	$36.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CURRENT TECHNOLOGIES CORP							
10981	02/08/21	$3,396.04		SOPHOS ANNUAL MAINTENANCE			
					01-42-6-673	COMPUTER HARDWARE MAINTENANC	$428.63
					01-43-6-673	COMPUTER NETWORK MAINTENANCE	$197.83
					01-45-6-673	COMPUTER HARDWARE MAINTENANC	$32.97
					01-48-6-673	COMPUTER NETWORK MAINTENANCE	$1,252.90
					01-49-6-673	COMPUTER NETWORK MAINTENANCE	$626.45
					01-50-6-673	COMPUTER NETWORK MAINTENANCE	$197.83
					01-53-6-673	COMPUTER NETWORK MAINTENANCE	$164.86
					01-55-6-673	COMPUTER NETWORK MAINTENANCE	$494.57
						VENDOR TOTAL:	$3,396.04
CURRIE MOTORS							
M4190	11/10/20	$29,275.00	2020-0007	MSI PO#20210017 - 2020 FORD TRANSIT VAN			
					16-01-7-755	2020 FORD TRANSIT VAN	$29,275.00
						VENDOR TOTAL:	$29,275.00
DE JONG EQUIPMENT CO INC.							
CR26805A	02/10/21	$21.90		HYDRAULIC CONNECTOR FOR LOADER			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$7.30
					08-11-6-671	MAINTENANCE AND SUPPLIES	$7.30
					08-21-6-671	MAINTENANCE AND SUPPLIES	$7.30
						VENDOR TOTAL:	$21.90
DELUXE							
02048763911	02/04/21	$110.51		GENERAL ACCOUNT DEPOSIT BOOKS			
					01-43-4-655	BANK SERVICE CHARGES	$110.51
						VENDOR TOTAL:	$110.51
EAGLE UNIFORM CO INC							
INV0303	01/29/21	$700.00		MONTELEONE VEST			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$700.00
						VENDOR TOTAL:	$700.00
EBEL'S ACE HARDWARE							
344643	02/12/21	$16.18		SNOW BRUSHES FOR 416 & D.C. VEHICLE			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$16.18
						VENDOR TOTAL:	$16.18

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EDITH C. ARMSTRONG							
71577	01/29/21	$800.00		BLACK HISTORY MONTH PRESENTER-MAMA EDIE, THE STORYTELLER			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$800.00
						VENDOR TOTAL:	$800.00
ENTERPRISE OFFICE EQUIPMENT							
2821	02/08/21	$306.00		TYPEWRITER REPAIR-RECORDS			
					01-50-6-670	OFFICE EQUIPMENT MAINTENANCE	$306.00
						VENDOR TOTAL:	$306.00
ESO SOLUTIONS INC.							
ESO47972	01/15/21	$7,672.95	2021-0030	ESO FIRE NFIRS SOLUTION			
					01-49-6-672	QUOTE: Q-27950 1/4/2021	$6,000.00
					01-49-6-677	QUOTE: Q-27950 1/4/2021	$1,672.95
						VENDOR TOTAL:	$7,672.95
F. ZIEGLER							
020821	02/08/21	$11.24		WATER REFUND 1225 DARTMOUTH RD			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$11.24
						VENDOR TOTAL:	$11.24
G. WEIR							
020821	02/08/21	$21.61		WATER REFUND 2334 GOLFVIEW LN			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$21.61
						VENDOR TOTAL:	$21.61
GASVODA & ASSOCIATES INC							
INV2100217	02/08/21	$1,683.10		COMMONS LIFT STATION MAINTENANCE			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$1,683.10
						VENDOR TOTAL:	$1,683.10
GORMAN LANDSCAPE COMPANY							
209170E	01/18/21	$176.00		CHRISTMAS WREATHS			
					01-60-3-605	OPERATING SUPPLIES	$176.00
						VENDOR TOTAL:	$176.00
HOLLAND PRINTING INC							
69127	02/11/21	$126.35		3-HOLE PAPER FOR ORDINANCE/MINUTES			
					01-41-3-601	OFFICE SUPPLIES	$126.35
						VENDOR TOTAL:	$126.35

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ILCMA							
84862	02/01/21	$50.00		MATSON VIRTUAL CONFERENCE REGISTRATION			
					01-42-5-661	TRAINING	$50.00
84954	02/08/21	$30.00		WACHTEL/MATSON ONBOARDING NEWLY ELECTED OFFICIALS TRAINING			
					01-42-5-661	TRAINING	$30.00
						VENDOR TOTAL:	$80.00
IMPRESS PRINTING & DESIGN							
22225	01/21/21	$760.00		DISCOVER FLOSSMOOR MARKETING BROCHURE			
					01-41-4-653	MARKETING PROGRAMS	$760.00
						VENDOR TOTAL:	$760.00
KANKAKEE TRUCK EQUIPMENT INC							
173546	02/03/21	$526.96		CURB SHOES FOR PLOWS			
					01-61-6-677	PROGRAM MAINTENANCE	$526.96
						VENDOR TOTAL:	$526.96
KATHLEEN FIELD ORR & ASSOCIATE							
MARCH 2021	03/01/21	$10,800.00		MARCH 2021 VILLAGE ATTY RETAINER			
					01-44-4-630	VILLAGE ATTY RETAINER	$10,800.00
						VENDOR TOTAL:	$10,800.00
KONICA MINOLTA							
9007510323	02/08/21	$425.00		VH COPIER MAINTENANCE 2/8/21-3/7/21			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
LEHIGH HANSON							
5871309	01/30/21	$322.14		1" STONE RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$161.07
					08-12-3-619	PROGRAM COMMODITIES	$161.07
						VENDOR TOTAL:	$322.14
M.E. SIMPSON COMPANY, INC.							
36259	01/30/21	$5,814.00		WATER VALVE CONTRACT MAINTENANCE			
					08-11-6-680	WATER VALVE CONTRACT MTCE	$5,814.00
36315	01/31/21	$250.00		1214 WESTERN LEAK DETECTION			
					08-11-4-632	LEAK DETECTION PROGRAM	$250.00
						VENDOR TOTAL:	$6,064.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MCCANN INDUSTRIES, INC.							
W01560	02/16/21	$394.20		CASE BACKHOE (T-24) WARRANTY SERVICE CALL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$131.40
					08-11-6-671	MAINTENANCE AND SUPPLIES	$131.40
					08-21-6-671	MAINTENANCE AND SUPPLIES	$131.40
						VENDOR TOTAL:	$394.20
MENARD'S-HOMEWOOD							
05779	02/16/21	$50.38		ANTI-ICE LIQUID SPRAY			
					01-61-6-677	PROGRAM MAINTENANCE	$50.38
						VENDOR TOTAL:	$50.38
MICHELS CORPORATION							
1712016	01/30/21	$79,430.34	2021-0028	EMERGENCY SEWER REHABILITATION, VOLLMER RD & CRAWFORD AVE.			
					08-21-6-677	MOBILIZATION - CIPP (LS)	$14,483.70
					08-21-6-677	24" CIPP - M1 TO MWRD (LF)	$21,878.50
					08-21-6-677	24" CIPP - M2 TO M1 (LF)	$35,910.00
					08-21-6-677	BYPASS (DAY)	$6,235.80
					08-21-6-677	BOND COST (LS)	$922.34
						VENDOR TOTAL:	$79,430.34
MONARCH AUTO SUPPLY INC							
6981516141	01/29/21	$39.62		416 & 516 AIR FILTERS			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$39.62
6981516595	02/04/21	$89.99		PD 416 THERMOSTAT / DPW D16 & D17 LIGHTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$25.06
					08-11-6-671	MAINTENANCE AND SUPPLIES	$25.06
					08-21-6-671	MAINTENANCE AND SUPPLIES	$25.05
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$14.82
6981517016	02/09/21	$253.86		PD 114 REPAIR PARTS / DPW P26 REPAIR PARTS FOR SHOP			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$30.02
					01-60-6-671	MAINTENANCE AND SUPPLIES	$74.61
					08-11-6-671	MAINTENANCE AND SUPPLIES	$74.61
					08-21-6-671	MAINTENANCE AND SUPPLIES	$74.62
6981517751	02/17/21	$211.99		PD 519 BATTERY			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$211.99
						VENDOR TOTAL:	$595.46

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MUNICIPAL SYSTEMS LLC							
20210123	01/31/21	$325.00		MUNICIPAL OFFENSE SYSTEM JAN 2021	01-44-4-646	LOCAL ADJUDICATION SERVICES	$325.00
20210122	01/31/21	$300.00		MOVE/ABC JAN 2021	01-44-4-646	LOCAL ADJUDICATION SERVICES	$300.00
						VENDOR TOTAL:	$625.00
MUSTANG SURVIVAL							
716583	01/27/21	$201.47	2020-0026	ICE RESCUE SUIT REPAIR	01-49-6-674	FLAT RATE REPAIR	$201.47
						VENDOR TOTAL:	$201.47
NICOR GAS							
25186956857 01252	01/25/21	$39.45		WOODS LIFT STATION GAS BILL	08-21-4-631	ELECTRIC, POWER, & LIGHT	$39.45
39196092900 01202	01/20/21	$124.51		STERLING PUMP STATION GAS BILL	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$124.51
						VENDOR TOTAL:	$163.96
ORKIN EXTERMINATING COMPANY							
209855971	02/10/21	$115.31		VILLAGE HALL PEST CONTROL	01-67-4-634	MISC SVCS	$115.31
209855232	02/10/21	$112.00		PUBLIC WORKS PEST CONTROL	01-67-4-634	MISC SVCS	$112.00
						VENDOR TOTAL:	$227.31
PROSAFETY							
2876680	01/31/21	$114.48		STOCKING CAPS/GLOVES	01-60-3-612	UNIFORMS & RELATED SUPPLIES	$67.50
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$11.40
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$11.40
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$24.18
						VENDOR TOTAL:	$114.48
RICHARD G. CRUSOR, JR.							
021121	02/11/21	$270.00		ADMIN HEARING OFFICER 11/12/20	01-44-4-646	LOCAL ADJUDICATION SERVICES	$270.00
						VENDOR TOTAL:	$270.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8164000	02/05/21	$68.57		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$68.57
8165340	02/05/21	$6.99		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$6.99
8174020	02/15/21	$389.99		TONER-WATER CLERK			
					08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	$194.99
					08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	$195.00
8175500	02/16/21	$169.99		PRINTER TONER-FINANCE DIRECTOR			
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$169.99
						VENDOR TOTAL:	$635.54
RUSSO POWER EQUIPMENT							
SPI10531841	02/09/21	$74.98		BAY FLOOR HOSE REPLACEMENT			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$74.98
SPI10531847	02/09/21	$17.99		STOCK OIL FOR SAWS			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$17.99
SPI10529512	02/08/21	$646.25		ROCK SALT BAGS			
					01-61-6-677	PROGRAM MAINTENANCE	$646.25
						VENDOR TOTAL:	$739.22
SAFEGUARD BUSINESS SYSTEMS							
034433809	02/16/21	$592.01		A/P & P/R CHECK STOCK			
					01-43-4-635	PRINTING	$444.00
					08-10-4-635	PRINTING	$88.81
					08-20-4-635	PRINTING	$59.20
						VENDOR TOTAL:	$592.01
SAFETY KLEEN SYSTEMS INC							
85204501	02/04/21	$373.20		PARTS WASHER SOLVENT			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$373.20
85204500	02/04/21	$339.50		PARTS WASHER SOLVENT			
					08-11-6-671	MAINTENANCE AND SUPPLIES	$113.16
					01-60-6-671	MAINTENANCE AND SUPPLIES	$113.17
					08-21-6-671	MAINTENANCE AND SUPPLIES	$113.17
						VENDOR TOTAL:	$712.70

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SHARK SHREDDING INC.							
49720	02/05/21	$105.00		SHREDDING SERVICES			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$27.50
					01-48-3-611	SPECIAL POLICE COMMODITIES	$77.50
						VENDOR TOTAL:	$105.00
SOUTHWEST DIGITAL PRINTING							
022172	02/05/21	$34.70		DIGITAL PRINTS 1830 YALE			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$34.70
						VENDOR TOTAL:	$34.70
STATE TREASURER							
60058	02/11/21	$1,366.53		TRAFFIC SIGNALS MAINT OCT 2020-DEC 2020			
					02-01-4-630	TRAFFIC SIGNALS MAINT	$1,366.53
						VENDOR TOTAL:	$1,366.53
SWENEY ELECTRIC COMPANY INC.							
45257	02/11/21	$342.00		FD BAY FLOOR ELECTRICAL GFCI RECEPTACLE REPAIR			
					01-67-6-679	GENERAL & CONCRETE REPAIRS	$342.00
						VENDOR TOTAL:	$342.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYNCB/AMAZON							
459948359945	01/08/21	$83.75		PHONE CASE/ASPIRIN FOR MEDICINE CABINET/SCREEN PROTECTORS			
					01-60-3-601	OFFICE SUPPLIES	$69.82
					01-55-3-605	OPERATING SUPPLIES	$7.99
					01-60-3-601	OFFICE SUPPLIES	$5.94
987889876537	01/10/21	$44.77		WALL POSTERS/SAFETY LIGHT BAR			
					01-60-3-601	OFFICE SUPPLIES	$14.99
					01-60-6-671	MAINTENANCE AND SUPPLIES	$9.92
					08-11-6-671	MAINTENANCE AND SUPPLIES	$9.93
					08-21-6-671	MAINTENANCE AND SUPPLIES	$9.93
458959989564	01/11/21	$30.98		LABEL MAKER BATTERY			
					01-42-3-601	OFFICE SUPPLIES	$30.98
434476977365	01/13/21	$27.99		DVD DRIVE			
					01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	$27.99
878759489747	01/13/21	$286.84		HANGERS/BATH TOWELS/SHELF ROD BRACKETS-DORMATORY SUPPLIES			
					01-49-3-611	DORMITORY SUPPLIES	$286.84
468444975999	01/19/21	$35.25		CONNECTORS-GENERAL MAINTENANCE			
					01-49-3-605	OPERATING SUPPLIES	$35.25
493698358757	01/19/21	$13.66		E-119 LIGHT BULB			
					01-49-3-605	OPERATING SUPPLIES	$13.66
949433456947	01/25/21	$25.78		SHELF ROD SUPPORT BRACKETS FOR GEAR ROOM			
					01-49-3-605	OPERATING SUPPLIES	$25.78
664636447477	01/27/21	$59.99		FACE MASKS			
					01-42-7-710	COVID-19 EXPENSES	$59.99
755668677735	01/28/21	$34.71		BREAK ROOM TRASH CAN			
					01-42-3-605	OPERATING SUPPLIES	$34.71
784893374376	01/28/21	$119.99		BREAK ROOM MICROWAVE			
					01-42-3-605	OPERATING SUPPLIES	$119.99
469768843787	02/01/21	$26.48		BOOK			
					01-49-5-664	TRAINING MATERIALS - LEADERS M &	$26.48
893958745468	02/02/21	$44.55		BATTERY - FLASHLIGHT			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$44.55
739958554798	02/06/21	$61.98		WEBCAMS			
					01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	$61.98
977866839677	02/07/21	$72.50		TYPEWRITER PRINT WHEEL			
					01-50-6-670	OFFICE EQUIPMENT MAINTENANCE	$72.50
						VENDOR TOTAL:	$969.22

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE COP FIRE SHOP							
202202	01/15/21	$278.00		FIRE DEPARTMENT SHIRTS			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$278.00
202092	01/25/21	$176.00		FIRE DEPARTMENT SHIRTS-MORAN			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$176.00
						VENDOR TOTAL:	$454.00
THOMAS' PHOTOGRAPHIC SERVICES							
000424	02/18/21	$100.00		DISCOVER FLOSSMOOR MARKETING PHOTOGRAPHS			
					01-41-4-653	MARKETING PROGRAMS	$100.00
						VENDOR TOTAL:	$100.00
THOMSON REUTERS-WEST							
843763455	02/01/21	$303.88		INFO CHARGES JANUARY 2021			
					01-48-4-630	PROFESSIONAL SERVICES	$303.88
						VENDOR TOTAL:	$303.88
TOTH AUTOMOTIVE							
330818	02/10/21	$227.94		D14 SENSOR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$75.98
					08-11-6-671	MAINTENANCE AND SUPPLIES	$75.98
					08-21-6-671	MAINTENANCE AND SUPPLIES	$75.98
330869	02/11/21	$466.54		D14 SENSOR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$155.52
					08-11-6-671	MAINTENANCE AND SUPPLIES	$155.51
					08-21-6-671	MAINTENANCE AND SUPPLIES	$155.51
						VENDOR TOTAL:	$694.48
UDO'S PROFESSIONAL CAR WASH							
250	02/08/21	$28.50		JANUARY 2021 PD CAR WASHES			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$28.50
						VENDOR TOTAL:	$28.50
US BANK ST PAUL							
6008293	01/25/21	$450.00		GO BOND SERIES 2013 ADMIN FEES 1/1/21-12/31/21			
					06-01-8-832	AGENT FEES - 2013 GO ISSUE	$450.00
						VENDOR TOTAL:	$450.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
US DIGITAL DESIGNS INC							
9803	02/03/21	$27,399.02	2020-0019	USDD GLENWOOD			
					22-01-7-701	IL_GLWD001-QV1-STATION01&02-(20	$6,300.02
					22-01-7-702	IL_GLWD001-QV1-STATION01&02-(20	$19,944.00
					22-01-7-703	IL_GLWD001-QV1-STATION01&02-(20	$1,155.00
						VENDOR TOTAL:	$27,399.02
VAN DRUNEN FORD CO							
33434	02/03/21	$78.72		L11 OUTLET TUBE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$39.36
					08-21-6-671	MAINTENANCE AND SUPPLIES	$39.36
						VENDOR TOTAL:	$78.72
VILLAGE OF HOMEWOOD							
9929	02/03/21	$120,452.49		WATER SUPPLY CORROSION CONTROL STUDY PARTIAL #1			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$120,452.49
						VENDOR TOTAL:	$120,452.49
WORKING WELL							
0034805800	01/31/21	$5,275.00		PHYSICALS			
					01-49-5-662	PHYS FITNESS & INNOCULATIONS	$5,275.00
						VENDOR TOTAL:	$5,275.00
Z-FORCE TRANSPORTATION, INC.							
21178646	01/28/21	$205.53		STOCK STONE DELIVERY			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$102.77
					08-13-3-619	PROGRAM COMMODITIES	$102.76
21178675	02/02/21	$980.00		HAUL FILL			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$490.00
					08-13-3-619	PROGRAM COMMODITIES	$490.00
21178785	02/09/21	$102.16		STOCK STONE DELIVERY			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$51.08
					08-13-3-619	PROGRAM COMMODITIES	$51.08
						VENDOR TOTAL:	$1,287.69

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/02/21

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

Total Amount Being Paid: $404,195.22
Total Number of Invoices: 115

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 3,770.00	(0) 0.00	3,770.00
AIRGASUS	AIRGAS USA, LLC	N	(1) 69.04	(0) 0.00	69.04
ALWARREN	AL WARREN OIL COMPANY INC	N	(7) 5,606.19	(0) 0.00	5,606.19
BAXTER&W	BAXTER & WOODMAN, INC.	N	(4) 54,742.42	(0) 0.00	54,742.42
BENISTAR	BENISTAR/UA-6803	N	(1) 1,820.00	(0) 0.00	1,820.00
BCBSILL	BLUE CROSS BLUE SHIELD OF IL	N	(1) 284.76	(0) 0.00	284.76
BURKELLC	BURKE, LLC	N	(2) 10,559.92	(0) 0.00	10,559.92
CALLONE	CALL ONE	N	(1) 2,680.94	(0) 0.00	2,680.94
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(2) 410.61	(0) 0.00	410.61
CCP	CCP INDUSTRIES, INC.	N	(1) 65.52	(0) 0.00	65.52
CHICSALT	CHICAGO SALT COMPANY INC.	N	(1) 6,975.00	(0) 0.00	6,975.00
TRIBUNE	CHICAGO TRIBUNE	N	(1) 242.70	(0) 0.00	242.70
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 3,995.00	(0) 0.00	3,995.00
COM4037	COMED	N	(1) 481.33	(0) 0.00	96.21
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 3,396.51	(0) 0.00	3,396.51
COOKCOUN	COOK COUNTY TREASURER	N	(1) 1,671.00	(0) 0.00	1,671.00
CORE&MAI	CORE & MAIN LP	Y	(1) 36.00	(0) 0.00	36.00
CURRENT	CURRENT TECHNOLOGIES CORP	N	(1) 3,396.04	(0) 0.00	3,396.04
CURRIE	CURRIE MOTORS	N	(1) 29,275.00	(0) 0.00	29,275.00
DEJONG	DE JONG EQUIPMENT CO INC.	N	(1) 21.90	(0) 0.00	21.90
DELUXE	DELUXE	N	(1) 110.51	(0) 0.00	110.51
EAGLEUNI	EAGLE UNIFORM CO INC	N	(1) 700.00	(0) 0.00	700.00
EBELSACE	EBEL'S ACE HARDWARE	N	(1) 16.18	(0) 0.00	16.18
ARMSTRONGE	EDITH C. ARMSTRONG	Y	(1) 800.00	(0) 0.00	800.00
ENTERPRI	ENTERPRISE OFFICE EQUIPMENT	N	(1) 306.00	(0) 0.00	306.00
ESO	ESO SOLUTIONS INC.	N	(1) 7,672.95	(0) 0.00	7,672.95
ZIEGLER	F. ZIEGLER	N	(1) 11.24	(0) 0.00	11.24
WEIR G	G. WEIR	N	(1) 21.61	(0) 0.00	21.61
GASVODA	GASVODA & ASSOCIATES INC	N	(1) 1,683.10	(0) 0.00	1,683.10
GORMAN	GORMAN LANDSCAPE COMPANY	N	(1) 176.00	(0) 0.00	176.00
HOLLANDP	HOLLAND PRINTING INC	N	(1) 126.35	(0) 0.00	126.35
ILCMA	ILCMA	N	(2) 80.00	(0) 0.00	80.00
IMPRESSP	IMPRESS PRINTING & DESIGN	N	(1) 760.00	(0) 0.00	760.00
KANKAKEE	KANKAKEE TRUCK EQUIPMENT INC	N	(1) 526.96	(0) 0.00	526.96
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 10,800.00	(0) 0.00	10,800.00
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00
LEHIGHHA	LEHIGH HANSON	N	(1) 322.14	(0) 0.00	322.14
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(2) 6,064.00	(0) 0.00	6,064.00
MCCANN	MCCANN INDUSTRIES, INC.	N	(1) 394.20	(0) 0.00	394.20
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 50.38	(0) 0.00	50.38
MICHELS	MICHELS CORPORATION	N	(1) 79,430.34	(0) 0.00	79,430.34
MONARCH	MONARCH AUTO SUPPLY INC	N	(4) 595.46	(0) 0.00	595.46
MUNICSYS	MUNICIPAL SYSTEMS LLC	N	(2) 625.00	(0) 0.00	625.00
MUSTANG	MUSTANG SURVIVAL	N	(1) 201.47	(0) 0.00	201.47
NICOR-4	NICOR GAS	N	(2) 163.96	(0) 0.00	163.96

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 227.31	(0) 0.00	227.31
PROSAFET	PROSAFETY	N	(1) 114.48	(0) 0.00	114.48
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 270.00	(0) 0.00	270.00
RUNCO	RUNCO OFFICE SUPPLY	N	(4) 635.54	(0) 0.00	635.54
RUSSOPOW	RUSSO POWER EQUIPMENT	N	(3) 739.22	(0) 0.00	739.22
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	N	(1) 592.01	(0) 0.00	592.01
SAFETYKL	SAFETY KLEEN SYSTEMS INC	N	(2) 712.70	(0) 0.00	712.70
SHARK	SHARK SHREDDING INC.	N	(1) 105.00	(0) 0.00	105.00
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 34.70	(0) 0.00	34.70
STATETRE	STATE TREASURER	N	(1) 1,366.53	(0) 0.00	1,366.53
SWENEY	SWENEY ELECTRIC COMPANY INC.	N	(1) 342.00	(0) 0.00	342.00
AMAZON	SYNCB/AMAZON	N	(15) 969.22	(0) 0.00	969.22
THECOPFI	THE COP FIRE SHOP	N	(2) 454.00	(0) 0.00	454.00
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	N	(1) 100.00	(0) 0.00	100.00
THOMWEST	THOMSON REUTERS-WEST	N	(1) 303.88	(0) 0.00	303.88
TOTHAUTO	TOTH AUTOMOTIVE	N	(2) 694.48	(0) 0.00	694.48
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 28.50	(0) 0.00	28.50
US BANK	US BANK ST PAUL	N	(1) 450.00	(0) 0.00	450.00
USDIGITA	US DIGITAL DESIGNS INC	N	(1) 27,399.02	(0) 0.00	27,399.02
VANDRUNE	VAN DRUNEN FORD CO	N	(1) 78.72	(0) 0.00	78.72
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 120,452.49	(0) 0.00	120,452.49
WORKING	WORKING WELL	Y	(1) 5,275.00	(0) 0.00	5,275.00
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(3) 1,287.69	(0) 0.00	1,287.69
	Grand Totals:		Total: 115 404,195.22	Total: 0 0.00	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 02/18/21 thru 02/18/21

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMCAST									
0001666 020621	02/06/21	$351.70	73711	02/23/21		VH & DPWSC INTERNET 2/10/21 - 3/9/21			
							01-42-4-639		$243.35
							01-55-6-673	COMPUTER NETWORK MAINTENAN	$108.35
								VENDOR TOTAL:	$351.70

Total Amount Being Paid: $351.70
Total Number of Invoices: 1

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 02/18/2021 To 02/18/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
COMCAST3	COMCAST	N	(1) 351.70	(0) 0.00	351.70
	Grand Totals:		Total: 1 351.70	Total: 0 0.00	