FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
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AGENDA
FOR THE RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
WEDNESDAY, JANUARY 22, 2025 – 7:00 PM
VILLAGE HALL

Join Zoom Meeting
https://us02web.zoom.us/j/85210894513?pwd=uZUHbLuNGHvJ6BUE21v7ofK1RLbeBa.1
ID: 852 1089 4513 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

CONSENT AGENDA

1. **Approval of the Minutes of the Regular Meeting Held on January 6, 2025**
2. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 22, 2025)**
3. **Consideration of an Ordinance of the Village Flossmoor, Cook County, Illinois, Amending Article 2, Chapter 105 of the Village of Flossmoor Municipal Code (State of Emergency)**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

4. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Approving a Customer Agreement with BS&A Software, LLC**

DISCUSSION ITEMS

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

Approval of the Minutes of the Regular Meeting Held on January 6, 2025

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
1/22/2025
CLAIMS LIST SUMMARY

HAND CHECKS	$7,369.43
INVOICES	$706,759.32
TOTAL	$714,128.75

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.							
212472412	12/31/24	$253.00		PRE-EMPLOYMENT BACKGROUND-ANTOSH/FULLER/MITCHELL/RICHTER			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$126.50
					01-43-4-636	PRE-EMPLOYMENT PHYSICALS	$63.25
					01-60-4-636	PRE-EMPLOYMENT PHYSICALS	$63.25
						VENDOR TOTAL:	$253.00
AIR ONE EQUIPMENT INC							
215281	12/23/24	$6,542.00		SQUAD 19 SCENE LIGHTS			
					01-49-6-671	VEHICLE MAINTENANCE	$6,542.00
215731	01/06/25	$949.00		COMPRESSOR MAINTENANCE			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$949.00
						VENDOR TOTAL:	$7,491.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1706918	12/06/24	$552.50		HYDRAULIC OIL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$138.12
					08-11-6-671	MAINTENANCE AND SUPPLIES	$138.12
					08-21-6-671	MAINTENANCE AND SUPPLIES	$138.13
					07-01-6-671	MAINTENANCE AND SUPPLIES	$138.13
W1704329	11/26/24	$2,137.71		UNLEADED GASOLINE			
					01-60-3-608	PETROLEUM PRODUCTS	$356.56
					08-11-3-608	PETROLEUM PRODUCTS	$157.34
					08-21-3-608	PETROLEUM PRODUCTS	$133.44
					01-48-3-608	PETROLEUM PRODUCTS	$1,169.69
					01-49-3-608	PETROLEUM PRODUCTS	$271.98
					01-53-3-608	PETROLEUM PRODUCTS	$48.70
W1706892	12/06/24	$206.25		DIESEL EXHAUST FLUID (DEF)			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$68.75
					08-11-6-671	MAINTENANCE AND SUPPLIES	$68.75
					08-21-6-671	MAINTENANCE AND SUPPLIES	$68.75
W1707241	12/09/24	$2,205.82		UNLEADED GASOLINE			
					01-55-3-608	PETROLEUM PRODUCTS	$54.75
					01-60-3-608	PETROLEUM PRODUCTS	$277.97
					08-11-3-608	PETROLEUM PRODUCTS	$166.33
					08-21-3-608	PETROLEUM PRODUCTS	$148.45
					01-48-3-608	PETROLEUM PRODUCTS	$1,134.63
					01-49-3-608	PETROLEUM PRODUCTS	$423.69
W1707242	12/09/24	$461.46		DIESEL FUEL			
					01-60-3-608	PETROLEUM PRODUCTS	$98.46
					08-11-3-608	PETROLEUM PRODUCTS	$12.62
					08-21-3-608	PETROLEUM PRODUCTS	$12.62
					01-49-3-608	PETROLEUM PRODUCTS	$337.76
W1710325	12/19/24	$2,255.93		UNLEADED GASOLINE			
					01-55-3-608	PETROLEUM PRODUCTS	$54.25
					01-60-3-608	PETROLEUM PRODUCTS	$268.73
					08-11-3-608	PETROLEUM PRODUCTS	$202.83
					08-21-3-608	PETROLEUM PRODUCTS	$180.20
					01-48-3-608	PETROLEUM PRODUCTS	$1,187.50
					01-49-3-608	PETROLEUM PRODUCTS	$325.83
					01-53-3-608	PETROLEUM PRODUCTS	$36.59
/1710326	12/19/24	$1,583.25		DIESEL FUEL			

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					08-11-3-608	PETROLEUM PRODUCTS	$288.75
					08-21-3-608	PETROLEUM PRODUCTS	$388.24
					01-49-3-608	PETROLEUM PRODUCTS	$634.13
W1712877	12/31/24	$2,302.16		UNLEADED GASOLINE			
					01-55-3-608	PETROLEUM PRODUCTS	$73.41
					01-60-3-608	PETROLEUM PRODUCTS	$232.38
					08-11-3-608	PETROLEUM PRODUCTS	$178.09
					08-21-3-608	PETROLEUM PRODUCTS	$150.61
					01-48-3-608	PETROLEUM PRODUCTS	$1,241.56
					01-49-3-608	PETROLEUM PRODUCTS	$365.41
					01-53-3-608	PETROLEUM PRODUCTS	$60.70
						VENDOR TOTAL:	$11,705.08
ALTA CONSTRUCTION EQUIPMENT IL LLC							
SWA723058	12/26/24	$2,495.59		KOBOTA REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$831.86
					08-11-6-671	MAINTENANCE AND SUPPLIES	$831.86
					08-21-6-671	MAINTENANCE AND SUPPLIES	$831.87
						VENDOR TOTAL:	$2,495.59

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMAZON CAPITAL SERVICES							
1DG99CNK3GJX	10/15/24	$1,464.95		BOARDROOM REPLACEMENT TV MONITOR			
					01-67-3-605	OPERATING SUPPLIES	$1,464.95
1DYLLXJH19MH	12/19/24	$31.98		UNDER CABINET LIGHTS KIT			
					01-50-3-615	SMALL TOOLS & EQUIPMENT	$31.98
11GGLKKDFD9L	12/20/24	$39.89		DOOR KNOB BAGS			
					08-11-6-677	WATER FACILITY MAINTENANCE	$39.89
163R6CP4P31P	12/21/24	$87.84		EVIDENCE SUPPLIES-DRYERASE POCKETS KIT/PEG BOARD BASKETS/TOOL BOX/MAGNETIC ADHESIVE SHEETS			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$87.84
13MCNTH13TC9	12/23/24	$13.99		EVIDENCE SUPPLIES-PLASTIC POINTED BOTTLES			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$13.99
1C7HFVTF3CK7	12/23/24	$470.06		JUMPER CABLES/BATTERY CHARGER			
					01-49-6-671	VEHICLE MAINTENANCE	$470.06
1W9VK116D3CM	12/24/24	$(22.49)		RETURNED "MEETING IN PROGRESS" SIGN			
					01-50-3-601	OFFICE SUPPLIES	$(22.49)
1WYNTYNYDHT4	12/29/24	$(31.98)		RETURNED UNDER CABINET LIGHTS			
					01-50-3-615	SMALL TOOLS & EQUIPMENT	$(31.98)
1943YPY1PTMN	01/06/25	$89.84		GUN CASE/BINOCULARS			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$89.84
14HKXCF71K16	12/19/24	$145.05		PACKING TAPE/EXPANDING PORTFOLIO/SHARPIE MARKERS/STANDING DESK MAT			
					01-42-3-601	OFFICE SUPPLIES	$11.08
					01-43-3-601	OFFICE SUPPLIES	$122.90
					01-45-3-601	OFFICE SUPPLIES	$2.21
					01-49-3-601	OFFICE SUPPLIES	$2.21
					01-53-3-601	OFFICE SUPPLIES	$6.65
						VENDOR TOTAL:	$2,289.13
ARTISTIC ENGRAVING							
24321	12/30/24	$193.05		WOLKE BADGE & BADGE HOLDER			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$193.05
						VENDOR TOTAL:	$193.05

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BAXTER & WOODMAN, INC.							
0266670	12/15/24	$15,724.58		VIADUCT BASIN PROJECT MGMT/COORDINATION & DATA COLLECTION			
					03-01-7-701	FLOSSMOOR RD VIADUCT ENGINEER	$15,724.58
0266672	12/15/24	$2,270.87		HEATHER HILL DETENTION BASIN CONSTRUCTION OBSERVATION			
					17-01-4-742	FLOSSMOOR RD VIAD CONS OBSERV	$2,270.87
0266674	12/15/24	$43.75		DARTMOUTH RD SECTION 319 GRANT APP			
					01-55-4-630	PROFESSIONAL SERVICES	$43.75
						VENDOR TOTAL:	$18,039.20
BOUND TREE MEDICAL LLC							
85607571	12/31/24	$2,139.35		AMBULANCE SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$2,139.35
						VENDOR TOTAL:	$2,139.35
BRITES TRANSPORTATION LLC							
2789	12/30/24	$1,245.28		STONE RESTOCK			
					08-13-3-619	PROGRAM COMMODITIES	$1,245.28
2744	12/12/24	$1,430.92		3/4" STONE RESTOCK/SPOIL DISPOSAL			
					08-12-3-619	PROGRAM COMMODITIES	$250.46
					08-13-3-619	PROGRAM COMMODITIES	$250.46
					01-60-4-650	SPOIL DISPOSAL	$930.00
						VENDOR TOTAL:	$2,676.20
CALUMET CITY PLUMBING							
65718	12/11/24	$1,120.02		WATER METER PLUMBING-1802 PRINCETON			
					08-11-6-677	WATER FACILITY MAINTENANCE	$1,120.02
						VENDOR TOTAL:	$1,120.02
CASE LOTS INC.							
28807	12/30/24	$185.70		FOLDING TOWELS RESTOCK			
					01-67-3-616	CLEANING SUPPLIES	$185.70
						VENDOR TOTAL:	$185.70
AUSEY PUBLIC FINANCE LLC							
PF0602	01/09/25	$1,500.00		PROF SERVICES 4/6/21 - 4/6/24 GO BONDS, SERIES 2021			
					17-01-8-772	ARBITRAGE REBATE SERVICES	$1,500.00
						VENDOR TOTAL:	$1,500.00

Village of Flossmoor
Detail Board Report
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CHANDLER SERVICES INC							
30483	12/23/24	$5,002.34		E19 ANNUAL PREVENTATIVE MAINTENANCE			
					01-49-6-671	VEHICLE MAINTENANCE	$5,002.34
30495	01/03/25	$1,076.94		SQUAD 19 ANNUAL PREVENTATIVE MAINTENANCE			
					01-49-6-671	VEHICLE MAINTENANCE	$1,076.94
						VENDOR TOTAL:	$6,079.28
CHC WELLBEING INC							
C7358	12/30/24	$5,241.12		2024 WELLNESS SCREENINGS-DIRECT BILL FOR PARTICIPANTS ON THE PPO/HSA PLAN			
					01-42-4-633	WELLNESS COMMITTEE	$5,241.12
						VENDOR TOTAL:	$5,241.12
CHICAGO COMMUNICATIONS, LLC.							
357412	12/11/24	$94.80		RADIO MAINTENANCE JANUARY 2025			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80

Village of Flossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
6725003000 121924	12/19/24	$26.92		CBD PEDESTAL POWER 11/20/24-12/19/24	40-33-4-634	MISCELLANEOUS SERVICES	$26.92
0025482000 121924	12/19/24	$56.52		CENTRAL DR ALLEY LIGHTS POWER 11/20/24-12/19/24	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$56.52
3022002111 121924	12/19/24	$94.16		HEATHER ROAD LIFT STA POWER 11/20/24-12/19/24	08-21-4-631	ELECTRIC, POWER, & LIGHT	$94.16
6568992000 121924	12/19/24	$53.05		STERLING TOWER POWER 11/20/24-12/19/24	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$53.05
0994561222 122824	12/28/24	$1,101.20		MFT STREET LIGHT POWER 11/20/24-12/19/24	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$1,101.20
7107178111 122624	12/26/24	$90.23		COMMONS LIFT STATION POWER 11/23/24-12/26/24	08-21-4-631	ELECTRIC, POWER, & LIGHT	$90.23
9135458000 122624	12/26/24	$767.03		COMMONS/MEINHEIT POWER 11/23/24-12/26/24	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$767.03
2118742000 122624	12/26/24	$244.03		DARTMOUTH LIFT STATION POWER 11/25/24-12/26/24	08-21-4-631	ELECTRIC, POWER, & LIGHT	$244.03
0236797000 122624	12/26/24	$81.91		SYLVAN LIFT STATION POWER 11/23/24-12/26/24	08-21-4-631	ELECTRIC, POWER, & LIGHT	$81.91
2619082222 122624	12/26/24	$156.00		HOMEWOOD METER VAULT POWER 11/23/24-12/26/24	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$156.00
9484057000 010325	01/03/25	$73.36		CBD STREET LIGHTS POWER 11/20/24-12/19/24	40-33-4-634	MISCELLANEOUS SERVICES	$73.36
						VENDOR TOTAL:	$2,744.41
RICHARD G. CRUSOR, JR.							
121224	12/12/24	$450.00		ADMIN HEARING OFFICER 11/14/24	01-44-4-646	LOCAL ADJUDICATION SERVICES	$450.00
212624	12/26/24	$330.00		ADMIN HEARING OFFICER 12/12/24	01-44-4-646	LOCAL ADJUDICATION SERVICES	$330.00
						VENDOR TOTAL:	$780.00
DACRA TECH LLC							
DT202411042	11/30/24	$1,000.00		MUNICIPAL ENFORCEMENT SYSTEM NOVEMBER 2024	01-44-4-646	LOCAL ADJUDICATION SERVICES	$1,000.00
						VENDOR TOTAL:	$1,000.00

Village of Flossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SUE DANAHER							
2025 FUNDING	01/01/25	$2,250.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$2,250.00
						VENDOR TOTAL:	$2,250.00
DYNEGY ENERGY SERVICES							
031840003046	12/31/24	$743.13		BUTTERFIELD LIFT STATION 11/23/24-12/25/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$743.13
031520004437	12/31/24	$2,256.76		VOLLMER RESERVOIR 11/23/24-12/25/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$2,256.76
031920002594	12/31/24	$653.96		STERLING STATION 11/23/24-12/25/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$653.96
						VENDOR TOTAL:	$3,653.85
EAGLE UNIFORM CO INC							
198683	12/19/24	$73.75		BENDINELLI UNIFORM			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$73.75
198733	12/19/24	$73.75		BENDINELLI UNIFORM			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$73.75
200653	12/23/24	$367.00		ESTRADA UNIFORM-VEST COVER			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$367.00
201773	12/26/24	$665.00		LEVY UNIFORM-BODY ARMOR			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$665.00
201783	12/26/24	$366.00		LEVY UNIFORM-VEST CARRIER			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$366.00
						VENDOR TOTAL:	$1,545.50
EBEL'S ACE HARDWARE							
351736	12/30/24	$7.19		CAULK			
					01-49-3-605	OPERATING SUPPLIES	$7.19
351730	12/27/24	$40.45		ELECTRICAL CONNECTORS			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$40.45
351737	12/30/24	$5.54		SCREWS			
					40-33-3-615	SMALL TOOLS & EQUIPMENT	$5.54
						VENDOR TOTAL:	$53.18

Village of Flossmoor
Detail Board Report
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EIGHNER'S FLOWERS & GIFTS							
00387943	12/30/24	$81.94		SYMPATHY MOLSKI	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$81.94
						VENDOR TOTAL:	$81.94
FIRE CATT, LLC							
15075	09/27/24	$4,327.95		FY24 HOSE TESTING	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$4,327.95
						VENDOR TOTAL:	$4,327.95
M.J. HUNER LLC							
M120924002	12/20/24	$699.90		TRUCK 19 TOOLS/EQUIPMENT	01-49-3-615	SMALL TOOLS & EQUIPMENT	$699.90
						VENDOR TOTAL:	$699.90
FIRECOM							
INV359385	12/31/24	$1,229.68		E119 FIRECOM HEADSET	01-49-3-621	COMMUNICATIONS EQUIPMENT	$1,229.68
						VENDOR TOTAL:	$1,229.68
FITZSIMMONS							
7780543	12/16/24	$15.00		H TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00
FLOSSMOOR FAMILY AUTO SERVICE							
130264	12/18/24	$175.00		VEHICLE MAINTENANCE-BRAKES/SEATBELT	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$175.00
						VENDOR TOTAL:	$175.00
FORD OF HOMEWOOD							
60273911	12/30/24	$8,648.02		MOTOR VEHICLE MAINTENANCE SUPPLIES	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$8,648.02
60278841	12/30/24	$460.29		VEHICLE PREVENTATIVE MAINTENANCE	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$460.29
						VENDOR TOTAL:	$9,108.31

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GALLAGHER MATERIALS CORP.							
37328	12/10/24	$174.00		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$43.50
					02-01-3-606	ASPHALT MIX	$43.50
					08-14-3-612	ASPHALT MIX	$43.50
					08-24-3-612	ASPHALT MIX	$43.50
						VENDOR TOTAL:	$174.00
GBJ SALES, LLC							
5611	12/22/24	$381.75		NITRILE GLOVES/HAND CLEANING WIPES			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$381.75
						VENDOR TOTAL:	$381.75
GORMAN LANDSCAPE COMPANY							
202462	12/11/24	$400.00		CELEBRATE THE SEASON DECORATIONS FOR FBA IN FLOSSMOOR COMMONS			
					01-60-3-605	OPERATING SUPPLIES	$400.00
						VENDOR TOTAL:	$400.00
GRANICUS							
195513	01/01/25	$465.97		MINUTETRAQ 1/1/25-1/31/25			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$465.97
						VENDOR TOTAL:	$465.97
GREAT LAKES URBAN FORESTRY							
1299	12/19/24	$5,900.00		TREE INVENTORY ZONE F			
					01-63-4-653	PARKWAY TREE SERVICES	$5,900.00
						VENDOR TOTAL:	$5,900.00
HISKES, DILLNER, O'DONNELL,							
22109	01/03/25	$1,113.75		2021 NO CASH BID THROUGH 12/31/24			
					01-44-4-644	OTHER LEGAL SERVICES	$1,113.75
						VENDOR TOTAL:	$1,113.75
HOME CLEANING CENTERS -AMERICA							
1036	01/01/25	$3,184.00		JANUARY 2025 CLEANING SERVICE			
					01-67-4-630	CLEANING SERVICE	$3,184.00
						VENDOR TOTAL:	$3,184.00

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HOME DEPOT CREDIT SERVICES							
9012133	12/03/24	$59.97		ACCOUNT #6035322502036134 TORQUE WRENCH			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$59.97
9514948	12/03/24	$550.14		ACCOUNT #6035322502036134 IMPACT WRENCH & RACHETS/STRAPS, DOOR SWEEPS, ANCHORS			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$408.77
					01-60-3-605	OPERATING SUPPLIES	$141.37
6905172	12/06/24	$2,628.00		ACCOUNT #6035322502036134 FD BUILT-IN ICE MAKER			
					01-49-3-611	DORMITORY SUPPLIES	$2,628.00
						VENDOR TOTAL:	$3,238.11
HOMEWOOD DISPOSAL SERVICE INC							
9164699	12/15/24	$1,325.60		CUSTOMER #601101-GARBAGE DISPOSAL			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$1,325.60
9169329	12/20/24	$93.60		CUSTOMER #601101			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$93.60
						VENDOR TOTAL:	$1,419.20
HOMEWOOD DISPOSAL SERVICE INC							
9126033	01/01/25	$70.15		YARD WASTE STICKERS CUST #10-13341 DECEMBER 2024			
					01-00-2-424	YARD WASTE STICKERS	$70.15
						VENDOR TOTAL:	$70.15
HOMEWOOD DISPOSAL SERVICE INC							
9182294	01/01/25	$406.53		VH REFUSE REMOVAL CUST #10-13317			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$406.53
						VENDOR TOTAL:	$406.53
HOMEWOOD DISPOSALSERVICE INC							
9157913	12/06/24	$258.19		DPW REFUSE REMOVAL ACCT #10-13143			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$258.19
9182291	01/01/25	$424.32		DPW REFUSE REMOVAL ACCT #10-13143			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$424.32
						VENDOR TOTAL:	$682.51
ONNA JARVEY							
025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-50-2-594	HSA FUNDING	$1,500.00
						VENDOR TOTAL:	$1,500.00

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ROBERT KOPEC							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
LISA BAPP							
2025 FUNDING	01/01/25	$2,250.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$2,250.00
						VENDOR TOTAL:	$2,250.00
DAVID BECKER							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-60-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
MATTHEW BERK							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
JONATHAN BOGUE							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-42-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
CARIN BOOTH							
2025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-43-2-594	HSA FUNDING	$1,500.00
						VENDOR TOTAL:	$1,500.00
DANIEL BRACKEN							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
RIAN BROSNAN							
025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	HSA FUNDING	$1,500.00
						VENDOR TOTAL:	$1,500.00

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JOHN BRUNKE							
2025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-55-2-594	HSA FUNDING	$1,500.00
						VENDOR TOTAL:	$1,500.00
MALEA CALVERT							
2025 FUNDING	01/01/25	$2,250.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-43-2-594	VILLAGE HSA CONTRIBUTIONS	$2,250.00
						VENDOR TOTAL:	$2,250.00
NICHOLAS CAMILLI							
2025 FUNDING	01/01/25	$2,250.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-49-2-594	HSA FUNDING	$2,250.00
						VENDOR TOTAL:	$2,250.00
NICOLE CASTAGNA							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-42-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
SALVADOR ESTRADA							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
TIMOTHY FILKINS							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	HSA FUNDING	$3,000.00
						VENDOR TOTAL:	$3,000.00
DEBORAH HOIDEN							
2025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-49-2-594	HSA FUNDING	$1,500.00
						VENDOR TOTAL:	$1,500.00
AWN LENCIONI-KORTUM							
025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-55-2-594	HSA FUNDING	$1,500.00
						VENDOR TOTAL:	$1,500.00

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CAROL MELENDEZ							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-43-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
DEJAN MILOVANOVIC							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-55-2-594	VILLAGE HSA CONTRIBUTIONS	$3,000.00
						VENDOR TOTAL:	$3,000.00
MARIANO RAMOS							
2025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-60-2-594	VILLAGE HSA CONTRIBUTIONS	$1,500.00
						VENDOR TOTAL:	$1,500.00
KEITH TAYLOR							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	HSA FUNDING	$3,000.00
						VENDOR TOTAL:	$3,000.00
BRIAN TENCZA							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-48-2-594	HSA FUNDING	$3,000.00
						VENDOR TOTAL:	$3,000.00
BRIDGET WACHTEL							
2025 FUNDING	01/01/25	$3,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-42-2-594	HSA FUNDING	$3,000.00
						VENDOR TOTAL:	$3,000.00
PENNY WISE							
2025 FUNDING	01/01/25	$1,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2025			
					01-50-2-594	VILLAGE HSA CONTRIBUTIONS	$1,500.00
						VENDOR TOTAL:	$1,500.00
GFOA							
MEMBERSHIP 2025	01/01/25	$525.00		2025 MEMBERSHIP RENEWAL NOVOA/BOOTH/MELENDEZ/CALVERT (STUBITSCH)			
					01-43-5-660	DUES AND SUBSCRIPTIONS	$525.00
						VENDOR TOTAL:	$525.00

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ILLINOIS FIREFIGHTERS ASSOC.							
4726	01/01/25	$125.00		ANNUAL DUES-DEPARTMENT MEMBER			
					01-49-5-660	ILLINOIS FIRE ASSOCIATION DUES B	$125.00
						VENDOR TOTAL:	$125.00
IMPACT AEDS							
400503	07/25/24	$243.00		METAL WALL CABINET FOR AED PLUS W/WIRED ALARM			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$243.00
400540	07/25/24	$568.00		ZOLL CPR STAT PAD ADAPTER			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$568.00
						VENDOR TOTAL:	$811.00
INVOICE CLOUD							
1891202410	10/31/24	$271.80		SERVICE PERIOD 10/1/24-10/31/24			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	$203.85
					08-20-4-654	CUSTOMER PAYMENT PORTAL	$67.95
1891202411	11/30/24	$290.40		SERVICE PERIOD 11/1/24-11/30/24			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	$217.80
					08-20-4-654	CUSTOMER PAYMENT PORTAL	$72.60
1891202412	12/31/24	$254.90		INVOICE CLOUD 12/1/24-12/31/24			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	$191.18
					08-20-4-654	CUSTOMER PAYMENT PORTAL	$63.72
						VENDOR TOTAL:	$817.10

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IRMA							
202521	01/08/25	$360,842.00		2025 ANNUAL CONTRIBUTION			
					01-42-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-43-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-45-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-48-4-640	IRMA-WORKERS COMP PREMIUM	$140,728.38
					01-49-4-640	IRMA-WORKERS COMP PREMIUM	$14,433.68
					01-50-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-53-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-55-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-60-4-640	IRMA-WORKERS COMP PREMIUM	$3,608.42
					01-42-4-641	IRMA-LIABILITY PREMIUM	$3,608.42
					01-43-4-641	IRMA-LIABILITY PREMIUM	$3,608.42
					01-45-4-641	IRMA-LIABILITY PREMIUM	$3,608.42
					01-48-4-641	IRMA-LIABILITY PREMIUM	$27,063.15
					01-49-4-641	IRMA-LIABILITY PREMIUM	$18,042.10
					01-50-4-641	IRMA-LIABILITY PREMIUM	$3,608.42
					01-53-4-641	IRMA-LIABILITY PREMIUM	$63,147.35
					01-55-4-641	IRMA-LIABILITY PREMIUM	$3,608.42
					01-60-4-641	IRMA-LIABILITY PREMIUM	$54,126.30
						VENDOR TOTAL:	$360,842.00
LBM TOOLS LLC							
010225117869	01/02/25	$67.25		MINI PICK SET			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$16.81
					08-11-6-671	MAINTENANCE AND SUPPLIES	$16.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	$16.81
					07-01-6-671	MAINTENANCE AND SUPPLIES	$16.82
						VENDOR TOTAL:	$67.25
LINDCO EQUIPMENT SALES, INC.							
241251P	01/06/25	$146.57		DEICING SPRAY NOZZLES			
					01-61-3-615	SMALL TOOLS & EQUIPMENT	$146.57
21420101SWL	10/31/24	$4,875.61		SAFETY LIGHTS, CURB GUARD, TOOL BOX INSTALLATION			
					16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	$4,875.61
30397101SWL	07/31/24	$4,875.61		SAFETY LIGHTS, CURB GUARD, TOOL BOX INSTALLATION			
					16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	$4,875.61
						VENDOR TOTAL:	$9,897.79

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M&K TRUCK CENTERS OF CHICAGO HTS							
16092SC	12/27/24	$247.50		D19 VEHICLE MAINTENANCE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$82.50
					08-11-6-671	MAINTENANCE AND SUPPLIES	$82.50
					08-21-6-671	MAINTENANCE AND SUPPLIES	$82.50
207257SC	12/30/24	$130.83		D17 AIR TANK DRAIN REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$43.61
					08-11-6-671	MAINTENANCE AND SUPPLIES	$43.61
					08-21-6-671	MAINTENANCE AND SUPPLIES	$43.61
						VENDOR TOTAL:	$378.33
MACQUARIE EQUIPMENT CAPITAL INC.							
271290	01/07/25	$1,874.00		TELEPHONE LEASE AGRMT #1906979001-12/29/24-1/28/25			
					01-42-4-637	TELEPHONE	$211.76
					01-43-4-637	TELEPHONE	$140.55
					01-48-4-637	TELEPHONE	$648.40
					01-50-4-637	TELEPHONE	$140.55
					01-49-4-637	TELEPHONE	$352.31
					01-53-4-637	TELEPHONE	$112.44
					01-55-4-637	TELEPHONE	$267.99
						VENDOR TOTAL:	$1,874.00
MATTHEW O'SHEA CONSULTING INC.							
68	01/03/25	$3,000.00		LOBBYING SERVICES DECEMBER 2024			
					01-41-4-632	LOBBYING SERVICES	$3,000.00
						VENDOR TOTAL:	$3,000.00
MCKESSON MEDICAL SURGICAL							
23022020	12/10/24	$97.23		PRESSURE BAGS			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$97.23
						VENDOR TOTAL:	$97.23
MENARDS							
9967	12/17/24	$213.92		LIGHTS/ELECTICAL CORD/INVERTERS			
					01-67-3-605	OPERATING SUPPLIES	$23.94
					01-60-6-671	MAINTENANCE AND SUPPLIES	$189.98
						VENDOR TOTAL:	$213.92

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MENARD'S-HOMEWOOD							
92289	12/23/24	$99.97		HEATERS FOR MEINHEIT & WESTERN TOWER	08-11-6-677	WATER FACILITY MAINTENANCE	$99.97
						VENDOR TOTAL:	$99.97
MIDWEST AIR PRO, INC.							
14476	08/28/24	$599.50		NETERMAN REPAIRS FOR EXHAUST REMOVAL	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$599.50
						VENDOR TOTAL:	$599.50
MONARCH AUTO SUPPLY INC							
6981645626	01/08/25	$6.80		SQUAD 19 WINCH 500 AMP FUSE	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$6.80
						VENDOR TOTAL:	$6.80
NATIONAL PUBLIC EMPLOYER LABOR							
13957	01/01/25	$230.00		2025 STATE/NATIONAL PELRA DUAL MEMBERSHIP DUES	01-42-5-660	DUES AND SUBSCRIPTIONS	$230.00
						VENDOR TOTAL:	$230.00
NICOR GAS							
39196092900 12172	12/17/24	$151.16		STERLING PUMP STATION 11/18/24-12/17/24	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$151.16
72380610005 12202	12/20/24	$91.21		KEDZIE BOOSTER STATION 11/21/24-12/20/24	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$91.21
84830610006 12272	12/27/24	$1,669.32		VH GAS BILL 11/27/24-12/27/24	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$1,669.32
25186956857 12272	12/27/24	$52.54		WOODS LIFT STATION 11/25/24-12/27/24	08-21-4-631	ELECTRIC, POWER, & LIGHT	$52.54
96444410003 12192	12/19/24	$1,217.69		DPWSC GAS BILL 11/20/24-12/18/24	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$1,217.69
						VENDOR TOTAL:	$3,181.92
ORTH EAST MULTI-REGIONAL							
66449	12/10/24	$105.00		LAW ENFORCEMENT USE OF FORCE REVIEW	01-48-5-661	TRAINING	$105.00
67078	12/10/24	$105.00		DUAL DE-ESCULATION COMMUNICATION	01-48-5-661	TRAINING	$105.00
						VENDOR TOTAL:	$210.00

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OMNISITE							
99250	01/01/25	$290.00		OMNISITE PUMP/LIFT STATION ALARMS 1-YEAR			
					08-11-6-677	WATER FACILITY MAINTENANCE	$290.00
						VENDOR TOTAL:	$290.00
OTTOSEN DINOLFO HASENBALG & CASTALD							
11336	11/30/24	$188.00		WATER DETENTION BASIN PROJECT LITIGATION			
					01-44-4-643	UNPLANNED LITIGATION	$188.00
10980	11/30/24	$1,075.00		LABOR			
					01-44-4-644	OTHER LEGAL SERVICES	$1,075.00
						VENDOR TOTAL:	$1,263.00
PARAMEDIC SERVICES OF ILLINOIS INC							
8798	01/01/25	$61,349.50		CONTRACTED FD PERSONNEL-PERIOD ENDING 1/31/25			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$61,349.50
						VENDOR TOTAL:	$61,349.50

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PRESCIENT SOLUTIONS							
01225095	01/01/25	$9,880.00		ONGOING SERVICES JANUARY 2025			
					01-42-6-673	VILLAGE SHARED IT MAINTENANCE	$988.00
					01-43-6-673	VILLAGE SHARED IT MAINTENANCE	$494.00
					01-45-6-673	VILLAGE SHARED IT MAINTENANCE	$296.40
					01-48-6-673	VILLAGE SHARED IT MAINTENANCE	$2,667.60
					01-49-6-673	VILLAGE SHARED IT MAINTENANCE	$3,655.60
					01-50-6-673	VILLAGE SHARED IT MAINTENANCE	$296.40
					01-53-6-673	VILLAGE SHARED IT MAINTENANCE	$296.40
					01-55-6-673	VILLAGE SHARED IT MAINTENANCE	$1,185.60
0125096	01/01/25	$2,036.20		MICROSOFT LICENSING JANUARY 2025			
					01-42-6-673	VILLAGE SHARED IT MAINTENANCE	$203.62
					01-43-6-673	VILLAGE SHARED IT MAINTENANCE	$101.81
					01-45-6-673	VILLAGE SHARED IT MAINTENANCE	$61.09
					01-48-6-673	VILLAGE SHARED IT MAINTENANCE	$549.77
					01-49-6-673	VILLAGE SHARED IT MAINTENANCE	$753.39
					01-50-6-673	VILLAGE SHARED IT MAINTENANCE	$61.09
					01-53-6-673	VILLAGE SHARED IT MAINTENANCE	$61.09
					01-55-6-673	VILLAGE SHARED IT MAINTENANCE	$244.34
0125097	01/01/25	$4,976.40		MANAGED TECHNOLOGY JANUARY 2025			
					01-42-6-673	VILLAGE SHARED IT MAINTENANCE	$497.64
					01-43-6-673	VILLAGE SHARED IT MAINTENANCE	$248.82
					01-45-6-673	VILLAGE SHARED IT MAINTENANCE	$149.29
					01-48-6-673	VILLAGE SHARED IT MAINTENANCE	$1,343.63
					01-49-6-673	VILLAGE SHARED IT MAINTENANCE	$1,841.27
					01-50-6-673	VILLAGE SHARED IT MAINTENANCE	$149.29
					01-53-6-673	VILLAGE SHARED IT MAINTENANCE	$149.29
					01-55-6-673	VILLAGE SHARED IT MAINTENANCE	$597.17
						VENDOR TOTAL:	$16,892.60
PUBLIC SAFETY DIRECT, INC.							
104768	01/02/25	$249.00		SQUAD 19 REPLACEMENT CAB LIGHT			
					01-49-6-671	VEHICLE MAINTENANCE	$249.00
						VENDOR TOTAL:	$249.00
ELIABLE FIRE EQUIPMENT CO							
21258	12/19/24	$560.00		FIRE ALARM INSPECTION-DPWSC			
					01-67-6-680	MAINTENANCE CONTRACTS	$560.00
							0.00

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RUBYGLO LLC							
F2403	12/09/24	$1,258.97		NOVEMBER 2025 LEADERSHIP TRAINING & COACHING			
					01-42-4-630	PROFESSIONAL SERVICES	$1,258.97
						VENDOR TOTAL:	$1,258.97
RUNCO OFFICE SUPPLY							
9578820	12/20/24	$8.78		GOOGONE CLEANER			
					01-67-3-605	OPERATING SUPPLIES	$8.78
9579830	12/23/24	$39.25		FINANCE TELEPHONE CORD/GENERAL SUPP-PAPER CLIPS/FILE FOLDERS			
					01-42-3-601	OFFICE SUPPLIES	$7.28
					01-43-3-601	OFFICE SUPPLIES	$24.69
					01-45-3-601	OFFICE SUPPLIES	$1.46
					01-49-3-601	OFFICE SUPPLIES	$1.46
					01-53-3-601	OFFICE SUPPLIES	$4.36
9577080	12/19/24	$94.98		TONER/DESK PAD			
					01-55-3-601	OFFICE SUPPLIES	$15.99
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$78.99
						VENDOR TOTAL:	$143.01
RUSH TRUCK CENTER, GARY							
3040083615	01/03/25	$839.80		L14 ABS SENSOR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$279.93
					08-11-6-671	MAINTENANCE AND SUPPLIES	$279.93
					08-21-6-671	MAINTENANCE AND SUPPLIES	$279.94
						VENDOR TOTAL:	$839.80
S&J INDUSTRIAL SUPPLY CORP							
11026	12/19/24	$207.55		TRASH CAN LINERS/URINAL SCREENS			
					01-67-3-616	CLEANING SUPPLIES	$207.55
						VENDOR TOTAL:	$207.55
SECURITAS TECHNOLOGY CORPORATION							
6004711141	12/02/24	$171.57		DPWSC ALARM MAINTENANCE & MONITORING 1/1/25-3/31/25			
					01-67-4-634	MISCELLANEOUS SERVICES	$171.57
004716756	12/02/24	$55.80		VH ALARM MAINTENANCE & MONITORING 1/1/25-3/31/25			
					01-67-4-634	MISCELLANEOUS SERVICES	$55.80
						VENDOR TOTAL:	$227.37

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SIKICH LLP							
79451	12/31/24	$12,775.00		SERVICES THROUGH 12/21/24			
					01-43-4-633	ACCOUNTING AND AUDIT SERVICES	$12,775.00
						VENDOR TOTAL:	$12,775.00
SIRCHIE ACQUISITION CO., LLC							
0675161IN	12/27/24	$219.17		SMALL TOOLS & EQUIP			
					01-48-3-615	SMALL TOOLS & EQUIP	$219.17
						VENDOR TOTAL:	$219.17
SMITH DAWSON & ANDREWS							
1011751	12/31/24	$5,000.00		LOBBYING SERVICES DECEMBER 2024			
					01-41-4-632	LOBBYING SERVICES	$5,000.00
						VENDOR TOTAL:	$5,000.00
SMITTY'S TREE SERVICE INC.							
258373	12/15/24	$1,525.00		TREE PRUNING			
					01-63-4-653	PARKWAY TREE SERVICES	$1,525.00
258376	12/15/24	$6,187.50		EMERGENCY TREE LIMB TRIMMING			
					01-63-4-653	PARKWAY TREE SERVICES	$6,187.50
258485	12/15/24	$6,762.50		EMERGENCY TREE REMOVALS			
					01-63-4-653	PARKWAY TREE SERVICES	$6,762.50
						VENDOR TOTAL:	$14,475.00
S.S.E.R.T.							
2508	12/11/24	$2,000.00		2024-2025 FISCAL YEAR SSERT MEMBERSHIP DUES			
					01-48-4-649	SO SUB EMERGENCY RESP TEAM	$2,000.00
						VENDOR TOTAL:	$2,000.00
SOUTHWEST DIGITAL PRINTING							
122495	12/19/24	$59.40		DIGITAL PRINTS 2518 BROOKWOOD DRIVE			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$59.40
						VENDOR TOTAL:	$59.40
TERNBERG LANTERNS INC.							
2856	12/15/24	$15,000.00	2025-0015	STERNBERG STREET LIGHT POLES			
					40-33-4-634	STERNBERG STREET LIGHT POLES	$15,000.00
						VENDOR TOTAL:	$15,000.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STRAND ASSOCIATES, INC							
0219139	12/12/24	$5,047.20		WATER SCADA SYSTEM REPLACEMENT			
					01-55-7-779	WATER SUPPLY SYSTEM IMPROVEME	$5,047.20
0219402	12/12/24	$3,536.70		BRUMLEY DRIVE CONSTRUCTION-RELATED			
					17-01-4-746	BRUMLEY RD CONST OBSERVATION S	$3,536.70
						VENDOR TOTAL:	$8,583.90
SUNNY COMMUNICATIONS LLC							
146047	01/06/25	$4,096.00		MOBILE RADIOS FOR INSP19/E119/SQ19			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$4,096.00
						VENDOR TOTAL:	$4,096.00
SUPERIOR PUMPING SERVICES							
3736	12/15/24	$572.30		HEATHER RD LIFT STATION PUMP MAINTENANCE			
					09-01-6-671	MAINTENANCE AND SUPPLIES	$572.30
						VENDOR TOTAL:	$572.30
SYSTEM 1 DESIGN GROUP							
246785	12/13/24	$345.00		A119 WINDOW DECALS			
					01-49-3-613	PHOTOGRAPHY SUPPLIES	$345.00
						VENDOR TOTAL:	$345.00
THE BLUE LINE.COM							
46845	08/26/24	$447.00		LATERAL POLICE OFFICER RECRUITMENT LISTING			
					01-48-4-638	ADVERTISING	$447.00
						VENDOR TOTAL:	$447.00
THIRD DIST. FIRE CHIEF'S ASSN.							
5541	01/02/25	$1,818.00		QUARTERLY MABAS 24 DUES & ASSESSMENTS-1ST QTR 2025			
					01-49-4-648	SPECIAL RESPONSE TEAM	$1,818.00
						VENDOR TOTAL:	$1,818.00
THIRD MILLENNIUM ASSOCIATES INC							
32271P	12/18/24	$350.00		USPS PERMIT OPEN-CAROL STREAM POST OFFICE			
					01-48-3-614	VEHICLE STICKER COMPLIANCE	$350.00
						VENDOR TOTAL:	$350.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THOMSON REUTERS-WEST							
851278320	01/01/25	$837.73		ONLINE/SOFTWARE SUBSCRIPTION CHARGES 12/1/24-12/31/24			
					01-48-4-630	PROFESSIONAL SERVICES	$837.73
						VENDOR TOTAL:	$837.73
UDO'S PROFESSIONAL CAR WASH							
461	01/01/25	$83.00		PD CAR WASHES DECEMBER 2024			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$83.00
						VENDOR TOTAL:	$83.00
UNITED PARCEL SERVICE							
0000F36604504 121	12/14/24	$35.82		MONTHLY REPORT TO IEPA/IEPA			
					01-55-3-603	POSTAGE	$35.82
						VENDOR TOTAL:	$35.82
UNIVERSITY OF ILLINOIS							
UFIWB594	12/18/24	$850.00		PUBLIC FIRE & LIFE SAFETY EDUCATOR I & II-THACKER			
					01-49-5-663	FIRE TUITION AND FEES	$850.00
						VENDOR TOTAL:	$850.00
US BANK ST PAUL							
7583326	12/24/24	$500.00		GO BOND SERIES 2014 ADMINISTRATION FEES 12/1/24-11/30/25			
					06-01-8-837	AGENT FEES - 2014 GO ISSUE	$500.00
						VENDOR TOTAL:	$500.00
VERIZON WIRELESS							
6101311509	12/16/24	$2,067.92		MOBILE PHONES 11/17/24-12/16/24			
					01-42-4-637	TELEPHONE	$168.06
					01-43-4-637	TELEPHONE	$127.05
					01-45-4-637	TELEPHONE	$42.35
					01-53-4-637	TELEPHONE	$42.35
					01-50-4-637	TELEPHONE	$796.97
					01-55-4-637	TELEPHONE	$891.14
						VENDOR TOTAL:	$2,067.92

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VERMEER ILLINOIS INC							
PM8159	12/30/24	$284.59		V BELT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$71.14
					08-11-6-671	MAINTENANCE AND SUPPLIES	$71.15
					08-21-6-671	MAINTENANCE AND SUPPLIES	$71.15
					07-01-6-671	MAINTENANCE AND SUPPLIES	$71.15
						VENDOR TOTAL:	$284.59
VIKING CHEMICAL COMPANY							
174040	12/12/24	$(600.00)		CONTAINER RETURN CREDIT			
					08-11-6-677	WATER FACILITY MAINTENANCE	$(600.00)
174039	12/12/24	$988.57		CHLORINE			
					08-11-6-677	WATER FACILITY MAINTENANCE	$988.57
						VENDOR TOTAL:	$388.57
VILLAGE OF FLOSSMOOR							
032001630701 1225	12/25/24	$2,278.20		DPWSC WATER BILL 9/1/24-11/30/24			
					01-67-4-649	WATER AND SEWER SERVICES	$2,278.20
032001621001 1225	12/25/24	$1,484.92		VH WATER BILL 9/1/24-11/30/24			
					01-67-4-649	WATER AND SEWER SERVICES	$1,484.92
032001621201 1225	12/25/24	$960.48		VH SPRINKLER 9/1/24-11/30/24			
					01-67-4-649	WATER AND SEWER SERVICES	$960.48
						VENDOR TOTAL:	$4,723.60
WALT'S FOOD CENTER							
8989	12/19/24	$56.71		EMPLOYEE HOLIDAY BREAKFAST			
					01-42-4-652	MEETINGS AND EVENTS	$56.71
						VENDOR TOTAL:	$56.71
WORKING WELL							
0044791900	11/30/24	$110.00		DRUG SCREENINGS BAUMGARTNER/KAWALEC			
					01-55-4-647	CDL DRUG AND ALCOHOL TESTS	$110.00
						VENDOR TOTAL:	$110.00
TEPHANIE WRIGHT							
11525	01/15/25	$469.79		REIMBURSE LEGO SETS FOR FIRE CORPS			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$469.79
						VENDOR TOTAL:	$469.79

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/23/25

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

Total Amount Being Paid: $706,759.32
Total Number of Invoices: 188

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
ACCURBIO	ACCURATE BIOMETRICS INC.	N	253.00	0.00	253.
AIRONEEQ	AIR ONE EQUIPMENT INC	N	7,491.00	0.00	7,491.
ALWARREN	AL WARREN OIL COMPANY INC	N	11,705.08	0.00	11,705.
ALTA	ALTA CONSTRUCTION EQUIPMENT IL L	N	2,495.59	0.00	2,495.
AMAZON	AMAZON CAPITAL SERVICES	N	2,289.13	0.00	2,289.
ARTISTIC	ARTISTIC ENGRAVING	N	193.05	0.00	193.
BAXTER&W	BAXTER & WOODMAN, INC.	N	18,039.20	0.00	18,039.
BOUND	BOUND TREE MEDICAL LLC	Y	2,139.35	0.00	2,139.
BRITES	BRITES TRANSPORTATION LLC	N	2,676.20	0.00	2,676.
CALCITYP	CALUMET CITY PLUMBING	N	1,120.02	0.00	1,120.
CASELOTS	CASE LOTS INC.	N	185.70	0.00	185.
CAUSEY	CAUSEY PUBLIC FINANCE LLC	N	1,500.00	0.00	1,500.
CHANDLER	CHANDLER SERVICES INC	N	6,079.28	0.00	6,079.
CHCWELL	CHC WELLBEING INC	Y	5,241.12	0.00	5,241.
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	94.80	0.00	94.
COM9484	COMED	N	2,744.41	0.00	73.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	780.00	0.00	780.
DACRA	DACRA TECH LLC	Y	1,000.00	0.00	1,000.
HSADANAHER	SUE DANAHER	N	2,250.00	0.00	2,250.
DYNEGY	DYNEGY ENERGY SERVICES	N	3,653.85	0.00	3,653.
EAGLEUNI	EAGLE UNIFORM CO INC	N	1,545.50	0.00	1,545.
EBELSACE	EBEL'S ACE HARDWARE	N	53.18	0.00	53.
EIGHNERS	EIGHNER'S FLOWERS & GIFTS	N	81.94	0.00	81.
FIRECATT	FIRE CATT, LLC	Y	4,327.95	0.00	4,327.
FIREMAUL	M.J. HUNER LLC	Y	699.90	0.00	699.
FIRECOM	FIRECOM	N	1,229.68	0.00	1,229.
FITZSIMM	FITZSIMMONS	N	15.00	0.00	15.
FLOSSFAM	FLOSSMOOR FAMILY AUTO SERVICE	N	175.00	0.00	175.
FORDOFHOME	FORD OF HOMEWOOD	N	9,108.31	0.00	9,108.
GALLAMAT	GALLAGHER MATERIALS CORP.	N	174.00	0.00	174.
GBJSALES	GBJ SALES, LLC	Y	381.75	0.00	381.
GORMAN	GORMAN LANDSCAPE COMPANY	N	400.00	0.00	400.
GRANICUS	GRANICUS	N	465.97	0.00	465.
GREATLAKES	GREAT LAKES URBAN FORESTRY	N	5,900.00	0.00	5,900.
HISKES	HISKES, DILLNER, O'DONNELL,	Y	1,113.75	0.00	1,113.
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	3,184.00	0.00	3,184.
HOMEDEPO	HOME DEPOT CREDIT SERVICES	N	3,238.11	0.00	3,238.
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	1,419.20	0.00	1,419.
HOMEWOODYW	HOMEWOOD DISPOSAL SERVICE INC	N	70.15	0.00	70.
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE INC	N	406.53	0.00	406.
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	682.51	0.00	682.
HSAJARVE	DONNA JARVEY	N	1,500.00	0.00	1,500.
HSAKOPEC	ROBERT KOPEC	N	3,000.00	0.00	3,000.
HSABAPP	LISA BAPP	N	2,250.00	0.00	2,250.00
HSABECKE	DAVID BECKER	N	3,000.00	0.00	3,000.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
HSABERK	MATTHEW BERK	N	3,000.00	0.00	3,000.
HSABOGUE	JONATHAN BOGUE	N	3,000.00	0.00	3,000.
HSABOOTH	CARIN BOOTH	N	1,500.00	0.00	1,500.
HSABRACKEN	DANIEL BRACKEN	N	3,000.00	0.00	3,000.
HSABROSN	BRIAN BROSNAN	N	1,500.00	0.00	1,500.
HSABRUNK	JOHN BRUNKE	N	1,500.00	0.00	1,500.
HSACALVERT	MALEA CALVERT	N	2,250.00	0.00	2,250.
HSACAMIL	NICHOLAS CAMILLI	N	2,250.00	0.00	2,250.
HSACASTAGN	NICOLE CASTAGNA	N	3,000.00	0.00	3,000.
HSAESTRADA	SALVADOR ESTRADA	N	3,000.00	0.00	3,000.
HSAFILKI	TIMOTHY FILKINS	N	3,000.00	0.00	3,000.
HSAHOIDE	DEBORAH HOIDEN	N	1,500.00	0.00	1,500.
HSAKORTUM	DAWN LENCIONI-KORTUM	N	1,500.00	0.00	1,500.
HSAMELENDE	CAROL MELENDEZ	N	3,000.00	0.00	3,000.
HSAMILOVAN	DEJAN MILOVANOVIC	N	3,000.00	0.00	3,000.
HSARAMOS	MARIANO RAMOS	N	1,500.00	0.00	1,500.
HSATAYLO	KEITH TAYLOR	N	3,000.00	0.00	3,000.
HSATENCZ	BRIAN TENCZA	N	3,000.00	0.00	3,000.
HSAWACHT	BRIDGET WACHTEL	N	3,000.00	0.00	3,000.
HSAWISE	PENNY WISE	N	1,500.00	0.00	1,500.
IGFOA	IGFOA	N	525.00	0.00	525.
ILFIREAN	ILLINOIS FIREFIGHTERS ASSOC.	N	125.00	0.00	125.
IMPACT	IMPACT AEDS	N	811.00	0.00	811.
INVOICE	INVOICE CLOUD	N	817.10	0.00	817.
IRMA	IRMA	N	360,842.00	0.00	360,842.
LBMTOOLS	LBM TOOLS LLC	Y	67.25	0.00	67.
LINDCO	LINDCO EQUIPMENT SALES, INC.	N	9,897.79	0.00	9,897.
M&K	M&K TRUCK CENTERS OF CHICAGO HTS	N	378.33	0.00	378.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	1,874.00	0.00	1,874.
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	3,000.00	0.00	3,000.
MCKESSON	MCKESSON MEDICAL SURGICAL	N	97.23	0.00	97.
MENARDS	MENARDS	N	213.92	0.00	213.
MENARDHM	MENARD'S-HOMEWOOD	N	99.97	0.00	99.
MWIAIR	MIDWEST AIR PRO, INC.	N	599.50	0.00	599.
MONARCH	MONARCH AUTO SUPPLY INC	N	6.80	0.00	6.
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR	N	230.00	0.00	230.
NICOR-4	NICOR GAS	N	3,181.92	0.00	3,181.
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	210.00	0.00	210.
OMNISITE	OMNISITE	N	290.00	0.00	290.
OTTOSEN	OTTOSEN DINOLFO HASENBALG & CAST	Y	1,263.00	0.00	1,263.
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	61,349.50	0.00	61,349.
PRESCIEN	PRESCIENT SOLUTIONS	N	16,892.60	0.00	16,892.
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	249.00	0.00	249.
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	560.00	0.00	560.00
RUBYGLO	RUBYGLO LLC	N	1,258.97	0.00	1,258.97

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
RUNCO	RUNCO OFFICE SUPPLY	N	143.01	0.00	143.
RUSHGARY	RUSH TRUCK CENTER, GARY	N	839.80	0.00	839.
S&J	S&J INDUSTRIAL SUPPLY CORP	N	207.55	0.00	207.
SECURITAS	SECURITAS TECHNOLOGY CORPORATION	N	227.37	0.00	227.
SIKICH	SIKICH LLP	Y	12,775.00	0.00	12,775.
SIRCHIE	SIRCHIE ACQUISITION CO., LLC	N	219.17	0.00	219.
SMITHDAW	SMITH DAWSON & ANDREWS	N	5,000.00	0.00	5,000.
SMITTYS	SMITTY'S TREE SERVICE INC.	N	14,475.00	0.00	14,475.
SSERT	S.S.E.R.T.	N	2,000.00	0.00	2,000.
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	59.40	0.00	59.
STERNBER	STERNBERG LANTERNS INC.	N	15,000.00	0.00	15,000.
STRAND	STRAND ASSOCIATES, INC	N	8,583.90	0.00	8,583.
SUNNYCOMM	SUNNY COMMUNICATIONS LLC	N	4,096.00	0.00	4,096.
SUPERPUM	SUPERIOR PUMPING SERVICES	N	572.30	0.00	572.
SYSTEM1	SYSTEM 1 DESIGN GROUP	Y	345.00	0.00	345.
BLUE.COM	THE BLUE LINE.COM	N	447.00	0.00	447.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	1,818.00	0.00	1,818.
THIRDMILL	THIRD MILLENNIUM ASSOCIATES INC	Y	350.00	0.00	350.
THOMWEST	THOMSON REUTERS-WEST	N	837.73	0.00	837.
UDOS	UDO'S PROFESSIONAL CAR WASH	N	83.00	0.00	83.
UPS	UNITED PARCEL SERVICE	N	35.82	0.00	35.
UOFI-4	UNIVERSITY OF ILLINOIS	N	850.00	0.00	850.
US BANK	US BANK ST PAUL	N	500.00	0.00	500.
VERIZON452	VERIZON WIRELESS	N	2,067.92	0.00	2,067.
VERMEER	VERMEER ILLINOIS INC	N	284.59	0.00	284.
VIKINGCH	VIKING CHEMICAL COMPANY	N	388.57	0.00	388.
VOF	VILLAGE OF FLOSSMOOR	N	4,723.60	0.00	4,723.
WALTS	WALT'S FOOD CENTER	N	56.71	0.00	56.
WORKING	WORKING WELL	Y	110.00	0.00	110.
WRIGHTS	STEPHANIE WRIGHT	N	469.79	0.00	469.
	Grand Totals:		706,759.32	0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 01/17/25 thru 01/17/25

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
8339656908	12/11/24	$893.87	83488	01/14/25		VILLAGE INTERNET ACCT #831-001-1181-835			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$893.87
								VENDOR TOTAL:	$893.87
BENISTAR									
12012024	12/01/24	$1,005.90	83489	01/14/25		DECEMBER 2024 PREMIUM-RETIREES			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$1,005.90
01012025	01/01/25	$1,035.90	83489	01/14/25		JANUARY 2025 PREMIUM-RETIREES			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$1,035.90
								VENDOR TOTAL:	$2,041.80
COMCAST									
0001890 122324	12/23/24	$85.42	83490	01/14/25		FD XFINITY 1/1/25-1/31/25			
							28-01-4-639	COMCAST SERVICE	$85.42
								VENDOR TOTAL:	$85.42
IL DIRECTOR OF EMPLOYMENT									
4TH QTR 2024	12/31/24	$1,520.57	83491	01/14/25		UNEMPLOYMENT CONTRIBUTIONS 4TH QTR 2024			
							01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS	$15.21
							01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS	$106.44
							01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS	$136.85
							01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS	$30.41
							01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS	$547.41
							01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS	$273.70
							01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS	$91.23
							01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS	$15.21
							01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS	$60.82
							01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS	$243.29
								VENDOR TOTAL:	$1,520.57

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 01/17/25 thru 01/17/25

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
PURCHASE POWER									
010525	01/05/25	$2,686.23	83493	01/14/25		POSTAGE METER REFILL/WATER BILL POSTAGE			
							01-42-3-603	POSTAGE	$12.63
							01-43-3-603	POSTAGE	$452.73
							01-48-3-603	POSTAGE	$408.95
							01-49-3-603	POSTAGE	$63.15
							01-53-3-603	POSTAGE	$71.20
							01-55-3-603	POSTAGE	$367.93
							08-10-3-603	POSTAGE	$467.56
							08-20-3-603	POSTAGE	$155.85
							08-10-3-603	POSTAGE	$429.19
							08-20-3-603	POSTAGE	$143.06
							08-10-3-603	POSTAGE	$2.44
							08-20-3-603	POSTAGE	$0.81
							01-43-3-610	MISCELLANEOUS	$110.73
								VENDOR TOTAL:	$2,686.23
SAM'S CLUB/SYNCHRONY BANK									
010225	01/02/25	$28.96	83495	01/17/25		COFFEE STIRRERS/PLASTIC CUTLERY			
							01-67-3-605	OPERATING SUPPLIES	$28.96
								VENDOR TOTAL:	$28.96
SUPERFLEET MASTERCARD PROGRAM									
FB030 122624	12/26/24	$112.58	83496	01/17/25		PETROLEUM-ACCT#FB030-PD GASOLINE PURCHASED WHEN DPW TANKS WERE DOWN			
							01-48-3-608	PETROLEUM PRODUCTS	$112.58
								VENDOR TOTAL:	$112.58

Total Amount Being Paid: $7,369.43

Total Number of Invoices: 8

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 01/14/2025 To 01/17/2025

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AT&T3	AT&T	N	893.87	893.87	0.
BENISTAR	BENISTAR	N	2,041.80	2,041.80	0.
COMCAST FD	COMCAST	N	85.42	85.42	0.
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	1,520.57	1,520.57	0.
PURCHASE	PURCHASE POWER	N	2,686.23	2,686.23	0.
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	28.96	28.96	0.
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	112.58	112.58	0.
ILDIRECT	VOID	N	0.00	0.00	0.
	Grand Totals:		7,369.43	7,369.43	

TO: Bridget Wachtel, Village Manager
FROM: Bridget Wachtel, Village Manager
DATE: January 22, 2025
SUBJECT: Declaration of State of Emergency Ordinance

FLOSSMOOR

State Municipal Code provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities. Following the COVID-19 pandemic, the Village amended its code to address the authority of the Mayor to declare an emergency in the Village following the Governor, the Illinois Department of Health and Human Services, or the Cook County Health Department declaring an emergency. While the Flossmoor Municipal Code is consistent with statute, it does not communicate the full extent of the authority of the Mayor to act in an emergency.

Our recent interagency table top exercise precipitated a discussion with the Village Attorney about how our elected officials and staff would know how to proceed in these situations in which our community was devastated by either natural or man-made actions. We agreed it would be helpful for our elected officials and staff to amend this section of the Flossmoor Municipal Code to broadly reflect statute and the Mayor's authority in these unfortunate circumstances. The Illinois Municipal League has a model *Declaration of Disaster* that can be used.

The attached Flossmoor Municipal Code ordinance amends Chapter 105-2-6, State of Emergency Declared. This amendment defines the conditions of an emergency, identifies specific powers of the Mayor, and itemizes actions which may be taken by the Mayor in the event of an emergency.

FMC ORDINANCE NO. __________

AN ORDINANCE OF THE VILLAGE FLOSSMOOR, COOK COUNTY, ILLINOIS, AMENDING ARTICLE 2, CHAPTER 105 OF THE VILLAGE OF FLOSSMOOR MUNICIPAL CODE (State of Emergency)

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 Illinois Municipal Code, 65 ILCS 5/11-1-6, (the "*Illinois Municipal Code*") provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor; and

WHEREAS, Article 2, Chapter 5, Section 5-2-6 of the Flossmoor Municipal Code grants limited powers to the Mayor to declare that a state of emergency exists in the Village, however, it not does not specify specific powers of the Mayor, identify specific conditions constituting an emergency, or itemize specific actions which may be taken by the Mayor in the event of an emergency; and

WHEREAS, the Mayor and Board of Trustees of the Village desire to amend Section 5-2-6 of the Flossmoor Village Code to conform it to the Illinois Municipal Code as hereinafter set forth.

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

Section 1. Section 5-2-6 of Chapter 105, Article 2 of the Village of Flossmoor Municipal Code is hereby amended by deleting said Section in the entirety and replacing it with the following:

Section 5-2-6. State of Emergency declared.

() *Definitions.* The following words, terms and phrases, when used in this Section, shall having the meanings ascribed to them in this Subsection, except where the context clearly indicates a different meaning:

Emergency: (1) A riot or unlawful assembly characterized by the use of actual force or violence or any threat to use force if accompanied by immediate power to execute by three or more persons acting together without authority of law; or (2) Danger or suspected danger to any person(s) of an active shooter or (3) Any natural disaster, epidemic, or manmade calamity, including outbreak of disease, flood, conflagration, cyclone, tornado, earthquake or explosion, or eminent threat of any of those events within the corporate limits of the Village, resulting in or threatening the death or injury of persons or the destruction of property to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare.

Curfew: a prohibition against any person walking, running, loitering, standing or motoring upon any alley, street, highway, public property or vacant premises within the corporate limits of the Village except officials of any governmental unit and persons officially designated to duty with reference to said civil emergency.

(B) *Declaration.* Whenever an emergency, as defined in Subsection (A) of this Section exists, the Mayor is authorized to declare the existence of a state of emergency by means of a written *declaration* by the Mayor, under oath, setting forth the facts which constitute the emergency, describing the nature of the emergency and declaring that a state of emergency ("*State of Emergency*") exists in accordance with the definitions set forth in this Section. This declaration must be filed with the Village Clerk as soon as practicable after issuance.

(C) *Curfew authorized.* After proclamation of a State of Emergency by the Mayor, he or she may order a general curfew applicable to certain geographical areas of the Village or to the Village as a whole, as he or she deems reasonable and advisable, and applicable during such hours of the day or night as he or she deems necessary in the interests of the public safety and welfare.

(D) *Orders authorized.* After the proclamation of a State of Emergency, the Mayor may also, in the interest of public safety and welfare, and to address this issues caused threatened by the emergency, make take any or all of the following actions by executive order during the state of emergency:

) All actions reasonably necessary to respond to the emergency;

) Approve previously appropriated expenditures of the Village for the purpose of continuing the operations of the municipality;

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

) Order the closing of all retail liquor stores, including taverns and private clubs or portions thereof wherein the consumption of intoxicating liquor and beer is permitted;

) Order the discontinuance of the sale of alcoholic liquor by any wholesaler or retailer;

) Order the discontinuance of selling, distributing or giving away gasoline or other liquid flammable or combustible products in any container other than a gasoline tank properly affixed to a motor vehicle; or

) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever.

(E) *Duration.* The declaration herein authorized shall be effective for a period of up to thirty (30) days or until the adjournment of the next regular or special meeting of the Board of Trustees of the Village, whichever comes first, unless sooner terminated by a proclamation of the Mayor or, his or her interim emergency successor, indicating that the State of Emergency no longer exists. The Mayor or his or her interim emergency successor, shall have the power to re-proclaim the existence of an emergency at the end of each period during the time said emergency exists.

(F) *Notice.* Upon issuing the proclamation herein authorized, the Village Clerk shall notify the news media available to residents, and shall cause at least four copies of the proclamation *declaring* the existence of the State of Emergency and any curfew to be posted at

the following places within the Village: the Village hall, the police station, the post office, and in the area of any curfew.

Section 2. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 3. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Passed this _____ day of _____________ 2025.

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.
PASSED this ________ day of _____________, 2025.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: ______________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Ann Novoa, Finance Director
DATE: January 22, 2025
SUBJECT: Approval of Customer Agreement with BS&A, Software, LLC

FLOSSMOOR

Since August 2020, the Village has been live with BS&A Financial Software utilized by all departments. The version of BS&A that the Village implemented in 2020 was the .Net iteration of the software, housed on a physical server located within the Village. Since then, BS&A informed us that the .Net will be nearing the end of its life. Improving some of the processes in the Finance Department, as well as implementing new operating procedures, such as the Business Registration Program, has forced the conversation to upgrade the software to the newest version, BS&A Cloud, sooner than anticipated.

There is a multitude of reasons why upgrading to the cloud is recommended for the Village, one of the most important being tech security and functionality. To begin, BS&A is no longer deploying the .Net version of the solution to new clients. This means that the company's primary focus is on updating and implementing its cloud solution. The cloud solution provides robust security infrastructure that continuously monitors its system for threats and has advanced encryption features. The cloud-based solution uses Microsoft Azure and Microsoft data centers to offer advanced security and compliance to municipal customers. Items such as the physical server, support for said server, and disaster recovery are all part of the solution. These components were previously handled and managed by the Village. A cloud solution takes advantage of economies of scale to provide a more robust security and storage solution.

The .Net version never was intended to be used in remote situations. It is not recommended to be used via a VPN, and the program drags significantly when our employees use it through a VPN. All workarounds to use it remotely provide their own possible security threats and issues. The cloud solution will allow employees to access the system more easily remotely and certainly more securely.

Another reason for this upgrade is BS&A now has its own payment portal, which would allow the Village to eliminate both InvoiceCloud, our current online payment portal, and World Pay, our current credit card merchant, and utilize the financial software for all monetary processes. This payment portal can be used with the .Net version, but is only automated with the cloud version of the software. Utilizing the BS&A Cloud payment portal will allow for upgrading processes and implementing the Cash Receipt module in other departments outside of Finance, such as the Police Department. The Police Department currently cannot accept credit cards, making it difficult for customers to do business after hours. This upgrade would allow for efficiencies on both the Police and Finance sides.

As projects are being completed and processes are being upgraded, we are coming across multiple roadblocks with BSA.Net, an example of this being the automation of the Sensus Analytic data from the new water meters into BS&A. Sensus automation is only compatible with the BS&A cloud version of the Utility Billing Module; therefore, this is currently a manual process.

The timing of this contract coming to the Board is based upon the approval of Business Registration at the December 16th meeting. The Village hopes to use the BS&A Business Licensing cloud module for this new process right away this year so that staff does not have to cobble together a one-year interim solution. Approval of this contract will allow for implementation of this single module to begin this week. The other BS&A Cloud modules will not be implemented until Fiscal Year 2026; therefore, the expense will be an FY26 Capital Expense.

The Village has proactively budgeted for an upgrade to the Financial System in the Capital Equipment Fund starting in 2020. In the FY26 Budget, the Village will have five years of savings for this upgrade at approximately $115,000. The contract for the implementation of the cloud is priced at $104,650. If the contract is approved by the Board, the Finance Software capital expenditure savings would restart at a 10-year lifespan once the system is upgraded. After the initial implementation, the Village will see cost savings of around $2,000 annually due to the elimination of InvoiceCloud and World Pay. This cost savings is illustrated below.

	BSA .Net	BSA Cloud
BS&A Annual Cost	$18,914	$42,500
InvoiceCloud	$3,060	$0
World Pay	$22,800	$0
Total	$44,774	$42,500

Annual cost savings: $2,274.00

Recommendation

We are requesting the Board waive competitive bidding due to the competitive selection process the Village undertook five years ago, after being with MSI for several decades. The Village invested $205,000 in the new software, which has a life of at least 10 years if not longer depending upon technology. BS&A Software is the leading provider of Financial Management, Utilities Management and HRMS software for Public Sector, especially municipalities of Flossmoor's size. Continuing our relationship with BS&A and going through the upgrade to the newest version would result in a cost savings for the Village, as well as minimal impact on business operations. Transitioning to a new ERP system would be at least double the cost and consist of months of implementation, as well as vigorous training. With the cloud upgrade, the burden of implementation is split 90% on BS&A and 10% on staff.

With the above information in mind, the Finance Department is recommending that the Mayor and Board of Trustees waive the competitive bid process and award a contract to BS&A Software, LLC. A copy of the BS&A Software, LLC contract is attached for your reference.

RESOLUTION # __________
A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING A CUSTOMER AGREEMENT WITH BS&A SOFTWARE, LLC

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

WHEREAS, the Village has used software from BS&A Software, LLC ("*BS&A*") for assistance in the Finance Department since 2021 and has requested a proposal from BS&A to upgrade the software system to its cloud system in order to permit the Village to proceed with the registration of businesses operating within the Village; and

WHEREAS, this upgrade to the Village's financial assistance software must be procured from BS&A in order to permit continuing use of its current software system and, therefore, in addition to the approval of the Customer Agreement for the upgrade, it is also necessary to waive public bidding as permitted by the Illinois Municipal Code (65 ILCS 5/8-9-1) in order to proceed; and

WHEREAS, after review of all the issues, the Mayor and Board of Trustees are prepared to take the actions as hereinafter set forth.

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

Section 1. The Customer Agreement by and between BS&A Software, LLC and the Village of Flossmoor for an upgrade to the current financial software system, in the form attached hereto and made a part hereof, is hereby approved.

Section 2. That the requirement of public bidding for purchases over $25,000, is hereby waived as authorized by the Illinois Municipal Code (65 ILCS 5/8-9-1).

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

Passed this ________day of ____________, 2025.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ______________________________________

PASSED: ____

APPROVED: _______________________________________

PUBLISHED: ______________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

BS&A
CUSTOMER ORDER FORM

This Customer Order Form (this "**Order**") is entered into as of the "**Effective Date**" identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 ("**BS&A**") and the "**Customer**" identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the "**Parties**" or individually as a "**Party**". The Parties hereby agree as follows:

Customer Name: Village of Flossmoor, Cook County IL	**Sponsor Contact**:
Billing Address: 2800 Flossmoor Road Flossmoor, IL 60422	**Sponsor Phone**:
Accounts Payable Email:	**Sponsor Email**:

Platform and Fee Information

Effective Date:	
Platform Description: Those modules and feature packs of BS&A's proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet. "**Usage Limitations**": ☐ *Number of Authorized Users*: [INSERT # OF SEATS] ☐ *Other*: [INSERT OTHER USAGE LIMITATIONS, IF ANY]	
"**Initial Subscription Period**": [One (1) year]	**Subscription Fees**: $42,500, payable [annually].
Professional Services (if any): $65,620	**Service Fees (if any)**:
Other Customer Terms:	

The Customer Agreement (the "**Agreement**"), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the "**Terms and Conditions**"); (iv) the Pricing Sheet attached to this Order (the "**Pricing Sheet**"); and (v) any Statements of Work (each an "**SOW**") entered into by the parties, a form of which is attached to this Order .

BS&A SOFTWARE, LLC	**VILLAGE OF FLOSSMOOR, COOK COUNTY IL**
______________________________	______________________________
Name: ______________________	Name: ______________________
Title: ______________________	Title: ______________________

EXHIBIT A

CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 "**Authorized User**" means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 "**BS&A IP**" means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 "**Business Contact Data**" means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 "**Customer Data**" means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 "**Documentation**" means Company's end user documentation relating to the Platform, including any user guides.

1.6 "**Harmful Code**" means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 "**Order**" means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 "**Personal Information**" means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 "**Platform**" 'has the meaning set forth on the Order.

1.10 "**Professional Services**" means training, migration, implementation, integration, or other professional services that are memorialized in writing in a Statement of Work and provided to Customer in connection with its use of the Platform hereunder.

1.11 "**Statement of Work**" or "**SOW**" means a written statement of work for Professional Services executed by both Parties that incorporates this Agreement by reference.

1.12 "**Subscription Period**" means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform.

1.13 "**Third-Party Products**" means any third-party products provided with, integrated with, or incorporated into the Platform.

1.14 "**Usage Data**" means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.15 “**Usage Limitations**” means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer’s compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer’s internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users’ accounts.

2.2 Documentation License. Subject to and conditioned on Customer’s compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer’s internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A’s detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party’s intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer’s and any Authorized User’s access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer’s or any Authorized User’s use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A’s provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party’s intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A’s access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a “**Service Suspension**”). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement, BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform. '

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems, and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order or Statement of Work. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order or Statement of Work, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with

coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees ("**Fees**") identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days' notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A's sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A's other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer's and its Authorized Users' access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A's income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as "confidential" or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, "**Confidential Information**"). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party's Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder ("**Representatives**"). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data, including all Business Contact Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL 'EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the

Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "**Notice**") must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B

PRICING SHEET

Pricing based on proposal dated 12/5/24

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules - *Annual Fee*

Financial Management	
General Ledger	**$3,320**
Accounts Payable	**$2,705**
Cash Receipting	**$3,015**
Accounts Receivable	**$2,525**
Fixed Assets	**$2,460**
Purchase Order	**$2,645**
Utility Billing *(approximately 3,400 utility accounts)*	**$4,080**
Personnel Management	
Payroll	**$4,505**
Human Resources	**$3,135**
Timesheets	**$2,025**
Community Development	
Community Development	**$5,425**
Service Request (*will be implemented at a later time when module becomes available.)*	**$2,105**
BS&A Online *Fees for BS&A Online subscription services will be charged at the next renewal period*	
Community Development *Permit Application Feature - Enables contractors and the general public to submit permit applications online*	**$1,970**
Subtotal	**$39,915**

BS&A Online - *Fees for BS&A Online subscription services will be charged at the next renewal period.*

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

New Purchase - Cloud Modules - *Annual Fee*

Community Development	
Business License	**$2,585**

Data Conversions/Database Setup

Convert existing Excel data to BS&A format:	
Business License (*Village will need provide data in a format provided by BS&A*)	**$3,500**

Upgrade Implementation

Services include:

- *Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption*
- *Project schedule aligned with your processes and needs, ensuring a seamless transition timeline*
- *Expedited upgrade to cloud capturing existing process to minimize demands required of client teams*
- *Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization*
- *Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources*
- *Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted*
- *Preliminary data conversion with attachments, mirroring final conversion for a smooth transition*
- *Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing*
- *Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes*
- *Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.*
- *As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.*
- *Automated scaffolding of users and security roles based on your previous configurations*
- *Conversion of approval workflows based on role-based security, maintaining established processes*
- *As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment*
- *Documentation of our standard processes, facilitating easy access to essential information*
- *Upgrade training*
- *Prioritized response post go-live for 2 weeks from the upgrade team*
- *3 post go-live survey touch points to check-in on post-go live experience*
- *Remote go-live assistance and remote office hours for a successful transition to the cloud-based software*
- *Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost*

$49,800

New Module Project Management and Implementation Planning

Services include:

- *Analyzing customer processes to ensure all critical components are addressed.*
- *Creating and managing the project schedule in accordance with the customer's existing processes and needs.*
- *Planning and scheduling training around any planned process changes included in the project plan.*
- *Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.*
- *Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.*
- *Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.*
- *Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).*

$3,850

New Module Implementation and Training

- *$1,000/day*
- *Days quoted are estimates; you are billed for actual days used*

Services include:

- *Setting up users and user security rights for each application*
- *Performing final process and procedure review*
- *Configuring custom settings in each application to fit the needs of the customer*
- *Setting up application integration and workflow methods*
- *Onsite verification of converted data for balancing and auditing purposes*
- *Training and Go-Live*

Software Setup	Days:	2		**$2,000**
Business License Module	Days:	3		**$3,000**
	Total:	5	Subtotal	**$5,000**

Cost Totals

Upgrade Modules - ***Annual Fee***	$39,915
New Modules - ***Annual Fee***	$2,585
Data Conversion/Database Setup	$3,500
Upgrade Implementation	$49,800
New Module Project Management and Implementation Planning	$3,850
New Modules Implementation and Training	$5,000
Total Proposed	**$104,650**
Travel Expenses	*$3,470*

Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.

Payment Schedule

1st Payment:	**$32,250** to be invoiced upon execution of this agreement.
2nd Payment:	**$37,945** to be invoiced upon activation of customer's site for upgrade modules.
3rd Payment:	**$24,900** to be invoiced upon completion of upgrade implementation.
4th Payment:	**$2,585** to be invoiced upon activation of new modules.
5th Payment:	**$8,470** to be invoiced upon completion of new module training.
6th Payment:	**$1,970** to be invoiced upon next renewal of subscription-based BS&A Online features