



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Michelle I. Nelson

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

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, FEBRUARY 6, 2023 – 7:30 PM
VILLAGE HALL

The February 6, 2023 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 101-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Per CDC Guidelines, masks are no longer required.

Please feel free to wear a mask based on your personal preference, informed by your personal level of risk. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Emailed comments will be shared with the Village Board.

Join Zoom Meeting

<https://us02web.zoom.us/j/83975123595?pwd=VTRkaW85NHNdENNSzQrK2M1YW8xZz09>

ID: 839 7512 3595 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

- 1. A Proclamation Declaring February 2023 as Black History Month**

CONSENT AGENDA

- 2. Approval of the Minutes of the Regular Meeting Held on January 17, 2023**
- 3. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 6, 2023)**
- 4. Consideration of a Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Village Manager of the Village of Flossmoor, Cook County, Illinois, to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months**
- 5. Consideration of a Resolution Amending the Budget for Fiscal Year 22-23 for the Village of Flossmoor**
- 6. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois to Borrow Funds from the Water Pollution Control Loan Program (Phase 4 Sanitary Sewer Rehabilitation Project)**

A PUBLIC HEARING TO ESTABLISH A DOWNTOWN TIF DISTRICT

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

7. Presentation on the Recap of the 2023 Martin Luther King Jr. Day of Service

ACTION ITEMS

DISCUSSION ITEMS

8. Discussion of the Five Year Financial Analysis (FY23 - FY28)

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

OTHER BUSINESS

9. 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.

A PROCLAMATION DECLARING FEBRUARY 2023 AS BLACK HISTORY MONTH

WHEREAS, Flossmoor is a community steeped in history and energized by diversity and inclusion in all its forms; and,

WHEREAS, Flossmoor is a community where we celebrate the differences that are woven in our community fabric; and,

WHEREAS, as we commemorate Black History Month, it is important to celebrate the contribution of Black Americans in every endeavor of American life; and,

WHEREAS, Flossmoor is fortunate to be the home of Black leaders in civic life, arts & entertainment, science, medicine, industry and so many more fields; and,

WHEREAS, we are all indebted to those who came before us and those who make Black history today; and,

WHEREAS, President Gerald Ford formally recognized Black History Month in February 1976, encouraging America to take time to learn about the achievements and contributions of Black Americans to our American landscape;

NOW, THEREFORE, I, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim the month of FEBRUARY 2023 as:

“Black History Month”

and encourage Flossmoor residents to participate in Black History Month activities throughout our community and schools in which we will learn about the achievements of several Flossmoor Black residents who are STEM professionals contributing in the fields of science, technology, engineering and mathematics.

Dated this 6th day of February 2023

Michelle Nelson, Mayor



Approval of the Minutes of the Regular Meeting Held on January 17, 2023

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

VILLAGE OF FLOSSMOOR
2/6/2023
CLAIMS LIST SUMMARY

HAND CHECKS	\$110,262.21
INVOICES	<u>\$749,317.07</u>
TOTAL	<u><u>\$859,579.28</u></u>

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AIRGAS USA, LLC		9993536990	12/31/22	\$86.92		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$21.73
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$21.73
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$21.73
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$21.73
9993536991			12/31/22	\$60.98		WELDING GAS CYLINDER RENTAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$15.24
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$15.24
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$15.25
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$15.25
							VENDOR TOTAL:		\$147.90

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC		W1528647	12/23/22	\$1,552.66		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$528.03
							08-11-3-608	PETROLEUM PRODUCTS	\$276.51
							08-21-3-608	PETROLEUM PRODUCTS	\$314.96
							01-49-3-608	PETROLEUM PRODUCTS	\$433.16
W1521116			11/22/22	\$2,487.60		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$68.42
							01-60-3-608	PETROLEUM PRODUCTS	\$438.64
							08-11-3-608	PETROLEUM PRODUCTS	\$284.79
							08-21-3-608	PETROLEUM PRODUCTS	\$240.08
							01-48-3-608	PETROLEUM PRODUCTS	\$1,023.49
							01-49-3-608	PETROLEUM PRODUCTS	\$406.21
							01-53-3-608	PETROLEUM PRODUCTS	\$25.97
W1523987			12/05/22	\$2,317.97		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$67.77
							01-60-3-608	PETROLEUM PRODUCTS	\$306.80
							08-11-3-608	PETROLEUM PRODUCTS	\$175.25
							08-21-3-608	PETROLEUM PRODUCTS	\$152.61
							01-48-3-608	PETROLEUM PRODUCTS	\$1,215.60
							01-49-3-608	PETROLEUM PRODUCTS	\$334.70
							01-53-3-608	PETROLEUM PRODUCTS	\$65.24
W1523988			12/05/22	\$1,614.38		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$512.55
							08-11-3-608	PETROLEUM PRODUCTS	\$300.86
							08-21-3-608	PETROLEUM PRODUCTS	\$356.18
							01-49-3-608	PETROLEUM PRODUCTS	\$444.79
W1526788			12/15/22	\$2,047.32		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$60.80
							01-60-3-608	PETROLEUM PRODUCTS	\$349.04
							08-11-3-608	PETROLEUM PRODUCTS	\$215.09
							08-21-3-608	PETROLEUM PRODUCTS	\$190.11
							01-48-3-608	PETROLEUM PRODUCTS	\$944.40
							01-49-3-608	PETROLEUM PRODUCTS	\$273.28
							01-53-3-608	PETROLEUM PRODUCTS	\$14.60
W1528646			12/23/22	\$1,648.36		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$63.
							01-60-3-608	PETROLEUM PRODUCTS	\$244.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name									
Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount		
W1531937	01/10/23	\$2,532.94		VILLAGE GAS	08-21-3-608	PETROLEUM PRODUCTS	\$145.88		
					01-48-3-608	PETROLEUM PRODUCTS	\$752.65		
					01-49-3-608	PETROLEUM PRODUCTS	\$252.04		
					01-53-3-608	PETROLEUM PRODUCTS	\$22.90		
W1531938	01/10/23	\$1,270.81		DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$320.26		
					08-11-3-608	PETROLEUM PRODUCTS	\$235.93		
					08-21-3-608	PETROLEUM PRODUCTS	\$212.94		
					01-48-3-608	PETROLEUM PRODUCTS	\$1,404.69		
					01-49-3-608	PETROLEUM PRODUCTS	\$322.71		
					01-53-3-608	PETROLEUM PRODUCTS	\$36.41		
					01-60-3-608	PETROLEUM PRODUCTS	\$489.66		
					08-11-3-608	PETROLEUM PRODUCTS	\$256.33		
	08-21-3-608	PETROLEUM PRODUCTS	\$280.02						
	01-49-3-608	PETROLEUM PRODUCTS	\$244.80						
VENDOR TOTAL:							\$15,472.04		

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES	1W7HYHLM7D4K	12/29/22	\$211.17		TIRE INFLATOR/CASTERS/KEYBOARD/TIRE PRESSURE GAUGE	01-49-6-671	VEHICLE MAINTENANCE	\$51.67
						01-49-6-670	OFFICE EQUIPMENT MAINTENANCE	\$110.73
						01-49-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$27.99
						01-49-6-671	VEHICLE MAINTENANCE	\$20.78
	1XCKVF6Y3NDL	01/12/23	\$37.98		CHAIR LEG FLOOR PROTECTORS	01-49-3-605	OPERATING SUPPLIES	\$37.98
	1DPCL1QRNWR3	01/16/23	\$212.48		MISC SUPPLIES	01-49-3-616	CLEANING SUPPLIES	\$47.96
						01-49-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$16.89
						01-49-3-616	CLEANING SUPPLIES	\$20.98
						01-49-3-605	OPERATING SUPPLIES	\$30.01
						01-49-3-605	OPERATING SUPPLIES	\$58.20
						01-49-3-605	OPERATING SUPPLIES	\$22.80
						28-01-3-605	OPERATING SUPPLIES	\$15.64
	1X9H4PPQ71NQ	12/23/22	\$(23.98)		RETURNED RIBBON	40-33-6-671	MAINTENANCE AND SUPPLIES	\$(23.98)
	16QF6FHP71GX	01/20/23	\$53.99		COFFEE-CAFE BUSTELLO	01-67-3-605	OPERATING SUPPLIES	\$53.99
							VENDOR TOTAL:	\$491.64
BENISTAR	02012023	01/05/23	\$954.00		FEBRUARY 2023 PREMIUM-RETIRES	01-00-0-219	HEALTH INSURANCE PAYABLE	\$954.00
						VENDOR TOTAL:		\$954.00
CARIN BOOTH	011923	01/19/23	\$22.77		REIMBURSE BLUETOOTH ADAPTER FOR KEYBOARD	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$22.77
						VENDOR TOTAL:		\$22.77
BOUND TREE MEDICAL LLC	84823519	01/12/23	\$50.40		SPIT SOCK FACE COVERS	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$50.40
						VENDOR TOTAL:		\$50.40

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BURKE, LLC 5	01/12/23	\$16,580.76		BROOKWOOD DRIVE BRIDGE PH II	07-01-7-760	BROOKWOOD BRIDGE ENGINEERING	\$12,435.57
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	\$4,145.19
	01/13/23	\$2,205.00		BROOKWOOD BRIDGE INSPECTION	01-55-4-630	PROFESSIONAL SERVICES	\$2,205.00
	01/13/23	\$715.00		BROOKWOOD BRIDGE BAT ASSESSMENT	01-55-4-630	PROFESSIONAL SERVICES	\$715.00
					VENDOR TOTAL:		\$19,500.76
C & M PIPE & SUPPLY CO							
20955	01/03/23	\$514.00		MISSION COUPLINGS	07-01-3-619	PROGRAM COMMODITIES	\$514.00
					VENDOR TOTAL:		\$514.00
CALUMET CITY PLUMBING							
55821	12/22/22	\$1,921.36		PD LOCKER ROOM SEWER RODDING	16-01-7-767	BUILDING MAINTENANCE	\$1,921.36
					VENDOR TOTAL:		\$1,921.36
CAPS TEES							
2202	01/19/23	\$2,332.90		QUARTERMASTER T-SHIRTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$2,332.90
					VENDOR TOTAL:		\$2,332.90
CHANDLER SERVICES INC							
29086	01/17/23	\$1,463.58		E19 PREV MAINTENANCE/NFPA INSPECTION	01-49-6-671	VEHICLE MAINTENANCE	\$1,463.58
29087	01/18/23	\$4,818.62		E19 REPAIRS	01-49-6-671	VEHICLE MAINTENANCE	\$4,818.62
					VENDOR TOTAL:		\$6,282.20
CHICAGO COMMUNICATIONS, LLC.							
341304	01/11/23	\$94.80		RADIO MAINTENANCE FEBRUARY 2023	01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80
					VENDOR TOTAL:		\$94.80

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHICAGO SALT COMPANY INC.	18921	12/19/22	\$1,613.00		PUMP FOR LIQUID TANK	01-61-6-677	PROGRAM MAINTENANCE	\$1,613.00
							VENDOR TOTAL:	\$1,613.00
CHICAGO TRIBUNE	065637658000	12/31/22	\$174.00		LEGAL NOTICE-PROPOSED DOWNTOWN REDEVELOPMENT PROJECT	01-45-4-638	ADVERTISING	\$174.00
							VENDOR TOTAL:	\$174.00
CLARK BAIRD SMITH LLP	123122	12/31/22	\$1,225.00		LEGAL SERVICES	01-44-4-644	OTHER LEGAL SERVICES	\$1,225.00
							VENDOR TOTAL:	\$1,225.00
COMCAST	0001890 122322	12/23/22	\$68.66		FD XFINITY JANUARY 2023	28-01-4-639	COMCAST SERVICE	\$68.66
							VENDOR TOTAL:	\$68.66
COMCAST	163464221	01/01/23	\$1,057.44		VH & DPWSC INTERNET	01-42-4-639	WEBSITE & INTERNET SERVICES	\$1,057.44
							VENDOR TOTAL:	\$1,057.44
COMED	1498044037 010520	01/05/23	\$112.12		WESTERN TOWER POWER 12/2/22-1/5/23	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$112.12
							ELECTRIC, POWER, & LIGHT	\$700.99
							VENDOR TOTAL:	\$813.11
CONSTELLATION NEWENERGY, INC.	64193281801	12/28/22	\$214.42		KEDZIE PUMP STATION POWER 11/22/22-12/27/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$214.42
							ELECTRIC, POWER, & LIGHT	\$855.00
							VENDOR TOTAL:	\$1,069.42
	64202394601	12/29/22	\$855.00		BUTTERFIELD LIFT STATION POWER 11/22/22-12/27/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$855.00
							ELECTRIC, POWER, AND LIGHT	\$782.89
							VENDOR TOTAL:	\$1,637.89
	64193305501	12/28/22	\$782.89		STERLING LIFT STATION POWER 11/22/22-12/27/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$782.89
							VENDOR TOTAL:	\$1,637.89

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COOK COUNTY DEPT OF TRANSPORTATION	20224	01/03/23	\$1,671.00		TRAFFIC SIGNALS MAINTENANCE 4TH QUARTER 2022			
					02-01-4-630		ELECTRIC, POWER, AND LIGHT	\$1,671.00
							VENDOR TOTAL:	\$1,671.00
RICHARD G. CRUSOR, JR.	011223	01/12/23	\$300.00		ADMIN HEARING OFFICER 12/22/22			
					01-44-4-646		LOCAL ADJUDICATION SERVICES	\$300.00
							VENDOR TOTAL:	\$300.00
CURRENT TECHNOLOGIES CORP	12849	10/05/22	\$505.64		SERVER ROOM BATTERY REPLACEMENT			
					01-42-6-672		COMPUTER SOFTWARE MAINTENANC	\$101.13
					01-43-6-672		COMPUTER SOFTWARE MAINTENANC	\$92.03
					01-45-6-672		COMPUTER SOFTWARE MAINTENANC	\$7.08
					01-48-6-672		COMPUTER SOFTWARE MAINTENANC	\$139.05
					01-49-6-672		COMPUTER SOFTWARE MAINTENANC	\$76.84
					01-53-6-672		COMPUTER SOFTWARE MAINTENANC	\$7.08
					01-55-6-672		COMPUTER SOFTWARE MAINTENANC	\$82.43
		11/18/22	\$3,723.80		DELL SAN SUPPORT			
					01-42-6-672		COMPUTER SOFTWARE MAINTENANC	\$744.76
					01-43-6-672		COMPUTER SOFTWARE MAINTENANC	\$677.73
					01-45-6-672		COMPUTER SOFTWARE MAINTENANC	\$52.13
					01-48-6-672		COMPUTER SOFTWARE MAINTENANC	\$1,024.05
					01-49-6-672		COMPUTER SOFTWARE MAINTENANC	\$566.02
					01-53-6-672		COMPUTER SOFTWARE MAINTENANC	\$52.13
					01-55-6-672		COMPUTER SOFTWARE MAINTENANC	\$606.98
							VENDOR TOTAL:	\$4,229.44
DAILY SOUTHTOWN	24033261 121622	11/18/22	\$87.50		ADMIN SUBSCRIPTION THROUGH 3/17/23			
					01-41-5-660		DUES AND SUBSCRIPTIONS	\$87.50
							VENDOR TOTAL:	\$87.50
DIXON ENGINEERING, INC.	221235	11/07/22	\$4,000.00		VOLLMER RESERVOIR MAINTENANCE INSPECTION			
					08-11-6-677		WATER FACILITY MAINTENANCE	\$4,000.
							VENDOR TOTAL:	\$4,000.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC								
INV12534		01/18/23	\$424.00		UNIFORM LOGALBO	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$424.00
INV12360		01/11/23	\$75.00		UNIFORM ESTRADA	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$75.00
INV12302		01/06/23	\$2,599.00		UNIFORM B. MORRIS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$2,599.00
							VENDOR TOTAL:	\$3,098.00
EBEL'S ACE HARDWARE								
347395		06/23/22	\$35.99		STORAGE BOX FOR BADGES	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$35.99
3483063		12/29/22	\$70.67		HOSE	01-49-3-605	OPERATING SUPPLIES	\$70.67
3480833		11/12/22	\$30.56		VEHICLE SUPPLIES	01-49-3-616	CLEANING SUPPLIES	\$30.56
3482963		12/27/22	\$15.46		CAR SOAP	01-49-3-616	CLEANING SUPPLIES	\$15.46
348368		01/10/23	\$26.99		AIR COMPRESSOR PLUG	01-60-6-671	MAINTENANCE AND SUPPLIES	\$6.74
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$6.75
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$6.75
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$6.75
348372		01/10/23	\$17.99		WALL PLUG	01-67-3-605	OPERATING SUPPLIES	\$17.99
							VENDOR TOTAL:	\$197.66
EIGHNER'S FLOWERS & GIFTS								
00357631		01/12/23	\$95.94		BOWERS SYMPATHY (OWNER OF TOW CO.)	01-48-3-611	SPECIAL POLICE COMMODITIES	\$95.94
							VENDOR TOTAL:	\$95.94
EJ USA INC.								
110230001242		01/06/23	\$486.96		HYDRANT FLANGE KITS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$243.48
						08-13-3-619	PROGRAM COMMODITIES	\$243.48
							VENDOR TOTAL:	\$486.96

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EXPERT CHEMICAL & SUPPLY INC 956009	01/11/23	\$582.90		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	\$582.90
						VENDOR TOTAL:	\$582.90
FITZSIMMONS 5512298	01/16/23	\$15.00		TANKS	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
						VENDOR TOTAL:	\$15.00
FLOWMSP, INC 2103	01/17/23	\$2,500.00		ANNUAL FIRE APP LICENSE FEE	01-49-6-672	COMPUTER SOFTWARE MAINTENANC	\$2,500.00
						VENDOR TOTAL:	\$2,500.00
FORT DEARBORN LIFE INSURANCE FEBRUARY 2023	01/09/23	\$472.81		FEBRUARY 2023 PREMIUM	01-42-2-591	LIFE INSURANCE PREMIUM	\$28.37
						LIFE INSURANCE PREMIUM	\$56.74
						LIFE INSURANCE PREMIUM	\$18.91
						LIFE INSURANCE PREMIUM	\$160.76
						LIFE INSURANCE PREMIUM	\$37.82
						LIFE INSURANCE PREMIUM	\$37.82
						LIFE INSURANCE PREMIUM	\$28.37
						LIFE INSURANCE PREMIUM	\$104.02
						VENDOR TOTAL:	\$472.81
GALLAGHER ASPHALT CORP. 01132023	01/13/23	\$356,682.65		2022 STREETS REHAB PROJECT PAYOUT #3 & FINAL	17-01-4-730	STREETS PHASE 1 CONSTRUCTION	\$356,682.65
						VENDOR TOTAL:	\$356,682.65
GORMAN LANDSCAPE COMPANY 209197E	01/11/23	\$496.00		WREATHS-WINTERFEST	01-60-3-605	OPERATING SUPPLIES	\$496.00
						VENDOR TOTAL:	\$496.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HARVARD COLLECTION	FLOSSAR199071	06/30/22	\$52.25		JUNE 2022 COLLECTIONS	01-43-4-656	COLLECTION SERVICES	\$52.25
	FLOSSWS192681	09/30/20	\$64.65		COLLECTED PAYMENTS SEPTEMBER 2020	08-10-4-656	COLLECTION SERVICES	\$48.48
						08-20-4-656	COLLECTION SERVICES	\$16.17
	FLOSSWS196941	10/30/21	\$27.29		COLLECTED PAYMENTS NOVEMBER 2021	08-10-4-656	COLLECTION SERVICES	\$20.47
						08-20-4-656	COLLECTION SERVICES	\$6.82
	FLOSSWS197271	12/31/21	\$31.50		COLLECTED PAYMENTS DECEMBER 2021	08-10-4-656	COLLECTION SERVICES	\$23.62
						08-20-4-656	COLLECTION SERVICES	\$7.88
FLOSSAR199371		07/31/22	\$18.75		COLLECTED PAYMENT JULY 2022	01-43-4-656	COLLECTION SERVICES	\$18.75
FLOSSAR200921		12/31/22	\$228.12		COLLECTED PAYMENTS DECEMBER 2022	01-43-4-656	COLLECTION SERVICES	\$228.12
							VENDOR TOTAL:	\$422.56
HELSEL-JEPPERSON ELECTRICAL								
911629		01/10/23	\$765.60		FUSES FOR BUTTERFIELD LIFT STATION	09-01-7-714	LIFT STATION REHAB	\$765.60
							VENDOR TOTAL:	\$765.60
HISKES, DILLNER, O'DONNELL,								
17315		01/05/23	\$288.75		2021 NO CASH BID	01-44-4-644	OTHER LEGAL SERVICES	\$288.75
							VENDOR TOTAL:	\$288.75
HOLLAND PRINTING INC								
72875		01/16/23	\$193.69		ADMIN 3-HOLE PAPER-ORDINANCES & RESOLUTIONS	01-41-3-601	OFFICE SUPPLIES	\$193.69
							VENDOR TOTAL:	\$193.69
HOMEWOOD-FLOSSMOOR CHRONICLE								
20230013		01/01/23	\$160.00		VILLAGE AD 2/1	01-41-4-653	MARKETING PROGRAMS	\$160.00
							VENDOR TOTAL:	\$160.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE HORTON GROUP									
10008		01/13/23	\$1,724.00			PARTICIPATION Q1 2023/DEC 2022 REWARDS			
							01-42-2-592	EAP & WELLNESS PROGRAMS	\$200.49
							01-43-2-592	EAP & WELLNESS PROGRAMS	\$601.47
							01-48-2-592	EAP & WELLNESS PROGRAMS	\$617.15
							01-49-2-592	EAP & WELLNESS PROGRAMS	\$76.47
							01-50-2-592	EAP & WELLNESS PROGRAMS	\$50.98
							01-53-2-592	EAP & WELLNESS PROGRAMS	\$37.74
							01-55-2-592	EAP & WELLNESS PROGRAMS	\$25.49
							01-60-2-592	EAP & WELLNESS PROGRAMS	\$114.21
							VENDOR TOTAL:		\$1,724.00
INTERNATIONAL ASSN OF									
0248595		12/19/22	\$190.00			TAYLOR MEMBERSHIP DUES 2023	01-48-5-660	DUES AND SUBSCRIPTIONS	\$190.00
							VENDOR TOTAL:		\$190.00
JEAN'S SEPTIC INC.									
B22787		07/19/22	\$505.00			DPW DRAIN PUMPING CHARGES	01-67-4-634	MISCELLANEOUS SERVICES	\$505.00
							VENDOR TOTAL:		\$505.00
JULIE INC									
20230606		01/06/23	\$1,135.52			2023 SEMI-ANNUAL ASSESSMENT 1 OF 2	01-60-4-657	JULIE ONE-CALL	\$378.50
							08-11-4-657	JULIE ONE-CALL	\$378.51
							08-21-4-657	JULIE ONE-CALL	\$378.51
							VENDOR TOTAL:		\$1,135.52
KIESLER'S POLICE SUPPLY INC.									
IN206001		01/16/23	\$6,396.00			AMMUNITION	01-48-3-621	AMMUNITION	\$6,396.00
							VENDOR TOTAL:		\$6,396.00
KONICA MINOLTA									
9009084415		01/08/23	\$425.00			VH COPIER MAINTENANCE 1/8/23-2/7/23	01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	\$425.00
							VENDOR TOTAL:		\$425.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount				
LEXIPOL LLC		INVLEX13086	11/01/22	\$7,551.89		ANNUAL LAW ENFORCEMENT POLICY MANUAL	01-48-4-644	LEXIPOL UPDATE & DAILY BULLETN	\$7,551.89				
								VENDOR TOTAL:	\$7,551.89				
MCCANN INDUSTRIES, INC.		W02992	01/12/23	\$4,380.20		TRACTOR/LOADER REPAIR & MAINTENANCE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$1,095.05				
								08-11-6-671	MAINTENANCE AND SUPPLIES	\$1,095.05			
								08-21-6-671	MAINTENANCE AND SUPPLIES	\$1,095.05			
								09-01-6-671	MAINTENANCE AND SUPPLIES	\$1,095.05			
								VENDOR TOTAL:	\$4,380.20				
MCKESSON MEDICAL SURGICAL		20152884	12/21/22	\$104.26		EMS SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$104.26				
								20156275	12/22/22	\$9.88		EMS EQUIPMENT & SUPPLIES	\$9.88
								20165806	12/27/22	\$6.72		EMS EQUIPMENT & SUPPLIES	\$6.72
								20210206	01/11/23	\$224.77		EMS EQUIPMENT & SUPPLIES	\$224.77
								20218332	01/16/23	\$34.05		FIRE TUITION AND FEES	\$34.05
								VENDOR TOTAL:	\$379.68				
MENARDS		78244	01/10/23	\$79.58		WINDSHIELD FLUID/COUPLINGS	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$29.88				
								08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$49.70			
								VENDOR TOTAL:	\$79.58				
MENARD'S-HOMEWOOD		48267	01/17/23	\$185.16		LUMBER/FURNACE FILTERS	01-60-3-605	OPERATING SUPPLIES	\$17.34				
								01-67-3-605	OPERATING SUPPLIES	\$167.82			
								02-01-3-610	STREET SIGNS	\$13.15			
		47537	01/04/23	\$13.15		VENDOR TOTAL:	\$198.31						
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 6, 2023) (CONSENT)													

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MILITARY VETERAN PLUMBING LLC		004889	01/10/23	\$136.75		PD JAIL CELL FLUSH LEVER REPAIR	16-01-7-767	BUILDING MAINTENANCE	\$136.75
								VENDOR TOTAL:	\$136.75

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

14/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC								
6981579905		12/22/22	\$315.83		D16 & T22 LIGHTS/PLOW TRUCK SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$58.94
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$58.94
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$58.94
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$58.94
						01-61-3-615	SMALL TOOLS & EQUIPMENT	\$80.07
6981580542		01/03/23	\$167.43		MGR03 BATTERY	01-42-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$167.43
6981581054		01/09/23	\$232.16		PRY BARS	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$232.16
6981581357		01/12/23	\$10.56		PRY BARS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$2.64
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$2.64
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$2.64
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$2.64
6981581358		01/12/23	\$(22.00)		PD 113 BATTERY RETURN CREDIT	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$(22.00)
6981581739		01/17/23	\$14.59		TOOLS/SUPPLIES FOR VEHICLE MAINTENANCE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$3.64
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$3.65
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$3.65
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$3.65
6981581356		01/12/23	\$576.82		VEHICLE REPAIR SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$144.20
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$144.20
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$144.21
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$144.21
6981581853		01/18/23	\$202.24		HYDRAULIC FITTINGS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$50.56
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$50.56
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$50.56
						09-01-6-671	MAINTENANCE AND SUPPLIES	\$50.56
VENDOR TOTAL:								\$1,497.63

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MUNICIPAL CLERKS OF ILLINOIS LOGALBO 2023		01/11/23	\$55.00		2023 MEMBERSHIP DUES LOGALBO	01-41-5-660		\$55.00
							VENDOR TOTAL:	\$55.00
NATIONAL FIRE CODES 8377921X		01/03/23	\$1,552.50		NFPA ACCESS	01-49-5-663	FIRE TUITION AND FEES	\$1,552.50
							VENDOR TOTAL:	\$1,552.50
NATIONAL FIRE PROTECTION ASSN 8377920X		01/03/23	\$175.00		TRAINING MATERIALS	01-49-5-660	DUES AND SUBSCRIPTIONS	\$175.00
							VENDOR TOTAL:	\$175.00
NORLAB INC 86771		10/27/22	\$259.00		TRACING DYE	08-11-3-605	OPERATING SUPPLIES	\$259.00
							VENDOR TOTAL:	\$259.00
KATHLEEN FIELD ORR & ASSOCIATE FEBRUARY 2023		02/01/23	\$11,500.00		VILLAGE ATTY RETAINER FEBRUARY 2023	01-44-4-630	VILLAGE ATTY RETAINER	\$11,500.00
							VENDOR TOTAL:	\$11,500.00
CHARTER HOUSE LLC 14732		01/06/23	\$67.10		TIME & PAY RECORDS FORM #1	01-48-4-635	PRINTING	\$67.10
							VENDOR TOTAL:	\$67.10
PEERLESS NETWORK 588678		01/15/23	\$256.08		VILLAGE TELEPHONE 1/15/23-2/14/23	01-42-4-637	TELEPHONE	\$2.64
							TELEPHONE	\$73.45
							TELEPHONE	\$2.64
							TELEPHONE	\$88.39
							TELEPHONE	\$10.77
							TELEPHONE	\$78.00
							VENDOR TOTAL:	\$256.08

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
POP'S	011923	01/08/23	\$114.26		PRISONER MEALS AUG 2022-JAN 2023	01-48-3-611	SPECIAL POLICE COMMODITIES	\$114.26
							VENDOR TOTAL:	\$114.26
PREMIER GLASS SERVICES LLC	2215021	09/09/22	\$1,435.00		FD WINDOW REPAIR	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$1,435.00
	2216261	11/10/22	\$7,200.00		VH GEN ROOM DOOR	16-01-7-767	BUILDING MAINTENANCE	\$7,200.00
							VENDOR TOTAL:	\$8,635.00
RESCUE ESSENTIALS	00800696	10/24/22	\$4,732.49	2023-0004	RTF EQUIPMENT	01-49-3-622	RESCUE TASK FORCE VEST	\$3,901.80
							CRITICAL EVENT MEDIC KIT	\$1,262.08
							FREIGHT	\$85.00
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$(516.39)
							VENDOR TOTAL:	\$4,732.49
JACKIE RIFFICE	011723	01/17/23	\$57.67		REIMBURSE MLK SERVICE DAY LUNCHES	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$57.67
							VENDOR TOTAL:	\$57.67
RUNCO OFFICE SUPPLY	8915740	01/10/23	\$37.47		FOLDERS	01-48-3-601	OFFICE SUPPLIES	\$37.47
	8927300	01/13/23	\$35.38		SUPPLIES	01-55-3-601	OFFICE SUPPLIES	\$35.38
	8928120	01/13/23	\$211.30		OFFICE SUPPLIES	01-42-3-601	OFFICE SUPPLIES	\$79.12
							OFFICE SUPPLIES	\$41.19
							COMPUTER EQUIPMENT & SUPPLIES	\$90.99
	8923200	01/11/23	\$467.01		LABEL CARTRIDGE/TONER	01-42-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$447.96
							OFFICE SUPPLIES	\$19.
							VENDOR TOTAL:	\$751.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SHARK SHREDDING INC.								
59937		01/12/23	\$115.50		VH/PD SHREDDING SERVICES CERT #68775			
						01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$32.75
						01-48-3-611	SPECIAL POLICE COMMODITIES	\$82.75
							VENDOR TOTAL:	\$115.50
SMITH DAWSON & ANDREWS								
1010736		01/03/23	\$5,000.00		LOBBYING SERVICES DECEMBER 2022			
						01-41-4-632	LOBBYING SERVICES	\$5,000.00
							VENDOR TOTAL:	\$5,000.00
SOUTH SUBURBAN HUMANE SOCIETY								
000680		01/03/23	\$50.00		STRAY DOG F22-05634			
						01-48-4-645	ANIMAL CONTROL SERVICES	\$50.00
							VENDOR TOTAL:	\$50.00
SOUTH SUBURBAN MAYORS & MGRS								
2022263		08/10/22	\$787.50		EAP DEBRIEFING SESSIONS 7/21/22-7/26/22			
						01-48-4-630	PROFESSIONAL SERVICES	\$787.50
							VENDOR TOTAL:	\$787.50
SOUTHWEST DIGITAL PRINTING								
1222203		01/10/23	\$46.00		DIGITAL PRINTS 3825 TROON			
						12-00-0-286	MISCELLANEOUS DEPOSITS	\$46.00
							VENDOR TOTAL:	\$46.00
STEPHEN A LASER ASSOCIATES PC								
2007618		12/31/22	\$1,000.00		FIRE CAPTAIN PRE-EMPLOYMENT PSYCH ASSESSMENT-VOTTLEL			
						01-49-4-630	PROFESSIONAL SERVICES	\$1,000.00
							VENDOR TOTAL:	\$1,000.00
STREET COP TRAINING								
BAUSCH 2023		01/13/23	\$599.00		STREET COP TRAINING CONFERENCE REGISTRATION			
						01-48-5-661	TRAINING	\$599.00
LEVY 2023		01/13/23	\$599.00		2023 STREET COP TRAINING CONFERENCE REGISTRATION			
						01-48-5-661	TRAINING	\$599.00
							VENDOR TOTAL:	\$1,198.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYNCB/AMAZON							
CWTASTLEQYQK	12/12/22	\$29.37		BINDERS	01-48-3-601	OFFICE SUPPLIES	\$29.37
CIYDHAAHUJWP	12/12/22	\$39.78		REPLACEMENT WHEELS FOR CHAIRS	01-48-6-670	OFFICE EQUIPMENT MAINTENANCE	\$39.78
EFRBFBETALEL	12/13/22	\$63.88		FLAMELESS CANDLES	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$63.88
BMAOAAAABLKZR	12/14/22	\$202.50		CHAIRS FOR DUTY OFFICE	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$202.50
CNTNOQHDTFTO	12/20/22	\$25.89		REPLACEMENT RUBBER STOPS FOR ROLLING LADDER	01-49-3-605	OPERATING SUPPLIES	\$25.89
BLITTEWPJEQJK	12/20/22	\$94.99		MECHANICAL KEYBOARD	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$94.99
BILMGVJXNFSP	01/03/23	\$39.97		DISPOSABLE FACE MASKS	01-43-3-610	MISCELLANEOUS	\$39.97
BYTVJILYAWKGM	01/03/23	\$98.95		SAFETY GLASSES-MLK DAY OF SERVICE	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$98.95
CEXIABCKCHHW	01/03/23	\$27.59		SERVICE CALL BOOK	01-55-3-601	OFFICE SUPPLIES	\$27.59
CERNJMDNQRNEL	01/03/23	\$91.33		HEATER	01-60-6-671	MAINTENANCE AND SUPPLIES	\$22.83
					09-01-6-671	MAINTENANCE AND SUPPLIES	\$22.83
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$22.83
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$22.84
BPTCFNXYLWN	01/04/23	\$7.91		GLUE STICKS	01-60-3-601	OFFICE SUPPLIES	\$7.91
WZLCOBJAHUIG	01/04/23	\$341.91		AMERICAN FLAGS	01-60-6-682	CBD FLAGS	\$341.91
JLEZCUDBTCLK	01/04/23	\$46.18		HOT GLUE STICKS/STOP SIGN HOOKS/PENS	01-60-3-601	OFFICE SUPPLIES	\$9.07
					02-01-3-610	STREET SIGNS	\$19.78
					01-60-3-601	OFFICE SUPPLIES	\$17.33
BRQIBECXNYBM	01/09/23	\$(175.65)		KEYBOARD RETURN	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$(175.65)
VENDOR TOTAL:							\$934.60

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TELEFLEX LLC	9506399179	12/22/22	\$59.50		SUPPLIES - EZ STABILIZER	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$59.50
							VENDOR TOTAL:	\$59.50
THE COP FIRE SHOP	210882	12/13/22	\$50.00		T-SHIRTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$50.00
							VENDOR TOTAL:	\$50.00
THIRD DIST. FIRE CHIEF'S ASSN.	5096	01/12/23	\$40.00		MONTHLY LUNCHEON MTG-KOPEC/BERK	01-49-4-648	SPECIAL RESPONSE TEAM	\$40.00
							VENDOR TOTAL:	\$40.00
TIFCO INDUSTRIES INC.	71821003	12/05/22	\$1,191.60		NUTS RESTOCK FOR WATER DEPT	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$595.80 \$595.80
							VENDOR TOTAL:	\$1,191.60
TRANS CHICAGO TRUCK GROUP	X10308795101	01/05/23	\$20.86		D14 WIRING HARNESS	08-11-6-671 08-21-6-671 01-60-6-671 09-01-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$5.21 \$5.21 \$5.22 \$5.22
							VENDOR TOTAL:	\$20.86
UNDERGROUND PIPE & VALVE CO	058191	12/29/22	\$1,270.00		HYDRANT REPAIR PARTS 1628 BUTTERFIELD/FLOSSMOOR RD	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$635.00 \$635.00
							VENDOR TOTAL:	\$1,270.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 02/07/23

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VILLAGE OF HOMEWOOD								
	10696	09/08/22	\$141,555.95		HOMEWOOD WATER BILL 7/26/22-8/26/22	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$141,555.95
	10831	01/03/23	\$106,305.00		HOMEWOOD WATER BILL 10/31/22-11/30/22	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$106,305.00
							VENDOR TOTAL:	\$247,860.95
WORKING WELL								
	0039777000	12/31/22	\$1,780.00		PRE-EMPLOYMENT PHYSICALS MORRIS/THOMAS/WOLKE	01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$1,780.00
	0039776900	12/31/22	\$68.00		DRUG SCREENING-SPARKS	01-55-4-636	PRE-EMPLOYMENT PHYSICALS	\$68.00
							VENDOR TOTAL:	\$1,848.00
ZOLL MEDICAL CORPORATION								
	90070945	01/03/23	\$2,800.00		AUTOPULSE EXTENDED WARRANTY 3-YR 1/1/23-12/31/23	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$2,800.00
	3647183	01/13/23	\$161.03		ELECTRODES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$161.03
	3634855	12/23/22	\$793.96		LEAD ECG SIMULATOR	01-49-5-664	TRAINING MATERIALS	\$793.96
							VENDOR TOTAL:	\$3,754.99

**Village of Flossmoor
Detail Board Report**
Invoices Due On/Before: 02/07/23

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

Total Amount Being Paid: \$749,317.07
Total Number of Invoices: 146

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AIRGASUS	AIRGAS USA, LLC	N	(2) 147.90	(0) 0.00	147.
ALWARREN	AL WARREN OIL COMPANY INC	N	(8) 15,472.04	(0) 0.00	15,472.
AMAZON	AMAZON CAPITAL SERVICES	N	(5) 491.64	(0) 0.00	491.
BENISTAR	BENISTAR	N	(1) 954.00	(0) 0.00	954.
BOOTHC	CARIN BOOTH	N	(1) 22.77	(0) 0.00	22.
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 50.40	(0) 0.00	50.
BURKELLC	BURKE, LLC	N	(3) 19,500.76	(0) 0.00	19,500.
C&MPIPE	C & M PIPE & SUPPLY CO	N	(1) 514.00	(0) 0.00	514.
CALCITYP	CALUMET CITY PLUMBING	N	(1) 1,921.36	(0) 0.00	1,921.
CAPS	CAPS TEES	Y	(1) 2,332.90	(0) 0.00	2,332.
CHANDLER	CHANDLER SERVICES INC	N	(2) 6,282.20	(0) 0.00	6,282.
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 94.80	(0) 0.00	94.
CHICSALT	CHICAGO SALT COMPANY INC.	N	(1) 1,613.00	(0) 0.00	1,613.
CHICAGOTRI	CHICAGO TRIBUNE	N	(1) 174.00	(0) 0.00	174.
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 1,225.00	(0) 0.00	1,225.
COMCAST FD	COMCAST	N	(1) 68.66	(0) 0.00	68.
COMCAST VH	COMCAST	N	(1) 1,057.44	(0) 0.00	1,057.
COM4015	COMED	N	(1) 813.11	(0) 0.00	700.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(3) 1,852.31	(0) 0.00	1,852.
COOKCTYTRA	COOK COUNTY DEPT OF TRANSPORTATI	N	(1) 1,671.00	(0) 0.00	1,671.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 300.00	(0) 0.00	300.
CURRENT	CURRENT TECHNOLOGIES CORP	N	(2) 4,229.44	(0) 0.00	4,229.
DAILYST	DAILY SOUTHTOWN	N	(1) 87.50	(0) 0.00	87.
DIXONENG	DIXON ENGINEERING, INC.	N	(1) 4,000.00	(0) 0.00	4,000.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(3) 3,098.00	(0) 0.00	3,098.
EBELSACE	EBEL'S ACE HARDWARE	N	(6) 197.66	(0) 0.00	197.
EIGHNERS	EIGHNER'S FLOWERS & GIFTS	N	(1) 95.94	(0) 0.00	95.
EASTJORD	EJ USA INC.	N	(1) 486.96	(0) 0.00	486.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 582.90	(0) 0.00	582.
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.
FLOWMSP	FLOWMSP, INC	N	(1) 2,500.00	(0) 0.00	2,500.
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 472.81	(0) 0.00	472.
GALLASPH	GALLAGHER ASPHALT CORP.	N	(1) 356,682.65	(0) 0.00	356,682.
GORMAN	GORMAN LANDSCAPE COMPANY	N	(1) 496.00	(0) 0.00	496.
HARVARD	HARVARD COLLECTION	N	(6) 422.56	(0) 0.00	422.
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	(1) 765.60	(0) 0.00	765.
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(1) 288.75	(0) 0.00	288.
HOLLANDP	HOLLAND PRINTING INC	N	(1) 193.69	(0) 0.00	193.
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	Y	(1) 160.00	(0) 0.00	160.
HORTON	THE HORTON GROUP	N	(1) 1,724.00	(0) 0.00	1,724.
IACP	INTERNATIONAL ASSN OF	N	(1) 190.00	(0) 0.00	190.
JEANS	JEAN'S SEPTIC INC.	N	(1) 505.00	(0) 0.00	505.
JULIE	JULIE INC	N	(1) 1,135.52	(0) 0.00	1,135.
KIESLERS	KIESLER'S POLICE SUPPLY INC.	N	(1) 6,396.00	(0) 0.00	6,396.
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 6, 2023) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/()
LEXIPOL	LEXIPOL LLC	Y	(1) 7,551.89	(0) 0.00	7,551.
MCCANN	MCCANN INDUSTRIES, INC.	N	(1) 4,380.20	(0) 0.00	4,380.
MCKESSON	MCKESSON MEDICAL SURGICAL	N	(5) 379.68	(0) 0.00	379.
MENARDS	MENARDS	N	(1) 79.58	(0) 0.00	79.
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 198.31	(0) 0.00	198.
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 136.75	(0) 0.00	136.
MONARCH	MONARCH AUTO SUPPLY INC	N	(8) 1,497.63	(0) 0.00	1,497.
MUNCLERK	MUNICIPAL CLERKS OF ILLINOIS	N	(1) 55.00	(0) 0.00	55.
NATLFIRE	NATIONAL FIRE CODES	N	(1) 1,552.50	(0) 0.00	1,552.
NFPA	NATIONAL FIRE PROTECTION ASSN	N	(1) 175.00	(0) 0.00	175.
NORLAB	NORLAB INC	N	(1) 259.00	(0) 0.00	259.
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 11,500.00	(0) 0.00	11,500.
PAYROLL	CHARTER HOUSE LLC	Y	(1) 67.10	(0) 0.00	67.
PEERLESS	PEERLESS NETWORK	N	(1) 256.08	(0) 0.00	256.
POP'S	POP'S	N	(1) 114.26	(0) 0.00	114.
PREMIERGLA	PREMIER GLASS SERVICES LLC	Y	(2) 8,635.00	(0) 0.00	8,635.
RESCUE	RESCUE ESSENTIALS	N	(1) 4,732.49	(0) 0.00	4,732.
RIFFICEJ	JACKIE RIFFICE	N	(1) 57.67	(0) 0.00	57.
RUNCO	RUNCO OFFICE SUPPLY	N	(4) 751.16	(0) 0.00	751.
SHARK	SHARK SHREDDING INC.	N	(1) 115.50	(0) 0.00	115.
SMITHDAW	SMITH DAWSON & ANDREWS	N	(1) 5,000.00	(0) 0.00	5,000.
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	N	(1) 50.00	(0) 0.00	50.
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	N	(1) 787.50	(0) 0.00	787.
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 46.00	(0) 0.00	46.
STEPHEN	STEPHEN A LASER ASSOCIATES PC	Y	(1) 1,000.00	(0) 0.00	1,000.
STREETCOP	STREET COP TRAINING	N	(2) 1,198.00	(0) 0.00	1,198.
AMAZONSY	SYNCB/AMAZON	N	(14) 934.60	(0) 0.00	934.
TELEFLEX	TELEFLEX LLC	N	(1) 59.50	(0) 0.00	59.
THECOPFI	THE COP FIRE SHOP	N	(1) 50.00	(0) 0.00	50.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 40.00	(0) 0.00	40.
TIFCO	TIFCO INDUSTRIES INC.	N	(1) 1,191.60	(0) 0.00	1,191.
TRANSCHI	TRANS CHICAGO TRUCK GROUP	N	(1) 20.86	(0) 0.00	20.
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	(1) 1,270.00	(0) 0.00	1,270.
VILHMD	VILLAGE OF HOMEWOOD	N	(2) 247,860.95	(0) 0.00	247,860.
WORKING	WORKING WELL	Y	(2) 1,848.00	(0) 0.00	1,848.
ZOLLMED	ZOLL MEDICAL CORPORATION	N	(3) 3,754.99	(0) 0.00	3,754.
Grand Totals:			Total: 146 749,317.07	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 6, 2023) (CONSENT

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 02/03/23 thru 02/03/23

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T		5444195706	01/11/23	\$888.13	78590	02/03/23		VILLAGE INTERNET ACCT #831-001-1181-835 1/11/23			
								01-42-4-639		WEBSITE & INTERNET SERVICES	\$888.13
										VENDOR TOTAL:	\$888.13
BCBSIL		FEBRUARY 2023	01/17/23	\$96,940.64	78582	01/20/23		PREMIUM FEBRUARY 2023			
								01-00-0-219		HEALTH INSURANCE PAYABLE	\$18,371.77
								01-42-2-590		HEALTH INSURANCE PREMIUM	\$4,782.46
								01-43-2-590		HEALTH INSURANCE PREMIUM	\$5,285.78
								01-48-2-590		HEALTH INSURANCE PREMIUM	\$35,023.38
								01-49-2-590		HEALTH INSURANCE PREMIUM	\$10,362.00
								01-50-2-590		HEALTH INSURANCE PREMIUM	\$5,579.54
								01-55-2-590		HEALTH INSURANCE PREMIUM	\$3,188.31
								01-60-2-590		HEALTH INSURANCE PREMIUM	\$14,347.40
										VENDOR TOTAL:	\$96,940.64
COMCAST		0001666 010623	01/06/23	\$423.80	78583	01/20/23		VH & DPWSC INTERNET 1/10/23-2/9/23			
								01-42-4-639		WEBSITE & INTERNET SERVICES	\$253.85
								01-55-6-673		COMPUTER NETWORK MAINTENAN	\$169.95
										VENDOR TOTAL:	\$423.80
EASYPERMIT POSTAGE		010523	01/05/23	\$2,580.11	78584	01/20/23		POSTAGE METER REFILL/WATER BILLING 12/27/22			
								01-41-3-603		POSTAGE	\$18.84
								01-42-3-603		POSTAGE	\$129.00
								01-43-3-603		POSTAGE	\$504.33
								01-48-3-603		POSTAGE	\$319.53
								01-49-3-603		POSTAGE	\$181.25
								01-53-3-603		POSTAGE	\$45.82
								01-55-3-603		POSTAGE	\$37.06
								08-10-3-603		POSTAGE	\$573.12
								08-20-3-603		POSTAGE	\$191.05
								08-10-3-603		POSTAGE	\$435.09
								08-20-3-603		POSTAGE	\$145.00
										VENDOR TOTAL:	\$2,580.11

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 02/03/23 thru 02/03/23

Vendor Name										
Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount	
JULIE PARKER COMMUNICATIONS										
5307530459	01/17/23	\$1,390.00	78586	01/20/23		TAYLOR/FILKINS CRISIS COMMUNICATIONS TRAINING	01-48-5-661	TRAINING	\$1,390.00	
VENDOR TOTAL:									\$1,390.00	
MACQUARIE EQUIPMENT CAPITAL INC.										
64463	01/06/23	\$1,874.00	78587	01/20/23		TELEPHONE LEASE AGRMT #1906979001-12/29/22-1/28/23	01-42-4-637	TELEPHONE	\$211.76	
							01-43-4-637	TELEPHONE	\$140.55	
							01-48-4-637	TELEPHONE	\$648.40	
							01-50-4-637	TELEPHONE	\$140.55	
							01-49-4-637	TELEPHONE	\$352.31	
							01-53-4-637	TELEPHONE	\$112.44	
							01-55-4-637	TELEPHONE	\$267.99	
VENDOR TOTAL:									\$1,874.00	
METLIFE										
FEBRUARY 2023	01/17/23	\$5,155.57	78588	01/20/23		POLICY #05390569/FEBRUARY 2023 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,328.00	
							01-42-2-590	HEALTH INSURANCE PREMIUM	\$239.24	
							01-43-2-590	HEALTH INSURANCE PREMIUM	\$361.14	
							01-48-2-590	HEALTH INSURANCE PREMIUM	\$1,552.49	
							01-49-2-590	HEALTH INSURANCE PREMIUM	\$518.36	
							01-50-2-590	HEALTH INSURANCE PREMIUM	\$279.12	
							01-55-2-590	HEALTH INSURANCE PREMIUM	\$159.50	
							01-60-2-590	HEALTH INSURANCE PREMIUM	\$717.72	
VENDOR TOTAL:									\$5,155.57	
VISION SERVICE PLAN										
816962154	01/17/23	\$1,009.96	78589	01/20/23		FEBRUARY 2023 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$303.83	
							01-42-2-590	HEALTH INSURANCE PREMIUM	\$44.34	
							01-43-2-590	HEALTH INSURANCE PREMIUM	\$52.51	
							01-48-2-590	HEALTH INSURANCE PREMIUM	\$298.92	
							01-49-2-590	HEALTH INSURANCE PREMIUM	\$96.06	
							01-50-2-590	HEALTH INSURANCE PREMIUM	\$51.72	
							01-55-2-590	HEALTH INSURANCE PREMIUM	\$29	
							01-60-2-590	HEALTH INSURANCE PREMIUM	\$133	
										009
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 6, 2023) (CONSENT										

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 02/03/23 thru 02/03/23

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

Total Amount Being Paid: \$110,262.21
Total Number of Invoices: 8

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AT&T3	AT&T	N	(1) 888.13	(1) 888.13	0.
BCBSIL	BCBSIL	N	(1) 96,940.64	(1) 96,940.64	0.
COMCAST VH	COMCAST	N	(1) 423.80	(1) 423.80	0.
EASYPERM	EASYPERMIT POSTAGE	N	(1) 2,580.11	(2) 2,580.11	0.
JULIEPARKE	JULIE PARKER COMMUNICATIONS	N	(1) 1,390.00	(1) 1,390.00	0.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(1) 1,874.00	0.
METLIFE	METLIFE	N	(1) 5,155.57	(1) 5,155.57	0.
VISION	VISION SERVICE PLAN	N	(1) 1,009.96	(1) 1,009.96	0.
EASYPERM	VOID	N	(1) 0.00	(2) 0.00	0.
Grand Totals:			Total: 8 110,262.21	Total: 9 110,262.21	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (February 6, 2023) (CONSENT

TO: Mayor Nelson and Board of Trustees
FROM: Jonathan Bogue, Assistant Village Manager
DATE: February 6, 2023
SUBJECT: NIMEC Contract Authorization



FLOSSMOOR

Since 2007, the Village of Flossmoor has been a member of the Northern Illinois Municipal Electric Collaborative (NIMEC), which represents 170 government clients in the procurement of electrical supply for municipal facilities. Since the State of Illinois deregulated electrical supply, medium and large-size commercial accounts have been able to seek competitive pricing instead of relying on ComEd's hourly variable rates. The Village uses NIMEC as a broker for the electrical supply for water pumping stations located at 18698 Kedzie, 1824 Larkspur, 832 Sterling and 1730 Butterfield. These facilities are not covered under the Village's franchise agreement with ComEd (which covers the supply of electricity to other Village facilities) because they produce revenue for the Village.

NIMEC is going out to bid for electrical supply on March 2. To accept the competitive bid that day, the Village will need to execute the winning supplier's agreement by the end of the day. As such, the Village Manager needs the authority of the Board to enter into the agreement. The Board last delegated this authority to the Village Manager in 2020, but that resolution is now out of date.

The Village has had good experiences with NIMEC, and staff recommends continuing this relationship rather than attempting to run this process on our own or seeking another broker with whom we are unfamiliar. NIMEC is paid by the electric supplier for originating the business. The Village does not compensate NIMEC and is not under contract with NIMEC. The attached resolution will provide the Village Manager and staff the authority to execute an agreement favorable to the Village.

RESOLUTION # _____

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE VILLAGE MANAGER OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS

WHEREAS the Village of Flossmoor, Cook County, Illinois (the "Village") is a municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village of Flossmoor has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC; and,

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Village desires to enter the market to secure a fixed rate, up to 36 months in term.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES FOR THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

Section 2. That the Village Manager is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

Section 3. That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Manager is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

Section 4. That the Village Manager is authorized to name the Finance Director as the Village Manager's designee in matters concerning the bid.

Section 5: This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Passed this 6th day of February, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: February 6, 2023
SUBJECT: Budget Amendment Resolution



FLOSSMOOR

During the third quarter of the 22-23 fiscal year the Board approved the following motion(s) to amend the Village's 22-23 fiscal year budget.

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

Approval

<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Description</u>
11- 7-22	\$ 66,083	16-01-7-755	Village Hall generator
11- 7-22	\$ 6,942	02-01-3-602	Roadway de-icing rock salt
1-17-23	\$ 67,125	17-01-1-704	Brumley Rd reconstruction engineering
1-17-23	\$ 146,331	17-01-4-733	Berry Ln drainage improve-ACOE closeout

I request that approval of this resolution be placed on the February 6, 2023 Board Meeting Agenda.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that said budget filed with the County Clerk be amended according to changes listed in attachment A.

BE IT FURTHER RESOLVED, that the Village Clerk is hereby directed to cause to be filed with the County Clerk of Cook County, Illinois, a certified copy of this Resolution.

Passed this 6th day of February, 2023.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2022-23 BUDGET

<u>Fund</u>	<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
Capital Equipment	Public Works	16-01-7-755	\$66,083
Motor Fuel Tax	Road Salt - Chemicals	02-01-3-602	\$6,942
2021 Streets & Storm Sewer Improvement	Brumley Road Engineering	17-01-1-704	\$67,125
2022 Streets & Storm Sewer Improvement	Berry Lane Drainage Construction	17-01-4-733	\$146,331

Attachment: Budamend (Budget Amendment Resolution 2.6.23)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: February 6, 2023
SUBJECT: An Ordinance of the Village of Flossmoor, Cook County, Illinois to Borrow Funds from the Water Pollution Control Loan Program (Phase 4 Sanitary Sewer Rehabilitation Project)



On November 1, 2021, the Mayor and Board of Trustees approved an ordinance which authorized the Village to borrow up to \$1,680,000 from the IEPA low interest loan program for the Phase 4 Sanitary Sewer Rehabilitation Project. On October 17, 2022, the Mayor and Board of Trustees approved a change order for the project in the amount of \$599,000. In order for the Village to request the IEPA cover these additional funds in the existing loan, an updated ordinance must be approved authorizing the Village to borrow up to \$2,043,350 from the IEPA low interest loan program. It should be noted that the existing loan authorization was higher than the original project cost.

With the above information in mind, Staff recommends that the Mayor and Board of Trustees approve the attached ordinance and certifications.

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM (PHASE 4 SANITARY SEWER REHABILITATION PROJECT)

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

WHEREAS, the Village owns and operates a sewerage system (the "*System*") which requires rehabilitation and improvement with the construction of the PHASE 4 SANITARY SEWER REHABILITATION PROJECT (the "*Project*") including all electrical, mechanical and other components useful or advisable as a part of the Project in accordance with the plans and specifications prepared by the Village Engineers; and,

WHEREAS, the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") have determined that it is in the best interest of the residents and businesses within the Village to proceed with this Project; and,

WHEREAS, on November 1, 2021, the Corporate Authorities authorized the borrowing of funds from the Water Pollution Control Program in the amount of \$1,680,000 to pay for the cost of the Project, including engineering, legal, financial and other related expenses (the "*Project Costs*") with an interest rate as defined by 35 Ill.Adm.Code 365 which does not exceed the maximum rate authorized by the *Bond Authorities Act*, as amended 30 ILCS 305/0.01 *et seq.*, payable semi-annually for a term not to exceed twenty (20) years (the "*Loan*") being within the useful life of the Project; and,

WHEREAS, the Village has been advised that additional work is required to complete

the Project and has received a recommendation that the Village increase the Loan to \$2,043,350.00 in order to pay the costs of the additional work; and,

WHEREAS, pursuant to the *Municipal Bond Debt Reform Act*, 65 ILCS 5/8-4.1-1 and the *Local Government Debt Reform Act*, 30 ILCS 35/1 (collectively, the “Act”) the Corporate Authorities are authorized to borrow funds from the Water Pollution Control Program for such purposes as the Project and have determined that it is necessary to increase the amount of the Loan to \$2,043,350.00 in order to complete the construction of the Project; and,

WHEREAS, the Loan from the Water Pollution Control Loan Program through the Illinois Environmental Program shall be repaid from the Sanitary Sewer Surcharge Fee all as hereinafter provided.

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

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles hereinabove set forth are true and correct, and hereby incorporate them into this Ordinance by this reference.

Section 2. Determination to Borrow Funds. It is necessary and in the best interests of the Village to undertake and complete the Project in accordance with the approved plans and specifications for the health, safety and welfare of the public; and, for the purpose of constructing the Project, the Village hereby authorizes the Loan to be increased to the aggregate amount not to exceed \$2,043,350.00 and, therefore, hereby repeals Ordinance No. 2021-26, which Ordinance authorized the Loan in an amount insufficient to complete the

Project.

Section 3. Publication. This Ordinance, together with a Notice in the statutory form (attached hereto as *Exhibit A*), shall be published once within ten (10) days after passage in the *Southtown*, a newspaper published and of general circulation in the Village and, if no petition, signed by electors numbering ten percent (10%) or more of the registered voters in the Village (828) asking that the question of improving the System as provided in this Ordinance and authorizing the Loan, be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of the Act and other applicable laws is filed during the thirty (30) day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan from the Illinois Environmental Protection Agency, prescribing all the details of the Loan and providing for the collection, segregation and distribution of the Sanitary Sewer Surcharge Fee so long as the maximum amount of the Loan as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall, in all instances, become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for undertaking the Loan under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or

amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including, but not limited to, interest rate, preference, or priority of any other ordinance with this Ordinance, parity or any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

Section 5. Loan Not Indebtedness of Village. Repayment of the Loan to the Illinois Environmental Protection Agency by the Village, pursuant to this Ordinance is to be solely from the revenue derived from the Sanitary Sewer Surcharge Fee, and the Loan does not constitute an indebtedness of the Village, within the meaning of any constitutional or statutory limitation.

Section 6. Application for Loan. The Director of Public Works is hereby authorized to make application to the Illinois Environmental Protection Agency for the Loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

Section 7. Acceptance of the Loan. The Corporate Authorities hereby authorizes the acceptance of the Loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the Loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency.

Section 8. Authorization of Mayor to Execution Loan Documents. The Mayor is hereby

authorized and directed to execute all Loan documents with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursement from the Illinois Environmental Protection Agency in connection with this Loan.

Section 9. Severability. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 10. Repealer. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 11. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

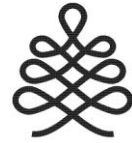
*Exhibit A***NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance no. _____ adopted on _____, 2023, the Village of Flossmoor, Cook County, Illinois (the “*Entity*”), intends to borrow funds (the “*Loan*”) from the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$2,043,350 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of the closing of the Loan, for the purpose of paying the cost of certain improvements to the sewerage system of the Village of Flossmoor. A completely copy of the Ordinance is attached hereto.

NOTICE IS HERBY FURTHER GIVEN that if a petition signed by (828) or more electors of the Village of Flossmoor (being equal to ten percent (10%) of the registered voters in the Village of Flossmoor), requesting that the question of improving the sewerage system and undertaking this Loan, is submitted to the Village Clerk within thirty (30) days after the publication of this Notice, the question of improving the sewerage system of the Village of Flossmoor, as provided in the Ordinance shall be submitted to the electors of the Village of Flossmoor at next consolidated election to be held on April 24, 2023. A petition form is available from the office of the Village Clerk.

Village Clerk
Village of Flossmoor, Cook County, Illinois

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 6, 2023
SUBJECT: Downtown TIF Public Hearing



FLOSSMOOR

The Village has been working toward the establishment of a TIF District in our downtown. The purpose of the TIF District is to incentivize the development of the Village-owned vacant property located on Flossmoor Road; assist in the mitigation of the flooding of the downtown area as a result of such development; and further support established businesses to the extent funding is available. The proposed TIF District is defined as shown on the attached map.

Per statute, the Village has drafted an Eligibility Report and Redevelopment Plan which was shared with the Joint Review Board on December 21, 2022. The local taxing bodies present at the Joint Review Board expressed support for the Village's plan upon being presented with the eligibility report, including the flooding conditions, and learning the Village's objectives with the establishment of this TIF District. Copies of the eligibility report and redevelopment plan were also sent to all property tax payers within 750 feet of the proposed district.

At the February 6, 2023 Village Board meeting, the Village will hold a public hearing to answer any questions on the establishment of the TIF District. Notice of the public hearing was publicized in the *Southtown* newspaper on January 25 and January 26, 2023. Village Attorney Orr, Building and Zoning Administrator Bugner, Public Works Director Brunke and I will be available to answer any questions. An ordinance establishing the TIF District will be presented for the Village Board's consideration at the February 20, 2023 Village Board meeting.

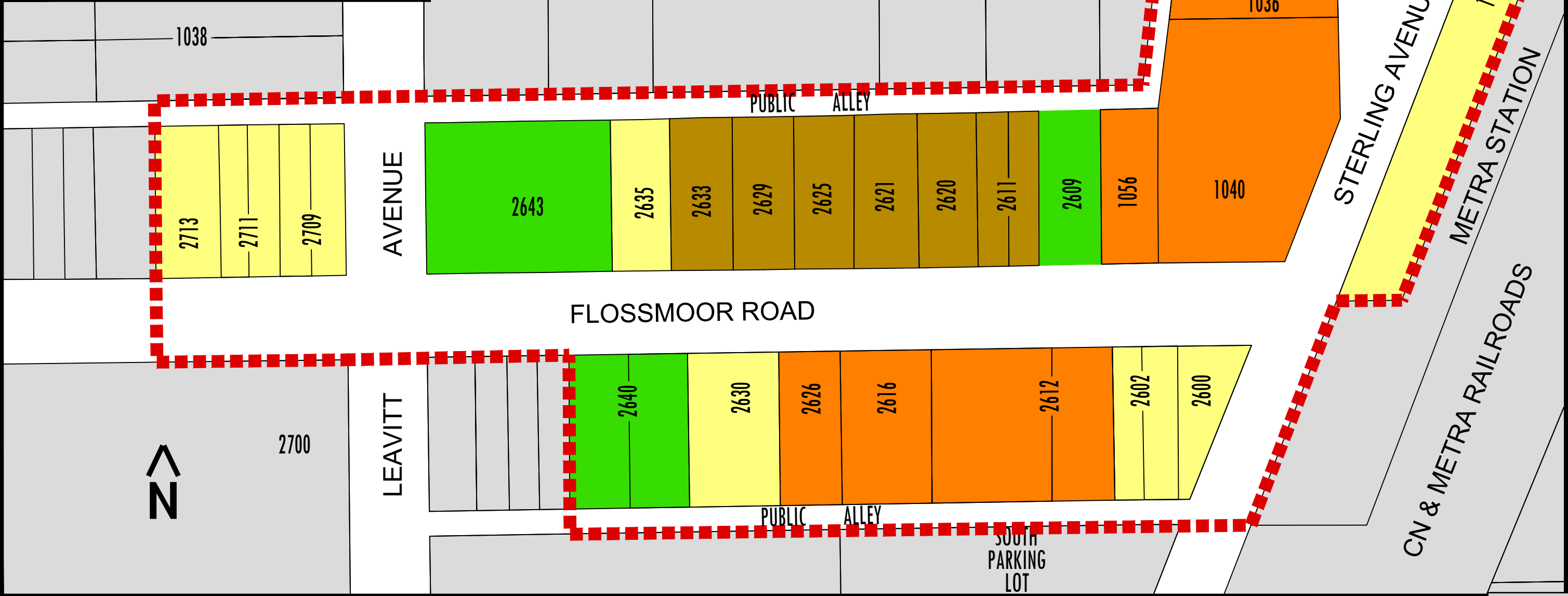
Date: 10/25/22

CBD TIF District Land Use Map



- Proposed TIF Boundary
- Commercial
- Mixed Use
- Multi-Family Residential
- Public
- Vacant

0 50 100 250 Feet



Date: 10/25/22

CBD TIF District Zoning Map



FLOSSMOOR

- Proposed TIF Boundary

- B-5 Central Business District

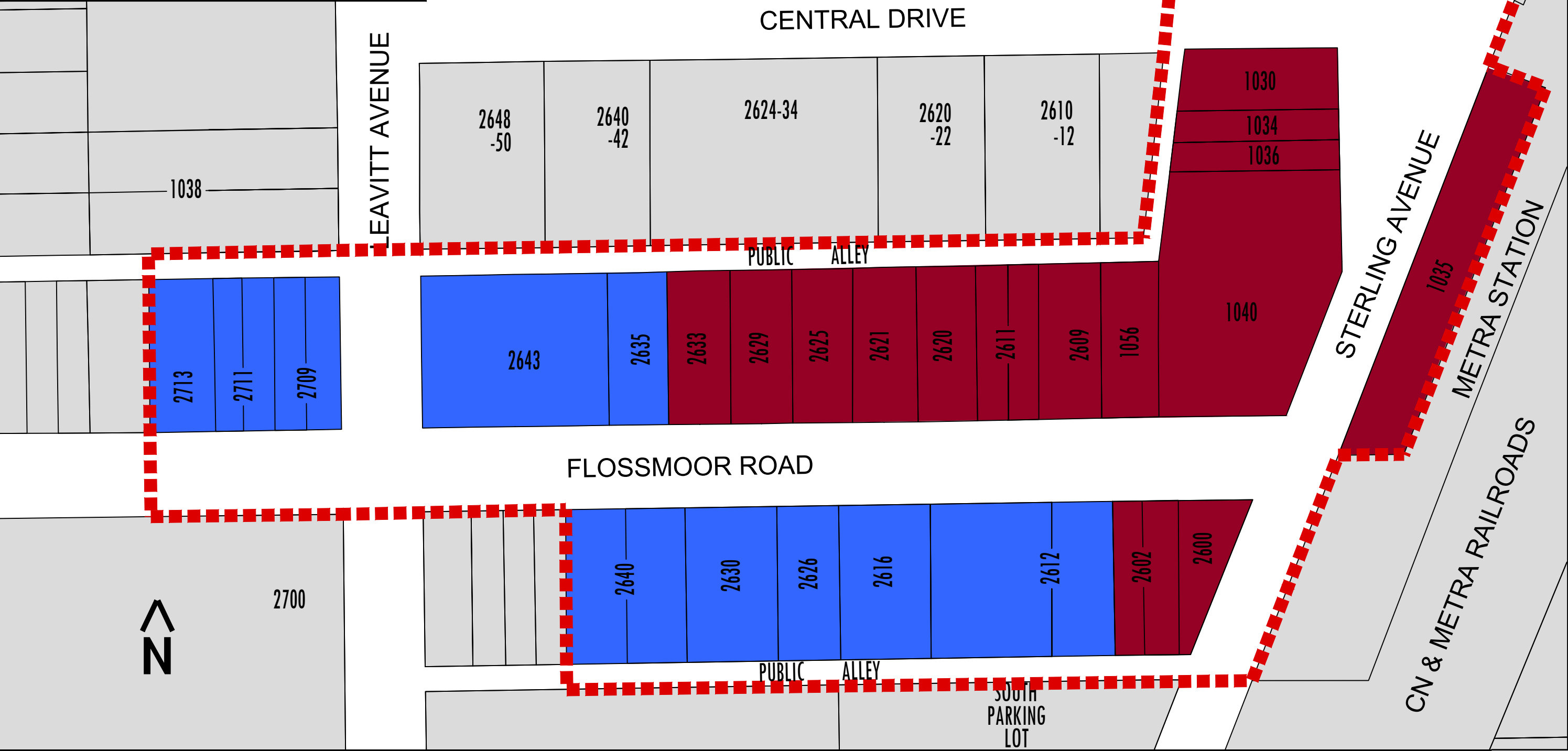
- B-2 Community Business

0

50

100

250 Feet



TO: Mayor Nelson and Board of Trustees
FROM: Jonathan Bogue, Assistant Village Manager
DATE: February 6, 2023
SUBJECT: Recap of the 2023 Martin Luther King Jr. Day of Service



FLOSSMOOR

The Village of Flossmoor coordinated it's 9th annual Martin Luther King Jr. Day of Service with great success. Over 500 volunteers participated, and hundred of donations were coordinated. The CRC was thrilled to feature 23 service projects across the Village, including our Sleep in Heavenly Peace bed-building project and a Classical Music Concert benefiting NeighborScapes in Harvey.

Community Relations Commission Chairperson Phillippa Leon-Thompson will be at the February 6, 2023, Village Board meeting to present information recapping the 2023 Martin Luther King Jr. Day of Service. This presentation, attached, will contain accomplishments from some of the projects as well as data from a survey developed for the event.

MLK Day of Service

MAKE IT A
DAY ON...
NOT A DAY OFF.



Attachment: Day of Service VB Presentation Recap (Recap of

2023- Recap and Highlights



MLK Day of Service 2023

- 23 Service Projects
- Over 500 Volunteers Participated
- 100s of Donations Coordinated



Project Highlights - Sleep in Heavenly Peace

- 85 Volunteers
- 39 Completed beds
- Largest one-day event for the Chapter
- \$3000 contribution from FVFD for lumber and building materials
- \$200 Contribution from the FFOP for Lunch
- Flossmoor Fields collected 20 comforter sets, blankets and pillows



Forest Preserve Cleanup

- 73 Volunteers
- Collected 80 Full Bags of litter
- Volunteers were interested in future events



Blood Drive

- Goal was 46 blood donations
- Reached 67 blood donations
- Included 29 first time donors
- First partnership event between Omega Psi Phi, Chi Lambda Lambda Chapter and Alpha Kappa Alpha



OMEGA PSI PHI
FRATERNITY INC.



A Legacy of Sisterhood and Service Since 1908



Packet Pg. 57

Parker Junior High

- 27 Volunteers sorted donated personal care items for PADS
- 95 personal care pouches were assembled and donated



Attachment: Day of Service VB Presentation Recap (Recap of



HF Wrestling Team

- 30 Volunteers
- Buddy Reading took place during the event
- 8 boxes of books were donated to the Boys and Girls Club of Ford Heights



You Matter 2 & Heather Hill Elementary

- 100 Volunteers
- 470 Lunches made
- 70 Blankets donated



Serena Hills Elementary

- 100 Volunteers
- Over 300 Valentine's Day Cards for residents of long term care facilities



Bricks of Hope Donation

- 139 Lego Sets Were Donated



Neighborscapes Concert at FCC

- 75 attendees
- \$1,200 in donations



Flossmoor's Future

- 20 Volunteers
- Painted and Cleaned community space at Park Place
- Donated \$2,000 for supplies for the project



Girl Scout #627 & Center for Food Equity

- 30 Volunteers
- Sorted and shelved food donations, stuffed toiletry bags to hand out to recipients, made no-sew blankets, and decorated thank you cards.
- 25 bags and boxes of food were donated



Jack and Jill of America Collections

South Suburban Chapter

- Collected 270 lbs. of canned and boxed food on behalf of the Bloom Township Food Pantry
- Furnished small library with a donation from the Delta Sigma Boule' of Sigma Pi Phi Fraternity
- Collected new and gently used books on behalf of the Boys and Girls Club of Ford Heights
 - \$1,500 Contributions



Monarch Cities Chapter

- Collected winter items for South Suburban PADS



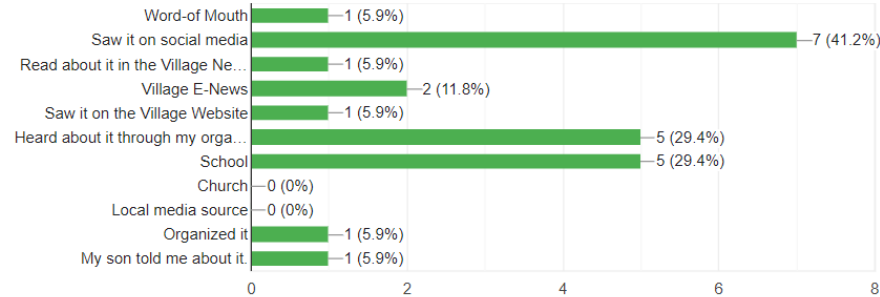
Feedback

Survey was issued to all Participating Organizations

How did you learn about the Dr. Martin Luther King, Jr. Day of Service volunteer opportunities in which you participated? (Select all that apply)



17 responses



Quotes from Survey

- “This was a great way for busy people who already do a lot of community service to participate with the Village for MLK Day. Thanks!”
- “Very rewarding to build beds for kids who don’t have one. Great group of people.”
- “Everything was wonderful at Serena! Glad to see so many people!”

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: February 6, 2023
SUBJECT: Downtown TIF Public Hearing



FLOSSMOOR

The Village has been working toward the establishment of a TIF District in our downtown. The purpose of the TIF District is to incentivize the development of the Village-owned vacant property located on Flossmoor Road; assist in the mitigation of the flooding of the downtown area as a result of such development; and further support established businesses to the extent funding is available. The proposed TIF District is defined as shown on the attached map.

Per statute, the Village has drafted an Eligibility Report and Redevelopment Plan which was shared with the Joint Review Board on December 21, 2022. The local taxing bodies present at the Joint Review Board expressed support for the Village's plan upon being presented with the eligibility report, including the flooding conditions, and learning the Village's objectives with the establishment of this TIF District. Copies of the eligibility report and redevelopment plan were also sent to all property tax payers within 750 feet of the proposed district.

At the February 6, 2023 Village Board meeting, the Village will hold a public hearing to answer any questions on the establishment of the TIF District. Notice of the public hearing was publicized in the *Southtown* newspaper on January 25 and January 26, 2023. Village Attorney Orr, Building and Zoning Administrator Bugner, Public Works Director Brunke and I will be available to answer any questions. An ordinance establishing the TIF District will be presented for the Village Board's consideration at the February 20, 2023 Village Board meeting.

MEMORANDUM

TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
FROM: SCOTT R. BORDUI, FINANCE DIRECTOR 
C: ANN K. NOVOA, ASST. FINANCE DIRECTOR
DATE: DECEMBER 6, 2022
SUBJECT: GENERAL FUND SUMMARY-5-YEAR PROJECTIONS



FLOSSMOOR

Attached is the completed General Fund Summary-Five Year Projection spreadsheet. The spreadsheet is the product of a project involving participation from all Village departments which began this fall. The purpose of the spreadsheet is to serve as a basis for discussion with the Village Board in assisting proactive development of approaches to achieve the Village's top priority strategic plan goal which is "finances and services." This is the eighth time in the last thirteen years that the Village has undertaken the 5-year projection project; a task that has been especially important during the diminished economy for much of the time, recent historic surges to 40-year highs in inflation, the COVID pandemic and with the impact of the 2006 tax rate referenda and 2012 stormwater utility fee long fulfilled. The intent is to undertake this project at least every two years. The last projection project was completed in 2020 for FY 22 to FY 26.

In evaluating the spreadsheet, it may be helpful to summarize the methodology used to develop the spreadsheet. First, it is important to understand that the spreadsheet represents the consolidation of input from every department. Each department reviewed each of the line items in their department's expenditure budget(s) as well as appropriate revenue lines that are generated for specific department services. Departments reviewed all line items and provided assumptions for any expenditure line that is likely to follow a trend that deviates from Consumer Price Index (CPI). Additionally, core assumptions were developed for certain items across all department expenditure budgets including salaries, health insurance, life insurance, EAP and wellness, unemployment, HSA contributions, FICA, Medicare, pensions, IRMA premiums, petroleum and computer network maintenance. Revenue assumptions were developed for major revenue categories also with assumptions provided by departments for department specific revenues.

An initial spreadsheet was developed based on department feedback. The spreadsheet was presented to the Village's management team on November 28. The management team then undertook a second review process which yielded additional feedback. It is important to understand that any attempt at projecting budget line items into the future is subjective and becomes more so as the time frame expands out to 5 years. Nevertheless, the assumptions are based on educated estimates incorporating past history, anticipated future trends, detailed review by each department and an overall conservative approach.

Attachment: 12.6.22 Bordui Memo - 5 Year Projections (FY 23 Five Year Financial Analysis)

PAGE TWO-GENERAL FUND SUMMARY-5 YEAR PROJECTIONS-DECEMBER 6, 2022

A few observations are noteworthy from the 5-year projections:

-As discussed at the October 17 audit presentation, the 4-30-22 (5-1-23) fund balance was unexpectedly strong at \$7,944,036; a number that becomes the starting point for the 5-year analysis. The level of fund balance at 5-1-23 was the result of an actual FY 22 operating surplus of \$1,098,306 compared to a budgeted operating deficit of \$555,341.

-The budgeted operating deficit for FY 23 is large at \$856,598; a number inclusive of FY 23 budget amendments.

-The 5-year projections show the Village continuing a deficit level similar to the large FY 23 operating budget deficit throughout all years of the analysis. A large operating deficit position is projected for FY 24 at \$511,246 and that amount compounds thru FY 28 to \$571,840. Based on the projections, the Village will be below its fund balance policy level by FY 27 and barely above the level by FY 26.

-The recent struggles of the Water & Sewer Fund have impacted the General Fund. The FY 23 budgeted operating deficit includes a \$301,535 budget amendment to cancel the 3rd quarter administrative transfer from the Water & Sewer Fund to the General Fund. The 5-year projections assume that beginning in FY 24, the Water & Sewer Fund will return to making its full transfer amount. If this does not end up being the case, General Fund operating deficits will be greater than what is projected on the 5-year analysis.

-The impact of non-home rule sales tax revenue continues to be significant. The spreadsheet includes the full impact of the non-home rule sales tax which was first fully realized in FY 20 with 12 months of sales taxes. The non-home rule sales tax revenue has not been large enough to generate surpluses, but has delayed the timing of the Village hitting distressed fund balance levels. The situation would be far worse without the non-home rule sales tax as the tax has effectively “bought us time” before we hit distressed levels.

-There are significant cost increases driving the analysis. Operating expenses as recently as the FY 14 budget were about \$8.9 million; a figure that has grown steadily to about \$9.5 million in FY 17, \$10.3 million in FY 19, \$11.2 million in FY 21 budget and \$12.5 million in the FY 23 budget. The largest cost increase drivers relate to personnel increases and associated benefit costs as the Village has added several new positions over those years; increasing the overall employee census with both full-time and part-time additions, expansions or conversions. Several of these new positions have accompanied costly police and fire pension benefits. Our health insurance package has only increased by an average of 1.7% per year over that time so little of the overall cost increase is in health insurance; another strong testament to our effective financial strategies for health insurance.

PAGE THREE-GENERAL FUND SUMMARY-5 YEAR PROJECTIONS-DECEMBER 6, 2022

-Within personnel costs, a major cost increase driver remains continued large increases in police and fire pension contributions. The projections do conservatively assume continued growth rates at about half of the pace of recent years due to theory that the pace could slow once the Village has more tier 2 employees and once pension investment assets are fully consolidated. Unfortunately, the pace of growth is greater than what it had been at the time of our 5-year analysis 2 years ago. Further accelerating growth in the 5-year projections are the addition in recent years of new full-time positions in both police and fire. The police pension and fire pension contribution expenses are projected to increase from \$761,949 and \$336,089 in the FY 23 budget to \$1,302,951 and \$534,453; respectively, by FY 28. Again, this is conservative as the 2022 tax levy alone saw increases of 36% and 25% for police and fire, respectively. By contrast, going back twelve years to the 2011 levy, the amounts were \$421,024 and \$108,271 for police and fire, respectively. The property tax revenue does not reflect corresponding revenue increases as the current tax cap formula will make this prohibitive or force the Village to cut its tax levies elsewhere. The employer cost of these pensions is just not sustainable long-term without some form of tax cap relief.

-As mentioned earlier, inflation has surged to 40-year highs. The Consumer Price Index (CPI) at September 30 was 8.2% (7.7% in just released October data) and was as high as 9.2% for June 2022. As these are historically high numbers, an assumption was made that inflation will mitigate downward over time resulting in a CPI assumption of 6.25% for the 5-year projections. This is conservative and will be understated if inflation remains at or above historic highs over the next 5 years.

-Finally, it is important to specifically recognize a few other key components within the assumptions. First, property taxes assume that the Village, between CPI and new property, will be able to generate additional dollars each year at the maximum cap rate of 5.0%. For the first time in the history of tax caps, the Village was capped in its 2022 tax levy at a tax cap CPI of 5.0% despite actual CPI being much higher. This basically means that the General Fund's largest revenue; property taxes, will not be able to keep up with CPI that impacts expenditures. Tax-capped CPI and the falling EAV which has existed for more than the last decade could necessitate a more conservative approach. Any future new developments at the Meijer outlots and in the former TIF District area are not reflected in the assumptions and could mitigate the tax capped CPI and low EAV. Additional discussion on the Village's declining EAV is provided below. Second, there are revenues such as tower lease rentals and civic contributions from electric aggregation that drop off altogether or decline with components dropping off. Third, the revenue assumptions for state shared revenues do not reflect additional "diversion" by the State although this threat will continue. Finally, the 5-year spreadsheet assumes no finance and facilities plan projects or other capital/non-operating expenditures from the General Fund other than those already budgeted in the FY 23 budget. The Village's annual Capital Equipment Fund transfer continues to be classified as an operating transfer item. Should the Village decide to budget for capital/non-operating items in FY 24 or beyond, the deterioration of the General Fund balance will accelerate.

PAGE FOUR-GENERAL FUND SUMMARY-5 YEAR PROJECTIONS-DECEMBER 6, 2022

-The bottom line is the 5-year analysis continues to show an immediate and long-term structural imbalance between the Village's operating revenues and operating expenses. The imbalance is not sustainable and will have to be addressed. There are limited options available for new revenues as the Village has implemented most of the major options over the last 10-15 years. This will likely lead to the Village having to reduce expenses. The Village's COVID-19 Operational Contingency Plan defined seven services identified as critical to the Village. In reducing expenses and corresponding services, the Village should align services and expenses to first meet the critical services as defined in the COVID-19 plan. Those services should be the Village's guide in addressing expense and service reductions even in a post-COVID era.

-During 2021 strategic planning there was a discussion about what would the Village's finances look like if Meijer were to close. I did perform a scenario analysis over the 5-year period of our projections to show what that would look like. I simply took our 5-year projections and removed estimated property tax, sales tax and non-home rule sales tax revenue generated by Meijer. The financial status of the General Fund changes "overnight." The analysis shows the scenario of losing the Meijer revenue in FY 25. The position of the General Fund dramatically deteriorates instantly; with an operating deficit of nearly \$1.8 million and an immediate depletion of fund balance below reserve policy levels.

As mentioned earlier, the Village's EAV declined rapidly going back to 2010. Attached is a chart showing the Village's EAV history from 1995 to 2021. The Village received surprising news with the 2021 EAV decreasing 10.1% to \$229,065,605. This is down from \$254,838,234 in 2020 but still up from the recent low point in 2015 of \$192,569,506 which was at its lowest level since 2001. At its high point, the Village's EAV reached \$310,504,671 in 2010. The decrease in the 2021 EAV leaves EAV near 2012 levels. This means we are still effectively operating today's budget near 2012 EAV (which was near the 2005 level) levels. The 2022 tax levy discussion delved into the impact of the low EAV in more depth along with overall tax cap constraints such as the impact on the Village's ceiling levies (corporate, police & fire), tax capped mandated CPI (5.0%) being less than actual CPI and there is little new property growth other than a few Meijer outlet developments.

Attached are the 5-year projection spreadsheets and EAV history to include in the upcoming report to the Village Board regarding the 5-year projection analysis project.

Attachment: 12.6.22 Bordui Memo - 5 Year Projections (FY 23 Five Year Financial Analysis)

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY-FIVE YEAR PROJECTIONS
FY 23 BUDGET

10/19/2022

11/16/2022

Description	Account Numbers	FY 23 Budget	FY 24 Projections	FY 25 Projections	FY 26 Projections	FY 27 Projections	FY 28 Projections	
REVENUE								
Property Taxes	401-409	5,713,142	5,990,256	6,289,769	6,604,257	6,934,470	7,281,194	updated
Other Taxes	410-415, 419-422	1,272,200	1,368,887	1,472,923	1,584,865	1,705,314	1,834,918	done
Other Taxes-Sales Taxes	416	1,139,000	1,169,813	1,242,926	1,320,609	1,403,147	1,490,843	done
Other Taxes-NHR Sales Taxes	417	680,000	704,438	748,465	795,244	844,947	897,756	done
Other Taxes-State Income Tax	418	1,246,000	1,308,300	1,373,715	1,442,401	1,514,521	1,590,247	done
Licenses and Permits	420-429, 433-435	249,600	245,606	241,677	237,810	234,005	230,261	done
Licenses and Permits-Bldg, Elec, Plum	430-432	118,900	121,873	124,919	128,042	131,243	134,524	done
Intergovernmental-SD 161 Reimb	448	45,700	47,985	50,384	52,903	55,549	58,326	done
Intergovernmental-Library Reimb	449	3,300	3,465	3,638	3,820	4,011	4,212	done
Grants	440-458	911,386	251,800	251,800	251,800	251,800	251,800	updated
Charges For Services	450, 452-467, 469	111,330	124,244	138,657	154,741	172,691	192,723	done
Charges For Services-Ambulance Fees	451	395,000	452,670	518,760	594,499	681,296	780,765	done
Charges For Services-Spec Fire Serv	468	153,000	173,196	196,058	221,938	251,233	284,396	done
Fines and Forfeitures	470-473	90,000	90,000	90,000	90,000	90,000	90,000	done
Interest	480-481	23,000	237,379	218,729	207,148	196,858	187,431	done
Cable Franchise Fees	483	197,000	198,970	200,960	202,969	204,999	207,049	done
Contributions/Donations	487	15,200	25,000	25,750	26,523	27,318	27,591	updated
Tower Lease Rentals	490	123,866	128,152	70,912	73,040	75,231	77,488	done
Miscellaneous	482, 484-486, 489	5,440	5,201	4,972	4,753	4,544	4,344	done
Civic Contrib-Electric Agg. Program	491	35,500	11,800	-	-	-	-	updated
Class 8 Developer Payments	492	71,750	116,900	122,745	128,882	135,326	142,093	updated
Transfers	9-420	750	20,000	20,000	20,000	20,000	20,000	done
TOTAL REVENUE		12,601,064	12,795,934	13,407,757	14,146,244	14,938,503	15,787,960	
Less: Non-Operating								
Grants		(911,386)	(251,800)	(251,800)	(251,800)	(251,800)	(251,800)	done
Class 8 Developer Payments		(71,750)	(116,900)	(122,745)	(128,882)	(135,326)	(142,093)	done
OPERATING REVENUE		11,617,928	12,427,234	13,033,212	13,765,561	14,551,376	15,394,067	
EXPENDITURES								
Legislative-Salaries	41-1	57,600	57,600	57,600	57,600	57,600	57,600	done
Legislative-Unempl	41-2-593	142	148	154	161	167	174	done
Legislative-FICA/Med	41-2-595, 6	6,860	7,203	7,563	7,941	8,338	8,755	done
Legislative-Flossmoor Fest	41-4-650	60,000	61,800	63,654	65,564	67,531	69,556	updated
Legislative-Marketing Programs	41-4-653	31,800	32,754	33,737	34,749	35,791	36,865	updated
Legislative-Flossmoor Brew Fest	41-4-654	-	-	-	-	-	-	done
Legislative-Other Operating	41-3-5, 9	137,113	136,120	144,627	153,666	163,270	173,475	updated
Legislative-Non-Operating	41-7	12,000	-	-	-	-	-	305,515
Executive-Salaries	42-1	481,887	505,981	531,280	557,844	585,737	615,023	done
Executive-Health Ins	42-2-590	79,170	80,662	86,873	93,562	100,766	108,525	updated
Executive-Life Ins	42-2-591	272	289	307	326	347	368	done
Executive-EAP & Wellness	42-2-592	1,250	1,353	1,465	1,586	1,716	1,858	done
Executive-Unempl	42-2-593	994	1,036	1,079	1,125	1,172	1,221	done
Executive-HSA Contrib	42-2-594	2,500	2,500	2,500	2,500	2,500	2,500	done
Executive-FICA/Med	42-2-595, 6	39,230	41,192	43,251	45,414	47,684	50,069	done
Executive-IMRF	42-2-597	42,900	32,304	31,948	31,597	31,249	30,906	done
Executive-IRMA Premiums	42-4-640/1	8,400	4,564	9,736	11,284	13,078	15,157	done
Executive-Petroleum	42-3-608	500	550	605	666	732	805	done
Executive-Comp Network Mtce-Retainer	42-6-673	22,960	24,395	25,920	27,540	29,261	31,090	done
Executive-Other Operating	42-3-6, 9	691,090	719,903	764,897	812,703	863,497	917,466	updated
Executive-Non-Operating	42-7	10,000	-	-	-	-	-	1,381,153
Finance-Salaries	43-1	548,004	575,404	604,174	634,383	666,102	699,407	done
Finance-Health Ins	43-2-590	169,650	172,847	186,156	200,490	215,927	232,554	updated
Finance-Life Ins	43-2-591	427	454	482	512	544	578	done
Finance-EAP & Wellness	43-2-592	2,750	2,977	3,222	3,488	3,776	4,088	done
Finance-Unempl	43-2-593	1,278	1,332	1,388	1,446	1,507	1,570	done
Finance-HSA Contrib	43-2-594	1,000	1,000	1,000	1,000	1,000	1,000	done
Finance-FICA/Med	43-2-595, 6	47,090	49,445	51,917	54,513	57,238	60,100	done
Finance-IMRF	43-2-597	54,340	40,918	40,468	40,023	39,583	39,147	done
Finance-IRMA Premiums	43-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
Finance-Comp Network Mtce-Retainer	43-6-673	29,300	31,131	33,077	35,144	37,341	39,675	done
Finance-Other Operating	43-3-6, 9	(65,663)	(121,494)	(129,087)	(137,155)	(145,727)	(154,835)	updated
Finance-Non-Operating	43-7	-	-	-	-	-	-	792,376
Legal-Village Attorney Retainer	44-4-630	138,000	143,520	149,261	155,231	161,440	167,898	done
Legal-Other Operating	44-4, 9	44,351	42,233	44,872	47,677	50,657	53,823	updated
Planning-Salaries	45-1	92,128	96,734	101,571	106,650	111,982	117,581	182,351
Planning-Health Ins	45-2-590	-	-	-	-	-	-	updated
Planning-Life Ins	45-2-591	116	123	131	139	148	157	done
Planning-EAP & Wellness	45-2-592	500	541	586	634	687	743	done
Planning-Unempl	45-2-593	284	296	308	321	335	349	done
Planning-HSA Contrib	45-2-594	-	-	-	-	-	-	done
Planning-FICA/Med	45-2-595, 6	6,860	7,203	7,563	7,941	8,338	8,755	done
Planning-IMRF	45-2-597	8,580	6,461	6,390	6,319	6,250	6,181	done

Attachment: 12.6.22 Bordui Memo - 5 Year Projections (FY 23 Five Year Financial Analysis)

Description	Account Numbers	FY 23 Budget	FY 24 Projections	FY 25 Projections	FY 26 Projections	FY 27 Projections	FY 28 Projections	
Planning-IRMA Premiums	45-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
Planning-Comp Network Mtce-Retainer	45-6-673	1,667	1,771	1,882	2,000	2,124	2,257	done
Planning-Other Operating	45-3-9	8,618	6,329	6,724	7,144	7,591	8,065	updated
Planning-Non-Operating	45-7	-	-	-	-	-	-	122,953
Police-Salaries	48-1 wo523	1,177,394	1,236,264	1,298,077	1,362,981	1,431,130	1,502,686	done
Police-Salaries-Officers	48-1-523	1,385,550	1,440,972	1,498,611	1,558,555	1,620,898	1,685,733	done
Police-Health Ins	48-2-590	497,640	507,017	546,057	588,103	633,387	682,158	updated
Police-Life Ins	48-2-591	1,591	1,690	1,796	1,908	2,028	2,154	done
Police-EAP & Wellness	48-2-592	9,500	10,284	11,132	12,051	13,045	14,121	done
Police-Unempl	48-2-593	5,112	5,327	5,550	5,784	6,026	6,280	done
Police-HSA Contrib	48-2-594	11,000	18,500	18,500	18,500	18,500	18,500	done
Police-FICA/Med	48-2-595,6	48,720	51,156	53,714	56,399	59,219	62,180	done
Police-IMRF	48-2-597	14,300	10,768	10,649	10,532	10,416	10,302	done
Police-Pol Pension	48-2-598	761,949	1,067,867	1,122,328	1,179,667	1,239,725	1,302,951	done
Police-OPEB/PEHP	48-2-599	42,000	43,680	45,427	47,244	49,134	51,099	done
Police-IRMA Premiums	48-4-640/1	86,100	46,782	99,790	115,656	134,046	155,359	done
Police-Petroleum	48-3-608	30,000	33,000	36,300	39,930	43,923	48,315	done
Police-Comp Network Mtce-Retainer	48-6-673	30,554	32,464	34,493	36,648	38,939	41,373	done
Police-Other Operating	48-3-6,9	120,187	125,427	133,266	141,595	150,445	159,847	updated
Police-Non-Operating	48-7	-	-	-	-	-	-	4,221,597
Pub Safety Rec-Salaries	50-1	388,000	407,400	427,770	449,159	471,616	495,197	done
Pub Safety Rec-Health Ins	50-2-590	67,860	69,139	74,462	80,196	86,371	93,022	updated
Pub Safety Rec-Life Ins	50-2-591	233	248	263	279	297	316	done
Pub Safety Rec-EAP & Wellness	50-2-592	1,750	1,894	2,051	2,220	2,403	2,601	done
Pub Safety Rec-Unempl	50-2-593	852	888	925	964	1,004	1,047	done
Pub Safety Rec-HSA Contrib	50-2-594	5,500	5,500	5,500	5,500	5,500	5,500	done
Pub Safety Rec-FICA/Med	50-2-595,6	32,370	33,989	35,688	37,472	39,346	41,313	done
Pub Safety Rec-IMRF	50-2-597	28,600	21,536	21,299	21,065	20,833	20,604	done
Pub Safety Rec-IRMA	50-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
Pub Safety Rec-Other Operating	50-3-6,9	60,326	51,753	54,988	58,425	62,076	65,956	updated
Pub Safety Rec-Non-Operating	50-7	-	-	-	-	-	-	589,691
Fire-Salaries	49-1	831,803	873,393	917,063	962,916	1,011,062	1,061,615	done
Fire-Duty Shift Pay	49-1-547	446,970	469,319	492,784	517,424	543,295	570,460	done
Fire-Health Ins	49-2-590	101,790	103,708	111,693	120,294	129,556	139,532	updated
Fire-Life Ins	49-2-591	349	371	394	419	445	473	done
Fire-EAP & Wellness	49-2-592	2,750	2,977	3,222	3,488	3,776	4,088	done
Fire-Unempl	49-2-593	2,556	2,663	2,775	2,892	3,013	3,140	done
Fire-HSA Contrib	49-2-594	9,500	9,500	9,500	9,500	9,500	9,500	done
Fire-FICA/Med	49-2-595,6	86,320	90,636	95,168	99,926	104,922	110,169	done
Fire-IMRF	49-2-597	5,720	4,307	4,260	4,213	4,167	4,121	done
Fire-Fire Pension	49-2-598	336,089	433,059	456,444	481,092	507,071	534,453	done
Fire-IRMA Premiums	49-4-640/1	10,500	5,705	12,170	14,104	16,347	18,946	done
Fire-Contract Personnel	49-4-650	611,832	649,608	665,652	685,728	728,112	746,315	updated
Fire-Petroleum	49-3-608	16,500	18,150	19,965	21,962	24,158	26,573	done
Fire-Professional Services	49-4-630	15,000	40,000	40,000	40,000	40,000	40,000	done
Fire-Comp Network Mtce-Retainer	49-6-673	20,000	21,250	22,578	23,989	25,489	27,082	done
Fire-Maintenance & Supplies	49-6-674	7,500	8,250	9,075	9,983	10,981	12,079	done
Fire-EMS Equipment Maintenance	49-6-675	3,000	3,600	4,320	5,184	6,221	7,465	done
Fire-Other Operating	49-3-6,9	270,091	275,271	292,475	310,755	330,177	350,813	updated
Fire-Non-Operating	49-7	-	-	-	-	-	-	2,778,270
Building-Salaries	53-1	212,196	222,806	233,946	245,643	257,926	270,822	done
Building-Health Ins	53-2-590	-	-	-	-	-	-	updated
Building-Life Ins	53-2-591	78	83	88	94	99	106	done
Building-EAP & Wellness	53-2-592	500	541	586	634	687	743	done
Building-Unempl	53-2-593	142	148	154	161	167	174	done
Building-HSA Contrib	53-2-594	-	-	-	-	-	-	done
Building-FICA/Med	53-2-595,6	17,650	18,533	19,459	20,432	21,454	22,526	done
Building-IMRF	53-2-597	8,580	6,461	6,390	6,319	6,250	6,181	done
Building-Petroleum	53-3-608	2,000	2,200	2,420	2,662	2,928	3,221	done
Building-IRMA Premiums	53-4-640/1	17,850	10,345	20,688	23,978	27,790	32,209	done
Building-Comp Network Mtce-Retain	53-6-673	2,191	2,328	2,473	2,628	2,792	2,967	done
Building-Other Operating	53-3-9	28,928	27,615	29,341	31,175	33,123	35,193	updated
Building-Non-Operating	53-7	-	-	-	-	-	-	290,115
PW Admin-Salaries	55-1	224,532	235,759	247,547	259,924	272,920	286,566	done
PW Admin-Health Ins	55-2-590	22,620	23,046	24,821	26,732	28,790	31,007	updated
PW Admin-Life Ins	55-2-591	155	165	175	186	198	210	done
PW Admin-EAP & Wellness	55-2-592	1,000	1,083	1,172	1,268	1,373	1,486	done
PW Admin-Unempl	55-2-593	568	592	617	643	670	698	done
PW Admin-HSA Contrib	55-2-594	3,000	3,000	3,000	3,000	3,000	3,000	done
PW Admin-FICA/Med	55-2-595,6	18,650	19,583	20,562	21,590	22,669	23,803	done
PW Admin-IMRF	55-2-597	22,880	17,229	17,039	16,852	16,666	16,483	done
PW Admin-IRMA Premiums	55-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
PW Admin-Petroleum	55-3-608	2,000	2,200	2,420	2,662	2,928	3,221	done
PW Admin-Professional Services	55-4-630	30,000	20,000	20,000	20,000	20,000	20,000	done
PW Admin-Comp Network Mtce-Retain	55-6-673	11,639	12,366	13,139	13,961	14,833	15,760	done
PW Admin-Other Operating	55-3-6,9	(73,540)	(115,859)	(123,100)	(130,794)	(138,969)	(147,654)	updated
PW Admin-Non-Operating	55-7	2,141,509	-	-	-	-	-	2,409,213
Building Mtce-Other Operating	67-3-6,9	137,101	138,992	147,679	156,909	166,716	177,135	updated
Building Mtce-Non-Operating	67-7	183,800	-	-	-	-	-	updated
Streets-Salaries	60-66-1	1,076,408	1,130,228	1,186,740	1,246,077	1,308,381	1,373,800	320,901

Description	Account Numbers	FY 23 Budget	FY 24 Projections	FY 25 Projections	FY 26 Projections	FY 27 Projections	FY 28 Projections	
Streets-Health Ins	60-2-590	192,270	195,893	210,976	227,222	244,718	263,561	updated
Streets-Life Ins	60-2-591	660	701	745	792	841	894	done
Streets-EAP & Wellness	60-2-592	5,000	5,413	5,859	6,342	6,866	7,432	done
Streets-Unempl	60-2-593	2,272	2,367	2,467	2,570	2,678	2,791	done
Streets-HSA Contrib	60-2-594	3,000	5,500	5,500	5,500	5,500	5,500	done
Streets-FICA/Med	60-66-2-95,6	91,974	96,573	101,401	106,471	111,795	117,385	done
Streets-IMRF	60-61-2-597	100,100	75,375	74,546	73,726	72,915	72,113	done
Streets-IRMA Premiums	60-4-640/1	70,350	37,577	81,536	94,500	109,525	128,940	done
Streets-Petroleum	60-3-608	16,900	18,590	20,449	22,494	24,743	27,218	done
Streets-Parkway Tree Services	63-4-653	147,500	147,500	147,500	147,500	147,500	147,500	done
Streets-Other Operating	60-66-3-9	(278,734)	(440,464)	(467,993)	(497,242)	(528,320)	(561,340)	updated
Streets-Non-Operating	60-7, 65-7	112,500	-	-	-	-	-	1,540,200
TOTAL EXPENDITURES		14,934,335	12,938,480	13,697,268	14,403,504	15,174,186	15,965,908	
<i>Less: Non-Operating</i>								
Legislative		(12,000)	-	-	-	-	-	
Executive		(10,000)	-	-	-	-	-	
Finance		-	-	-	-	-	-	
Police		-	-	-	-	-	-	
Public Safety Records & Reception		-	-	-	-	-	-	
Fire		-	-	-	-	-	-	
Building		-	-	-	-	-	-	
PW Admin		(2,141,509)	-	-	-	-	-	
Building Maintenance		(183,800)	-	-	-	-	-	
PW Streets		(112,500)	-	-	-	-	-	
OPERATING EXPENDITURES		12,474,526	12,938,480	13,697,268	14,403,504	15,174,186	15,965,908	
OPERATING REVENUES		11,617,928	12,427,234	13,033,212	13,765,561	14,551,376	15,394,067	
OPERATING EXPENDITURES		12,474,526	12,938,480	13,697,268	14,403,504	15,174,186	15,965,908	
NET OPERATING		(856,598)	(511,246)	(664,056)	(637,943)	(622,810)	(571,840)	
NET TOTAL GENERAL FUND		(2,333,271)	(142,546)	(289,511)	(257,261)	(235,684)	(177,948)	
ENDING GENERAL FUND BALANCE		5,610,765	5,468,219	5,178,707	4,921,447	4,685,763	4,507,815	
FUND BALANCE POLICY RESERVE - 33%		4,928,331	4,269,699	4,520,099	4,753,156	5,007,481	5,268,750	
EXCESS FUND BALANCE ABOVE RESERVE		682,434	1,198,520	658,609	168,290	(321,718)	(760,934)	
"FIXED" COSTS^ AS % OF OPER. EXP.		87.5%	89.5%	89.6%	89.5%	89.5%	89.5%	

Description	Account Numbers	FY 23 Budget	FY 24 Projections	FY 25 Projections	FY 26 Projections	FY 27 Projections	FY 28 Projections
Assumptions:							
REVENUE							
Non-operating not projected beyond fy 23							
Includes fy 23 budget amendments as of 11-7-22 (\$323,717) - transfer bud amend subtracted back out for fy 24							updated
Property Taxes=first increase fy 24 to 5990256 for fy 24(22 lev) est=fy 22+dev proj (\$40925) + fy24 CPI=5.0%;4 yr avg CPI (3.2%)							updated
+ 4 yr avg EAV growth (2.6%) - total=5.6% (limited to dollar tax cap if 5.0% or CPI)							
CPI: 19=1.9, 20=2.3, 21=1.4, 22=7.0; EAV: 18=<3.1>, 19=<6.0>, 20=15.3, 21=0.4, 22=<10.1>							
Use avg CPI +/- avg EAV growth of -0.7 = +4.3% - use 5.0% tax cap limit							updated
Other Taxes=4 year avg growth; +7.6%							done
Other Taxes-State Income Taxes=4 year avg growth; +12.4% - limit to salary growth 5.0%							done
Other Taxes-Sales Taxes=first decrease fy 24 to reflect 1101000 annual pace; 6.25% CPI growth thereafter (does not include new projects)							done
Other Taxes-NHR Sales Taxes=first decrease fy 24 to reflect 663000 annual pace; 6.25% CPI growth thereafter (w/o new projects)							done
Licenses & Permits (w/o bldg permit (430-432)=4 year avg growth; -1.6%							done
Licenses & Permits-Bldg Permits (430-432)=4 year avg growth; +2.5%							done
Intergovernmental=salary assumption rate; +5.0%							done
Intergovernmental SD 161=salary assumption rate; +5.0%							done
Grants=decreased revenue in fy 24 down to OJP (only recurring) reduce to 1800; add 250000 per year for expected level of activity							updated
Charges For Services=4 year avg growth; +11.6% w/o amb (451) & spec fire serv (468)							done
Charges For Services-Ambulance=4 year avg growth +14.6%							done
Charges For Services-Spec Fire Serv=4 year avg growth +13.2%							done
Fines & Forfeitures=4 year avg growth -18.6%; assume flat/no growth - use fy 23 number							done
Interest=fy 22 Fund Balance x 4.00%; 4-30-22 estimated fund balance = 5934482 (7944036-2009554)							done
Cable Franchise=4 year avg growth +1.0%							done
Contributions/Donations=increase fy 24 to 25000; +3.0% thereafter							updated
Tower Lease=Actuals per lease; reduce fy 23 for expiration of T-Mobile							done
Civic Contribution for electric aggregation program=goes away after aug 23							updated
Miscellaneous=4 year avg growth; -4.4%							done
Class 8 Developers Payments=tax levy avg cpi=5.0%; increase fy 24 by 21000 for Oasis & 22000 for BP; tax levy+5.0% cpi thereafter							updated
Transfers=f24=500000*4.00%							done
EXPENDITURES							
Non-operating not projected beyond fy 23							done
Spending of approved but unbudgeted finance & facilities plan set asides not shown							done
No increase in staffing levels except as noted below							done
Includes fy 23 budget amendments as of 10-17-22 (\$4,832)							done
Salaries=5.0% (4.0 atb + 1.0 steps)							done
Salaries/Staffing Change Adjustments:							
no changes in fy 23 or thereafter							done
Health Ins=first decrease by 5.4% to fy 23 actual (bud 7.7%; act +2.3%) then -1.0% (avg of last 3 bcbs increases - 20=-2.0%, 21=-3.4%, 22=+2.3%; avg=-1.0% + 6.25% factor for health care inflation) = 5.25%; update to budget assumption = 7.70%							updated
Life Ins=CPI 6.25%							done
EAP & Wellness=CPI 6.25% + 2.0% factor for screening increases							done
Unempl=4 year avg rate inc=(19=1.075%, 20=0.925%, 21=1.075%, 22=1.025%); avg= -0.8% + 5.0% salaries) total = +4.2%							done
HSA Contribution=Based on 2022 participation (35500 total+adj for 4 vacancies)=45,500 (add 7500 to pol & 2500 to pw)							done
FICA/Med=salary %; 5.0%							done
IMRF=first decrease on 2023 rate= -24.7% (9.18 to 6.91) on fy 24 + 5.0% salaries net= -19.7%;avg 4 yr inc (19=9.65, 20=11.55, 21=11.41, 22=9.18, 23=6.91; avg= -6.1%+5.0% salaries) thereafter for total = -1.1%							done
IRMA Premiums=4 year avg rate increase=+0.3% (19=-3.8%, 20=+7.4%, 21=+0.7%, 22=-3.3%) + 15.6% exp modifier trend 5 yr avg							done
=+15.9% (reduce fy 24 for int credit 111552); (increase fy 25 back to fy 23 x 15.9%)							done
Legislative-Flossmoor Fest=3.0%							updated
Legislative-Flossmoor Brew Fest=cpi 6.25%							done
Legislative-Marketing Programs=3.0%							updated
Village Attorney Retainer=salary %; 4.0% (w/o 1.0% step factor)							done
Police officer salaries fop contract expired fy 23 (last increase 2.75%); 2.3% salary increase not carried forward (use 4.0% non-union)							done
Police officer OPEB-PEHP=salary %; 4.0%							done
Police Pension=1067867 in FY 24(22 lev);avg 3 yr actuary annual increase 19 lev=818019; +30.5%-avg=+10.2%							done
consider+5.1% thereafter (1/2 avg growth due to consolidation)							done
Fire Pension=433059 in FY 24(22 lev);avg 3 yr actuary annual increase 19 lev=326689; +32.6% - avg=+10.8%							done
consider+5.4% thereafter (1/2 avg growth due to consolidation)							done
Computer Network Maintenance=cpi 6.25%							done
Petroleum=10%							done
Fire Prof Serv=40,000 per year							done
Fire Contract Personnel=fixed amounts each yr as follows:fy 24=649608; fy 25=665652; fy26=685728; fy27=728112; fy28=746315							updated
Fire Mtce & Supp=10%							done
Fire EMS Equip=20%							done
PW Admin Prof Serv=20,000 per year							done
PW Streets Pakway Trees=flat with no increase							done
All expenses=4 yr avg CPI (3.7%) unless noted otherwise; (4-19=2.0, 4-20=0.3, 4-21=4.2, 4-22=8.3) = 3.7%							done
Note: September 2022 CPI=8.2%; with upward trend, use avg apr 21 and sep 22 instead of 4 yr avg = 6.25%							done
Chart does not include updated assumptions from departments							updated

^"Fixed" costs defined as personnel, health & liability insurance, benefits, contract personnel.

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY-FIVE YEAR PROJECTIONS
FY 23 BUDGET

10/19/2022

11/16/2022

SCENARIO: No Sales Tax & Property Tax from
Meijer - store closes

Description	Account Numbers	FY 23 Budget	FY 24 Projections	FY 25 Projections	FY 26 Projections	FY 27 Projections	FY 28 Projections	
REVENUE								
Property Taxes	401-409	5,713,142	5,990,256	6,289,769	6,604,257	6,934,470	7,281,194	updated
Other Taxes	410-415,419-422	1,272,200	1,368,887	1,472,923	1,584,865	1,705,314	1,834,918	done
Other Taxes-Sales Taxes	416	1,139,000	1,169,813	1,242,926	1,320,609	1,403,147	1,490,843	done
Other Taxes-NHR Sales Taxes	417	680,000	704,438	748,465	795,244	844,947	897,756	done
Other Taxes-State Income Tax	418	1,246,000	1,308,300	1,373,715	1,442,401	1,514,521	1,590,247	done
Licenses and Permits	420-429, 433-435	249,600	245,606	241,677	237,810	234,005	230,261	done
Licenses and Permits-Bldg,Elec,Plum	430-432	118,900	121,873	124,919	128,042	131,243	134,524	done
Intergovernmental-SD 161 Reimb	448	45,700	47,985	50,384	52,903	55,549	58,326	done
Intergovernmental-Library Reimb	449	3,300	3,465	3,638	3,820	4,011	4,212	done
Grants	440-458	911,386	251,800	251,800	251,800	251,800	251,800	updated
Charges For Services	450,452-467,469	111,330	124,244	138,657	154,741	172,691	192,723	done
Charges For Services-Ambulance Fees	451	395,000	452,670	518,760	594,499	681,296	780,765	done
Charges For Services-Spec Fire Serv	468	153,000	173,196	196,058	221,938	251,233	284,396	done
Fines and Forfeitures	470-473	90,000	90,000	90,000	90,000	90,000	90,000	done
Interest	480-481	23,000	237,379	218,729	162,868	103,947	41,213	done
Cable Franchise Fees	483	197,000	198,970	200,960	202,969	204,999	207,049	done
Contributions/Donations	487	15,200	25,000	25,750	26,523	27,318	27,591	updated
Tower Lease Rentals	490	123,866	128,152	70,912	73,040	75,231	77,488	done
Miscellaneous	482, 484-486,489	5,440	5,201	4,972	4,753	4,544	4,344	done
Civic Contrib-Electric Agg. Program	491	35,500	11,800	-	-	-	-	updated
Class 8 Developer Payments	492	71,750	116,900	122,745	128,882	135,326	142,093	updated
Transfers	9-420	750	20,000	20,000	20,000	20,000	20,000	done
TOTAL REVENUE		12,601,064	12,795,934	13,407,757	14,101,964	14,845,592	15,641,742	
SCENARIO:								
No Property Tax From Meijer				(376,000)	(394,800)	(414,540)	(435,267)	
No Sales Tax From Meijer				(731,000)	(776,688)	(825,230)	(876,807)	
TOTAL REVENUE		12,601,064	12,795,934	12,300,757	12,930,476	13,605,821	14,329,668	
<i>Less: Non-Operating</i>								
Grants		(911,386)	(251,800)	(251,800)	(251,800)	(251,800)	(251,800)	done
Class 8 Developer Payments		(71,750)	(116,900)	(122,745)	(128,882)	(135,326)	(142,093)	done
OPERATING REVENUE		11,617,928	12,427,234	11,926,212	12,549,794	13,218,695	13,935,775	
EXPENDITURES								
Legislative-Salaries	41-1	57,600	57,600	57,600	57,600	57,600	57,600	done
Legislative-Unempl	41-2-593	142	148	154	161	167	174	done
Legislative-FICA/Med	41-2-595,6	6,860	7,203	7,563	7,941	8,338	8,755	done
Legislative-Flossmoor Fest	41-4-650	60,000	61,800	63,654	65,564	67,531	69,556	updated
Legislative-Marketing Programs	41-4-653	31,800	32,754	33,737	34,749	35,791	36,865	updated
Legislative-Flossmoor Brew Fest	41-4-654	-	-	-	-	-	-	done
Legislative-Other Operating	41-3-5, 9	137,113	136,120	144,627	153,666	163,270	173,475	updated
Legislative-Non-Operating	41-7	12,000	-	-	-	-	-	305,515
Executive-Salaries	42-1	481,887	505,981	531,280	557,844	585,737	615,023	done
Executive-Health Ins	42-2-590	79,170	80,662	86,873	93,562	100,766	108,525	updated
Executive-Life Ins	42-2-591	272	289	307	326	347	368	done
Executive-EAP & Wellness	42-2-592	1,250	1,353	1,465	1,586	1,716	1,858	done
Executive-Unempl	42-2-593	994	1,036	1,079	1,125	1,172	1,221	done
Executive-HSA Contrib	42-2-594	2,500	2,500	2,500	2,500	2,500	2,500	done
Executive-FICA/Med	42-2-595,6	39,230	41,192	43,251	45,414	47,684	50,069	done
Executive-IMRF	42-2-597	42,900	32,304	31,948	31,597	31,249	30,906	done
Executive-IRMA Premiums	42-4-640/1	8,400	4,564	9,736	11,284	13,078	15,157	done
Executive-Petroleum	42-3-608	500	550	605	666	732	805	done
Executive-Comp Network Mtce-Retainer	42-6-673	22,960	24,395	25,920	27,540	29,261	31,090	done
Executive-Other Operating	42-3-6,9	691,090	719,903	764,897	812,703	863,497	917,466	updated
Executive-Non-Operating	42-7	10,000	-	-	-	-	-	1,381,153
Finance-Salaries	43-1	548,004	575,404	604,174	634,383	666,102	699,407	done
Finance-Health Ins	43-2-590	169,650	172,847	186,156	200,490	215,927	232,554	updated
Finance-Life Ins	43-2-591	427	454	482	512	544	578	done
Finance-EAP & Wellness	43-2-592	2,750	2,977	3,222	3,488	3,776	4,088	done
Finance-Unempl	43-2-593	1,278	1,332	1,388	1,446	1,507	1,570	done
Finance-HSA Contrib	43-2-594	1,000	1,000	1,000	1,000	1,000	1,000	done
Finance-FICA/Med	43-2-595,6	47,090	49,445	51,917	54,513	57,238	60,100	done
Finance-IMRF	43-2-597	54,340	40,918	40,468	40,023	39,583	39,147	done

Attachment: 12.6.22 Bordui Memo - 5 Year Projections (FY 23 Five Year Financial Analysis)

Finance-IRMA Premiums	43-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
Finance-Comp Network Mtce-Retainer	43-6-673	29,300	31,131	33,077	35,144	37,341	39,675	done
Finance-Other Operating	43-3-6,9	(65,663)	(121,494)	(129,087)	(137,155)	(145,727)	(154,835)	updated
Finance-Non-Operating	43-7	-	-	-	-	-	-	792,376
Legal-Village Attorney Retainer	44-4-630	138,000	143,520	149,261	155,231	161,440	167,898	done
Legal-Other Operating	44-4,9	44,351	42,233	44,872	47,677	50,657	53,823	updated
Planning-Salaries	45-1	92,128	96,734	101,571	106,650	111,982	117,581	182,351
Planning-Health Ins	45-2-590	-	-	-	-	-	-	updated
Planning-Life Ins	45-2-591	116	123	131	139	148	157	done
Planning-EAP & Wellness	45-2-592	500	541	586	634	687	743	done
Planning-Unempl	45-2-593	284	296	308	321	335	349	done
Planning-HSA Contrib	45-2-594	-	-	-	-	-	-	done
Planning-FICA/Med	45-2-595,6	6,860	7,203	7,563	7,941	8,338	8,755	done
Planning-IMRF	45-2-597	8,580	6,461	6,390	6,319	6,250	6,181	done
Planning-IRMA Premiums	45-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
Planning-Comp Network Mtce-Retainer	45-6-673	1,667	1,771	1,882	2,000	2,124	2,257	done
Planning-Other Operating	45-3-9	8,618	6,329	6,724	7,144	7,591	8,065	updated
Planning-Non-Operating	45-7	-	-	-	-	-	-	122,953
Police-Salaries	48-1 wo523	1,177,394	1,236,264	1,298,077	1,362,981	1,431,130	1,502,686	done
Police-Salaries-Officers	48-1-523	1,385,550	1,440,972	1,498,611	1,558,555	1,620,898	1,685,733	done
Police-Health Ins	48-2-590	497,640	507,017	546,057	588,103	633,387	682,158	updated
Police-Life Ins	48-2-591	1,591	1,690	1,796	1,908	2,028	2,154	done
Police-EAP & Wellness	48-2-592	9,500	10,284	11,132	12,051	13,045	14,121	done
Police-Unempl	48-2-593	5,112	5,327	5,550	5,784	6,026	6,280	done
Police-HSA Contrib	48-2-594	11,000	18,500	18,500	18,500	18,500	18,500	done
Police-FICA/Med	48-2-595,6	48,720	51,156	53,714	56,399	59,219	62,180	done
Police-IMRF	48-2-597	14,300	10,768	10,649	10,532	10,416	10,302	done
Police-Pol Pension	48-2-598	761,949	1,067,867	1,122,328	1,179,567	1,239,725	1,302,951	done
Police-OPEB/PEHP	48-2-599	42,000	43,680	45,427	47,244	49,134	51,099	done
Police-IRMA Premiums	48-4-640/1	86,100	46,782	99,790	115,656	134,046	155,359	done
Police-Petroleum	48-3-608	30,000	33,000	36,300	39,930	43,923	48,315	done
Police-Comp Network Mtce-Retainer	48-6-673	30,554	32,464	34,493	36,648	38,939	41,373	done
Police-Other Operating	48-3-6,9	120,187	125,427	133,266	141,595	150,445	159,847	updated
Police-Non-Operating	48-7	-	-	-	-	-	-	4,221,597
Pub Safety Rec-Salaries	50-1	388,000	407,400	427,770	449,159	471,616	495,197	done
Pub Safety Rec-Health Ins	50-2-590	67,860	69,139	74,462	80,196	86,371	93,022	updated
Pub Safety Rec-Life Ins	50-2-591	233	248	263	279	297	316	done
Pub Safety Rec-EAP & Wellness	50-2-592	1,750	1,894	2,051	2,220	2,403	2,601	done
Pub Safety Rec-Unempl	50-2-593	852	888	925	964	1,004	1,047	done
Pub Safety Rec-HSA Contrib	50-2-594	5,500	5,500	5,500	5,500	5,500	5,500	done
Pub Safety Rec-FICA/Med	50-2-595,6	32,370	33,989	35,688	37,472	39,346	41,313	done
Pub Safety Rec-IMRF	50-2-597	28,600	21,536	21,299	21,065	20,833	20,604	done
Pub Safety Rec-IRMA	50-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
Pub Safety Rec-Other Operating	50-3-6,9	60,326	51,753	54,988	58,425	62,076	65,956	updated
Pub Safety Rec-Non-Operating	50-7	-	-	-	-	-	-	589,691
Fire-Salaries	49-1	831,803	873,393	917,063	962,916	1,011,062	1,061,615	done
Fire-Duty Shift Pay	49-1-547	446,970	469,319	492,784	517,424	543,295	570,460	done
Fire-Health Ins	49-2-590	101,790	103,708	111,693	120,294	129,556	139,532	updated
Fire-Life Ins	49-2-591	349	371	394	419	445	473	done
Fire-EAP & Wellness	49-2-592	2,750	2,977	3,222	3,488	3,776	4,088	done
Fire-Unempl	49-2-593	2,556	2,663	2,775	2,892	3,013	3,140	done
Fire-HSA Contrib	49-2-594	9,500	9,500	9,500	9,500	9,500	9,500	done
Fire-FICA/Med	49-2-595,6	86,320	90,636	95,168	99,926	104,922	110,169	done
Fire-IMRF	49-2-597	5,720	4,307	4,260	4,213	4,167	4,121	done
Fire-Fire Pension	49-2-598	336,089	433,059	456,444	481,092	507,071	534,453	done
Fire-IRMA Premiums	49-4-640/1	10,500	5,705	12,170	14,104	16,347	18,946	done
Fire-Contract Personnel	49-4-650	611,832	649,608	665,652	685,728	728,112	746,315	updated
Fire-Petroleum	49-3-608	16,500	18,150	19,965	21,962	24,158	26,573	done
Fire-Professional Services	49-4-630	15,000	40,000	40,000	40,000	40,000	40,000	done
Fire-Comp Network Mtce-Retainer	49-6-673	20,000	21,250	22,578	23,989	25,489	27,082	done
Fire-Maintenance & Supplies	49-6-674	7,500	8,250	9,075	9,983	10,981	12,079	done
Fire-EMS Equipment Maintenance	49-6-675	3,000	3,600	4,320	5,184	6,221	7,465	done
Fire-Other Operating	49-3-6,9	270,091	275,271	292,475	310,755	330,177	350,813	updated
Fire-Non-Operating	49-7	-	-	-	-	-	-	2,778,270
Building-Salaries	53-1	212,196	222,806	233,946	245,643	257,926	270,822	done
Building-Health Ins	53-2-590	-	-	-	-	-	-	updated
Building-Life Ins	53-2-591	78	83	88	94	99	106	done
Building-EAP & Wellness	53-2-592	500	541	586	634	687	743	done
Building-Unempl	53-2-593	142	148	154	161	167	174	done
Building-HSA Contrib	53-2-594	-	-	-	-	-	-	done
Building-FICA/Med	53-2-595,6	17,650	18,533	19,459	20,432	21,454	22,526	done
Building-IMRF	53-2-597	8,580	6,461	6,390	6,319	6,250	6,181	done
Building-Petroleum	53-3-608	2,000	2,200	2,420	2,662	2,928	3,221	done
Building-IRMA Premiums	53-4-640/1	17,850	10,345	20,688	23,978	27,790	32,209	done

Building-Comp Network Mtce-Retain	53-6-673	2,191	2,328	2,473	2,628	2,792	2,967	done
Building-Other Operating	53-3-9	28,928	27,615	29,341	31,175	33,123	35,193	updated
Building-Non-Operating	53-7	-	-	-	-	-	-	290,115
PW Admin-Salaries	55-1	224,532	235,759	247,547	259,924	272,920	286,566	done
PW Admin-Health Ins	55-2-590	22,620	23,046	24,821	26,732	28,790	31,007	updated
PW Admin-Life Ins	55-2-591	155	165	175	186	198	210	done
PW Admin-EAP & Wellness	55-2-592	1,000	1,083	1,172	1,268	1,373	1,486	done
PW Admin-Unempl	55-2-593	568	592	617	643	670	698	done
PW Admin-HSA Contrib	55-2-594	3,000	3,000	3,000	3,000	3,000	3,000	done
PW Admin-FICA/Med	55-2-595,6	18,650	19,583	20,562	21,590	22,669	23,803	done
PW Admin-IMRF	55-2-597	22,880	17,229	17,039	16,852	16,666	16,483	done
PW Admin-IRMA Premiums	55-4-640/1	4,200	2,282	4,868	5,642	6,539	7,578	done
PW Admin-Petroleum	55-3-608	2,000	2,200	2,420	2,662	2,928	3,221	done
PW Admin-Professional Services	55-4-630	30,000	20,000	20,000	20,000	20,000	20,000	done
PW Admin-Comp Network Mtce-Retain	55-6-673	11,639	12,366	13,139	13,961	14,833	15,760	done
PW Admin-Other Operating	55-3-6,9	(73,540)	(115,859)	(123,100)	(130,794)	(138,969)	(147,654)	updated
PW Admin-Non-Operating	55-7	2,141,509	-	-	-	-	-	2,409,213
Building Mtce-Other Operating	67-3-6,9	137,101	138,992	147,679	156,909	166,716	177,135	updated
Building Mtce-Non-Operating	67-7	183,800	-	-	-	-	-	updated
Streets-Salaries	60-66-1	1,076,408	1,130,228	1,186,740	1,246,077	1,308,381	1,373,800	320,901
Streets-Health Ins	60-2-590	192,270	195,893	210,976	227,222	244,718	263,561	updated
Streets-Life Ins	60-2-591	660	701	745	792	841	894	done
Streets-EAP & Wellness	60-2-592	5,000	5,413	5,859	6,342	6,866	7,432	done
Streets-Unempl	60-2-593	2,272	2,367	2,467	2,570	2,678	2,791	done
Streets-HSA Contrib	60-2-594	3,000	5,500	5,500	5,500	5,500	5,500	done
Streets-FICA/Med	60-66-2-95,6	91,974	96,573	101,401	106,471	111,795	117,385	done
Streets-IMRF	60-61-2-597	100,100	75,375	74,546	73,726	72,915	72,113	done
Streets-IRMA Premiums	60-4-640/1	70,350	37,577	81,536	94,500	109,525	126,940	done
Streets-Petroleum	60-3-608	16,900	18,590	20,449	22,494	24,743	27,218	done
Streets-Parkway Tree Services	63-4-653	147,500	147,500	147,500	147,500	147,500	147,500	done
Streets-Other Operating	60-66-3-9	(278,734)	(440,464)	(467,993)	(497,242)	(528,320)	(561,340)	updated
Streets-Non-Operating	60-7, 65-7	112,500	-	-	-	-	-	1,540,200
TOTAL EXPENDITURES		14,934,335	12,938,480	13,697,268	14,403,504	15,174,186	15,965,908	
<i>Less: Non-Operating</i>								
Legislative		(12,000)	-	-	-	-	-	
Executive		(10,000)	-	-	-	-	-	
Finance		-	-	-	-	-	-	
Police		-	-	-	-	-	-	
Public Safety Records & Reception		-	-	-	-	-	-	
Fire		-	-	-	-	-	-	
Building		-	-	-	-	-	-	
PW Admin		(2,141,509)	-	-	-	-	-	
Building Maintenance		(183,800)	-	-	-	-	-	
PW Streets		(112,500)	-	-	-	-	-	
OPERATING EXPENDITURES		12,474,526	12,938,480	13,697,268	14,403,504	15,174,186	15,965,908	
OPERATING REVENUES		11,617,928	12,427,234	11,926,212	12,549,794	13,218,695	13,935,775	
OPERATING EXPENDITURES		12,474,526	12,938,480	13,697,268	14,403,504	15,174,186	15,965,908	
NET OPERATING		(856,598)	(511,246)	(1,771,056)	(1,853,710)	(1,955,491)	(2,030,133)	
NET TOTAL GENERAL FUND		(2,333,271)	(142,546)	(1,396,511)	(1,473,028)	(1,568,365)	(1,636,240)	
ENDING GENERAL FUND BALANCE		5,610,765	5,468,219	4,071,707	2,598,679	1,030,315	(605,926)	
FUND BALANCE POLICY RESERVE - 33%		4,928,331	4,269,699	4,520,099	4,753,156	5,007,481	5,268,750	
EXCESS FUND BALANCE ABOVE RESERVE		682,434	1,198,520	(448,391)	(2,154,477)	(3,977,167)	(5,874,675)	
"FIXED" COSTS^ AS % OF OPER. EXP.		87.5%	89.5%	89.6%	89.5%	89.5%	89.5%	

Attachment: 12.6.22 Bordui Memo - 5 Year Projections (FY 23 Five Year Financial Analysis)

VILLAGE OF FLOSSMOOR
TAX LEVY EAV HISTORY
1995 LEVY TO 2022 LEVY

Levy Year	EAV	% Increase/ (Decrease)
1995	145,148,075	
1996	150,110,549	3.4%
1997	150,264,627	0.1%
1998	154,895,734	3.1%
1999	166,394,260	7.4%
2000	167,468,071	0.6%
2001	176,600,546	5.5%
2002	210,522,077	19.2%
2003	206,910,773	-1.7%
2004	215,202,589	4.0%
2005	245,017,492	13.9%
2006	254,595,867	3.9%
2007	274,805,644	7.9%
2008	294,601,766	7.2%
2009	307,631,825	4.4%
2010	310,504,671	0.9%
2011	242,666,993	-21.8%
2012	219,815,910	-9.4%
2013	205,297,740	-6.6%
2014	197,446,531	-3.8%
2015	192,569,506	-2.5%
2016	210,784,601	9.5%
2017	242,753,750	15.2%
2018	235,242,412	-3.1%
2019	221,097,215	-6.0%
2020	254,838,234	15.3%
2021	229,065,605	-10.1%