AGENDA
FOR THE RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
TUESDAY, JANUARY 19, 2021 – 7:30 PM
VILLAGE HALL

FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
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Flossmoor, Illinois 60422
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The January 19, 2021 meeting of the Mayor & Board of Trustees will be fully remote via ZOOM, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below.
Public participation will be permitted only during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Comments received by 6:00 p.m. on Tuesday, January 19, 2021 will be read at the meeting.

Join Zoom Meeting
https://us02web.zoom.usj/81054900939pwd=TGVUZEpJRWxHZlhkUUhuVzdPSklxQT09
or by phone +13126266799
Meeting ID: 810 5490 0939
Passcode: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON DECEMBER 21, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Discussion of Five Year Financial Projections (FY 2021 - FY 2026)**
2. **Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Diane Williams

Ratification of Bills for Payment (January 4, 2021)

Presentation of Bills for Approval and Payment (January 19, 2021)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on December 21, 2020

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

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: January 19, 2021
SUBJECT: Five Year General Fund Projections

FLOSSMOOR

BACKGROUND AND METHODOLOGY

The Village of Flossmoor has a long history of methodical and disciplined long-term financial planning. As a result, the Village has been able to successfully maintain high performance, state of the art equipment and make significant investments in the Village's capital infrastructure with cash on hand. This Village Board and previous boards have taken their fiduciary responsibilities very seriously, and their hard work has paid off.

From time to time, the Village Board and management staff have reviewed our long-term financial projections. The purpose of this study is to analyze the General Fund's operating revenues and expenditures over the next five years. This study was first conducted in 2006 and, ultimately, was a significant component of the financial analysis used by the Village Board in charting a financial strategy and determining at the time that a property tax referendum was needed.

This study has been completed seven times since then and was last updated in 2018 (Fiscal Year 2019). During the Great Recession, the economy had been subject to a perfect storm of activity with negative and far reaching impacts that have lasted about a decade after which the economy experienced a strong recovery pre-pandemic. These economic impacts were felt by every community including Flossmoor, but thankfully, the impact on Flossmoor had been manageable largely due to financial planning and conservative financial policies as well as the Board's measured response to unfavorable financial projections. The impact of these challenges linger in today's environment compounded by the economic impact of the pandemic.

While we won't discuss every five-year analysis, a brief review of the financial trends and the resulting policy decisions are worthy to highlight. The 2012 study confirmed a successful referendum with the additional property tax money acquired in 2006 maintaining operations through Fiscal Year 2012. In 2010, staff expected a "spend down" to fund balance reserve levels between Fiscal Years 2013 and 2015, and as a result of the stormwater utility fee adopted in 2012, that forecast had been delayed until Fiscal Year 2018, which projected a fund balance distressed to the level almost equivalent to the Fund Balance Reserve Policy.

The 2014 analysis showed a different picture with the addition of Meijer revenue. Similar to previous years, we continued to project an operating deficit in Fiscal Years 2015 and 2016. However, with the opening of Meijer in calendar year 2016, we anticipated realized revenue as early as Fiscal Year 2017. We projected $244,000 in property tax revenue and $530,000 in sales tax revenue between the main store and gas station and convenience store. As a result, we projected strong surpluses for the remainder of the five year period. Combined with the stormwater utility fee, we anticipated circumventing once projected deficits.

The 2016 analysis showed a much different picture. While the Meijer impact had positive implications on all five years of this analysis two years prior, the 2016 study showed a different picture with operating deficits beginning in FY 17, accelerating in FY 18, and causing fund balances to reach a distressed level by FY 20. So what happened? The analysis showed drivers such as additional staff and pensions compared to property tax revenues having disparate effects on the analysis and no additional economic development considered as we did not have tangible development approved. In short, the projected property tax revenue was projected to not be able to support the large projected pension increases over time and therefore showed a decline in fund balance to below reserve level policy by FY 20. The analysis was completed just prior to the development of the 2017-2022 Strategic Plan and provided the basis of the Board's financial strategy as outlined in the plan. One of the identified tactics was a non-home rule sales tax which was approved in March 2018 and instituted in July 2018.

The 2018 analysis showed this new revenue key to filling what was estimated to be a significant gap and improving an operational deficit to between approximately $143,000 to $160,000 for the next couple of years until FY 21 when the deficit was projected to accelerate to a distressed level in FY 23. The non-home rule sales tax revenue was viewed as a (successful) stop gap. A lack of significant growth in property tax revenue compounded by double-digit pension increases projected to continue to drive down fund balance. While it was less than projections from 2016, the projected pension growth at almost 40% over five years outpaced any projected property tax increase at an average increase of 1.425%. Part of these increases are attributable to the addition of 4 public safety positions since the last analysis in 2016 - 2 full-time Fire Captains and 2 additional Police Officers.

This analysis continues to have merit for several reasons including, events such as the Great Recession and the pandemic, the poor financial state of the State of Illinois who continues to threaten to pull back state shared revenues, the impact of mandates such as health care reform and pension funding and now a global pandemic. The practice of analyzing our projected revenues and expenditures in light of these aforementioned economic impacts is a prudent habit. It has resulted in the Village taking careful and calculated actions to proactively plan for what decisions, if any, need to be made to sustain our operations. Attached are the results for Fiscal Year 2021 through Fiscal Year 2026 analysis.

Led by Finance Director Scott Bordui, the analysis involved input from all Village departments. Please take note of the cover memo prepared by Scott which outlines the methodology. A few points are worth emphasizing. First, this analysis was conducted in conjunction with the Mid-Year Financial Review and the results of that analysis were included in the FY 21 numbers. The better-than-budgeted projections for FY 21 have effectively bought the Village time. Second, no capital expenditures were included in the analysis with the exception of those capital expenditures included in the Fiscal Year 2021 budget and planned to be spent at the time of the mid-year review. Third, the budget recognizes that the Capital Equipment Fund transfer is an operating transfer item and, therefore, this annual transfer to support the Capital Equipment Fund is included in all five years of the analysis. Finally, we assume that the Village will only be able to generate additional property tax monies at a rate limited up to 5% between CPI and new property. The bottom line financial picture is presented on Page 3 of the spreadsheet.

The following definitions will be helpful to your understanding of the report. *Net Operating* is the difference between the operating revenues and the operating expenditures. For all of the five fiscal years, staff is projecting an operating budget deficit. The *Net Total General Fund* represents the difference between total revenues and total expenditures. In our annual operating budget, this calculation is inclusive of all capital expenditures. You will note that in Fiscal Year 2019 there is a difference between *Net Operating* and *Net Total General Fund* because of capital expenditures which aren't included in subsequent years. The *Ending General Fund Balance* represents the remaining General Fund balance after the application of funds to close the budget deficit represented in *Net Operating/Net Total General Fund*. *The Fund Balance Policy Reserve - 33%* represents the calculation of the particular year's General Fund balance reserve in accordance with Village policy. *The Excess Fund Balance Above Reserve* represents the difference between the *Ending General Fund Balance* and the *Fund Balance Policy Reserve* and is the amount of money which the Village would have available to allocate toward its Finance and Facilities Plan assuming the continuation of our "save then spend" philosophy. Finally, the *Fixed Costs as Percent of Operating Expenditures* represents the calculation of our General Fund's personnel, health, workers compensation and liability insurance benefits and contract personnel as a percentage of our operating expenses.

Finally, please make note of the assumptions utilized in the analysis. Of course, where fixed cost projections were known, they were applied but, in many cases, staff utilized averages of past expenditures and revenues to complete the analysis. Generally, our assumptions are conservative.

FINDINGS

Despite the mid-year "good news" of a FY 21 budgeted deficit of $912,659 projecting to finish with an operating surplus of $186,665, the Five-Year Projections show continuing and accelerating use of fund balance to support operations. A large operating deficit of $918,465 is projected for FY 22 which grows to $1,229,984 by FY 26. If this scenario comes to fruition, the Village will be barely above its Reserve Policy level by FY 23 and below it by FY 24.

Operating expenses have steadily increased in recent years, growing from about $8.9M in FY 14 to $11.2M in the FY 21 budget. The largest contributor to the increase relates to personnel increases and associated benefit costs. In response to operating needs and expansion of services, the Village has added new positions over that time, some of which are full-time (with associated benefit costs) while others have been part-time or in some cases a restructuring. Four of those positions have accompanying police and fire pension benefits. Currently, despite the approved census, the Village has delayed filling one police officer vacancy and one maintenance worker vacancy as well as a vacancy in the Assistant Fire Chief position, all of which contributed to an improved financial picture at the time of the mid-year review.

On the revenue side, the impact of the non-home sales tax has been critically important in the last two years. Unfortunately, the non-home sales tax has not contributed to any fund surplus, but rather, it has been a critical stop gap to the fund balance reaching distressed levels. In addition to near flat property tax revenues since the Great Recession, several of the major non-property tax revenue have either been flat or declined over time, with the exception of sales tax. The growth in sales tax in recent years and the addition of non-home rule sales tax has simply helped to plug a hole left by the decline or stagnation of other major revenues like the State income tax, telecommunications tax and utility tax and growing operational expenses. The five-year analysis reflects these trends in revenues as well as revenues such as tower leases and civic contributions from the electrical aggregation program that drop off altogether or decline with components dropping off. Despite conservative projections, we did not assume any further diversion of state-shared revenues, although that threat continues to lurk.

EAV and property tax growth in the analysis are worthy of discussion, which you will also find highlighted in the assumptions. The analysis assumes the Village will be able to generate additional dollars each year at or near the maximum cap rate up to 5% given CPI and new property. This approach may be aggressive as tax caps have forced our levies to be less in recent years. For example, after an increase in 2018, the Village received surprising news in 2019 that the Village's EAV decreased 6% which brought it back to 2012 levels (also 2005 levels); to put this fact in perspective - our largest revenue source is comparable to what it was 8 years ago, supporting today's budget. Additional development will be key to mitigating low CPI and low EAV in the future.

In sharp contrast to the minimal growth in property taxes, police and fire pensions continue to dramatically impact any long-term financial analysis. The projected pension growth at approximately 40% (a combined $354,000) over the next five years certainly outpaces any projected property tax increase at an average increase of 24% over that same time period. Keep in mind the Village's pension contribution is via property tax revenue and subject to the tax cap formula, so as this obligation increases, it is at the expense of other operating expenses. While a growing number of Tier II employees will help this situation, the employer cost of pensions and the fact that their funding is subject to the tax cap formula is a significant concern as the cost of paying for pensions will be in direct competition to any operational expenses. Have these pension increases come to fruition? Since the 2017 tax levy, the police and fire pensions have increased by $353,256 or 36%. The police and fire pension portion of the capped tax levy has risen from 11.2% in 2011 to 23.3% in 2020.

Keep in mind that this analysis is conservative and assumes no capital improvements over the next five years other than those expected to be completed in Fiscal Year 2021 at the time of the mid-year review. As a reminder, deferrals included the replacing the water meters, improvements to the Municipal Complex and other non-operating expenses. This fiscal year was light on capital improvements as identified in the Finance and Facilities Plan, of which there are several identified not only over the next three years but beyond. Although staff could support a slowdown of capital improvements on a temporary basis, the Village's long-term success includes planning and preparing to pay for needed capital improvements with cash on hand to avoid debt.

The 2020 Five-Year Projections identify a long-term structural imbalance between revenues and expenditures. The Board should understand the options that the Village still has available with which to address any trending revenue/expenditure gap in future years.

1. *Additional Revenues:* Over the last several years, staff identified several revenues for the Board's consideration. Of those revenues the following are still available for consideration: a utility tax on water, an update on various fees (e.g. vehicle stickers), a places-for-eating tax, and an amusement tax.

2. *Service Prioritization and Service Modifications:* Considering that nearly all of our expenditures are tied to fixed costs, we quickly realize that in order to make an impact on the expenditure side of our budget, modifications to services would be required. With fixed costs equating to more than 90% of our budget, the ability to make a meaningful impact on our budget through a simple reduction in supplies and commodities while maintaining our service levels would be fruitless. To have a meaningful financial impact, the Board and staff would need to entertain an in-depth discussion of its service delivery and a re-prioritization of its services. Having operated throughout a pandemic, it would be natural to build a service model that begins with our essential services as identified in the contingency plan. Shared services is another area that staff continues to explore, but identifying suitable partners is challenging and may or may not be economical.

3. *Reviewing Financial Policies:* There are several financial policies of the Village which have a direct impact on our budget. These policies include our Fund Balance Policy, Capital Equipment Fund, Finance and Facilities Plan, and Pension Funding Policy. Some of these policies were reviewed in 2005 and in 2006, and the Village Board was prudent to keep them intact. Most recently in 2012, the Village Board reviewed the Fund Balance Reserve Policy and decided to raise the reserve from 30% to 33% effective with the Fiscal Year 2014 budget. The Village has a well-established Capital Equipment Fund

in which the cost of capital equipment replacements and major maintenance items are amortized over the life of the assets, and an annual set aside is made. This savings plan ensures that the Village has cash on hand to purchase all of its major equipment and perform major maintenance projects. By spreading out these costs, the Village has actually helped to stabilize its annual expenditures. The Village Board has remained committed to its "save then spend" philosophy. This practice has allowed the Village to pay for most of its capital improvements in the Finance and Facilities Plan utilizing cash on hand. Although alternative financing can be pursued, please keep in mind that the cost of these projects will actually increase due to the debt service, and the Village will need to demonstrate its ability to make debt payments. Finally, as the Board debated in the 2020 tax levy discussion, modifying our pension funding policy, while remaining compliant with statute, would be another alternative. While such a change could have costly financial impacts in the future, it is an alternative to infuse cash in today's budget.

In staff's opinion, modifications that would alter our financial policies would not be a first step and in fact, the changes that have been made in recent years have actually resulted in more conservative practices.

4. *Referendum:* Contingent upon legal review, another way to generate additional revenue is through a property tax referendum to increase the Village's limiting rate; a process similar to the referendum undertaken in November 2006. A final referendum consideration would be a home rule referendum. With the authority of home rule status, the Village would not be subject to tax caps but, instead, could increase the tax levy as needed. In addition to property tax levy authority and increased bonding authority, the Village would also have the ability to enact other revenue including a home rule sales tax (not subject to state-imposed restrictions to be allocated for capital expenses) and a real estate transfer tax (with referendum). The Village would also have flexibility in setting its basic revenue structure. For example, the vehicle sticker program could be eliminated and replaced with property taxes which are tax deductible to residents. In addition, the Village would have authority - which it currently does not have - relative to property maintenance and code enforcement. Should the Village Board wish to pursue this option, staff would present a more detailed discussion.

STRATEGIC PLANNING

Short-term, the Board needs to provide some feedback for staff in preparation of the FY 22 budget. We have vacancies in full-time and part-time positions including Police Officer, Maintenance Worker, Assistant Fire Chief, Program and Event Coordinator, and Structural Code Administrator, and did not fill seasonal employees in Public Works and Fire this year because of the pandemic. Understanding that there has been and will be an impact on service productivity and efficiency, I still suggest that while we continue to show these as authorized positions. As operational needs arise we will evaluate whether or not to fill the positions. While not a popular topic, especially coming out of a pandemic (hopefully), events are another area we can defer without a risk to essential services. Finally, in an effort to "buy more time" with FY 22, we can plan a lean Capital Program. Additional programs or services may be identified for discussion during the budget process and brought forward for discussion.

A short-term response will be important for a new board who takes office in May. I recommend that new board return to the strategic planning process with this study in hand to chart a path forward. With strategic planning, a service prioritization study could benefit future boards and staff to identify priority services and funding as well as identify shared services that are cost effective. With a lack of growing fund balance to have cash on hand and with the passage of the November 2020 G.O. Bond Referendum, there is limited financial capacity through cash or debt to pursue other capital improvements and infrastructure projects, outside of those that can be funded with grants, more expensive debt, or programs like the IEPA loan interest loan program. That said, the Board must identify financing for replacing the water meters. The sooner these meters are able to accurately capture water flow and low water flow, the sooner the pumped-to-billed ratio will continue to improve, thereby improving the health of the Water and Sewer Fund and relieving the General Fund of future expenses.

CONCLUSION

The Village has been very fortunate in weathering the decade long struggling economy for a variety of reasons including sound financial policies and practices, disciplined long-range financial planning, conservative budgeting practices, the 2006 referendum, the adoption of a stormwater utility fee and other new or increased fees, the implementation of a non-home rule sales tax and the fortune of some recent economic development in the community. The review of our Five Year Financial Projections remains a prudent practice. We were fortunate that the 2006 referendum monies sustained our services through Fiscal Year 2012, and the Village Board utilized the 2010 Five Year Projections to support the adoption of the stormwater utility fee and stave off the financial impacts projected for Fiscal Years 2015 and then again for Fiscal Year 2018. The 2018 analysis prompted a thorough review of financing mechanisms and debt options to finance two major infrastructure projects: stormwater management at the Flossmoor Road viaduct and in Heather Hill as well as street resurfacing. The passage of the bond referendum in November 2020 was a huge accomplishment to address these infrastructure needs. While the additional sales from Meijer and surrounding development has been crucial to support our operations, the impact of declining EAV, near flat major revenues, expanded personnel census and rising police and fire pension costs are resulting in a revenue/expense imbalance that must be addressed. Should projections hold true, fund balances will fall to a distressed level at the end of Fiscal Year 2023.

Conservative financial policies and practices have resulted in our success to date. Additional economic development will have a positive impact on our budget and hopefully the unfavorable conditions of EAV and property taxes will turn around. Your feedback on the analysis in preparation for the Fiscal Year 2022 budget is very important.

Thank you for your attention and thoughtfulness to this very important matter.

Attachments

MEMORANDUM

TO: BRIDGET A. WACHTEL, VILLAGE MANAGER
FROM: SCOTT R. BORDUI, FINANCE DIRECTOR
DATE: DECEMBER 22, 2020
SUBJECT: GENERAL FUND SUMMARY-5-YEAR PROJECTIONS

FLOSSMOOR

Attached is the completed General Fund Summary-Five Year Projection spreadsheet. The spreadsheet is the product of a project involving participation from all Village departments which began this fall. The purpose of the spreadsheet is to serve as a basis for discussion with the Village Board in assisting proactive development of approaches to achieve the Village's top priority strategic plan goal which is "finances and services." This is the seventh time in the last eleven years that the Village has undertaken the 5-year projection project; a task that has been especially important during the diminished economy for much of the last decade, the COVID pandemic and with the impact of the 2006 tax rate referenda and 2012 stormwater utility fee long fulfilled. The intent is to undertake this project at least every two years. The last projection project was completed in 2018 for FY 20 to FY 24.

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

An initial spreadsheet was developed based on department feedback. The spreadsheet was presented to the Village's management team on December 7. The management team then undertook a second review process which yielded additional feedback. It is important to understand that any attempt at projecting budget line items into the future is subjective and becomes more so as the time frame expands out to 5 years. Nevertheless, the assumptions are based on educated estimates incorporating past history, anticipated future trends, detailed review by each department and an overall conservative approach.

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

-The analysis was conducted in conjunction with the Village's FY 21 mid-year financial review. The mid-year review shows the Village trending $2,971,397 above the budgeted April 30, 2021 fund balance of $2,935,476. Based on the mid-year review, the budgeted fund balance becomes $5,906,873. The FY 21 budgeted operating deficit of $(912,659) is projected to finish FY 21 with an operating surplus of $186,665. This significant over budget performance projected in FY 21 has effectively "bought us time" before we hit distressed fund balance levels. The budgeted fund balance would have had the Village at distressed levels by the end of this fiscal year.

-The 5-year projections show the Village continuing and then accelerating the large FY 21 operating budget deficit throughout all years of the analysis. A large operating deficit position is projected for FY 22 at $918,465 and that amount compounds thru FY 26 to $1,229,984. Based on the projections, the Village will be barely above its fund balance policy level by FY 23 and below it in FY 24.

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

-There are significant cost increases driving the analysis. Operating expenses as recently as the FY 14 budget were about $8.9 million; a figure that has grown steadily to about $9.5 million in FY 17, $10.3 million in FY 19 and $11.2 million in the FY 21 budget. The largest cost increase drivers relate to personnel increases and associated benefit costs as the Village has added several new positions over those years; increasing the overall employee census with both full-time and part-time additions, expansions or conversions. Several of these new positions have resulted in accompanying costly police and fire pension benefits. Our health insurance package has only increased by 2.7% per year over that time so little of the overall cost increase is in health insurance (even with the census increases); another strong testament to our effective financial strategies for health insurance.

-Within personnel costs, a major cost increase driver remains continued large increases in police and fire pension contributions. The projections do assume continued growth rates at the pace of recent years although there is hope that the pace could slow once the Village has more tier 2 employees and pension investment assets are consolidated. Fortunately, the pace of growth is less than what it had been at the time of our 5-year analysis 2 years ago. However, accelerating growth in the 5-year projections are the addition of new full-time positions in both police and fire. The police pension and fire pension contribution expenses are projected to

PAGE THREE-GENERAL FUND SUMMARY-5-YEAR PROJECTIONS-DECEMBER 22, 2020

increase from $818,019 and $326,689 in the FY 21 budget to $1,156,508 and $480,366; respectively, by FY 26. By contrast, going back ten years to the 2011 levy, the amounts were $421,024 and $108,271 for police and fire, respectively. The property tax revenue does not reflect corresponding revenue increases as the current tax cap formula will make this prohibitive or force the Village to cut its tax levies elsewhere. The employer cost of these pensions is just not sustainable long-term without some form or tax cap relief.

-Finally, it is important to specifically recognize a few key components within the assumptions. First, property taxes assume that the Village, between CPI and new property, will be able to generate additional dollars each year at our near the maximum cap rate up to the 5.0%. This could be an aggressive assumption as tax caps in recent years have forced the Village's levies to be less than 5.0%. Low CPI and falling EAV over the last decade could necessitate a more conservative approach. Any future new developments at the Meijer outlots and in the former TIF District area are not reflected in the assumptions and could certainly mitigate the low CPI and low EAV. Additional discussion on the Village's declining EAV is provided below. Second, there are revenues such as tower lease rentals and civic contributions from electric aggregation that drop off altogether or decline with components dropping off. Third, the revenue assumptions for state shared revenues do not reflect additional "diversion" by the State although this threat will continue. Finally, the 5-year spreadsheet assumes no finance and facilities plan projects or other capital/non-operating expenditures from the General Fund other than those already budgeted in the FY 21 budget. The Village's annual Capital Equipment Fund transfer continues to be classified as an operating transfer item. Should the Village decide to budget for capital/non-operating items in FY 22 or beyond, the deterioration of the General Fund balance will accelerate.

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

As mentioned earlier, the Village's EAV declined rapidly over the last decade. Attached is a chart showing the Village's EAV history from 1995 to 2019. The Village received surprising news with the 2019 EAV decreasing 6.0% to $221,097,215. This is down from $235,242,412 in 2018 but up from the recent low point in 2015 of $192,569,506 which was at its lowest level since 2001. At its high point, the Village's EAV reached $310,504,671 in 2010. The decrease in the 2019 brought EAV back to 2012 levels. This means we are still effectively operating today's

PAGE FOUR-GENERAL FUND SUMMARY-5-YEAR PROJECTIONS-DECEMBER 22, 2020

budget near 2012 EAV (which was near 2005 level) levels. The 2020 tax levy discussion delved into the impact of the low EAV in more depth along with overall tax cap constraints such as the impact on the Village's ceiling levies (corporate, police & fire), low CPI (2.3%) and there is little new property growth other than a few Meijer outlot developments.

Please include the attached projection spreadsheets and EAV history in the upcoming report to the Village Board regarding the 5-year projection project.

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY-FIVE YEAR PROJECTIONS
FY 21 BUDGET

12/16/2020

Description	Account Numbers	FY 21 Budget	FY 22 Projections	FY 23 Projections	FY 24 Projections	FY 25 Projections	FY 26 Projections	
REVENUE								
Property Taxes	401-409	5,498,015	5,630,466	5,911,989	6,207,589	6,517,968	6,843,867	done
Other Taxes	410-415,418-422	2,111,200	2,079,532	2,048,339	2,017,614	1,987,350	1,957,539	done
Other Taxes-Sales Taxes	416	761,000	887,549	904,412	921,596	939,107	956,950	done
Other Taxes-NHR Sales Taxes	417	387,000	450,398	458,956	467,676	476,562	485,616	done
Licenses and Permits	420-429, 433-435	266,190	266,989	267,790	268,593	269,399	270,207	done
Licenses and Permits-Bldg,Elec,Plum	430-432	106,100	106,100	106,100	106,100	106,100	106,100	updated
Intergovernmental-SD 161 Reimb	448	42,000	43,050	44,126	45,229	46,360	47,519	done
Intergovernmental-Library Reimb	449	3,680	3,772	3,866	3,963	4,062	4,164	done
Grants	440-447	271,939	1,000	1,000	1,000	1,000	1,000	done
Charges For Services	450,452-467,469	93,760	99,573	105,747	112,303	119,266	126,660	done
Charges For Services-Ambulance Fees	451	350,000	377,300	406,729	438,454	472,654	509,521	done
Charges For Services-Spec Fire Serv	468	124,000	135,656	148,408	162,358	177,620	194,316	done
Fines and Forfeitures	470-473	131,800	131,800	131,800	131,800	131,800	131,800	done
Interest	480	41,000	29,000	101,214	83,621	64,835	43,287	done
Cable Franchise Fees	483	196,000	189,924	184,036	178,331	172,803	167,446	done
Tower Lease Rentals	490	175,090	168,202	109,366	113,217	55,530	57,197	done
Miscellaneous	481-482, 484-489	17,790	18,075	18,364	18,658	18,956	19,259	done
Civic Contrib-Electric Agg. Program	491	4,000	24,000	24,000	24,000	8,000	-	updated
Class 8 Developer Payments	492	58,000	71,273	72,770	74,298	75,858	77,451	updated
Transfers	9-420	8,000	5,000	5,000	5,000	5,000	5,000	done
TOTAL REVENUE		10,646,564	10,718,658	11,054,012	11,381,400	11,650,229	12,004,899	
Less: Non-Operating								
Grants		(271,939)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	done
Class 8 Developer Payments		(58,000)	(71,273)	(72,770)	(74,298)	(75,858)	(77,451)	done
OPERATING REVENUE		10,316,625	10,646,385	10,980,242	11,306,102	11,573,371	11,926,448	
EXPENDITURES		13,163,285						
Legislative-Salaries	41-1	57,600	57,600	57,600	57,600	57,600	57,600	done
Legislative-Unempl	41-2-593	146	150	153	157	161	165	done
Legislative-FICA/Med	41-2-595,6	6,393	6,553	6,717	6,885	7,057	7,233	done
Legislative-Flossmoor Fest	41-4-650	60,000	61,140	62,302	63,485	64,692	65,921	done
Legislative-Marketing Programs	41-4-653	40,600	41,371	42,157	42,958	43,775	44,606	done
Legislative-Flossmoor Brew Fest	41-4-654	16,000	16,304	16,614	16,929	17,251	17,579	done
Legislative-Other Operating	41-3-5, 9	59,302	60,429	61,577	62,747	63,939	65,154	done
Legislative-Non-Operating	41-7	28,000	-	-	-	-	-	
Executive-Salaries	42-1	451,014	462,289	473,847	485,693	497,835	510,281	done
Executive-Health Ins	42-2-590	33,960	32,051	33,205	34,401	35,639	36,922	done
Executive-Life Ins	42-2-591	276	281	287	292	298	303	done
Executive-EAP & Wellness	42-2-592	1,400	1,455	1,511	1,570	1,632	1,695	done
Executive-Unempl	42-2-593	1,022	1,048	1,074	1,101	1,128	1,156	done
Executive-HSA Contrib	42-2-594	5,000	5,000	5,000	5,000	5,000	5,000	done
Executive-FICA/Med	42-2-595,6	33,859	34,705	35,573	36,462	37,374	38,308	done
Executive-IMRF	42-2-597	50,433	49,828	52,220	54,726	57,353	60,106	done
Executive-IRMA Premiums	42-4-640/1	4,940	4,455	5,230	6,141	7,209	8,463	done
Executive-Petroleum	42-3-608	1,300	1,430	1,573	1,730	1,903	2,094	done
Executive-Comp Network Mtce-Retainer	42-6-673	18,317	18,665	19,020	19,381	19,749	20,125	done
Executive-Other Operating	42-3-6,9	623,477	635,323	647,394	659,695	672,229	685,001	done
Executive-Non-Operating	42-7	-	-	-	-	-	-	
Finance-Salaries	43-1	515,771	528,665	541,882	555,429	569,315	583,548	done
Finance-Health Ins	43-2-590	169,800	160,257	166,026	172,003	178,195	184,610	done
Finance-Life Ins	43-2-591	473	482	491	500	510	520	done
Finance-EAP & Wellness	43-2-592	3,080	3,200	3,325	3,455	3,589	3,729	done
Finance-Unempl	43-2-593	1,168	1,197	1,227	1,258	1,289	1,321	done
Finance-HSA Contrib	43-2-594	2,000	2,000	2,000	2,000	2,000	2,000	done
Finance-FICA/Med	43-2-595,6	43,652	44,743	45,862	47,008	48,184	49,388	done
Finance-IMRF	43-2-597	63,881	63,114	66,144	69,319	72,646	76,133	done
Finance-IRMA Premiums	43-4-640/1	4,940	4,455	5,230	6,141	7,209	8,463	done
Finance-Comp Network Mtce-Retainer	43-6-673	40,000	40,760	41,534	42,324	43,128	43,947	done
Finance-Other Operating	43-3-6,9	(123,822)	(126,175)	(128,572)	(131,015)	(133,504)	(136,041)	done
Finance-Non-Operating	43-7	-	-	-	-	-	-	
Legal-Village Attorney Retainer	44-4-630	129,600	132,840	136,161	139,565	143,054	146,631	done
Legal-Other Operating	44-4,9	42,296	43,184	44,091	45,017	45,962	46,928	
Planning-Salaries	45-1	78,338	80,296	82,304	84,361	86,470	88,632	done
Planning-Health Ins	45-2-590	-	-	-	-	-	-	done
Planning-Life Ins	45-2-591	79	81	82	84	85	87	done
Planning-EAP & Wellness	45-2-592	560	582	605	628	653	678	done
Planning-Unempl	45-2-593	292	299	307	314	322	330	done
Planning-HSA Contrib	45-2-594	-	-	-	-	-	-	done
Planning-FICA/Med	45-2-595,6	6,393	6,553	6,717	6,885	7,057	7,233	done
Planning-IMRF	45-2-597	10,087	9,966	10,444	10,946	11,471	12,022	done
Planning-IRMA Premiums	45-4-640/1	4,940	4,455	5,230	6,141	7,209	8,463	done
Planning-Comp Network Mtce-Retainer	45-6-673	1,085	1,106	1,127	1,148	1,170	1,192	done
Planning-Other Operating	45-3-9	4,406	4,490	4,575	4,662	4,751	4,841	done
Planning-Non-Operating	45-7	-	-	-	-	-	-	
Police-Salaries	48-1 wo523	1,071,256	1,098,037	1,125,488	1,153,626	1,182,466	1,212,028	done
Police-Salaries-Officers	48-1-523	1,273,744	1,332,336	1,362,980	1,394,328	1,426,398	1,459,205	done
Police-Health Ins	48-2-590	520,720	491,453	509,146	527,475	546,464	566,137	done
Police-Life Ins	48-2-591	1,456	1,484	1,512	1,541	1,570	1,600	done
Police-EAP & Wellness	48-2-592	10,640	11,055	11,486	11,934	12,399	12,883	done
Police-Unempl	48-2-593	5,256	5,377	5,501	5,627	5,756	5,889	done

Attachment: 12.22.20 5 Year Projections (Five Year Projections 2020)

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY-FIVE YEAR PROJECTIONS
FY 21 BUDGET

12/16/2020

Description	Account Numbers	FY 21 Budget	FY 22 Projections	FY 23 Projections	FY 24 Projections	FY 25 Projections	FY 26 Projections	
Police-HSA Contrib	48-2-594	11,000	13,500	13,500	13,500	13,500	13,500	done
Police-FICA/Med	48-2-595,6	49,548	50,787	52,056	53,358	54,692	56,059	done
Police-IMRF	48-2-597	20,173	19,931	20,888	21,890	22,941	24,042	done
Police-Pol Pension	48-2-598	818,019	977,263	1,019,285	1,063,115	1,108,829	1,156,508	done
Police-OPEB/PEHP	48-2-599	40,200	42,049	43,016	44,006	45,018	46,053	done
Police-IRMA Premiums	48-4-640/1	14,326	12,786	15,011	17,622	20,689	24,289	done
Police-Petroleum	48-3-608	33,000	25,000	27,500	30,250	33,275	36,603	updated
Police-Comp Network Mtce-Retainer	48-6-673	20,862	21,258	21,662	22,074	22,493	22,921	done
Police-Other Operating	48-3-6,9	91,288	93,022	94,790	96,591	98,426	100,296	done
Police-Non-Operating	48-7	-	-	-	-	-	-	
Pub Safety Rec-Salaries	50-1	369,127	378,355	387,814	397,509	407,447	417,633	done
Pub Safety Rec-Health Ins	50-2-590	79,240	74,786	77,479	80,268	83,158	86,151	done
Pub Safety Rec-Life Ins	50-2-591	276	281	287	292	298	303	done
Pub Safety Rec-EAP & Wellness	50-2-592	1,960	2,036	2,116	2,198	2,284	2,373	done
Pub Safety Rec-Unempl	50-2-593	876	898	920	943	967	991	done
Pub Safety Rec-HSA Contrib	50-2-594	6,500	6,500	6,500	6,500	6,500	6,500	done
Pub Safety Rec-FICA/Med	50-2-595,6	32,914	33,737	34,580	35,445	36,331	37,239	done
Pub Safety Rec-IMRF	50-2-597	33,622	33,219	34,813	36,484	38,235	40,071	done
Pub Safety Rec-IRMA	50-4-640/1	4,940	4,455	5,230	6,141	7,209	8,463	done
Pub Safety Rec-Other Operating	50-3-6,9	36,701	37,398	38,109	38,833	39,571	40,323	done
Pub Safety Rec-Non-Operating	50-7	-	-	-	-	-	-	
Fire-Salaries	49-1	785,534	805,172	825,302	845,934	867,083	888,760	done
Fire-Duty Shift Pay	49-1-547	293,578	300,917	308,440	316,151	324,055	332,157	done
Fire-Health Ins	49-2-590	79,240	74,786	77,479	80,268	83,158	86,151	done
Fire-Life Ins	49-2-591	394	401	409	417	425	433	done
Fire-EAP & Wellness	49-2-592	3,080	3,200	3,325	3,455	3,589	3,729	done
Fire-Umempl	49-2-593	2,482	2,544	2,608	2,673	2,740	2,808	done
Fire-HSA Contrib	49-2-594	9,000	11,500	11,500	11,500	11,500	11,500	done
Fire-FICA/Med	49-2-595,6	70,442	72,203	74,008	75,858	77,755	79,699	done
Fire-IMRF	49-2-597	10,087	9,966	10,444	10,946	11,471	12,022	done
Fire-Fire Pension	49-2-598	326,689	363,742	389,931	418,006	448,103	480,366	done
Fire-IRMA Premiums	49-4-640/1	56,316	50,656	59,470	69,817	81,966	96,228	done
Fire-Contract Personnel	49-4-650	559,073	573,050	587,376	602,060	617,112	632,540	done
Fire-Petroleum	49-3-608	16,500	18,150	19,965	21,962	24,158	26,573	done
Fire-Professional Services	49-4-630	40,000	40,000	40,000	40,000	40,000	40,000	done
Fire-Comp Network Mtce-Retainer	49-6-673	20,000	20,380	20,767	21,162	21,564	21,974	done
Fire-Maintenance & Supplies	49-6-674	6,000	6,600	7,260	7,986	8,785	9,663	done
Fire-EMS Equipment Maintenance	49-6-675	1,000	1,200	1,440	1,728	2,074	2,488	done
Fire-Other Operating	49-3-6,9	189,348	192,946	196,612	200,347	204,154	208,033	done
Fire-Non-Operating	49-7	-	-	-	-	-	-	
Building-Salaries	53-1	199,092	204,069	209,171	214,400	219,760	225,254	done
Building-Health Ins	53-2-590	22,640	21,368	22,137	22,934	23,759	24,615	done
Building-Life Ins	53-2-591	79	81	82	84	85	87	done
Building-EAP & Wellness	53-2-592	560	582	605	628	653	678	done
Building-Unempl	53-2-593	292	299	307	314	322	330	done
Building-HSA Contrib	53-2-594	-	-	-	-	-	-	done
Building-FICA/Med	53-2-595,6	20,126	20,629	21,145	21,674	22,215	22,771	done
Building-IMRF	53-2-597	10,087	9,966	10,444	10,946	11,471	12,022	done
Building-Petroleum	53-3-608	2,000	2,200	2,420	2,662	2,928	3,221	done
Building-IRMA Premiums	53-4-640/1	4,928	4,441	5,214	6,121	7,186	8,437	done
Building-Comp Network Mtce-Retain	53-6-673	2,189	2,231	2,273	2,316	2,360	2,405	done
Building-Other Operating	53-3-9	7,173	7,309	7,448	7,590	7,734	7,881	done
Building-Non-Operating	53-7	30,756	-	-	-	-	-	
PW Admin-Salaries	55-1	211,668	216,960	222,384	227,943	233,642	239,483	done
PW Admin-Health Ins	55-2-590	22,640	21,368	22,137	22,934	23,759	24,615	done
PW Admin-Life Ins	55-2-591	158	161	164	167	170	174	done
PW Admin-EAP & Wellness	55-2-592	1,120	1,164	1,209	1,256	1,305	1,356	done
PW Admin-Unempl	55-2-593	584	599	614	629	645	661	done
PW Admin-HSA Contrib	55-2-594	3,000	3,000	3,000	3,000	3,000	3,000	done
PW Admin-FICA/Med	55-2-595,6	20,126	20,629	21,145	21,674	22,215	22,771	done
PW Admin-IMRF	55-2-597	26,897	26,574	27,850	29,187	30,588	32,056	done
PW Admin-IRMA Premiums	55-4-640/1	4,940	4,455	5,230	6,141	7,209	8,463	done
PW Admin-Petroleum	55-3-608	2,000	2,200	2,420	2,662	2,928	3,221	done
PW Admin-Professional Services	55-4-630	17,550	20,000	20,000	20,000	20,000	20,000	done
PW Admin-Comp Network Mtce-Retain	55-6-673	18,587	18,940	19,300	19,667	20,040	20,421	done
PW Admin-Other Operating	55-3-6,9	(123,246)	(125,588)	(127,974)	(130,405)	(132,883)	(135,408)	done
PW Admin-Non-Operating	55-7	1,607,245	-	-	-	-	-	
Building Mtce-Other Operating	67-3-6,9	82,239	83,802	85,394	87,016	88,670	90,354	done
Building Mtce-Non-Operating	67-7	326,000	-	-	-	-	-	
Streets-Salaries	60-66-1	1,015,550	1,040,939	1,066,962	1,093,636	1,120,977	1,149,002	done
Streets-Health Ins	60-2-590	203,760	192,308	199,231	206,403	213,834	221,532	done
Streets-Life Ins	60-2-591	749	763	778	793	808	823	done
Streets-EAP & Wellness	60-2-592	5,600	5,818	6,045	6,281	6,526	6,781	done
Streets-Unempl	60-2-593	2,482	2,544	2,608	2,673	2,740	2,808	done
Streets-HSA Contrib	60-2-594	4,500	7,000	7,000	7,000	7,000	7,000	done
Streets-FICA/Med	60-66-2-95,6	83,230	85,311	87,444	89,630	91,870	94,167	done
Streets-IMRF	60-61-2-597	110,951	109,620	114,881	120,396	126,175	132,231	done
Streets-IRMA Premiums	60-4-640/1	146,718	132,590	155,661	182,746	214,543	251,874	done
Streets-Petroleum	60-3-608	16,000	17,600	19,360	21,296	23,426	25,768	done
Streets-Parkway Tree Services	63-4-653	127,000	127,000	127,000	127,000	127,000	127,000	done
Streets-Other Operating	60-66-3-9	(525,150)	(535,128)	(545,295)	(555,656)	(566,213)	(576,971)	done
Streets-Non-Operating	60-7, 65-7	-	-	-	-	-	-	
TOTAL EXPENDITURES		13,221,285	11,564,850	11,933,642	12,320,680	12,727,640	13,156,432	

Attachment: 12.22.20 5 Year Projections (Five Year Projections 2020)

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY-FIVE YEAR PROJECTIONS
FY 21 BUDGET

12/16/2020

Description	Account Numbers	FY 21 Budget	FY 22 Projections	FY 23 Projections	FY 24 Projections	FY 25 Projections	FY 26 Projections
Less: Non-Operating							
Legislative		(28,000)	-	-	-	-	-
Executive		-	-	-	-	-	-
Finance		-	-	-	-	-	-
Police		-	-	-	-	-	-
Public Safety Records & Reception		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Building		(30,756)	-	-	-	-	-
PW Admin		(1,607,245)	-	-	-	-	-
Building Maintenance		(326,000)	-	-	-	-	-
PW Streets		-	-	-	-	-	-
OPERATING EXPENDITURES		11,229,284	11,564,850	11,933,642	12,320,680	12,727,640	13,156,432
OPERATING REVENUES		10,316,625	10,646,385	10,980,242	11,306,102	11,573,371	11,926,448
OPERATING EXPENDITURES		11,229,284	11,564,850	11,933,642	12,320,680	12,727,640	13,156,432
NET OPERATING		(912,659)	(918,465)	(953,400)	(1,014,578)	(1,154,270)	(1,229,984)
NET TOTAL GENERAL FUND		(2,574,721)	(846,192)	(879,630)	(939,280)	(1,077,411)	(1,151,532)
FY 21 MID-YEAR REVIEW PACE OVER/(UNDER)		2,971,397					
ENDING GENERAL FUND BALANCE		5,906,873	5,060,681	4,181,051	3,241,771	2,164,359	1,012,827
FUND BALANCE POLICY RESERVE - 33%		4,363,024	3,816,401	3,938,102	4,065,824	4,200,121	4,341,622
EXCESS FUND BALANCE ABOVE RESERVE		1,543,849	1,244,281	242,949	(824,054)	(2,035,762)	(3,328,796)
"FIXED" COSTS^ AS % OF OPER. EXP.		92.3%	92.5%	92.5%	92.6%	92.7%	92.7%

VILLAGE OF FLOSSMOOR
GENERAL FUND SUMMARY-FIVE YEAR PROJECTIONS
FY 21 BUDGET

12/16/2020

Description	Account Numbers	FY 21 Budget	FY 22 Projections	FY 23 Projections	FY 24 Projections	FY 25 Projections	FY 26 Projections

Assumptions:

REVENUE

Non-operating not projected beyond fy 22	
Includes fy 21 budget amendments as of 11-16-20 ($0)	
Property Taxes=first increase fy 22 to 5630466 for fy 22(20 lev) est=fy 21+dev proj ($0) + fy20 CPI=2.3%;4 yr avg CPI (2.1%)	done
+ 4 yr avg EAV growth (3.9%) - total=6.0% (limited to dollar tax cap if 5.0% or CPI)	
CPI: 17=2.1, 18=2.1, 19=1.9, 20=2.3; EAV: 16=9.5, 17=15.2, 18=<3.1>, 19=<6.0>.	
Use avg CPI + avg EAV growth of 3.9 = +6.00% - use 5.0% tax cap limit	done
Other Taxes=4 year avg growth; -1.5%	done
Other Taxes-Sales Taxes=first increase fy 22 to reflect 871000 annual pace; 1.9% CPI growth thereafter (does not include new projects)	done
Other Taxes-NHR Sales Taxes=first increase fy 22 to reflect 442000 annual pace; 1.9% CPI growth therafter (w/o new projects)	done
Licenses & Permits (w/o bldg permit (429-432)=4 year avg growth; +0.3%	done
Licenses & Permits-Bldg Permits (429-432)=4 year avg growth; -4.4% - use flat revenue per Bldg Dept.	updated
Intergovernmental=salary assumption rate; +2.5%	done
Intergovernmental SD 161=salary assumption rate; +2.5%	done
Grants=increased revenue in fy 22 for CARES 209000, FEMA 25000, IRMA 2500; decrease for FEMA Fire Safer (-155292)	done
Charges For Services=4 year avg growth; +6.2% w/o amb (451) & spec fire serv (468)	done
Charges For Services-Ambulance=4 year avg growth +7.8%	done
Charges For Services-Spec Fire Serv=4 year avg growth +9.4%	done
Fines & Forfeitures=4 year avg growth -7.3%; assume flat/no growth - use fy 21 number	done
Interest=fy 20 Fund Balance x 1.00%; 4-30-20 estimated fund balance = 2993476 (5510194-2516721); 2.00% thereafter	done
Cable Franchise=4 year avg growth -3.9%	done
Tower Lease=Actuals per lease; reduce fy 23 for expiration of Sprint lease & fy 25 for expiration of T-Mobile	done
Civic Contribution for electric aggregation program=goes away after aug 24; increase fy 22 to fy 21 pace and extend thru aug 24	updated
Miscellaneous=4 year avg growth; +1.6%	done
Class 8 Developers Payments=tax levy avg cpi=2.1%; increase fy 22 by 13000 for Alliance Real Estate; tax levy+A303 cpi thereafter	updated
Transfers=f20=500000*.50%; 1.00% thereafter	done

EXPENDITURES

Non-operating not projected beyond fy 20	done
Spending of approved but unbudgeted finance & facilities plan set asides not shown	done
No increase in staffing levels except as noted below	done
Includes fy 21 budget amendments as of 11-16-20 ($58,000)	done
Salaries=2.5%	done
Salaries/Staffing Change Adjustments:	
no changes in fy 21 or thereafter	done
Health Ins=first decrease by 8.9% to fy 21 actual (bud 7.25%; act -1.69%) then -1.4% (avg of last 3 bcbs increases - 18=0.1%,	
19=-0.6%, 20=-2.0%; avg=-1.4% + 5.0% factor for health care reform) = 3.6%	done
Life Ins=CPI 1.9%	done
EAP & Wellness=CPI 1.9% + 2.0% factor for screening increases	done
Unempl=4 year avg rate inc=(17=2.05%, 18=1.525%, 19=1.075%, 20=0.925%; avg= -20.5% + 2.5% salaries) total = -18.0% - use salary %	done
HSA Contribution=Based on 2020 participation (41000 total+adj for 3 vacancies)=48,500 (add 2500 to pol, fire & pw)	done
FICA/Med=salary %; 2.5%	done
IMRF=first decrease on 2021 rate= -1.2% (11.55 to 11.41) on fy 22 + 2.5% salaries net= +1.3%;avg 4 yr inc (17=11.19, 18=11.23,	done
19=9.65, 20=11.55, 21=11.41; avg= +2.3%+2.5% salaries) thereafter for total = +4.8%	done
IRMA Premiums=4 year avg rate increase=-2.5% (17=-9.4%, 18=-4.2%, 19=-3.8%, 20=+7.4%) + 19.9% exp modifier trend 5 yr avg	done
=+17.4% (reduce fy 22 for int credit 57253)	done
Legislative-Flossmoor Fest=cpi 1.9%	done
Legislative-Flossmoor Brew Fest=cpi 1.9%	done
Legislative-Marketing Programs=cpi 1.9%	done
Village Attorney Retainer=salary %; 2.5%	done
Police officer salaries fop contract expired fy 20 (last increase 2.3%); 2.3% salary increase carried forward (increase in fy 22 for 2 yrs)	done
Police officer OPEB-PEHP=salary %; 2.3% (increase in fy 22 for 2 yrs)	done
Police Petroleum=decrease fy 22 to 25000; 10% thereafter	updated
Police Pension=977263 in FY 22(20 lev);avg 3 yr actuary annual increase 17 lev=776737; +25.8%-avg=+8.6% - high to use due to	done
positions added since 17 levy; FY 22 - use 20 977263, +4.3% thereafter (1/2 avg growth due to position changes)	done
Fire Pension=363742 in FY 22(20 lev);avg 3 yr actuary annual increase 17 lev=254231; +43.1% - avg=+14.4% - high to use due to	done
positions added since 17 levy; FY 22 - use 20 363742, +7.2% thereafter (1/2 avg growth due to position changes)	done
Computer Network Maintenance=cpi 1.9%	done
Petroleum=10%	done
Fire Prof Serv=40,000 per year	done
Fire Contract Personnel=2.5%	done
Fire Mtce & Supp=10%	done
Fire EMS Equip=20%	done
PW Admin Prof Serv=20,000 per year	done
PW Streets Pakway Trees=flat with no increase	done
All expenses=4 yr avg CPI (1.625%) unless noted otherwise; (4-17=1.7, 4-18=2.5, 4-19=2.0, 4-20=0.3) = 1.625%	done
Note: September 2020 CPI=1.4%; with upward trend, use avg w/ sep 20 instead of apr 20 = 1.9%	done

Chart does not include updated assumptions from departments updated

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

VILLAGE OF FLOSSMOOR
TAX LEVY EAV HISTORY
1995 LEVY TO 2019 LEVY

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

TO: Mayor Braun and Board of Trustees
FROM: Allison Matson, Assistant Village Manager
DATE: January 19, 2021
SUBJECT: Emergency Declaration Granting Powers to the Mayor

FLOSSMOOR

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

Up to this point, the Village Board has approved this ordinance in anticipation of some extraordinary set of circumstances impacting the Board as a public body or management staff. As the State has moved through the Restore Illinois phases, this authority at first seems less needed but has continued to be adopted by the Board with regard to the potential to make needed decisions and address regulations to restore our local economy and/or provide for the safety of the community. With the State having moved to Tier 3 and some counties moving to Tier 2, this ordinance continues to be relevant. This ordinance provides the Mayor with that authority and sunsets at the next board meeting, unless renewed.

ORDINANCE NO. __________

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

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

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

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

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

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

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

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

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

Section 1. - RECITALS

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

Section 2. - LOCAL STATE OF EMERGENCY

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

Section 3. - ORDERS AUTHORIZED

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

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

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

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

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

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

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

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

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

Section 4. - DURATION

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

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

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: _____________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

VILLAGE OF FLOSSMOOR
1/4/2021
CLAIMS LIST SUMMARY

HAND CHECKS	$4,458.71
INVOICES	$508,841.49
TOTAL	$513,300.20

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.							
212472010	10/31/20	$183.75		BACKGROUND CHECKS WASHINGTON/RAMOS/VARGAS			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$61.25
					01-55-4-636	PRE-EMPLOYMENT PHYSICALS	$122.50
						VENDOR TOTAL:	$183.75

Village of [illegible]ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1333753	09/01/20	$297.95		BREAKAWAY REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$99.31
					08-11-6-671	MAINTENANCE AND SUPPLIES	$99.32
					08-21-6-671	MAINTENANCE AND SUPPLIES	$99.32
W1353880	11/27/20	$1,144.14		VILLAGE GAS			
					01-60-3-608	PETROLEUM PRODUCTS	$223.16
					08-11-3-608	PETROLEUM PRODUCTS	$108.61
					08-21-3-608	PETROLEUM PRODUCTS	$98.87
					01-42-3-608	PETROLEUM PRODUCTS	$29.32
					01-48-3-608	PETROLEUM PRODUCTS	$502.07
					01-49-3-608	PETROLEUM PRODUCTS	$134.12
					01-53-3-608	PETROLEUM PRODUCTS	$47.99
W1350781	11/13/20	$899.04		VH DIESEL TANK			
					01-60-3-608	PETROLEUM PRODUCTS	$333.94
					08-11-3-608	PETROLEUM PRODUCTS	$0.02
					08-21-3-608	PETROLEUM PRODUCTS	$0.02
					01-49-3-608	PETROLEUM PRODUCTS	$565.06
W1350780	11/13/20	$1,656.90		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$95.43
					01-60-3-608	PETROLEUM PRODUCTS	$295.05
					08-11-3-608	PETROLEUM PRODUCTS	$137.40
					08-21-3-608	PETROLEUM PRODUCTS	$123.36
					01-48-3-608	PETROLEUM PRODUCTS	$807.02
					01-49-3-608	PETROLEUM PRODUCTS	$144.69
					01-53-3-608	PETROLEUM PRODUCTS	$53.95
W1356063	12/08/20	$966.44		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$16.38
					01-60-3-608	PETROLEUM PRODUCTS	$193.07
					08-11-3-608	PETROLEUM PRODUCTS	$103.36
					08-21-3-608	PETROLEUM PRODUCTS	$96.49
					01-42-3-608	PETROLEUM PRODUCTS	$26.63
					01-48-3-608	PETROLEUM PRODUCTS	$378.19
					01-49-3-608	PETROLEUM PRODUCTS	$121.75
					01-53-3-608	PETROLEUM PRODUCTS	$30.57
						VENDOR TOTAL:	$4,964.47

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ALLISON MATSON							
121520	12/15/20	$653.49		REIMBURSE GOOGLE ADS FOR MARKETING CAMPAIGN			
					01-41-4-653	MARKETING PROGRAMS	$653.49
121020	12/10/20	$2,500.00		HSA FUNDING-2021			
					01-42-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$3,153.49
AMERICAN SOCIETY OF							
121420	12/14/20	$275.00		BRUNKE ANNUAL MEMBERSHIP DUES			
					01-55-5-660	DUES AND SUBSCRIPTIONS	$275.00
						VENDOR TOTAL:	$275.00
ANDRES MEDICAL BILLING, LTD							
250446	12/08/20	$1,632.26		NOVEMBER 2020 COLLECTIONS			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,632.26
						VENDOR TOTAL:	$1,632.26
ANDREWS PRINTING LLC							
67374	12/14/20	$195.00		HOLIDAY CARDS			
					01-41-4-635	PRINTING	$195.00
						VENDOR TOTAL:	$195.00
ASSOCIATION OF STATE FLOOD-							
KORTUM 2021	12/11/20	$165.00		2021 ANNUAL MEMBERSHIP DUES			
					01-55-5-660	DUES AND SUBSCRIPTIONS	$165.00
						VENDOR TOTAL:	$165.00
BEST TECHNOLOGY SYSTEMS, INC.							
BTL200542	12/16/20	$3,710.00		GUN RANGE MAINT-BULLET TRAP INSP, SUPPLY & REPLACE PRE FILTERS			
					01-48-6-675	RANGE MAINTENANCE	$3,710.00
						VENDOR TOTAL:	$3,710.00

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BLUE CROSS BLUE SHIELD OF IL							
JANUARY 2021	12/09/20	$284.76		JANUARY 2021 PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$20.70
					01-43-2-591	LIFE INSURANCE PREMIUM	$29.88
					01-45-2-591	LIFE INSURANCE PREMIUM	$7.20
					01-48-2-591	LIFE INSURANCE PREMIUM	$117.90
					01-49-2-591	LIFE INSURANCE PREMIUM	$22.68
					01-50-2-591	LIFE INSURANCE PREMIUM	$18.00
					01-53-2-591	LIFE INSURANCE PREMIUM	$4.50
					01-55-2-591	LIFE INSURANCE PREMIUM	$11.70
					01-60-2-591	LIFE INSURANCE PREMIUM	$52.20
						VENDOR TOTAL:	$284.76
BRIAN BROSNAN							
121020	12/10/20	$1,000.00		HSA FUNDING-2021			
					01-48-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
BRIAN TENCZA							
121020	12/10/20	$2,500.00		HSA FUNDING-2021			
					01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
BRIDGET WACHTEL							
121020	12/10/20	$2,500.00		HSA FUNDING 2021			
					01-42-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
CALL ONE							
353331	12/15/20	$2,754.13		VILLAGE TELEPHONE			
					01-42-4-637	TELEPHONE	$61.60
					01-43-4-637	TELEPHONE	$452.59
					01-53-4-637	TELEPHONE	$118.23
					01-50-4-637	TELEPHONE	$1,026.50
					01-49-4-637	TELEPHONE	$303.01
					01-55-4-637	TELEPHONE	$792.20
						VENDOR TOTAL:	$2,754.13

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CANON SOLUTIONS AMERICA , INC.							
4034807816	12/09/20	$35.88		DPW COPIER MAINT 11/7-12/6 USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$35.88
						VENDOR TOTAL:	$35.88
CARIN BOOTH							
121020	12/10/20	$1,000.00		HSA FUNDING-2021	01-43-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
CENTRAL PARTS WAREHOUSE							
625734A	12/14/20	$510.84		P21 & L11 PLOW PARTS	01-61-6-677	PROGRAM MAINTENANCE	$510.84
625734B	12/14/20	$128.64		P21 PLOW PARTS	01-61-6-677	PROGRAM MAINTENANCE	$128.64
						VENDOR TOTAL:	$639.48
CHANDLER SERVICES INC							
27184	11/21/20	$347.75		SQUAD 19 ABS CHECK ENGINE	01-49-6-671	VEHICLE MAINTENANCE	$347.75
27221	12/14/20	$525.39		A119 PREVENTATIVE MAINT	01-49-6-671	VEHICLE MAINTENANCE	$525.39
27222	12/14/20	$182.87		A119 MDT CHARGER REPAIR	01-49-6-671	VEHICLE MAINTENANCE	$182.87
27223	12/14/20	$513.76		A19 PREVENTATIVE MAINT-B PM SERVICE	01-49-6-671	VEHICLE MAINTENANCE	$513.76
27235	12/18/20	$1,554.10		A19 BRAKE JOB (REAR)	01-49-6-671	VEHICLE MAINTENANCE	$1,554.10
						VENDOR TOTAL:	$3,123.87
CHARTER HOUSE LLC							
13183	11/30/20	$60.30		TIME & PAY RECORDS FORM #1	01-48-3-601	OFFICE SUPPLIES	$60.30
						VENDOR TOTAL:	$60.30
CLINTON LANGEFELD							
121020	12/10/20	$1,000.00		HSA FUNDING-2021	01-60-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
1498044037 120420	12/04/20	$84.18		WESTERN TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$84.18
						VENDOR TOTAL:	$84.18
CORE & MAIN LP							
V435608	12/08/20	$209.19		B-BOX LIDS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$209.19
N347291	12/01/20	$505.15		CURB STOP & B-BOX LIDS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$505.15
N468366	12/14/20	$699.56		VALVE BOX RESTOCK	08-11-6-677	WATER FACILITY MAINTENANCE	$699.56
						VENDOR TOTAL:	$1,413.90
DANEIL WEAVER							
121020	12/10/20	$2,500.00		HSA FUNDING-2021	01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
DAVID BECKER							
121020	12/10/20	$1,000.00		HSA FUNDING-2021	01-60-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
DAWN LENCIONI-KORTUM							
121020	12/10/20	$2,000.00		HSA FUNDING-2021	01-55-2-594	HSA FUNDING	$2,000.00
						VENDOR TOTAL:	$2,000.00
DEBORAH HOIDEN							
121020	12/10/20	$1,000.00		HSA FUNDING-2021	01-49-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
DONNA JARVEY							
121020	12/10/20	$1,000.00		HSA FUNDING-2021	01-50-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC							
297842	12/07/20	$197.00		VANWITZENBURG UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$197.00
298366	12/18/20	$45.00		FILKINS VEST ALTERATIONS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$45.00
						VENDOR TOTAL:	$242.00
EBEL'S ACE HARDWARE							
344291	12/09/20	$4.66		WATER SAMPLE SUPPLIES RESTOCK	08-11-3-605	OPERATING SUPPLIES	$4.66
344329	12/16/20	$11.69		SCREEN FOR HYDRANT PUMP	08-11-3-615	SMALL TOOLS & EQUIPMENT	$11.69
344238	11/30/20	$90.47		AIR FITTINGS FOR VEHICLE LIFTS	01-60-6-671	MAINTENANCE AND SUPPLIES	$30.15
					08-11-6-671	MAINTENANCE AND SUPPLIES	$30.16
					08-21-6-671	MAINTENANCE AND SUPPLIES	$30.16
						VENDOR TOTAL:	$106.82
ELEVATOR INSPECTION SVC CO INC							
96738	12/03/20	$1,024.00		ELEVATOR INSPECTIONS 2020	01-53-4-658	ELEVATOR INSPECTION SERVICES	$1,024.00
						VENDOR TOTAL:	$1,024.00
ETERNALLY GREEN LAWN CARE							
11012020FLOSS	12/03/20	$1,700.00		MOWING MAINT CONTRACT	01-60-6-678	LANDSCAPE MAINTENANCE	$1,700.00
						VENDOR TOTAL:	$1,700.00
EXPERT CHEMICAL & SUPPLY INC							
855145	12/09/20	$467.74		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	$467.74
855164	12/10/20	$46.54		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	$46.54
						VENDOR TOTAL:	$514.28
HANNALE NELSON							
121020	12/10/20	$2,500.00		HSA FUNDING-2021	01-50-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOME DEPOT							
9220922	12/04/20	$115.62		CBD HOLIDAY DECORATIONS FOR PLANTERS			
					01-60-3-605	OPERATING SUPPLIES	$115.62
8024719	12/05/20	$99.88		PAINT & PLYWOOD			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$99.88
5021145	12/08/20	$99.43		DONATION FOR USE OF ISP FACILITY			
					01-48-4-630	PROFESSIONAL SERVICES	$99.43
						VENDOR TOTAL:	$314.93
HOMEWOOD DISPOSAL SERVICE INC							
7215036	12/01/20	$19,776.00		LEAF COLLECTION PROGRAM 11/2/20-11/28/20			
					01-63-4-654	LEAF COLLECTION PROGRAM	$19,776.00
7203764	12/11/20	$6,500.00		STREET SWEEPING 11/14-12/4			
					07-01-4-632	STREET SWEEPING	$6,500.00
						VENDOR TOTAL:	$26,276.00
ILLINOIS DEPT OF PUBLIC HEALTH							
BERK 2021	12/09/20	$40.00		BERK ANNUAL PARAMEDIC LINCENSE RENEWAL			
					01-49-5-663	FIRE TUITION AND FEES	$40.00
						VENDOR TOTAL:	$40.00
ILLINOIS FIRE INSPECTORS ASSN							
21901	12/10/20	$450.00		MORAN TRAINING-INSPECTOR			
					01-49-5-663	FIRE TUITION AND FEES	$450.00
						VENDOR TOTAL:	$450.00
INTERNATIONAL CODE COUNCIL							
3295373	12/10/20	$145.00		BUGNER ANNUAL DUES			
					01-53-5-660	DUES AND SUBSCRIPTIONS	$145.00
						VENDOR TOTAL:	$145.00

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
IRMA							
202120	12/18/20	$230,772.00		2021 ANNUAL CONTRIBUTION			
					01-42-4-640	IRMA-WORKERS COMP PREMIUM	$2,308.00
					01-43-4-640	IRMA-WORKERS COMP PREMIUM	$2,308.00
					01-45-4-640	IRMA-WORKERS COMP PREMIUM	$2,308.00
					01-48-4-640	IRMA-WORKERS COMP PREMIUM	$5,769.00
					01-49-4-640	IRMA-WORKERS COMP PREMIUM	$41,539.00
					01-50-4-640	IRMA-WORKERS COMP PREMIUM	$2,308.00
					01-53-4-640	IRMA-WORKERS COMP PREMIUM	$2,308.00
					01-55-4-640	IRMA-WORKERS COMP PREMIUM	$2,308.00
					01-60-4-640	IRMA-WORKERS COMP PREMIUM	$54,230.00
					01-42-4-641	IRMA-LIABILITY PREMIUM	$2,308.00
					01-43-4-641	IRMA-LIABILITY PREMIUM	$2,308.00
					01-45-4-641	IRMA-LIABILITY PREMIUM	$2,308.00
					01-48-4-641	IRMA-LIABILITY PREMIUM	$8,077.00
					01-49-4-641	IRMA-LIABILITY PREMIUM	$3,461.00
					01-50-4-641	IRMA-LIABILITY PREMIUM	$2,308.00
					01-53-4-641	IRMA-LIABILITY PREMIUM	$2,308.00
					01-55-4-641	IRMA-LIABILITY PREMIUM	$2,308.00
					01-60-4-641	IRMA-LIABILITY PREMIUM	$90,000.00
						VENDOR TOTAL:	$230,772.00
JOHN BRUNKE							
121020	12/10/20	$1,000.00		HSA FUNDING-2021			
					01-55-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
KATHLEEN FIELD ORR & ASSOCIATE							
JANUARY 2021	01/01/21	$10,300.00		VILLAGE ATTY RETAINER JANUARY 2021			
					01-44-4-630	VILLAGE ATTY RETAINER	$10,300.00
						VENDOR TOTAL:	$10,300.00
KEITH TAYLOR							
121020	12/10/20	$2,500.00		HSA FUNDING-2021			
					01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
KIM WEGMANN							
121020	12/10/20	$2,000.00		HSA FUNDING-2021			
					01-50-2-594	VILLAGE HSA CONTRIBUTIONS	$2,000.00
						VENDOR TOTAL:	$2,000.00
LARRY MORAN							
121020	12/10/20	$2,500.00		HSA FUNDING-2021			
					01-49-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
LINDA VANBEVEREN							
121020	12/10/20	$2,000.00		HSA FUNDING-2021			
					01-50-2-594	HSA FUNDING	$2,000.00
						VENDOR TOTAL:	$2,000.00
M & J UNDERGROUND							
M200429	12/15/20	$3,883.50		JET & TELEVISE SEWER FOR SINKHOLD INVESTIGATION			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$3,883.50
M200428	12/15/20	$1,912.50		TELEVISE SEWER FOR SINKHOLE INVESTIGATION			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$1,912.50
						VENDOR TOTAL:	$5,796.00
M&J UNDERGROUND, INC.							
M200356	10/27/20	$16,548.00		WATER SVC HARVESTING/REPLACEMENT-CORROSION CONTROL STUDY			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$16,548.00
						VENDOR TOTAL:	$16,548.00
MENARDS							
37844	12/10/20	$86.40		EXTENSION CORDS			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$86.40
38096	12/15/20	$20.40		BOLTS FOR D14 PLOW			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$6.80
					08-11-6-671	MAINTENANCE AND SUPPLIES	$6.80
					08-21-6-671	MAINTENANCE AND SUPPLIES	$6.80
37783	12/09/20	$27.48		HOLIDAY LIGHTS/HDMI CORD			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$24.99
					01-55-3-601	OFFICE SUPPLIES	$2.49
38197	12/17/20	$267.98		1" PUMP			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$267.98
						VENDOR TOTAL:	$402.26

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARD'S-HOMEWOOD							
99540	11/24/20	$274.80		SMALL TOOLS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$91.60
					08-11-6-671	MAINTENANCE AND SUPPLIES	$91.60
					08-21-6-671	MAINTENANCE AND SUPPLIES	$91.60
684	12/09/20	$7.96		HOLIDAY LIGHTS			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$7.96
768	12/10/20	$36.90		HOLIDAY LIGHTS			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$36.90
						VENDOR TOTAL:	$319.66
MILITARY VETERAN PLUMBING LLC							
001876	12/14/20	$450.51		WOMENS CELL WATER CLOSET REPLACEMENT			
					01-67-6-678	BUILDING REPAIRS	$450.51
001866	12/11/20	$126.00		WATER METER REPLACEMENT			
					08-11-4-634	MISCELLANEOUS SERVICES	$126.00
001870	12/11/20	$187.75		TOILET REPAIR @ PD			
					01-67-6-678	BUILDING REPAIRS	$187.75
001884	12/16/20	$252.00		WATER METER REPAIR			
					08-11-6-677	WATER FACILITY MAINTENANCE	$252.00
						VENDOR TOTAL:	$1,016.26
MINER ELECTRONICS CORP							
15738	12/16/20	$430.00		RADIO SYSTEM MAINT-CONSOLETTE RECORDS ROOM			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$430.00
						VENDOR TOTAL:	$430.00

Village of ossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981511158	11/30/20	$44.76		OIL ABSORBANT			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$44.76
6981512605	12/15/20	$66.36		B19 PUMP REPAIR			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$66.36
6981512604	12/15/20	$39.56		SPARE DEF			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$39.56
6981512606	12/15/20	$78.32		MAINTENANCE SUPPLIES			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$78.32
6981511087	11/30/20	$448.77		PD 317 BATTERY / HOSE FOR SCISSER LIFT			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$423.98
					01-60-6-671	MAINTENANCE AND SUPPLIES	$8.26
					08-11-6-671	MAINTENANCE AND SUPPLIES	$8.26
					08-21-6-671	MAINTENANCE AND SUPPLIES	$8.27
6981504405	09/17/20	$142.01		CHIEF'S SQUAD BRAKE REPAIR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$142.01
6981513079	12/21/20	$71.32		SQUAD 219 AIR FILTER/NEW PLUGS			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$71.32
						VENDOR TOTAL:	$891.10
MOTOROLA SOLUTIONS							
8281052257	11/03/20	$7,096.00	2020-0016	PORTABLE RADIO PURCHASE			
					16-01-7-748	TDMA CONSOLETTE	$7,096.00
8230304804	12/14/20	$1,735.72	2020-0016	PORTABLE RADIO PURCHASE			
					16-01-7-748	TDMA CONSOLETTE	$436.32
					16-01-7-748	MOTOROLA ACCESORIES	$1,299.40
						VENDOR TOTAL:	$8,831.72
MUNICIPAL SYSTEMS INC.							
19758	12/03/20	$325.00		MJNICIPAL OFFENSE SYSTEM NOVEMBER 2020			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$325.00
19757	12/03/20	$300.00		MOVE/ABC NOVEMBER 2020			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$300.00
						VENDOR TOTAL:	$625.00
NCI INC.							
016615	11/25/20	$163.97		OCTOBER 2020 AMBULANCE COLLECTIONS			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$163.97
						VENDOR TOTAL:	$163.97

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICHOLAS CAMILLI							
121020	12/10/20	$1,000.00		HSA FUNDING-2021			
					01-49-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
NICOR GAS							
39196092900 12182	12/18/20	$124.71		STERLING PUMP STATION GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$124.71
						VENDOR TOTAL:	$124.71
ORKIN EXTERMINATING COMPANY							
207043610	12/09/20	$115.31		VH PEST CONTROL			
					01-67-4-634	MISC SVCS	$115.31
207042829	12/09/20	$112.00		DPWSC PEST CONTROL			
					01-67-4-634	MISC SVCS	$112.00
						VENDOR TOTAL:	$227.31
PITNEY BOWES INC							
1017002427	12/11/20	$816.00		FOLDER/SORTER MAINTENANCE 1/1/20-12/31/20			
					01-43-6-670	OFFICE EQUIP MAINT	$816.00
						VENDOR TOTAL:	$816.00
RAINBOW FARMS ENTERPRISES, INC							
71887	12/19/20	$145.00		WOOD CHIP DISPOSAL			
					01-60-4-650	SPOIL DISPOSAL	$145.00
						VENDOR TOTAL:	$145.00
RELIABLE FIRE EQUIPMENT CO							
34443	12/09/20	$448.00		ANNUAL FIRE ALARM INSPECTION			
					01-67-6-680	MAINTENANCE CONTRACTS	$448.00
						VENDOR TOTAL:	$448.00

Village of ossmoor
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8110800	12/16/20	$42.99		11X17 COPY PAPER			
					01-55-3-601	OFFICE SUPPLIES	$42.99
8109850	12/15/20	$55.97		OFFICE SUPLIES-FILE FOLDERS			
					01-48-3-601	OFFICE SUPPLIES	$55.97
8105840	12/10/20	$184.99		TONER FINANCE PRINTER GENERAL CLERK			
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$184.99
8106340	12/10/20	$149.00		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$149.00
8113740	12/17/20	$35.49		DISINFECTANT WIPES			
					01-42-7-710	COVID-19 EXPENSES	$35.49
8111770	12/16/20	$42.99		COPY PAPER			
					01-41-3-601	OFFICE SUPPLIES	$8.59
					01-42-3-601	OFFICE SUPPLIES	$4.30
					01-43-3-601	OFFICE SUPPLIES	$6.45
					01-45-3-601	OFFICE SUPPLIES	$4.30
					01-48-3-601	OFFICE SUPPLIES	$4.30
					01-49-3-601	OFFICE SUPPLIES	$4.30
					01-53-3-601	OFFICE SUPPLIES	$2.15
					01-55-3-601	OFFICE SUPPLIES	$4.30
					08-10-3-601	OFFICE SUPPLIES	$2.15
					08-20-3-601	OFFICE SUPPLIES	$2.15
8100420	12/07/20	$421.56		PAPER FOR PLACARDS/PAPER PADS/COPY PAPER			
					01-41-3-601	OFFICE SUPPLIES	$69.98
					01-42-3-601	OFFICE SUPPLIES	$41.73
					01-43-3-601	OFFICE SUPPLIES	$110.66
					01-45-3-601	OFFICE SUPPLIES	$36.34
					01-48-3-601	OFFICE SUPPLIES	$34.99
					01-49-3-601	OFFICE SUPPLIES	$36.34
					01-53-3-601	OFFICE SUPPLIES	$21.54
					01-55-3-601	OFFICE SUPPLIES	$34.99
					08-10-3-601	OFFICE SUPPLIES	$17.50
					08-20-3-601	OFFICE SUPPLIES	$17.49
						VENDOR TOTAL:	$932.99

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SHARK SHREDDING INC.							
48912	12/07/20	$105.00		VH/PD SHREDDING SERVICES			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$27.50
					01-48-3-611	SPECIAL POLICE COMMODITIES	$77.50
						VENDOR TOTAL:	$105.00
SOUTHWEST DIGITAL PRINTING							
1220300	12/09/20	$37.45		DIGITAL PRINTS 1740 PRINCETON			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$37.45
						VENDOR TOTAL:	$37.45
SPRINT							
715869128213	12/13/20	$1,529.20		MOBILE PHONES 11/10/20-12/9/20			
					01-42-4-637	TELEPHONE	$216.15
					01-43-4-637	TELEPHONE	$35.92
					01-45-4-637	TELEPHONE	$22.37
					01-53-4-637	TELEPHONE	$22.37
					01-50-4-637	TELEPHONE	$327.32
					01-55-4-637	TELEPHONE	$905.07
						VENDOR TOTAL:	$1,529.20
STRAND ASSOCIATES, INC							
0166987	12/11/20	$4,174.75		CORROSION CONTROL STUDY NOV 2020			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$4,174.75
						VENDOR TOTAL:	$4,174.75

Village of ossmoor
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYNCB/AMAZON							
443745345936	11/11/20	$34.99		FREEMAN EARPIECE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$34.99
476939864839	11/12/20	$55.00		INVESTIGATIVE TOOL			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$55.00
436549993598	11/25/20	$124.95		MARIANO SAFETY BOOTS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$41.65
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$41.65
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$41.65
965454865475	12/01/20	$130.00		LED RUNNING BOARD WARNING LIGHT FOR PICKUP			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$43.33
					08-11-6-671	MAINTENANCE AND SUPPLIES	$43.33
					08-21-6-671	MAINTENANCE AND SUPPLIES	$43.34
957746993575	12/03/20	$53.73		CALENDARS			
					01-48-3-601	OFFICE SUPPLIES	$53.73
433636547757	12/06/20	$35.20		OFFICE SUPPLIES			
					01-48-3-601	OFFICE SUPPLIES	$35.20
						VENDOR TOTAL:	$433.87
THE COP FIRE SHOP							
201894	12/03/20	$360.00		UNIFORM BERK			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$360.00
						VENDOR TOTAL:	$360.00
THOMSON REUTERS-WEST							
843418453	12/01/20	$303.88		INFO CHARGES NOVEMBER 2020			
					01-48-4-630	PROFESSIONAL SERVICES	$303.88
						VENDOR TOTAL:	$303.88
TIMOTHY FILKINS							
121020	12/10/20	$2,500.00		HSA FUNDING-2021			
					01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00

Village of [illegible]ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TRIBUNE MEDIA GROUP							
028689677000	11/30/20	$849.02		STREET REHAB & STORMWATER RFP/LEGAL NOTICE PLAN COMM OFF-STREET PARKING PUBLIC HEARING			
					01-60-4-638	ADVERTISING	$798.02
					01-45-4-638	ADVERTISING	$51.00
025923709000	09/30/20	$964.50		ZBA LEGAL NOTICE-914 GARDNER/TREASURERS REPORT			
					01-45-4-638	ADVERTISING	$82.50
					01-43-4-638	ADVERTISING	$882.00
						VENDOR TOTAL:	$1,813.52
UNITED PARCEL SERVICE							
0000F36604500	12/12/20	$5.36		BAXTER & WOODMAN			
					01-55-3-603	POSTAGE	$5.36
						VENDOR TOTAL:	$5.36
US DIGITAL DESIGNS INC							
9648	11/09/20	$36,155.78	2020-0022	USDD PARK FOREST			
					22-01-7-701	IL_PKFT001-QV3-STATION01-(2019DE	$36,155.78
						VENDOR TOTAL:	$36,155.78
VAN DRUNEN FORD CO							
FOCS74514	12/04/20	$86.18		SHARED AMBULANCE REPAIR/MAINTENANCE-FLOSSMOOR SHARE			
					01-49-6-671	VEHICLE MAINTENANCE	$86.18
32324	12/03/20	$20.58		SAFETY LIGHT HARNESS FOR V-09			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$6.86
					08-11-6-671	MAINTENANCE AND SUPPLIES	$6.86
					08-21-6-671	MAINTENANCE AND SUPPLIES	$6.86
						VENDOR TOTAL:	$106.76
VILLAGE OF HOMEWOOD							
9891	12/16/20	$2,540.00		CHICAGO HEIGHTS WATER SUPPLY PROJECT-LAB SAMPLES			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$2,540.00
9886	12/08/20	$96,827.18		HOMEWOOD WATER BILL 10/28-11/25/20			
					08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	$5,000.00
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	$91,827.18
						VENDOR TOTAL:	$99,367.18
VILLAGE OF ROMEOVILLE							
2020462	12/02/20	$435.00		PIATTONI HAZ-MAT OPERATIONS TRAINING			
					01-49-5-663		$435.00
						VENDOR TOTAL:	$435.00

Village of ossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WORKING WELL							
0034449200	11/30/20	$88.00		LEPPELLERE PRE-EMPLOYMENT DRUG SCREENING			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$88.00
						VENDOR TOTAL:	$88.00
YELENE MODLEY							
121020	12/10/20	$147.26		WATER REFUND 2122 HAGEN LANE			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$147.26
						VENDOR TOTAL:	$147.26

Village of ossmoor
Detail Board Report
Invoices Due On/Before: 01/05/21

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

Total Amount Being Paid: $508,841.49
Total Number of Invoices: 128

Village of ossmoor
Detail Board Report
Manual Checks Issued: 12/18/20 thru 12/18/20

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMCAST									
0001666 120620	12/06/20	$351.70	73237	12/18/20		VH & DPWSC INTERNET			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$243.35
							01-55-6-673	COMPUTER NETWORK MAINTENAN	$108.35
								VENDOR TOTAL:	$351.70
COOK COUNTY SHERIFF'S POLICE									
20027	09/17/20	$3,250.00	73238	12/18/20		MONTELEONE BASIC TRAINING			
							01-48-5-661	TRAINING	$3,250.00
								VENDOR TOTAL:	$3,250.00
SAM'S CLUB/SYNCHRONY BANK									
120220	12/02/20	$158.08	73239	12/18/20		FD LAUNDRY DETERGENT/PD OFFICE SUPPLIES, BATTERIES & KITCHEN SUPPLIES			
							01-49-3-616	CLEANING SUPPLIES	$57.74
							01-48-3-601	OFFICE SUPPLIES	$39.92
							01-48-3-611	SPECIAL POLICE COMMODITIES	$60.42
								VENDOR TOTAL:	$158.08

Total Amount Being Paid: $3,759.78
Total Number of Invoices: 3

Village of ossmoor
Detail Board Report

Manual Checks Issued: 12/23/20 thru 12/23/20

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
8310007942481 1	12/11/20	$698.93	73357	12/23/20		VH INTERNET SERVICES 11/11/20-12/10/20			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$698.93
								VENDOR TOTAL:	$698.93

Total Amount Being Paid: $698.93
Total Number of Invoices: 1

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
A[illegible]RBIO	ACCURATE BIOMETRICS INC.	N	(1) 183.75	(0) 0.00	183.75
ALWARREN	AL WARREN OIL COMPANY INC	N	(5) 4,964.47	(0) 0.00	4,964.47
MATSONAL	ALLISON MATSON	N	(1) 3,153.49	(0) 0.00	653.49
AMERSOCI	AMERICAN SOCIETY OF	N	(1) 275.00	(0) 0.00	275.00
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,632.26	(0) 0.00	1,632.26
ANDREWS	ANDREWS PRINTING LLC	Y	(1) 195.00	(0) 0.00	195.00
ASFPM	ASSOCIATION OF STATE FLOOD-	N	(1) 165.00	(0) 0.00	165.00
BEST	BEST TECHNOLOGY SYSTEMS, INC.	N	(1) 3,710.00	(0) 0.00	3,710.00
BCBSILL	BLUE CROSS BLUE SHIELD OF IL	N	(1) 284.76	(0) 0.00	284.76
HSABROSN	BRIAN BROSNAN	N	(1) 1,000.00	(0) 0.00	1,000.00
HSATENCZ	BRIAN TENCZA	N	(1) 2,500.00	(0) 0.00	2,500.00
HSAWACHT	BRIDGET WACHTEL	N	(1) 2,500.00	(0) 0.00	2,500.00
CALLONE	CALL ONE	N	(1) 2,754.13	(0) 0.00	2,754.13
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(1) 35.88	(0) 0.00	35.88
HSABOOTH	CARIN BOOTH	N	(1) 1,000.00	(0) 0.00	1,000.00
CENTRALP	CENTRAL PARTS WAREHOUSE	N	(2) 639.48	(0) 0.00	639.48
CHANDLER	CHANDLER SERVICES INC	N	(5) 3,123.87	(0) 0.00	3,123.87
PAYROLL	CHARTER HOUSE LLC	Y	(1) 60.30	(0) 0.00	60.30
HSALANGE	CLINTON LANGEFELD	N	(1) 1,000.00	(0) 0.00	1,000.00
COM4037	COMED	N	(1) 84.18	(0) 0.00	84.18
[illegible]&MAI	CORE & MAIN LP	Y	(3) 1,413.90	(0) 0.00	1,413.90
HSAWEAVE	DANEIL WEAVER	N	(1) 2,500.00	(0) 0.00	2,500.00
HSABECKE	DAVID BECKER	N	(1) 1,000.00	(0) 0.00	1,000.00
HSALENCI	DAWN LENCIONI-KORTUM	N	(1) 2,000.00	(0) 0.00	2,000.00
HSAHOIDE	DEBORAH HOIDEN	N	(1) 1,000.00	(0) 0.00	1,000.00
HSAJARVE	DONNA JARVEY	N	(1) 1,000.00	(0) 0.00	1,000.00
EAGLEUNI	EAGLE UNIFORM CO INC	N	(2) 242.00	(0) 0.00	242.00
EBELSACE	EBEL'S ACE HARDWARE	N	(3) 106.82	(0) 0.00	106.82
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 1,024.00	(0) 0.00	1,024.00
ETERNALL	ETERNALLY GREEN LAWN CARE	N	(1) 1,700.00	(0) 0.00	1,700.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(2) 514.28	(0) 0.00	514.28
HSANELSO	HANNALE NELSON	N	(1) 2,500.00	(0) 0.00	2,500.00
HOMEDEPO	HOME DEPOT	N	(3) 314.93	(0) 0.00	314.93
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 26,276.00	(0) 0.00	26,276.00
ILDEPTPU	ILLINOIS DEPT OF PUBLIC HEALTH	N	(1) 40.00	(0) 0.00	40.00
ILFIRINS	ILLINOIS FIRE INSPECTORS ASSN	N	(1) 450.00	(0) 0.00	450.00
ICC-2	INTERNATIONAL CODE COUNCIL	N	(1) 145.00	(0) 0.00	145.00
IRMA	IRMA	N	(1) 230,772.00	(0) 0.00	230,772.00
HSABRUNK	JOHN BRUNKE	N	(1) 1,000.00	(0) 0.00	1,000.00
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 10,300.00	(0) 0.00	10,300.00
[illegible]AYLO	KEITH TAYLOR	N	(1) 2,500.00	(0) 0.00	2,500.00
HSAWEGMANN	KIM WEGMANN	N	(1) 2,000.00	(0) 0.00	2,000.00
HSAMORAN	LARRY MORAN	N	(1) 2,500.00	(0) 0.00	2,500.00
HSAVANBE	LINDA VANBEVEREN	N	(1) 2,000.00	(0) 0.00	2,000.00
M&JUNDER	M & J UNDERGROUND	N	(2) 5,796.00	(0) 0.00	5,796.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
[illegible]	M&J UNDERGROUND, INC.	N	(1) 16,548.00	(0) 0.00	16,548.00
MENARDS	MENARDS	N	(4) 402.26	(0) 0.00	402.26
MENARDHM	MENARD'S-HOMEWOOD	N	(3) 319.66	(0) 0.00	319.66
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(4) 1,016.26	(0) 0.00	1,016.26
MINERELE	MINER ELECTRONICS CORP	N	(1) 430.00	(0) 0.00	430.00
MONARCH	MONARCH AUTO SUPPLY INC	N	(7) 891.10	(0) 0.00	891.10
MOTOROLA	MOTOROLA SOLUTIONS	N	(2) 8,831.72	(0) 0.00	8,831.72
MUNICSYS	MUNICIPAL SYSTEMS INC.	N	(2) 625.00	(0) 0.00	625.00
NCI	NCI INC.	N	(1) 163.97	(0) 0.00	163.97
HSACAMIL	NICHOLAS CAMILLI	N	(1) 1,000.00	(0) 0.00	1,000.00
NICOR-4	NICOR GAS	N	(1) 124.71	(0) 0.00	124.71
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 227.31	(0) 0.00	227.31
PITNEY	PITNEY BOWES INC	N	(1) 816.00	(0) 0.00	816.00
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	N	(1) 145.00	(0) 0.00	145.00
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	(1) 448.00	(0) 0.00	448.00
RUNCO	RUNCO OFFICE SUPPLY	N	(7) 932.99	(0) 0.00	932.99
SHARK	SHARK SHREDDING INC.	N	(1) 105.00	(0) 0.00	105.00
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 37.45	(0) 0.00	37.45
SPRINT	SPRINT	N	(1) 1,529.20	(0) 0.00	1,529.20
STRAND	STRAND ASSOCIATES, INC	N	(1) 4,174.75	(0) 0.00	4,174.75
ON	SYNCB/AMAZON	N	(6) 433.87	(0) 0.00	433.87
THECOPFI	THE COP FIRE SHOP	N	(1) 360.00	(0) 0.00	360.00
THOMWEST	THOMSON REUTERS-WEST	N	(1) 303.88	(0) 0.00	303.88
HSAFILKI	TIMOTHY FILKINS	N	(1) 2,500.00	(0) 0.00	2,500.00
TRIBUNE2	TRIBUNE MEDIA GROUP	N	(2) 1,813.52	(0) 0.00	1,813.52
UPS	UNITED PARCEL SERVICE	N	(1) 5.36	(0) 0.00	5.36
USDIGITA	US DIGITAL DESIGNS INC	N	(1) 36,155.78	(0) 0.00	36,155.78
VANDRUNE	VAN DRUNEN FORD CO	N	(2) 106.76	(0) 0.00	106.76
VILHMD	VILLAGE OF HOMEWOOD	N	(2) 99,367.18	(0) 0.00	99,367.18
ROMEOVIL	VILLAGE OF ROMEOVILLE	N	(1) 435.00	(0) 0.00	435.00
WORKING	WORKING WELL	Y	(1) 88.00	(0) 0.00	88.00
MODLEYY	YELENE MODLEY	N	(1) 147.26	(0) 0.00	147.26
	Grand Totals:		Total: 128 508,841.49	Total: 0 0.00	

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 12/18/2020 To 12/18/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
C AST3	COMCAST	N	(1) 351.70	(1) 351.70	0.00
COOKSHER	COOK COUNTY SHERIFF'S POLICE	N	(1) 3,250.00	(1) 3,250.00	0.00
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 158.08	(1) 158.08	0.00
	Grand Totals:		Total: 3 3,759.78	Total: 3 3,759.78	

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 12/23/2020 To 12/23/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
3	AT&T	N	(1) 698.93	(1) 698.93	0.00
	Grand Totals:		Total: 1 698.93	Total: 1 698.93	

VILLAGE OF FLOSSMOOR
1/19/2021
CLAIMS LIST SUMMARY

HAND CHECKS	$5,033.21
INVOICES	$330,293.93
TOTAL	$335,327.14

Village o ossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.							
212472012	12/31/20	$122.50		PRE-EMPLOYMENT PHYSICALS PECARO/SANTOS			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$122.50
212472006	06/30/20	$61.25		PRE-EMPLOYMENT BUTCHKO			
					01-55-4-636	PRE-EMPLOYMENT PHYSICALS	$61.25
212472005	05/31/20	$61.25		BERGERON BACKGROUND CHECK			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$61.25
						VENDOR TOTAL:	$245.00
AIR ONE EQUIPMENT INC							
164050	12/23/20	$379.00		T19 SAW UPGRADE			
					01-49-3-615	SMALL TOOLS & EQUIPMENT	$379.00
163951	12/22/20	$712.00		PREV MAINT/BREATHING AIR QUALITY TEST			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$712.00
						VENDOR TOTAL:	$1,091.00
AIRGAS USA, LLC							
9108156009	12/17/20	$1,124.13		DPW SHOP WELDING TANKS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$562.06
					08-21-6-671	MAINTENANCE AND SUPPLIES	$562.07
						VENDOR TOTAL:	$1,124.13
BAXTER & WOODMAN, INC.							
0218744	12/18/20	$8,525.00		HAGEN/DOUGLAS DRAINAGE IMPROVEMENTS			
					01-55-7-775	HAGEN/DOUGLAS DRAIN ENGINEERIN	$8,525.00
0218746	12/18/20	$1,830.00		FEMA BRIC APPLICATION			
					01-55-4-630	PROFESSIONAL SERVICES	$1,830.00
0218723	12/18/20	$148.75		MWRD IICP LTOMP&PSP			
					01-55-4-630	PROFESSIONAL SERVICES	$148.75
0218731	12/18/20	$1,332.49		MWRD IICP PHASE 2			
					01-55-4-630	PROFESSIONAL SERVICES	$1,332.49
0219100	12/21/20	$11,249.91		CBD IMPROVEMENTS			
					01-55-7-762	CBD STREETSCAPE IMPROVEMENTS	$11,249.91
						VENDOR TOTAL:	$23,086.15

Village o(.ossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BCBSIL							
JANUARY 2021	12/17/20	$100,488.56		HEALTH INSURANCE PREMIUM JANUARY 2021			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$29,455.86
					01-42-2-590	HEALTH INSURANCE PREMIUM	$4,811.62
					01-43-2-590	HEALTH INSURANCE PREMIUM	$10,310.62
					01-48-2-590	HEALTH INSURANCE PREMIUM	$31,164.97
					01-49-2-590	HEALTH INSURANCE PREMIUM	$6,873.75
					01-50-2-590	HEALTH INSURANCE PREMIUM	$4,124.25
					01-55-2-590	HEALTH INSURANCE PREMIUM	$1,374.75
					01-60-2-590	HEALTH INSURANCE PREMIUM	$12,372.74
						VENDOR TOTAL:	$100,488.56
BENISTAR/UA-6803							
01012021	12/14/20	$1,820.00		RETIREES HEALTH INS PREMIUM JANUARY 2021			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,820.00
						VENDOR TOTAL:	$1,820.00
BLUE-COLLAR SUPPLY CO.							
15690	11/24/20	$292.49		VARGAS SAFETY SHOES/COAT			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$143.99
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$49.50
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$49.50
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$49.50
15689	11/24/20	$89.99		RAMOS COAT			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$89.99
16367	12/29/20	$100.17		MCCARTHY UNIFORM SHIRTS/PANTS			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$100.17
						VENDOR TOTAL:	$482.65
BUELL MANUFACTURING CO							
00018185	12/28/20	$367.62		A19 AIR HORN PUMP			
					01-49-6-671	VEHICLE MAINTENANCE	$367.62
						VENDOR TOTAL:	$367.62

Village o. ossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BUILDING AUTOMATION SOLUTIONS							
SI2057815	12/28/20	$990.00		MAINT CONTRACT 1/1/21-3/31/21			
					01-67-6-680	MAINTENANCE CONTRACTS	$990.00
SI2057624	12/18/20	$1,629.00		VERIFY CALIBRATION OF FILTER SWITCHES			
					01-67-6-680	MAINTENANCE CONTRACTS	$1,629.00
						VENDOR TOTAL:	$2,619.00
BURKE, LLC							
162448	12/02/20	$4,249.04		BROOKWOOD BRIDGE REPLACEMENT			
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	$4,249.04
						VENDOR TOTAL:	$4,249.04
CANON SOLUTIONS AMERICA , INC.							
4034951039	12/27/20	$108.16		COPY MACHING MAINT-OVERAGE 9/27-12/26/20			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$108.16
4034953297	12/27/20	$11.60		COPIER MAINT-BASE 12/27/20-1/26/21			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
4034953292	12/27/20	$11.60		COPIER MAINT BASE 12/27/20-1/26/21			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
4034951036	12/27/20	$66.40		COPIER MAINT-USAGE 9/27/20-12/26/20			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$66.40
						VENDOR TOTAL:	$197.76
CDW GOVERNMENT, INC.							
5575676	12/16/20	$161.56		PRINTER TONER			
					01-53-3-607	COMPUTER EQUIPMENT & SUPPLIES	$161.56
5762284	12/21/20	$133.24		VMWARE FUSION			
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$133.24
						VENDOR TOTAL:	$294.80
CHICAGO TRIBUNE							
028689677000	11/30/20	$849.02		LEGAL ADS: DPW STREET REHAB/PLAN COMM OFF STREET PARKING FACILITIES			
					01-60-4-638	ADVERTISING	$798.02
					01-45-4-638	ADVERTISING	$51.00
						VENDOR TOTAL:	$849.02

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
0725105073 123120	12/31/20	$61.51		CBD STREET LIGHTS POWER	40-33-4-634	MISCELLANEOUS SERVICES	$61.51
0241031023 122220	12/22/20	$74.01		HEATHER ROAD LIFT STA POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$74.01
0323080253 122120	12/21/20	$61.73		STERLING TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$61.73
3288088052 122120	12/21/20	$145.30		CBD PEDESTAL POWER	40-33-4-634	MISCELLANEOUS SERVICES	$145.30
0307096073 122120	12/21/20	$55.09		CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$55.09
0825150052 122920	12/29/20	$78.87		COMMONS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$78.87
0765165035 122920	12/29/20	$90.37		SYLVAN LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$90.37
0157098050 122920	12/29/20	$66.75		HOMEWOOD METER VAULT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$66.75
0275053104 122820	12/28/20	$265.23		DARTMOUTH LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$265.23
0811073024 122820	12/28/20	$704.07		COMMONS/MEINHEIT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$704.07
						VENDOR TOTAL:	$1,602.93
CORE INTEGRATED MARKETING							
120614	12/18/20	$133.40		FD CALL SIGN-IN SHEETS	01-49-4-635	PRINTING	$133.40
						VENDOR TOTAL:	$133.40
CROSSMARK PRINTING, INC.							
81145	01/04/21	$2,207.67		WINTER NEWSLETTERS	01-41-4-653	MARKETING PROGRAMS	$2,207.67
						VENDOR TOTAL:	$2,207.67
CURRENT TECHNOLOGIES CORP							
725894	12/31/20	$870.00		MICROSOFT OUTLOOK EXCHANGE REPLACEMENT SUPPORT	16-01-7-730	COMPUTER EQUIPMENT	$870.00
						VENDOR TOTAL:	$870.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC							
298471	12/22/20	$14.00		CAGLE PATCHES APPLICATION	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$14.00
						VENDOR TOTAL:	$14.00
EBEL'S ACE HARDWARE							
344427	01/04/21	$22.45		CLEANING SUPPLIES	01-67-3-616	CLEANING SUPPLIES	$22.45
344394	12/28/20	$6.12		E119 PUMP PANEL GROMETS	01-49-6-671	VEHICLE MAINTENANCE	$6.12
344413	12/31/20	$17.09		A19 & STOCK FUSES	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$17.09
344390	12/28/20	$72.88		DPW DRILL BITS	01-60-3-615	SMALL TOOLS & EQUIPMENT	$72.88
344428	01/04/21	$12.59		DPW PHOTO EYE	01-60-3-605	OPERATING SUPPLIES	$12.59
						VENDOR TOTAL:	$131.13
E-COM DISPATCH CENTER							
836	01/01/21	$58,539.54		OPERATING 20/21	01-50-4-630	PROFESSIONAL SERVICES	$58,539.54
						VENDOR TOTAL:	$58,539.54
F. ZIEGLER							
122920	12/29/20	$11.24		WATER REFUND 1225 DARTMOUTH	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$11.24
						VENDOR TOTAL:	$11.24
FITZSIMMONS							
3675953	12/18/20	$15.00		H TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00
FLOSSMOOR STATION RESTAURANT							
010521	01/05/21	$3,600.00		GRANT -TENTS	01-45-7-704	ECON DEV INCENTIVE-FLOSSMOOR S	$3,600.00
						VENDOR TOTAL:	$3,600.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
FOUR SEASONS HOME SERVICES							
121520	12/15/20	$200.00		PERMIT #PE20-0004 REFUND			
					01-00-2-431	ELECTRICAL PERMITS	$200.00
						VENDOR TOTAL:	$200.00
GALLS, LLC							
017126343	12/07/20	$36.51		SSERT-TQ CASE FOR CAT			
					26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	$36.51
017225603	12/17/20	$123.39		DEEGAN BOOTS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$123.39
						VENDOR TOTAL:	$159.90
GRANICUS							
134974	01/01/21	$414.75		MINUTE TRAQ JANUARY 2021			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$414.75
						VENDOR TOTAL:	$414.75
GREAT LAKES CONCRETE, LLC							
511564	11/01/20	$3,770.00		36" CONCRETE PIPE FOR OAK LANE CULVERT			
					07-01-6-675	STORM SYSTEM MAINTENANCE & REP	$3,770.00
						VENDOR TOTAL:	$3,770.00
GUARDIAN LIFE INSURANCE CO.							
JANUARY 2021	12/17/20	$6,129.80		JANUARY 2021 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$2,328.27
					01-42-2-590	HEALTH INSURANCE PREMIUM	$266.11
					01-43-2-590	HEALTH INSURANCE PREMIUM	$570.23
					01-48-2-590	HEALTH INSURANCE PREMIUM	$1,596.64
					01-49-2-590	HEALTH INSURANCE PREMIUM	$380.15
					01-50-2-590	HEALTH INSURANCE PREMIUM	$228.09
					01-55-2-590	HEALTH INSURANCE PREMIUM	$76.03
					01-60-2-590	HEALTH INSURANCE PREMIUM	$684.28
						VENDOR TOTAL:	$6,129.80

Village o ossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HARRIS COMPUTER SYSTEMS							
MN00004328	12/28/20	$18,077.45		MSI MAINTENANCE 3/2021-2/2022			
					01-43-4-634	MISCELLANEOUS SERVICES	$388.97
					01-43-6-672	COMPUTER SOFTWARE MAINTENANC	$12,869.88
					08-10-6-672	COMPUTER SOFTWARE MAINTENANC	$2,409.30
					08-20-6-672	COMPUTER SOFTWARE MAINTENANC	$2,409.30
						VENDOR TOTAL:	$18,077.45
HOLLAND PRINTING INC							
68922	12/30/20	$84.86		DPW WINDOW LETTERHEAD ENVELOPES			
					01-55-3-601	OFFICE SUPPLIES	$84.86
						VENDOR TOTAL:	$84.86
HOME CLEANING CENTERS -AMERICA							
9966	01/01/21	$3,304.00		JANUARY 2021 CLEANING SVCS/COVID CLEANING			
					01-67-4-630	CLEANING SERVICE	$1,768.00
					01-42-7-710	COVID-19 EXPENSES	$1,536.00
						VENDOR TOTAL:	$3,304.00
HOMEWOOD DISPOSAL SERVICE INC							
010121	01/01/21	$358.56		ACCT #1013143 DPW SPOIL DISPOSAL			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$358.56
7249225	01/01/21	$300.80		VH SCAVENGER SERVICE			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$300.80
						VENDOR TOTAL:	$659.36
HOMEWOOD FLORIST INC.							
259793	12/28/20	$77.45		WACHTEL SYMPATHY			
					24-00-6-486	SPECIAL POLICE EQUIP FUND DON	$77.45
						VENDOR TOTAL:	$77.45
IGFOA							
2021 DUES	12/23/20	$500.00		ANNUAL DUES BOOTH/MELENDEZ/GAWZYNSKI/BORDUI	01-43-5-660	DUES AND SUBSCRIPTIONS	$500.00
						VENDOR TOTAL:	$500.00
ILLINOIS ASSOCIATION OF CHIEFS							
6766	10/01/20	$220.00		KAMLEITER MEMBERSHIP RENEWAL			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$220.00
						VENDOR TOTAL:	$220.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
INTERNATIONAL ASSN OF							
WAGNER 2021	12/23/20	$190.00		ANNUAL DUES WAGNER			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$190.00
						VENDOR TOTAL:	$190.00
INVOICE CLOUD							
1891202012	12/31/20	$145.00		BILLER PORTAL ACCESS FEES			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	$72.50
					08-20-4-654	CUSTOMER PAYMENT PORTAL	$72.50
						VENDOR TOTAL:	$145.00
KELLY D. HANCOCK							
010721	01/07/21	$30.00		WATER/SEWER APPLICATION REFUND			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$30.00
						VENDOR TOTAL:	$30.00
KONICA MINOLTA							
9007352130	12/08/20	$425.00		VH COPIER MAINT 12/8/20-1/7/21			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
KURTZ PARAMEDIC SERVICE, INC							
10673	01/01/21	$46,589.42		CONTRACT FF/PM PERSONNEL JANUARY 2021			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$46,589.42
						VENDOR TOTAL:	$46,589.42
LANDS' END INC.							
SIN8717158	10/23/20	$583.52		VILLAGE LOGO WEAR			
					01-43-3-610	MISCELLANEOUS	$526.70
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$56.82
						VENDOR TOTAL:	$583.52
LAURA BRENNAN-LEVY							
010221	01/02/21	$275.00		GREEN/ART COMMISSIONS SUPPORT			
					01-42-4-630	PROFESSIONAL SERVICES	$275.00
121820	01/02/21	$675.00		ART/GREEN COMMISSIONS SUPPORT			
					01-42-4-630	PROFESSIONAL SERVICES	$675.00
						VENDOR TOTAL:	$950.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MARQUEE EVENT RENTALS							
226596	11/06/20	$420.15		DOWNTOWN RESTAURANT TENT WINTERIZATION	01-41-4-631	BOARD CONTINGENCY	$420.15
227823	12/01/20	$2,832.94		DOWNTOWN EATING TENT	01-41-4-631	BOARD CONTINGENCY	$2,832.94
224728	11/01/20	$5,996.29		OUTDOOR EATING TENTS	01-41-4-631	BOARD CONTINGENCY	$5,996.29
						VENDOR TOTAL:	$9,249.38
MATTHEW O'SHEA CONSULTING INC.							
20	01/01/21	$2,750.00		LOBBYING SERVICES DECEMBER 2020	01-41-4-632	LOBBYING SERVICES	$2,750.00
						VENDOR TOTAL:	$2,750.00
MENARD'S-HOMEWOOD							
2207	12/30/20	$35.04		DISINFECTANT WIPES	01-42-7-710	COVID-19 EXPENSES	$35.04
01718	12/23/20	$17.98		DPW D-RING ANCHOR	01-60-3-605	OPERATING SUPPLIES	$17.98
						VENDOR TOTAL:	$53.02
MES-ILLINOIS							
IN1532235	12/21/20	$1,746.60		EXAMINATION GLOVES	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$1,746.60
IN1532248	12/21/20	$1,947.72		FIRE HOODS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	$1,947.72
						VENDOR TOTAL:	$3,694.32
MINER ELECTRONICS CORP							
100941	01/04/21	$94.80		RADIO SYSTEM MAINT FEBRUARY 2021	01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80
MONARCH AUTO SUPPLY INC							
6981512616	12/15/20	$13.14		AMB 19 REFLECTOR	01-49-6-671	VEHICLE MAINTENANCE	$13.14
						VENDOR TOTAL:	$13.14

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICOLAS MARTINEZ							
VOF3	12/08/20	$150.00		CREATIVE FEES/ARTWORK FOR HAPPY HOLIDAYS GREETING CARDS			
					01-41-4-653	MARKETING PROGRAMS	$150.00
						VENDOR TOTAL:	$150.00
NICOR							
72380610005 12232	12/23/20	$39.13		KEDZIE BOOSTER STATION GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$39.13
						VENDOR TOTAL:	$39.13
NICOR GAS							
25186956857 12232	12/23/20	$39.86		WOODS LIFT STATION GAS BILL			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$39.86
96444410003 12222	12/22/20	$1,042.50		DPWSC GAS BILL			
					01-67-4-653	GAS BILL	$1,042.50
84830610006 12302	12/30/20	$2,022.43		VH GAS BILL			
					01-67-4-653	GAS BILL	$2,022.43
						VENDOR TOTAL:	$3,104.79
P F PETTIBONE & CO							
179625	12/01/20	$404.90		EMBROIDERED KNIT HATS W/FLOSSMOOR POLICE BADGE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$404.90
						VENDOR TOTAL:	$404.90
PITNEY BOWES INC							
3104475952	12/30/20	$946.02		POSTAGE METER LEASE 12/30/20-3/29/21			
					01-43-6-670	OFFICE EQUIP MAINT	$946.02
						VENDOR TOTAL:	$946.02
PUBLIC SAFETY DIRECT, INC.							
97122	12/23/20	$50.00		UNIT 217 WIRELESS CHARGER REMOVAL & RETURN TO CUSTOMER			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$50.00
						VENDOR TOTAL:	$50.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8126150	01/05/21	$81.00		DPW OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$81.00
8118080	12/23/20	$853.82		FINANCE-TONER/DATA BINDERS - GENERAL SUPPLY-CALCULATOR RIBBON			
					01-42-3-601	OFFICE SUPPLIES	$13.47
					01-43-3-601	OFFICE SUPPLIES	$26.94
					01-45-3-601	OFFICE SUPPLIES	$2.69
					01-49-3-601	OFFICE SUPPLIES	$2.69
					01-53-3-601	OFFICE SUPPLIES	$8.09
					08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	$389.99
					08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	$389.99
					08-10-3-601	OFFICE SUPPLIES	$14.97
					08-20-3-601	OFFICE SUPPLIES	$4.99
						VENDOR TOTAL:	$934.82
RUSSO HARDWARE, INC.							
SPI10493452	12/22/20	$12.99		AIR FILTER FOR CHAINSAW			
					01-63-6-677	PROGRAM MAINTENANCE	$12.99
						VENDOR TOTAL:	$12.99
RUSSO POWER EQUIPMENT							
SPI10493449	12/22/20	$35.41		CHAINSAW PARTS			
					01-63-6-677	PROGRAM MAINTENANCE	$35.41
						VENDOR TOTAL:	$35.41
SENSUS TECHNOLOGIES INC							
ZA20223485	12/07/20	$1,715.95		AUTOREAD SOFTWARE SUPPORT 2/23/21-2/22/22			
					08-10-6-672	COMPUTER SOFTWARE MAINTENANC	$1,286.96
					08-20-6-672	COMPUTER SOFTWARE MAINTENANC	$428.99
						VENDOR TOTAL:	$1,715.95
SOUTH SUBURBAN MAJOR CRIMES							
011221	01/12/21	$1,100.00		SSMCTF 2021 ASSESSMENT			
					01-48-4-648	SO SUB MAJOR CRIMES TASK FORCE	$1,100.00
						VENDOR TOTAL:	$1,100.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SSACOP							
WAGNER 2021	12/07/20	$50.00		WAGNER 2021 ANNUAL DUES	01-48-5-660	DUES AND SUBSCRIPTIONS	$50.00
KAMLEITER 2021	12/07/20	$75.00		KAMLEITER 2021 ANNUAL DUES	01-48-5-660	TRAINING	$75.00
						VENDOR TOTAL:	$125.00
SUBURBAN LABORATORIES INC							
183924	12/31/20	$135.00		ROUTINE COLIFORM TESTING	08-11-6-677	WATER FACILITY MAINTENANCE	$135.00
						VENDOR TOTAL:	$135.00
SUNSET SEWER & WATER INC.							
2020186	10/06/20	$2,785.00		STORM BASIN & PIPE INSTALL 1ST PRIVATE ROAD	07-01-6-678	CONTRACT MAINTENANCE	$2,785.00
2020265	12/31/20	$3,172.95		WATER SERVICE REPAIR 2045 VARDON	08-11-6-677	WATER FACILITY MAINTENANCE	$3,172.95
						VENDOR TOTAL:	$5,957.95
SYNCB/AMAZON							
874543575579	11/16/20	$215.46		WATERPROOF MATTRESS PROTECTORS	01-49-3-611	DORMITORY SUPPLIES	$215.46
463966473635	11/16/20	$1,020.00		N95 RESPIRATORS	01-42-7-710	COVID-19 EXPENSES	$1,020.00
439943596546	11/30/20	$29.70		BATTERIES	01-49-3-605	OPERATING SUPPLIES	$29.70
453476476347	12/03/20	$692.59		CHRISTMAS LIGHTS/LED LIGHT BAR	01-60-6-671	MAINTENANCE AND SUPPLIES	$692.59
654996437743	12/08/20	$15.99		WALL MOUNT GLOVE BOX	01-49-3-616	CLEANING SUPPLIES	$15.99
						VENDOR TOTAL:	$1,973.74
T.R.L. TIRE SERVICE CORP							
26140	12/21/20	$949.88		A119 TIRES	01-49-6-671	VEHICLE MAINTENANCE	$949.88
						VENDOR TOTAL:	$949.88

Village o Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE COP FIRE SHOP							
201925	12/14/20	$162.00		CHIEF UNIFORM SHIRTS			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$162.00
						VENDOR TOTAL:	$162.00
THE HORTON GROUP							
72091	12/28/20	$700.00		VIRGIN REWARDS NOV 2020			
					01-42-2-592	EAP & WELLNESS PROGRAMS	$175.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	$350.00
					01-50-2-592	EAP & WELLNESS PROGRAMS	$175.00
						VENDOR TOTAL:	$700.00
THE LOCKER SHOP							
80094	12/17/20	$114.00		GARCIA UNIFORM PANT			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$114.00
80077	12/17/20	$64.00		PANCZUK UNIFORM JACKET			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$64.00
81885	12/17/20	$98.00		UHLMANN UNIFORM CAP/T-SHIRTS			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$98.00
						VENDOR TOTAL:	$276.00
THIRD DIST. FIRE CHIEF'S ASSN.							
4469	01/04/21	$1,816.25		MABAS 24 DUES 1ST QTR 2021			
					01-49-4-648	SPECIAL RESPONSE TEAM	$1,816.25
						VENDOR TOTAL:	$1,816.25
THOMAS' PHOTOGRAPHIC SERVICES							
000407	01/04/21	$135.00		WINTER MARKETING PHOTOS/ART FOR HOLIDAY CARDS			
					01-41-4-653	MARKETING PROGRAMS	$135.00
						VENDOR TOTAL:	$135.00
TRANS CHICAGO TRUCK GROUP							
4192187	01/04/21	$705.26		D14 REPAIRS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$352.63
					08-21-6-671	MAINTENANCE AND SUPPLIES	$352.63
						VENDOR TOTAL:	$705.26

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/20/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UNITED PARCEL SERVICE							
0000F36604510 121	12/19/20	$21.25		FD-ILLINI CONTRACTORS SUPPLY/MUSTANG SURVIVAL			
					01-49-3-603	POSTAGE	$21.25
0000F36604520 122	12/26/20	$10.72		EXPEDITED SHIPPING COPIER/PRINTER PARTS			
					01-48-3-603	POSTAGE	$10.72
						VENDOR TOTAL:	$31.97
VAN DRUNEN FORD CO							
32983	01/06/21	$32.12		P21/P23/L11 KIT JET			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$16.06
					08-21-6-671	MAINTENANCE AND SUPPLIES	$16.06
						VENDOR TOTAL:	$32.12
VILLAGE OF FLOSSMOOR							
032001630701 1225	12/25/20	$1,195.24		DPWSC WATER BILL 8/31/20-12/1/20			
					01-67-4-649	WATER AND SEWER SERVICES	$1,195.24
032001621001 1225	12/25/20	$1,281.14		VILLAGE HALL WATER BILL 9/1/20-11/30/20			
					01-67-4-649	WATER AND SEWER SERVICES	$1,281.14
032001621201 1225	12/25/20	$764.37		VILLAGE HALL SPRINKLER 9/1/20-11/30/20			
					01-67-4-649	WATER AND SEWER SERVICES	$764.37
						VENDOR TOTAL:	$3,240.75
VISION SERVICE PLAN							
811138101	12/17/20	$1,075.58		JANUARY 2021 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$441.75
					01-42-2-590	HEALTH INSURANCE PREMIUM	$44.37
					01-43-2-590	HEALTH INSURANCE PREMIUM	$95.07
					01-48-2-590	HEALTH INSURANCE PREMIUM	$266.21
					01-49-2-590	HEALTH INSURANCE PREMIUM	$63.38
					01-50-2-590	HEALTH INSURANCE PREMIUM	$38.03
					01-55-2-590	HEALTH INSURANCE PREMIUM	$12.68
					01-60-2-590	HEALTH INSURANCE PREMIUM	$114.09
						VENDOR TOTAL:	$1,075.58

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
WORKING WELL							
0034449300	11/30/20	$122.00		SEARCY RETURN TO WORK			
					01-42-7-710	COVID-19 EXPENSES	$122.00
0034555400	12/17/20	$292.00		BROSNAN COVID TEST/RETURN FOR DUTY			
					01-42-7-710	COVID-19 EXPENSES	$292.00
0034555300	12/17/20	$292.00		BUGNER COVID TESTING/FITNESS FOR DUTY			
					01-42-7-710	COVID-19 EXPENSES	$292.00
0034555200	12/17/20	$292.00		BOOTH COVID TESTING/FITNESS FOR DUTY			
					01-42-7-710	COVID-19 EXPENSES	$292.00
						VENDOR TOTAL:	$998.00
Z-FORCE TRANSPORTATION, INC.							
20177863	12/16/20	$735.00		HAUL SPOIL/CLEAN FILL			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$367.50
					08-13-3-619	PROGRAM COMMODITIES	$367.50
20177780	12/11/20	$100.61		STOCK STONE			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$50.30
					08-13-3-619	PROGRAM COMMODITIES	$50.31
20178183	12/31/20	$245.00		HAUL CLEAN FILL			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$122.50
					08-13-3-619	PROGRAM COMMODITIES	$122.50
						VENDOR TOTAL:	$1,080.61

Village of ossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount

Total Amount Being Paid: $330,293.93
Total Number of Invoices: 129

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 01/19/2021 To 01/19/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
JRBIO	ACCURATE BIOMETRICS INC.	N	(3) 245.00	(0) 0.00	245.00
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(2) 1,091.00	(0) 0.00	1,091.00
AIRGASUS	AIRGAS USA, LLC	N	(1) 1,124.13	(0) 0.00	1,124.13
BAXTER&W	BAXTER & WOODMAN, INC.	N	(5) 23,086.15	(0) 0.00	23,086.15
BCBSIL	BCBSIL	N	(1) 100,488.56	(0) 0.00	100,488.56
BENISTAR	BENISTAR/UA-6803	N	(1) 1,820.00	(0) 0.00	1,820.00
BLUECOLL	BLUE-COLLAR SUPPLY CO.	N	(3) 482.65	(0) 0.00	482.65
BUELL	BUELL MANUFACTURING CO	N	(1) 367.62	(0) 0.00	367.62
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(2) 2,619.00	(0) 0.00	2,619.00
BURKELLC	BURKE, LLC	N	(1) 4,249.04	(0) 0.00	4,249.04
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 197.76	(0) 0.00	197.76
CDW-G	CDW GOVERNMENT, INC.	N	(2) 294.80	(0) 0.00	294.80
TRIBUNE	CHICAGO TRIBUNE	N	(1) 849.02	(0) 0.00	849.02
COM3024	COMED	N	(1) 1,602.93	(0) 0.00	704.07
CORE	CORE INTEGRATED MARKETING	N	(1) 133.40	(0) 0.00	133.40
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 2,207.67	(0) 0.00	2,207.67
CURRENT	CURRENT TECHNOLOGIES CORP	N	(1) 870.00	(0) 0.00	870.00
EAGLEUNI	EAGLE UNIFORM CO INC	N	(1) 14.00	(0) 0.00	14.00
EBELSACE	EBEL'S ACE HARDWARE	N	(5) 131.13	(0) 0.00	131.13
ECOM	E-COM DISPATCH CENTER	N	(1) 58,539.54	(0) 0.00	58,539.54
GLER	F. ZIEGLER	N	(1) 11.24	(0) 0.00	11.24
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.00
FLOSSSTA	FLOSSMOOR STATION RESTAURANT	N	(1) 3,600.00	(0) 0.00	3,600.00
FOURSEAS	FOUR SEASONS HOME SERVICES	N	(1) 200.00	(0) 0.00	200.00
GALLS	GALLS, LLC	N	(2) 159.90	(0) 0.00	159.90
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.75
GREATLCONC	GREAT LAKES CONCRETE, LLC	N	(1) 3,770.00	(0) 0.00	3,770.00
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 6,129.80	(0) 0.00	6,129.80
HARRIS	HARRIS COMPUTER SYSTEMS	N	(1) 18,077.45	(0) 0.00	18,077.45
HOLLANDP	HOLLAND PRINTING INC	N	(1) 84.86	(0) 0.00	84.86
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,304.00	(0) 0.00	3,304.00
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 659.36	(0) 0.00	659.36
HOMEFLOR	HOMEWOOD FLORIST INC.	N	(1) 77.45	(0) 0.00	77.45
IGFOA-CO	IGFOA	N	(1) 500.00	(0) 0.00	500.00
ILLASCOP	ILLINOIS ASSOCIATION OF CHIEFS	N	(1) 220.00	(0) 0.00	220.00
IACP	INTERNATIONAL ASSN OF	N	(1) 190.00	(0) 0.00	190.00
INVOICE	INVOICE CLOUD	N	(1) 145.00	(0) 0.00	145.00
HANCOCK KE	KELLY D. HANCOCK	N	(1) 30.00	(0) 0.00	30.00
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.42
DSEND	LANDS' END INC.	N	(1) 583.52	(0) 0.00	583.52
LEVYLAUR	LAURA BRENNAN-LEVY	Y	(2) 950.00	(0) 0.00	950.00
MARQUEE	MARQUEE EVENT RENTALS	N	(3) 9,249.38	(0) 0.00	9,249.38
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750.00
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 53.02	(0) 0.00	53.02

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 01/19/2021 To 01/19/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
-ILLI	MES-ILLINOIS	N	(2) 3,694.32	(0) 0.00	3,694.3
MINERELE	MINER ELECTRONICS CORP	N	(1) 94.80	(0) 0.00	94.8
MONARCH	MONARCH AUTO SUPPLY INC	N	(1) 13.14	(0) 0.00	13.1
NMARTINE	NICOLAS MARTINEZ	Y	(1) 150.00	(0) 0.00	150.0
NICOR	NICOR	N	(1) 39.13	(0) 0.00	39.1
NICOR-4	NICOR GAS	N	(3) 3,104.79	(0) 0.00	3,104.7
PFPETTIB	P F PETTIBONE & CO	N	(1) 404.90	(0) 0.00	404.9
PITNEY	PITNEY BOWES INC	N	(1) 946.02	(0) 0.00	946.0
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 50.00	(0) 0.00	50.0
RUNCO	RUNCO OFFICE SUPPLY	N	(2) 934.82	(0) 0.00	934.8
RUSSO	RUSSO HARDWARE, INC.	N	(1) 12.99	(0) 0.00	12.9
RUSSOPOW	RUSSO POWER EQUIPMENT	N	(1) 35.41	(0) 0.00	35.4
SENSUS	SENSUS TECHNOLOGIES INC	N	(1) 1,715.95	(0) 0.00	1,715.9
SOSUBMAJ	SOUTH SUBURBAN MAJOR CRIMES	N	(1) 1,100.00	(0) 0.00	1,100.0
SSACOP	SSACOP	N	(2) 125.00	(0) 0.00	125.0
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 135.00	(0) 0.00	135.0
SUNSETSE	SUNSET SEWER & WATER INC.	N	(2) 5,957.95	(0) 0.00	5,957.9
AMAZON	SYNCB/AMAZON	N	(5) 1,973.74	(0) 0.00	1,973.74
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 949.88	(0) 0.00	949.88
THECOPFI	THE COP FIRE SHOP	N	(1) 162.00	(0) 0.00	162.00
TON	THE HORTON GROUP	N	(1) 700.00	(0) 0.00	700.00
THE LOCK	THE LOCKER SHOP	N	(3) 276.00	(0) 0.00	276.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,816.25	(0) 0.00	1,816.25
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	N	(1) 135.00	(0) 0.00	135.00
TRANSCHI	TRANS CHICAGO TRUCK GROUP	N	(1) 705.26	(0) 0.00	705.26
UPS	UNITED PARCEL SERVICE	N	(2) 31.97	(0) 0.00	31.97
VANDRUNE	VAN DRUNEN FORD CO	N	(1) 32.12	(0) 0.00	32.12
VOF	VILLAGE OF FLOSSMOOR	N	(3) 3,240.75	(0) 0.00	3,240.75
VISION	VISION SERVICE PLAN	N	(1) 1,075.58	(0) 0.00	1,075.58
WORKING	WORKING WELL	Y	(4) 998.00	(0) 0.00	998.00
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(3) 1,080.61	(0) 0.00	1,080.61
	Grand Totals:		Total: 129 330,293.93	Total: 0 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 01/07/21 thru 01/07/21

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
EASYPERMIT POSTAGE									
010521	01/05/21	$3,284.45	73436	01/08/21		POSTAGE METER REFILL/WS BILLING/WINTER NEWSLETTER			
							01-41-3-603	POSTAGE	$739.19
							01-42-3-603	POSTAGE	$44.09
							01-43-3-603	POSTAGE	$633.52
							01-48-3-603	POSTAGE	$450.74
							01-49-3-603	POSTAGE	$127.77
							01-53-3-603	POSTAGE	$62.70
							01-55-3-603	POSTAGE	$9.73
							08-10-3-603	POSTAGE	$912.54
							08-20-3-603	POSTAGE	$304.17
								VENDOR TOTAL:	$3,284.45
IL DIRECTOR OF EMPLOYMENT									
4TH QUARTER 20	01/06/21	$1,045.62	73437	01/08/21		UNEMPLOYMENT CONTRIBUTIONS 4TH QUARTER 2020			
							01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS	$10.46
							01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS	$73.19
							01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS	$83.65
							01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS	$20.91
							01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS	$376.42
							01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS	$177.76
							01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS	$62.74
							01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS	$20.91
							01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS	$41.82
							01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS	$177.76
								VENDOR TOTAL:	$1,045.62
SAM'S CLUB/SYNCHRONY BANK									
010221	01/02/21	$360.04	73438	01/08/21		DPW COFFEE SUPPLIES / PD OFFICE AND KITCHEN SUPPLIES / FEES TO BE REVERSED 2/2 STATEMENT			
							01-48-3-601	OFFICE SUPPLIES	$62.30
							01-48-3-611	SPECIAL POLICE COMMODITIES	$41.44
							01-67-3-605	OPERATING SUPPLIES	$218.85
							01-43-3-610	MISCELLANEOUS	$37.45
								VENDOR TOTAL:	$360.04

Village o(ıossmoor
Detail Board Report
Manual Checks Issued: 01/07/21 thru 01/07/21

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
UNITED STATES TREASURY									
4TH QUARTER 20	01/07/21	$343.10	73439	01/08/21		941 4TH QUARTER 2020			
							01-42-2-595	VILLAGE FICA CONTRIBUTIONS	$24.02
							01-48-2-595	VILLAGE FICA CONTRIBUTIONS	$212.71
							01-60-2-595	VILLAGE FICA CONTRIBUTIONS	$106.37
								VENDOR TOTAL:	$343.10

Total Amount Being Paid: $5,033.21
Total Number of Invoices: 4

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 01/07/2021 To 01/07/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
:PERM	EASYPERMIT POSTAGE	N	(1) 3,284.45	(0) 0.00	3,284.45
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 1,045.62	(0) 0.00	1,045.62
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 360.04	(0) 0.00	360.04
UNITEDSTAT	UNITED STATES TREASURY	N	(1) 343.10	(0) 0.00	343.10
	Grand Totals:		Total: 4 5,033.21	Total: 0 0.00	