FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.2300
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www.flossmoor.org

AGENDA
FOR THE RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
TUESDAY, JANUARY 17, 2023 – 7:30 PM
VILLAGE HALL

The January 17, 2023 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 101-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Per CDC Guidelines, masks are no longer required. Please feel free to wear a mask based on your personal preference, informed by your personal level of risk. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org.
Emailed comments will be shared with the Village Board.
Join Zoom Meeting
https://us02web.zoom.us/j/84734275176?pwd=YW5OK3FMTktZaDZBays5dktoZGZVZz09
ID: 847 3427 5176 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

RECOGNITIONS AND APPOINTMENTS

1. **Consideration of a Reappointment to the Art Commission**

CONSENT AGENDA

2. **Approval of the Minutes of the Regular Meeting Held on December 19, 2022**
3. **Ratification of Bills for Approval and Payment as Approved by the Finance Committee (January 3, 2023)**
4. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 17, 2023)**
5. **Consideration of a Budget Amendment and a Transfer of Funds to the U.S. Army Corps of Engineers to Fund the Final Contract Closeout for the Berry Lane Drainage Improvements Project**
6. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Approving a Change Order Relating to the 2022 Street Rehabilitation Project**
7. **Consideration of a Contract Award to Strand Associates for Design Engineering Services and Budget Amendment for the Brumley Road Reconstruction Project**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

8. **Consideration of Approval of Audit Services Request for Proposal**

DISCUSSION ITEMS

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: January 17, 2023
SUBJECT: Consideration of a Reappointment to the Art Commission

FLOSSMOOR

With the Board's consent, at the Village Board meeting on Tuesday, January 17, 2023, Mayor Nelson will be re-appointing Charlene Gordon to the Art Commission for a three year term.

If you have any questions or concerns regarding this appointment, please contact Mayor Nelson before Tuesday evening.

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on December 19, 2022

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

VILLAGE OF FLOSSMOOR
1/3/2023
CLAIMS LIST SUMMARY

HAND CHECKS	$110,990.23
INVOICES	$480,069.56
TOTAL	$591,059.79

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A-1 ROOFING COMPANY							
6	12/02/22	$13,396.50		VH ROOF PROJECT PAYOUT #6 & PARTIAL			
					16-01-7-767	BUILDING MAINTENANCE	$13,396.50
7	12/09/22	$8,226.00		VH ROOF PROJECT PAYOUT #7 & PARTIAL			
					16-01-7-767	BUILDING MAINTENANCE	$8,226.00
						VENDOR TOTAL:	$21,622.50
AIRGAS USA, LLC							
9992823462	11/21/22	$84.76		WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$28.25
					08-11-6-671	MAINTENANCE AND SUPPLIES	$28.25
					08-21-6-671	MAINTENANCE AND SUPPLIES	$28.26
9992823463	11/21/22	$60.98		WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$20.32
					08-11-6-671	MAINTENANCE AND SUPPLIES	$20.32
					08-21-6-671	MAINTENANCE AND SUPPLIES	$20.34
						VENDOR TOTAL:	$145.74
AL WARREN OIL COMPANY INC							
W1518271	11/10/22	$2,708.20		DIESEL			
					01-60-3-608	PETROLEUM PRODUCTS	$40.32
					08-11-3-608	PETROLEUM PRODUCTS	$39.14
					08-21-3-608	PETROLEUM PRODUCTS	$39.14
					01-49-3-608	PETROLEUM PRODUCTS	$2,589.60
						VENDOR TOTAL:	$2,708.20
ALSIP HOME & NURSERY FRANKFORT							
36276	11/21/22	$421.92		TREE BRANCHES FOR CBD PLANTERS			
					40-32-4-634	MISCELLANEOUS SERVICES	$421.92
						VENDOR TOTAL:	$421.92

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AMAZON CAPITAL SERVICES							
1RVH-D3JQ-G1XC	11/03/22	$57.43		SPIRAL MEMO PADS			
					01-48-3-601	OFFICE SUPPLIES	$57.43
1DPT-6CC3-KC6Y	11/09/22	$227.61		REPLACEMENT BATTERIES FOR LAPTOPS			
					01-48-3-607	COMPUTER EQUIPMENT & SUPPLIES	$100.00
					01-48-6-670	OFFICE EQUIPMENT MAINTENANCE	$127.61
1TPN-373W-37HX	11/16/22	$165.94		EMS SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$165.94
1V3N-L3YD-1LHP	11/17/22	$394.71		SCHMIDT WINTER BIB OVERALLS & SAFETY JACKET			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$100.00
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$98.23
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$98.23
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$98.25
1374-197K-4DFG	11/17/22	$154.57		CHAIRMAT/CLIP BOARD			
					01-55-3-601	OFFICE SUPPLIES	$154.57
1F1D-DKPL-GPNP	11/22/22	$(147.97)		RETURNED CHAIR MAT			
					01-55-3-601	OFFICE SUPPLIES	$(147.97)
1631-HJTX-9HNV	11/18/22	$64.62		KORTUM SAFETY SNEAKERS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$64.62
1NVR-1741-49PV	12/07/22	$(53.90)		RETURNED SAFETY SNEAKERS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$(53.90)
149V-NDCG-H9FK	11/22/22	$39.99		TOASTER			
					28-01-3-605	OPERATING SUPPLIES	$39.99
1WWG-PRVG-G1RJ	11/25/22	$69.29		CHRISTMAS RIBBON			
					40-30-4-634	MISCELLANEOUS SERVICES	$69.29
1KCJ-R17H-PVDJ	12/04/22	$39.00		HARDWARE CLOTH-WIRE MESH			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$39.00
1XMY-NLCJ-THJ7	12/04/22	$80.88		CHRISTMAS RIBBON			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$80.88
1X9J-6VGX-1QV3	12/05/22	$23.98		CHRISTMAS RIBBON			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$23.98
1WJ3-PFWG-L6NR	12/11/22	$65.98		BEACH BALLS			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$65.98
						VENDOR TOTAL:	$1,182.13

Village of Flossmoor
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AMERICAN WATER WORKS ASSOC							
102622	10/26/22	$83.00		MILOVANOVIC MEMBERSHIP RENEWAL 2/1/23-1/31/24			
					08-11-5-660	DUES AND SUBSCRIPTIONS	$83.00
						VENDOR TOTAL:	$83.00
ANARCHY OUTDOORS							
95396	12/07/22	$1,187.91		SSERT COMBAT APPAREL-CAGLE			
					26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	$1,187.91
						VENDOR TOTAL:	$1,187.91
B ALLAN GRAPHICS							
100038	12/01/22	$95.00		SHUT OFF NOTICE TAGS RESTOCK			
					01-55-4-635	PRINTING	$95.00
						VENDOR TOTAL:	$95.00
BENCHMARK CONSTRUCTION CO							
1	12/06/22	$148,590.00		PH 4 SANITARY PAYOUT #1 & PARTIAL			
					09-53-7-704	CONSTRUCTION	$148,590.00
						VENDOR TOTAL:	$148,590.00
BENISTAR							
01012023	12/06/22	$954.00		JANUARY 2023 PREMIUM-RETIREES			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$954.00
						VENDOR TOTAL:	$954.00
BLACKBURN MFG. CO.							
0692789IN	12/06/22	$494.42		MARKING FLAGS RESTOCK			
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$247.21
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$247.21
						VENDOR TOTAL:	$494.42
BLOOMS ON BRASSIE LLC							
1162	12/16/22	$55.01		THANK YOU GUSTAFSON/BIRTHDAY (111TH) MITCHELL			
					01-42-4-652	MEETINGS AND EVENTS	$55.01
						VENDOR TOTAL:	$55.01

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BRITES TRANSPORTATION LLC							
81111	12/08/22	$1,500.00		SPOIL DISPOSAL			
					01-60-4-650	SPOIL DISPOSAL	$1,500.00
81074	12/06/22	$341.97		STONE RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$170.98
					08-12-3-619	PROGRAM COMMODITIES	$170.99
81067	12/02/22	$339.40		STONE RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$169.70
					08-12-3-619	PROGRAM COMMODITIES	$169.70
						VENDOR TOTAL:	$2,181.37
BURKE, LLC							
179962	12/08/22	$1,171.55		VH COMPLEX ROOF REPAIRS-CONSTRUCTION OBSERVATION SVCS			
					16-01-7-767	BUILDING MAINTENANCE	$1,171.55
4	12/06/22	$33,930.06		BROOKWOOD BRIDGE PH 2 ENGINEERING			
					07-01-7-760	BROOKWOOD BRIDGE ENGINEERING	$25,447.55
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	$8,482.51
						VENDOR TOTAL:	$35,101.61
C & M PIPE & SUPPLY CO							
20563	10/24/22	$521.00		STORM/SEWER FRAME & INLET-720 GARDNER			
					07-01-3-619	PROGRAM COMMODITIES	$521.00
						VENDOR TOTAL:	$521.00
CANON SOLUTIONS AMERICA , INC.							
6002517353	11/27/22	$11.60		BLDG DEPT COPIER MAINT BASE 11/27/22-12/26/22			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
6002510707	11/26/22	$430.55		POLICE COPIER MAINT BASE 11/26/22-2/25/23			
					01-48-6-674	COPIER MAINTENANCE	$430.55
6002508731	11/26/22	$222.18		POLICE COPIER USAGE 8/26/22-11/25/22			
					01-48-6-674	COPIER MAINTENANCE	$222.18
6002517358	11/27/22	$11.60		MAINTENANCE			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
						VENDOR TOTAL:	$675.93

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CHANDLER SERVICES INC							
28950	11/30/22	$787.12		E119 MAINTENANCE	01-49-6-671	VEHICLE MAINTENANCE	$787.12
28953	11/30/22	$3,276.67		MISC. PUMP & TRANS REPAIRS	01-49-6-671	VEHICLE MAINTENANCE	$3,276.67
28954	11/30/22	$860.65		A19 PM	01-49-6-671	VEHICLE MAINTENANCE	$860.65
28955	11/30/22	$657.39		AMB119 PM/SAFETY LANE	01-49-6-671	VEHICLE MAINTENANCE	$657.39
28960	12/05/22	$22.01		A19 PT COMPARTMENT LATCH	01-49-6-671	VEHICLE MAINTENANCE	$22.01
						VENDOR TOTAL:	$5,603.84
CHICAGO COMMUNICATIONS, LLC.							
340564	12/09/22	$94.80		RADIO MAINTENANCE JANUARY 2023	01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80
CHICAGO SOUTHLAND CHAMBER OF							
1721	12/06/22	$65.00		MAYOR TRAINING	01-41-5-661	TRAINING	$65.00
						VENDOR TOTAL:	$65.00
CHICAGO TRIBUNE							
064177656000	11/30/22	$330.75		TRUTH IN TAXATION NOTICE	01-43-4-638	ADVERTISING	$330.75
						VENDOR TOTAL:	$330.75
COMCAST							
161239518	12/01/22	$1,031.00		FD XFINITY DECEMBER 2022	01-42-4-639	WEBSITE & INTERNET SERVICES	$1,031.00
						VENDOR TOTAL:	$1,031.00
COMED							
5007104015 120220	12/02/22	$657.81		WOODS LIFT STATION POWER - 11/1/22-12/2/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	$657.81
1498044037 120222	12/02/22	$83.27		WESTERN TOWER POWER 11/1/22-12/2/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$83.2
						VENDOR TOTAL:	$741.0

Village of Flossmoor
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CORE & MAIN LP							
S020776	12/01/22	$1,194.93		CLAMPS RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$597.47
					08-13-3-619	PROGRAM COMMODITIES	$597.46
R976228	11/21/22	$122.00		WATER METER SUPPLIES			
					08-11-6-672	WATER METERS AND ROMS	$122.00
						VENDOR TOTAL:	$1,316.93
RICHARD G. CRUSOR, JR.							
120822	12/08/22	$300.00		ADMIN HEARING OFFICER 11/10/22			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$300.00
						VENDOR TOTAL:	$300.00
CURRENT TECHNOLOGIES CORP							
13059	12/13/22	$5,562.79		CISCO UNBRELLA SECURITY SUBSCRIPTION			
					01-42-6-672	COMPUTER SOFTWARE MAINTENANC	$222.51
					01-43-6-672	COMPUTER SOFTWARE MAINTENANC	$278.14
					01-45-6-672	COMPUTER SOFTWARE MAINTENANC	$222.51
					01-48-6-672	COMPUTER SOFTWARE MAINTENANC	$1,557.58
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$2,225.12
					01-50-6-672	COMPUTER SOFTWARE MAINTENANC	$222.51
					01-53-6-672	COMPUTER SOFTWARE MAINTENANC	$166.88
					01-55-6-672	COMPUTER SOFTWARE MAINTENANC	$667.54
						VENDOR TOTAL:	$5,562.79
DAL SANTO'S LTD							
120122	12/01/22	$505.00		CHIEF KAMLEITER RETIREMENT LUNCHEON			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$505.00
						VENDOR TOTAL:	$505.00
EAGLE UNIFORM CO INC							
INV11947	12/15/22	$155.50		MERKLE UNIFORM			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$155.50
						VENDOR TOTAL:	$155.50
EBEL'S ACE HARDWARE							
348230	12/14/22	$41.40		SUPPLIES			
					01-49-5-664	TRAINING MATERIALS	$41.4
						VENDOR TOTAL:	$41.4

Village of Flossmoor
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EJ USA INC.							
110220088157	11/16/22	$525.00		MANHOLE ADJUSTMENT RINGS			
					07-01-3-619	PROGRAM COMMODITIES	$525.00
110220090848	11/30/22	$762.35		HYDRANT REPAIR			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$762.35
						VENDOR TOTAL:	$1,287.35
ELECTRICAL SYSTEMS INC							
10799	11/21/22	$653.94		DPW SHOP OUTLET			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$217.98
					08-11-6-671	MAINTENANCE AND SUPPLIES	$217.98
					08-21-6-671	MAINTENANCE AND SUPPLIES	$217.98
						VENDOR TOTAL:	$653.94
EXPERT CHEMICAL & SUPPLY INC							
955698	12/12/22	$19.97		SOAP DISPENSER			
					01-67-3-616	CLEANING SUPPLIES	$19.97
						VENDOR TOTAL:	$19.97
FORT DEARBORN LIFE INSURANCE							
JANUARY 2023	12/09/22	$472.79		JANUARY 2023 PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$28.37
					01-43-2-591	LIFE INSURANCE PREMIUM	$61.46
					01-45-2-591	LIFE INSURANCE PREMIUM	$18.91
					01-48-2-591	LIFE INSURANCE PREMIUM	$156.02
					01-49-2-591	LIFE INSURANCE PREMIUM	$37.82
					01-50-2-591	LIFE INSURANCE PREMIUM	$37.82
					01-55-2-591	LIFE INSURANCE PREMIUM	$28.37
					01-60-2-591	LIFE INSURANCE PREMIUM	$104.02
						VENDOR TOTAL:	$472.79

Village of Flossmoor
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GALLAGHER MATERIALS CORP.							
26867	11/30/22	$241.50		GROUND REPAIRS 2737 PERRY RD			
					01-68-3-619	PROGRAM COMMODITIES	$60.38
					08-14-3-612	ASPHALT MIX	$60.37
					08-24-3-612	ASPHALT MIX	$60.38
					02-01-3-606	ASPHALT MIX	$60.37
26739	11/19/22	$276.00		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$69.00
					08-14-3-612	ASPHALT MIX	$69.00
					08-24-3-612	ASPHALT MIX	$69.00
					02-01-3-606	ASPHALT MIX	$69.00
						VENDOR TOTAL:	$517.50
GALLS, LLC							
022668478	11/12/22	$135.24		UNIFORMS & RELATED SUPPLIES BROSNAN			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$135.24
						VENDOR TOTAL:	$135.24
GBJ SALES, LLC							
4642	10/26/22	$228.55		GRAFFITTI REMOVER			
					01-60-3-605	OPERATING SUPPLIES	$228.55
						VENDOR TOTAL:	$228.55
GREAT LAKES DISTRIBUTING INC							
221009	12/09/22	$259.80		PRESSURE WASHER SOAP			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$86.60
					08-11-6-671	MAINTENANCE AND SUPPLIES	$86.60
					08-21-6-671	MAINTENANCE AND SUPPLIES	$86.60
						VENDOR TOTAL:	$259.80

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HOLLAND PRINTING INC							
72667	12/07/22	$383.96		LETTERHEAD ENVELOPES			
					01-41-3-601	OFFICE SUPPLIES	$115.19
					01-42-3-601	OFFICE SUPPLIES	$19.20
					01-43-3-601	OFFICE SUPPLIES	$153.57
					01-45-3-601	OFFICE SUPPLIES	$19.20
					01-53-3-601	OFFICE SUPPLIES	$19.20
					01-55-3-601	OFFICE SUPPLIES	$19.20
					08-10-3-601	OFFICE SUPPLIES	$19.20
					08-20-3-601	OFFICE SUPPLIES	$19.20
						VENDOR TOTAL:	$383.96
HOME DEPOT							
2154406	11/21/22	$182.64		6035322502036134-CBD PLANTERS			
					40-32-4-634	MISCELLANEOUS SERVICES	$182.64
4011988	11/29/22	$282.08		6035322502036134-DPW TOOLS			
					01-67-3-605	OPERATING SUPPLIES	$65.30
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$216.78
8012690	12/05/22	$32.40		6035322502036134-HYDRANT PAINT			
					08-11-3-605	OPERATING SUPPLIES	$32.40
1216674	12/12/22	$129.00		6035322502036134-HOLIDAY DECORATION			
					40-30-4-634	MISCELLANEOUS SERVICES	$129.00
						VENDOR TOTAL:	$626.12
HOMEWOOD DISPOSAL SERVICE INC							
7873836 120122	12/01/22	$247.50		YARD WASTE STICKERS CUST #10-13341 SEP/OCT/NOV 2022			
					01-00-2-424	YARD WASTE STICKERS	$247.50
8002755 120122	09/16/22	$676.50		YARD WASTE STICKERS CUST #10-13341 SEP/OCT/NOV 2022			
					01-00-2-424	YARD WASTE STICKERS	$676.50
						VENDOR TOTAL:	$924.00
HOMEWOOD DISPOSAL SERVICE INC							
8092645	11/30/22	$22,700.00		STREET SWEEPING CUST #10-843267			
					07-01-4-632	STREET SWEEPING	$22,700.00
						VENDOR TOTAL:	$22,700.00

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HOMEWOOD DISPOSAL SERVICE INC							
8093870	12/01/22	$338.82		VH REFUSE REMOVAL CUST #10-13317			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$338.82
						VENDOR TOTAL:	$338.82
HOMEWOOD DISPOSALSERVICE INC							
8093867	12/01/22	$358.91		DPW REFUSE REMOVALACCT #10-13143			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$358.91
						VENDOR TOTAL:	$358.91
DONNA JARVEY							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-50-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
ROBERT KOPEC							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
DAVID BECKER							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-60-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
MATTHEW BERK							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
JONATHAN BOGUE							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-42-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
CARIN BOOTH							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-43-2-594	HSA FUNDING	$1,000.0
						VENDOR TOTAL:	$1,000.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
DANIEL BRACKEN							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
BRIAN BROSNAN							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-48-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
JOHN BRUNKE							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-55-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
NICHOLAS CAMILLI							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-49-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
THOMAS FARLEY							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-49-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
TIMOTHY FILKINS							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
DEBORAH HOIDEN							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-49-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
CLINTON LANGEFELD							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-60-2-594	HSA FUNDING	$1,000.0
						VENDOR TOTAL:	$1,000.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
DAWN LENCIONI-KORTUM							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-55-2-594	HSA FUNDING	$1,000.00
						VENDOR TOTAL:	$1,000.00
CAROL MELENDEZ							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-43-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
DEJAN MILOVANOVIC							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-55-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
LISA MORRIS							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
HANNALE NELSON							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-50-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
ANN NOVOA							
121222	12/12/22	$2,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-43-2-594	VILLAGE HSA CONTRIBUTIONS	$2,000.00
						VENDOR TOTAL:	$2,000.00
MARIANO RAMOS							
121222	12/12/22	$1,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-60-2-594	VILLAGE HSA CONTRIBUTIONS	$1,000.00
						VENDOR TOTAL:	$1,000.00
KEN SCHMIDT							
121222	12/12/22	$2,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-60-2-594	VILLAGE HSA CONTRIBUTIONS	$2,000.0
						VENDOR TOTAL:	$2,000.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
KEITH TAYLOR							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
BRIAN TENCZA							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-48-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
BRIDGET WACHTEL							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-42-2-594	HSA FUNDING	$2,500.00
						VENDOR TOTAL:	$2,500.00
DANIEL WEAVER							
121222	12/12/22	$2,500.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$2,500.00
						VENDOR TOTAL:	$2,500.00
KIMBERLEY WEGMAN							
121222	12/12/22	$2,000.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2023			
					01-50-2-594	HSA FUNDING	$2,000.00
						VENDOR TOTAL:	$2,000.00
IAFSM							
121222	12/12/22	$860.00		2023 IAFSM ANN CONFERENCE REGISTRATION BRUNKE/KORTUM			
					01-55-5-661	TRAINING	$860.00
						VENDOR TOTAL:	$860.00
IL DEPT OF PUBLIC HEALTH							
314722	12/06/22	$50.00		AMBULANCE - ANNUAL INSPECTION FEES (2)			
					01-49-4-634	MISCELLANEOUS SERVICES	$50.00
						VENDOR TOTAL:	$50.00
ILLINOIS FIRE CHIEF'S ASSOC							
5185	12/16/22	$325.00		ANNUAL MEMBERSHIP RENEWAL			
					01-49-5-660	DUES AND SUBSCRIPTIONS	$325.0
						VENDOR TOTAL:	$325.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ILLINOIS SECTION AWWA							
200076824	12/06/22	$25.00		JONES CONTINUING EDUCATION-12/12 MISSION MONDAY			
					08-11-5-661	TRAINING	$25.00
						VENDOR TOTAL:	$25.00
INVOICE CLOUD							
1891202211	11/30/22	$241.15		UB			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	$180.86
					08-20-4-654	CUSTOMER PAYMENT PORTAL	$60.29
						VENDOR TOTAL:	$241.15
IRMA							
SALES0020485	10/31/22	$819.93		OCTOBER DEDUCTIBLE			
					01-48-4-642	IRMA INSURANCE DEDUCTIBLE	$(545.01)
					01-49-4-642	IRMA INSURANCE DEDUCTIBLE	$1,364.94
						VENDOR TOTAL:	$819.93
KONICA MINOLTA							
9009025536	12/08/22	$425.00		VH COPIER MAINTENANCE 12/8/22-1/7/23			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
M & J UNDERGROUND							
M220468	12/06/22	$4,727.50		WATER MAIN BREAK REPAIR			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$4,727.50
						VENDOR TOTAL:	$4,727.50
MENARDS							
76665	12/09/22	$188.61		HEATERS/PAINT & SUPPLIES			
					40-30-4-634	MISCELLANEOUS SERVICES	$68.63
					08-11-6-677	WATER FACILITY MAINTENANCE	$119.98
76679	12/09/22	$404.72		HOLIDAY DECORATIONS			
					40-30-4-634	MISCELLANEOUS SERVICES	$369.91
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$34.81
						VENDOR TOTAL:	$593.33
MENARDS - SCHERERVILLE							
95544	12/13/22	$259.38		LED LIGHTS/SPRAY PAINT			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$259.3
							59.3

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARDS - TINLEY PARK STORE							
31442	12/07/22	$27.45		WELLNESS COMMITTEE DECEMBER HANDOUTS			
					01-42-4-633	WELLNESS COMMITTEE	$27.45
						VENDOR TOTAL:	$27.45
MENARD'S-HOMEWOOD							
46317	12/12/22	$927.19		HOLIDAY DECORATIONS/EXTENSION CORDS			
					40-30-4-634	MISCELLANEOUS SERVICES	$911.98
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$15.21
46382	12/13/22	$(322.53)		RETURN HOLIDAY DECORATIONS			
					40-30-4-634	MISCELLANEOUS SERVICES	$(322.53)
46428	12/14/22	$23.64		OD LIGHT CLIPS			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$23.64
46482	12/15/22	$136.12		CHRISTMAS PARADE DECORATIONS			
					40-30-4-634	MISCELLANEOUS SERVICES	$136.12
46042	12/06/22	$640.52		HOLIDAY DECORATIONS			
					40-33-4-634	MISCELLANEOUS SERVICES	$640.52
						VENDOR TOTAL:	$1,404.94
PAUL D. MIAL							
120722	12/07/22	$41.66		WATER REFUND 2226 CARROLL PARKWAY			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$41.66
120722-SPRINK	12/07/22	$137.60		WATER REFUND 2226 CARROLL PARKWAY-SPRINKLER			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$137.60
						VENDOR TOTAL:	$179.26
MIDWEST LASER SPECIALISTS							
1151318	12/14/22	$203.98		FINANCE PRINTER REPAIR (GEN CLERK)			
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$203.98
						VENDOR TOTAL:	$203.98
MILITARY VETERAN PLUMBING LLC							
004717	12/01/22	$267.00		FD ICE MAKER REPAIR			
					01-67-4-634	MISCELLANEOUS SERVICES	$267.00
						VENDOR TOTAL:	$267.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981578988	12/12/22	$19.74		SQUAD 419 CAMERA MOUNT REPAIR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$19.74
6981577879	11/29/22	$26.99		BUTTERFIELD LIFT STATION INSERTS			
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$26.99
6981578086	12/01/22	$105.98		DRILL-BUTTERFIELD LIFT STATION			
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$105.98
6981578986	12/12/22	$172.60		HEADLIGHTS-AMB 19 & 119			
					01-49-6-671	VEHICLE MAINTENANCE	$172.60
6981576870	11/16/22	$672.56		SQUAD 516 TIE ROD/D15 PLOW LIGHT REPAIR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$559.12
					01-60-6-671	MAINTENANCE AND SUPPLIES	$37.82
					08-11-6-671	MAINTENANCE AND SUPPLIES	$37.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	$37.81
						VENDOR TOTAL:	$997.87
MUNICIPAL SYSTEMS LLC							
MS20221117	11/30/22	$300.00		MOVE/ABC SOFTWARE SERVICE - NOVEMBER 2022			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$300.00
MS20221118	11/30/22	$325.00		MOS SOFTWARE SERVICE - NOVEMBER 2022			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$325.00
						VENDOR TOTAL:	$625.00
NATIONAL PUBLIC EMPLOYER LABOR							
2019 2023	12/02/22	$230.00		BOOTH ANNUAL MEMBERSHIP			
					01-43-5-660	DUES AND SUBSCRIPTIONS	$230.00
						VENDOR TOTAL:	$230.00
THE HOWARD E NYHART CO. INC.							
153662DB 202211	11/29/22	$4,200.00		2022 ACTUARIAL SERVICES - POLICE			
					01-43-4-632	ACTUARY SERVICES	$4,200.00
153661DB 202211	11/29/22	$3,700.00		2022 ACTUARIAL SERVICES - FIRE			
					01-43-4-632	ACTUARY SERVICES	$3,700.00
						VENDOR TOTAL:	$7,900.00
KATHLEEN FIELD ORR & ASSOCIATE							
JANUARY 2023	01/01/23	$11,500.00		VILLAGE ATTY RETAINER JANUARY 2023			
					01-44-4-630	VILLAGE ATTY RETAINER	$11,500.0
						VENDOR TOTAL:	$11,500.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
OTTOSEN DINOLFO HASENBALG & CASTALD							
150766	11/30/22	$110.00		UNPLANNED LITIGATION			
					01-44-4-643	UNPLANNED LITIGATION	$110.00
						VENDOR TOTAL:	$110.00
PEERLESS NETWORK							
580978	12/15/22	$253.29		VILLAGE TELEPHONE 12/15/22-1/14/23			
					01-42-4-637	TELEPHONE	$2.62
					01-43-4-637	TELEPHONE	$72.44
					01-53-4-637	TELEPHONE	$2.62
					01-50-4-637	TELEPHONE	$87.48
					01-49-4-637	TELEPHONE	$10.46
					01-55-4-637	TELEPHONE	$77.67
						VENDOR TOTAL:	$253.29
PITNEY BOWES							
1022111936	12/10/22	$816.00		OFFICE EQUIP MAINT-FOLDING MACHINE 2022			
					01-43-6-670	OFFICE EQUIP MAINT	$816.00
						VENDOR TOTAL:	$816.00
PUBLIC SAFETY DIRECT, INC.							
100571	11/03/22	$65.00		UNIT 322 RADAR REPAIR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$65.00
						VENDOR TOTAL:	$65.00
RELIABLE FIRE EQUIPMENT CO							
75868	11/30/22	$448.00		DPW ANNUAL FIRE ALARM INSPECTION			
					01-67-6-680	MAINTENANCE CONTRACTS	$448.00
						VENDOR TOTAL:	$448.00
RR LANDSCAPE SUPPLY							
127532	07/27/22	$159.00		WALKING PATH STONE			
					01-60-6-681	ART PROGRAM MAINTENANCE	$159.00
						VENDOR TOTAL:	$159.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAFEGUARD BUSINESS SYSTEMS							
035206119	12/06/22	$286.82		WINDOW ENVELOPES			
					01-43-4-635	PRINTING	$215.12
					08-10-4-635	PRINTING	$43.02
					08-20-4-635	PRINTING	$28.68
						VENDOR TOTAL:	$286.82
SAFETY KLEEN SYSTEMS INC							
90505052	12/12/22	$394.94		PARTS CLEANER SOLVENT			
					01-49-6-671	VEHICLE MAINTENANCE	$394.94
90505051	12/12/22	$361.24		MECHANIC BAY PARTS WASHER SOLVENT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$90.31
					08-11-6-671	MAINTENANCE AND SUPPLIES	$90.31
					08-21-6-671	MAINTENANCE AND SUPPLIES	$90.31
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$90.31
						VENDOR TOTAL:	$756.18
SANDENO EAST INC.							
9913	11/28/22	$220.22		ASPHALT MIX FOR POTHOLES			
					01-68-3-619	PROGRAM COMMODITIES	$55.05
					08-14-3-612	ASPHALT MIX	$55.06
					08-24-3-612	ASPHALT MIX	$55.06
					02-01-3-606	ASPHALT MIX	$55.05
						VENDOR TOTAL:	$220.22
SHARK SHREDDING INC.							
59413	12/08/22	$115.50		VH/PD SHREDDING SERVICES CERT #67134			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$32.75
					01-48-3-611	SPECIAL POLICE COMMODITIES	$82.75
						VENDOR TOTAL:	$115.50
SMITTY'S TREE SERVICE INC.							
235387	12/04/22	$3,475.00		TREE TRIMMING			
					01-63-4-653	PARKWAY TREE SERVICES	$3,475.00
						VENDOR TOTAL:	$3,475.00
SOUTHWEST DIGITAL PRINTING							
1222100	12/16/22	$48.25		DIGITAL PRINTS 642 ARGYLE			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$48.2
							$48.2

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STANLEY CONVERGENT SECURITY							
6003002604	11/25/22	$163.41		DPWSC SECURITY ALARM MAINTENANCE 1/1/23-3/31/23			
					01-67-4-634	MISCELLANEOUS SERVICES	$163.41
						VENDOR TOTAL:	$163.41
SUBURBAN BUILDING OFFICIALS							
5157154 2023	11/25/22	$100.00		BUGNER 5157154 ACTIVE MEMBERSHIP 2023			
					01-53-5-660	DUES AND SUBSCRIPTIONS	$100.00
						VENDOR TOTAL:	$100.00
SUBURBAN LABORATORIES INC							
209201	11/30/22	$1,304.50		ROUTINE COLIFORM TESTING/LEAD & COPPER PROJECT			
					08-11-6-677	WATER FACILITY MAINTENANCE	$1,304.50
						VENDOR TOTAL:	$1,304.50

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYNCB/AMAZON							
853487553994	11/16/22	$55.52		HEADSET-UB CLERK	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$55.52
549666598457	11/16/22	$53.99		COFFEE-CAFE BUSTELO	01-67-3-605	OPERATING SUPPLIES	$53.99
438745649353	11/17/22	$31.97		PENS	01-43-3-601	OFFICE SUPPLIES	$31.97
588588854553	11/17/22	$25.88		LED TAPER CANDLES	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$25.88
643646797988	11/18/22	$151.74		BATTERIES	01-48-3-601	OFFICE SUPPLIES	$151.74
697497455967	11/19/22	$9.48		BATTERIES	01-42-3-601	OFFICE SUPPLIES	$9.48
899676499545	11/19/22	$15.98		RIBBON CUTTING CEREMONY RIBBON	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$15.98
978468787496	11/28/22	$45.60		DESK CALENDARS	01-48-3-601	OFFICE SUPPLIES	$45.60
954965847935	11/28/22	$40.38		TIME CARDS	01-48-3-601	OFFICE SUPPLIES	$40.38
576659674993	12/01/22	$51.96		CALENDARS/RUBBER STAMP	01-48-3-601	OFFICE SUPPLIES	$51.96
548644559358	12/04/22	$61.78		PRINTER TONER/P-TOUCH LABEL TAPE	01-48-3-601	OFFICE SUPPLIES	$61.78
999786656437	12/03/22	$(1.14)		SHIPPING REBATE-SHIPPED LATE	01-48-3-601	OFFICE SUPPLIES	$(1.14)
459844765368	12/04/22	$(1.39)		SHIPPING REBATE-SHIPPED LATE	01-48-3-601	OFFICE SUPPLIES	$(1.39)
456847389639	12/05/22	$(3.46)		SHIPPING REBATE-SHIPPED LATE	01-48-3-601	OFFICE SUPPLIES	$(3.46)
						VENDOR TOTAL:	$538.29
THIRD DIST. FIRE CHIEF'S ASSN.							
5043	12/12/22	$75.00		DECEMBER 2022 MEETING ASSESSMENT-CAMILLI/BRACKEN/FARLEY	01-49-4-648	SPECIAL RESPONSE TEAM	$75.00
						VENDOR TOTAL:	$75.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THOMSON REUTERS-WEST							
847432886	12/01/22	$341.40		ONLINE/SOFTWARE SUBSCRIPTION 11/1/22-11/30/22			
					01-48-4-630	PROFESSIONAL SERVICES	$341.40
						VENDOR TOTAL:	$341.40
TIFCO INDUSTRIES INC.							
71819133	11/29/22	$2,145.20		NUTS/BOLTS/HYDRAULIC FITTINGS RESTOCK			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$715.07
					08-11-6-671	MAINTENANCE AND SUPPLIES	$715.06
					08-21-6-671	MAINTENANCE AND SUPPLIES	$715.07
						VENDOR TOTAL:	$2,145.20
TRAINING CONCEPTS INC							
52486	06/30/22	$77.55		BAUSCH: 3 BLS CARDS & 3 CPR/AED CARDS			
					01-48-5-661	TRAINING	$77.55
52727	07/27/22	$50.00		BAUSCH: INSTRUCTOR RENEWAL CLASS			
					01-48-5-661	TRAINING	$50.00
53885	11/11/22	$20.00		BAUSCH: CPR/AED CARD			
					01-48-5-661	TRAINING	$20.00
						VENDOR TOTAL:	$147.55
UDO'S PROFESSIONAL CAR WASH							
335	12/03/22	$57.00		NOVEMBER 2022 CAR WASHES			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$57.00
						VENDOR TOTAL:	$57.00
UNITED PARCEL SERVICE							
0000F36604482 112	11/26/22	$27.94		SAMS CLUB PAYMENT			
					01-41-3-603	POSTAGE	$27.94
0000F36604502	12/10/22	$45.19		FD SHIPPING CHARGES			
					01-49-3-603	POSTAGE	$45.19
						VENDOR TOTAL:	$73.13
VICTOR INSURANCE MANAGERS INC							
SI1070983	12/09/22	$2,565.00		SPECIAL EVENTS BINDER			
					01-41-4-650	FLOSSMOOR FEST	$2,565.00
						VENDOR TOTAL:	$2,565.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VILLAGE OF HOMEWOOD							
10814	12/05/22	$122,469.25		HOMEWOOD WATER BILL 9/30/22-10/31/22			
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	$122,469.25
						VENDOR TOTAL:	$122,469.25

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/04/23

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

Total Amount Being Paid: $480,069.56
Total Number of Invoices: 175

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
A1ROOF	A-1 ROOFING COMPANY	N	(2) 21,622.50	(0) 0.00	21,622.
AIRGASUS	AIRGAS USA, LLC	N	(2) 145.74	(0) 0.00	145.
ALWARREN	AL WARREN OIL COMPANY INC	N	(1) 2,708.20	(0) 0.00	2,708.
ALSIPHOM	ALSIP HOME & NURSERY FRANKFORT	N	(1) 421.92	(0) 0.00	421.
AMAZON	AMAZON CAPITAL SERVICES	N	(14) 1,182.13	(0) 0.00	1,182.
AWWA-2	AMERICAN WATER WORKS ASSOC	N	(1) 83.00	(0) 0.00	83.
ANARCHY	ANARCHY OUTDOORS	N	(1) 1,187.91	(0) 0.00	1,187.
BALLAN	B ALLAN GRAPHICS	N	(1) 95.00	(0) 0.00	95.
BENCHMARK	BENCHMARK CONSTRUCTION CO	N	(1) 148,590.00	(0) 0.00	148,590.
BENISTAR	BENISTAR	N	(1) 954.00	(0) 0.00	954.
BLACKBUR	BLACKBURN MFG. CO.	N	(1) 494.42	(0) 0.00	494.
BLOOMS	BLOOMS ON BRASSIE LLC	N	(1) 55.01	(0) 0.00	55.
BRITES	BRITES TRANSPORTATION LLC	N	(3) 2,181.37	(0) 0.00	2,181.
BURKELLC	BURKE, LLC	N	(2) 35,101.61	(0) 0.00	35,101.
C&MPIPE	C & M PIPE & SUPPLY CO	N	(1) 521.00	(0) 0.00	521.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 675.93	(0) 0.00	675.
CHANDLER	CHANDLER SERVICES INC	N	(5) 5,603.84	(0) 0.00	5,603.
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 94.80	(0) 0.00	94.
CHISOUTH	CHICAGO SOUTHLAND CHAMBER OF	N	(1) 65.00	(0) 0.00	65.
CHICAGOTRI	CHICAGO TRIBUNE	N	(1) 330.75	(0) 0.00	330.
COMCAST FD	COMCAST	N	(1) 1,031.00	(0) 0.00	1,031.
COM4037	COMED	N	(1) 741.08	(0) 0.00	83.
CORE&MAI	CORE & MAIN LP	Y	(2) 1,316.93	(0) 0.00	1,316.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 300.00	(0) 0.00	300.
CURRENT	CURRENT TECHNOLOGIES CORP	N	(1) 5,562.79	(0) 0.00	5,562.
DALSANTO	DAL SANTO'S LTD	Y	(1) 505.00	(0) 0.00	505.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(1) 155.50	(0) 0.00	155.
EBELSACE	EBEL'S ACE HARDWARE	N	(1) 41.40	(0) 0.00	41.
EASTJORD	EJ USA INC.	N	(2) 1,287.35	(0) 0.00	1,287.
ELECTRICAL	ELECTRICAL SYSTEMS INC	N	(1) 653.94	(0) 0.00	653.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 19.97	(0) 0.00	19.
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 472.79	(0) 0.00	472.
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(2) 517.50	(0) 0.00	517.
GALLS	GALLS, LLC	N	(1) 135.24	(0) 0.00	135.
GBJSALES	GBJ SALES, LLC	Y	(1) 228.55	(0) 0.00	228.
GREATLD	GREAT LAKES DISTRIBUTING INC	N	(1) 259.80	(0) 0.00	259.
HOLLANDP	HOLLAND PRINTING INC	N	(1) 383.96	(0) 0.00	383.
HOMEDEPO	HOME DEPOT	N	(4) 626.12	(0) 0.00	626.
HOMEWOODYW	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 924.00	(0) 0.00	924.
HOMEWOODSS	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 22,700.00	(0) 0.00	22,700.
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 338.82	(0) 0.00	338.
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	(1) 358.91	(0) 0.00	358.
HSAJARVE	DONNA JARVEY	N	(1) 1,000.00	(0) 0.00	1,000.
HSAKOPEC	ROBERT KOPEC	N	(1) 2,500.00	(0) 0.00	2,500.
HSABECKE	DAVID BECKER	N	(1) 1,000.00	(0) 0.00	1,000.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
HSABERK	MATTHEW BERK	N	(1) 2,500.00	(0) 0.00	2,500.
HSABOGUE	JONATHAN BOGUE	N	(1) 2,500.00	(0) 0.00	2,500.
HSABOOTH	CARIN BOOTH	N	(1) 1,000.00	(0) 0.00	1,000.
HSABRACKEN	DANIEL BRACKEN	N	(1) 2,500.00	(0) 0.00	2,500.
HSABROSN	BRIAN BROSNAN	N	(1) 1,000.00	(0) 0.00	1,000.
HSABRUNK	JOHN BRUNKE	N	(1) 1,000.00	(0) 0.00	1,000.
HSACAMIL	NICHOLAS CAMILLI	N	(1) 1,000.00	(0) 0.00	1,000.
HSAFARLEY	THOMAS FARLEY	N	(1) 2,500.00	(0) 0.00	2,500.
HSAFILKI	TIMOTHY FILKINS	N	(1) 2,500.00	(0) 0.00	2,500.
HSAHOIDE	DEBORAH HOIDEN	N	(1) 1,000.00	(0) 0.00	1,000.
HSALANGE	CLINTON LANGEFELD	N	(1) 1,000.00	(0) 0.00	1,000.
HSALENCI	DAWN LENCIONI-KORTUM	N	(1) 1,000.00	(0) 0.00	1,000.
HSAMELENDE	CAROL MELENDEZ	N	(1) 2,500.00	(0) 0.00	2,500.
HSAMILOVAN	DEJAN MILOVANOVIC	N	(1) 2,500.00	(0) 0.00	2,500.
HSAMORRIS	LISA MORRIS	N	(1) 2,500.00	(0) 0.00	2,500.
HSANELSO	HANNALE NELSON	N	(1) 2,500.00	(0) 0.00	2,500.
HSANOVOA	ANN NOVOA	N	(1) 2,000.00	(0) 0.00	2,000.
HSARAMOS	MARIANO RAMOS	N	(1) 1,000.00	(0) 0.00	1,000.
HSASCHMIDT	KEN SCHMIDT	N	(1) 2,000.00	(0) 0.00	2,000.
HSATAYLO	KEITH TAYLOR	N	(1) 2,500.00	(0) 0.00	2,500.
HSATENCZ	BRIAN TENCZA	N	(1) 2,500.00	(0) 0.00	2,500.
HSAWACHT	BRIDGET WACHTEL	N	(1) 2,500.00	(0) 0.00	2,500.
HSAWEAVER	DANIEL WEAVER	N	(1) 2,500.00	(0) 0.00	2,500.
HSAWEGMA	KIMBERLEY WEGMAN	N	(1) 2,000.00	(0) 0.00	2,000.
IAFSM	IAFSM	N	(1) 860.00	(0) 0.00	860.
IDPH	IL DEPT OF PUBLIC HEALTH	N	(1) 50.00	(0) 0.00	50.
IFCA	ILLINOIS FIRE CHIEF'S ASSOC	N	(1) 325.00	(0) 0.00	325.
ISAWWA3	ILLINOIS SECTION AWWA	N	(1) 25.00	(0) 0.00	25.
INVOICE	INVOICE CLOUD	N	(1) 241.15	(0) 0.00	241.
IRMA	IRMA	N	(1) 819.93	(0) 0.00	819.
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.
M&JUNDER	M & J UNDERGROUND	N	(1) 4,727.50	(0) 0.00	4,727.
MENARDS	MENARDS	N	(2) 593.33	(0) 0.00	593.
MENARDSC	MENARDS - SCHERERVILLE	N	(1) 259.38	(0) 0.00	259.
MENARDTP	MENARDS - TINLEY PARK STORE	N	(1) 27.45	(0) 0.00	27.
MENARDHM	MENARD'S-HOMEWOOD	N	(5) 1,404.94	(0) 0.00	1,404.
MIALPAUL	PAUL D. MIAL	N	(2) 179.26	(0) 0.00	179.
MIDWESTL	MIDWEST LASER SPECIALISTS	N	(1) 203.98	(0) 0.00	203.
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 267.00	(0) 0.00	267.
MONARCH	MONARCH AUTO SUPPLY INC	N	(5) 997.87	(0) 0.00	997.
MUNICSYS	MUNICIPAL SYSTEMS LLC	Y	(2) 625.00	(0) 0.00	625.
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR	N	(1) 230.00	(0) 0.00	230.
NYHART	THE HOWARD E NYHART CO. INC.	N	(2) 7,900.00	(0) 0.00	7,900.
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 11,500.00	(0) 0.00	11,500.
OTTOSEN	OTTOSEN DINOLFO HASENBALG & CAST	Y	(1) 110.00	(0) 0.00	110.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
PEERLESS	PEERLESS NETWORK	N	(1) 253.29	(0) 0.00	253.
PITNEY	PITNEY BOWES	N	(1) 816.00	(0) 0.00	816.
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 65.00	(0) 0.00	65.
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	(1) 448.00	(0) 0.00	448.
RRLAND	RR LANDSCAPE SUPPLY	Y	(1) 159.00	(0) 0.00	159.
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	N	(1) 286.82	(0) 0.00	286.
SAFETYKL	SAFETY KLEEN SYSTEMS INC	N	(2) 756.18	(0) 0.00	756.
SANDENO	SANDENO EAST INC.	N	(1) 220.22	(0) 0.00	220.
SHARK	SHARK SHREDDING INC.	N	(1) 115.50	(0) 0.00	115.
SMITTYS	SMITTY'S TREE SERVICE INC.	N	(1) 3,475.00	(0) 0.00	3,475.
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 48.25	(0) 0.00	48.
STANLEY	STANLEY CONVERGENT SECURITY	N	(1) 163.41	(0) 0.00	163.
SUBBUILD	SUBURBAN BUILDING OFFICIALS	N	(1) 100.00	(0) 0.00	100.
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 1,304.50	(0) 0.00	1,304.
AMAZONSY	SYNCB/AMAZON	N	(14) 538.29	(0) 0.00	538.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 75.00	(0) 0.00	75.
THOMWEST	THOMSON REUTERS-WEST	N	(1) 341.40	(0) 0.00	341.
TIFCO	TIFCO INDUSTRIES INC.	N	(1) 2,145.20	(0) 0.00	2,145.
TRAINING	TRAINING CONCEPTS INC	N	(3) 147.55	(0) 0.00	147.
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 57.00	(0) 0.00	57.
UPS	UNITED PARCEL SERVICE	N	(2) 73.13	(0) 0.00	73.
VICTORINS	VICTOR INSURANCE MANAGERS INC	N	(1) 2,565.00	(0) 0.00	2,565.
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 122,469.25	(0) 0.00	122,469.
	Grand Totals:		Total: 175 480,069.56	Total: 0 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 12/29/22 thru 12/29/22

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
BCBSIL									
JANUARY 2023	12/16/22	$102,029.94	78348	12/29/22		JANUARY 2023 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$19,266.65
							01-42-2-590	HEALTH INSURANCE PREMIUM	$4,881.45
							01-43-2-590	HEALTH INSURANCE PREMIUM	$10,576.47
							01-48-2-590	HEALTH INSURANCE PREMIUM	$33,948.80
							01-49-2-590	HEALTH INSURANCE PREMIUM	$9,762.90
							01-50-2-590	HEALTH INSURANCE PREMIUM	$5,695.02
							01-55-2-590	HEALTH INSURANCE PREMIUM	$3,254.30
							01-60-2-590	HEALTH INSURANCE PREMIUM	$14,644.35
								VENDOR TOTAL:	$102,029.94
COMCAST									
0001666 120622	12/09/22	$418.80	78344	12/21/22		VH & DPWSC INTERNET 12/10/22-1/9/23			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$248.85
							01-55-6-673	COMPUTER NETWORK MAINTENAN	$169.95
								VENDOR TOTAL:	$418.80
EASYPERMIT POSTAGE									
120522	12/05/22	$1,278.44	78345	12/21/22		POSTAGE WINTER NEWSLETTER/WATER BILLS			
							08-10-3-603	POSTAGE	$370.89
							08-20-3-603	POSTAGE	$123.63
							01-41-3-603	POSTAGE	$783.92
								VENDOR TOTAL:	$1,278.44
METLIFE									
JANUARY 2023	12/16/22	$5,387.86	78349	12/29/22		POLICY #05390569/JANUARY 2023 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$1,347.38
							01-42-2-590	HEALTH INSURANCE PREMIUM	$244.68
							01-43-2-590	HEALTH INSURANCE PREMIUM	$492.55
							01-48-2-590	HEALTH INSURANCE PREMIUM	$1,631.22
							01-49-2-590	HEALTH INSURANCE PREMIUM	$489.37
							01-50-2-590	HEALTH INSURANCE PREMIUM	$285.47
							01-55-2-590	HEALTH INSURANCE PREMIUM	$163.12
							01-60-2-590	HEALTH INSURANCE PREMIUM	$734.07
								VENDOR TOTAL:	$5,387.8

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 12/29/22 thru 12/29/22

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAM'S CLUB/SYNCHRONY BANK									
120222	12/02/22	$819.51	78346	12/21/22		DPW COFFEE & LAUNDRY SUPPLIES PD-OFFICE & KITCHEN SUPPLIES EXEC & FIN-WATER & KLEENEX			
							01-42-3-601	OFFICE SUPPLIES	$3.29
							01-43-3-610	MISCELLANEOUS	$3.29
							01-42-4-652	MEETINGS AND EVENTS	$10.72
							01-60-3-605	OPERATING SUPPLIES	$486.36
							01-67-3-605	OPERATING SUPPLIES	$25.46
							01-48-3-601	OFFICE SUPPLIES	$50.64
							01-48-3-611	SPECIAL POLICE COMMODITIES	$48.70
							01-48-3-611	SPECIAL POLICE COMMODITIES	$62.41
							01-48-3-611	SPECIAL POLICE COMMODITIES	$35.46
							01-48-3-601	OFFICE SUPPLIES	$50.94
							01-48-3-612	UNIFORMS & RELATED SUPPLIES	$42.24
								VENDOR TOTAL:	$819.51
VISION SERVICE PLAN									
816734075	12/17/22	$1,055.68	78350	12/29/22		JANUARY 2023 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$306.19
							01-42-2-590	HEALTH INSURANCE PREMIUM	$44.97
							01-43-2-590	HEALTH INSURANCE PREMIUM	$97.43
							01-48-2-590	HEALTH INSURANCE PREMIUM	$299.80
							01-49-2-590	HEALTH INSURANCE PREMIUM	$89.94
							01-50-2-590	HEALTH INSURANCE PREMIUM	$52.46
							01-55-2-590	HEALTH INSURANCE PREMIUM	$29.98
							01-60-2-590	HEALTH INSURANCE PREMIUM	$134.91
								VENDOR TOTAL:	$1,055.68

Total Amount Being Paid: $110,990.23
Total Number of Invoices: 6

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 12/21/2022 To 12/29/2022

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
BCBSIL	BCBSIL	N	(1) 102,029.94	(1) 102,029.94	0.
COMCAST VH	COMCAST	N	(1) 418.80	(1) 418.80	0.
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,278.44	(1) 1,278.44	0.
METLIFE	METLIFE	N	(1) 5,387.86	(1) 5,387.86	0.
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 819.51	(2) 819.51	0.
VISION	VISION SERVICE PLAN	N	(1) 1,055.68	(1) 1,055.68	0.
SAMSCLU	VOID	N	(1) 0.00	(2) 0.00	0.
	Grand Totals:		Total: 6 110,990.23	Total: 7 110,990.23	

VILLAGE OF FLOSSMOOR
1/17/2023
CLAIMS LIST SUMMARY

HAND CHECKS	$3,275.63
INVOICES	$412,259.10
TOTAL	$415,534.73

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.							
212472212	12/31/22	$126.50		PRE-EMPLOYMENT FINGERPRINTING SVCS SPARKS/SCHARNHORST			
					01-60-4-636	PRE-EMPLOYMENT PHYSICALS	$63.25
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$63.25
						VENDOR TOTAL:	$126.50
AIR ONE EQUIPMENT INC							
188416	12/20/22	$912.00		BREATHING AIR QUALITY TEST (NFPA 1989)			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$912.00
						VENDOR TOTAL:	$912.00
AIRGAS USA, LLC							
9130245733	09/21/22	$474.72		WELDING GAS CYLINDER RENTAL/WELDING GLOVES			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$474.72
						VENDOR TOTAL:	$474.72
AMAZON CAPITAL SERVICES							
19VHTHWTQGM1	12/17/22	$24.39		MOBILE PHONE SCREEN PROTECTOR			
					01-55-3-606	OFFICE EQUIPMENT	$24.39
1FCPPVFLL9ML	12/20/22	$212.75		CHAIR CASTERS/CONVERTER/BATTERIES/BURN CREAM/TYLENOL/MEMORY CARD			
					01-49-3-605	OPERATING SUPPLIES	$212.75
16F3NFRXY7LV	12/28/22	$8.10		IBUPROPHEN			
					01-49-3-605	OPERATING SUPPLIES	$8.10
						VENDOR TOTAL:	$245.24
ANDRES MEDICAL BILLING, LTD							
25683216	12/31/22	$1,912.61		AMBULANCE COLLECTIONS DECEMBER 2022			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,912.61
						VENDOR TOTAL:	$1,912.61
ARTISTIC ENGRAVING							
20116	12/02/22	$40.00		BADGE #16 REPAIR			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$40.00
273	12/29/22	$134.82		PATROLMAN STAR #21-WOLKE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$134.82
238	12/21/22	$148.57		CHIEF "RETIRED" STAR			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$148.57
						VENDOR TOTAL:	$323.39

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AXON ENTERPRISE INC							
INUS126333	12/28/22	$261.69		SPARE TASER CARTRIDGE BATTERY PACK			
					01-48-6-677	TASER MAINTENANCE	$261.69
						VENDOR TOTAL:	$261.69
BAXTER & WOODMAN, INC.							
0241516	12/19/22	$1,715.00		PH IV SANITARY SEWER REHAB-CONSTRUCTION SVCS			
					09-53-7-703	CONSTRUCTION ENGINEERING	$1,715.00
0241518	12/19/22	$850.00		MWRD GRANT APPLICATIONS			
					01-55-4-630	PROFESSIONAL SERVICES	$850.00
0241517	12/19/22	$15,220.66		ACOE STORMWATER FIELD OBSERVATION			
					17-01-4-734	BERRY LANE DRAINAGE CONS OBSER	$15,220.66
						VENDOR TOTAL:	$17,785.66
BEST TECHNOLOGY SYSTEMS, INC.							
BTL220902	12/16/22	$3,648.00		RANGE MAINTENANCE			
					01-48-6-675	RANGE MAINTENANCE	$3,648.00
						VENDOR TOTAL:	$3,648.00
JONATHAN BOGUE							
010423	01/04/23	$37.99		REIMBURSE DISCOVERFLOSSMOOR.COM			
					01-42-4-645	WEBSITE APPLICATIONS	$37.99
						VENDOR TOTAL:	$37.99
BOUND TREE MEDICAL LLC							
84789950	12/12/22	$62.49		EMT SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$62.49
						VENDOR TOTAL:	$62.49
BRITE							
INV26425	08/16/22	$651.00		BODY CAM POCKET & MAGNETIC MOUNTS			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$651.00
						VENDOR TOTAL:	$651.00
.P.S. TESTING SERVICE INC.							
7804	12/29/22	$450.00		PRE-EMPLOYMENT PSYCHOLOGICAL-WOLKE			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$450.00
7770	12/15/22	$900.00		PRE-EMPLOYMENT PSYCHOLOGICALS			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$900.00
							.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CANON SOLUTIONS AMERICA , INC.							
148160347	12/08/22	$97.50		PD COPIER STAPLES			
					01-48-6-674	COPIER MAINTENANCE	$97.50
6002843449	12/27/22	$102.80		COPIER MAINTENANCE - USAGE			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$102.80
6002845305	12/27/22	$11.60		COPIER MAINTENANCE - BASE			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
6002843452	12/27/22	$131.20		COPIER MAINTENANCE - FIRE			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$131.20
6002845310	12/27/22	$11.60		COPIER MAINTENANCE - FIRE			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
						VENDOR TOTAL:	$354.70
CDW GOVERNMENT, INC.							
FM13292	12/06/22	$1,116.00		PRINTER			
					01-49-6-673	COMPUTER NETWORK MAINTENANCE	$1,116.00
						VENDOR TOTAL:	$1,116.00
CHANDLER SERVICES INC							
28989	12/20/22	$556.84		A119 REPAIR			
					01-49-6-671	VEHICLE MAINTENANCE	$556.84
						VENDOR TOTAL:	$556.84
CHC WELLBEING INC							
F6350	12/19/22	$82.00		FLU SHOTS-WELLNESS SCREENING			
					01-42-4-633	WELLNESS COMMITTEE	$82.00
C6349	01/05/23	$4,361.00		WELLNESS SCREENING INSURANCE SURCHARGES			
					01-42-2-592	EAP & WELLNESS PROGRAMS	$165.00
					01-43-2-592	EAP & WELLNESS PROGRAMS	$385.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	$1,379.00
					01-49-2-592	EAP & WELLNESS PROGRAMS	$385.00
					01-50-2-592	EAP & WELLNESS PROGRAMS	$275.00
					01-55-2-592	EAP & WELLNESS PROGRAMS	$110.00
					01-60-2-592	EAP & WELLNESS PROGRAMS	$1,662.00
						VENDOR TOTAL:	$4,443.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
0725105073 123022	12/30/22	$67.64		CBD STREET LIGHTS POWER 11/17/22-12/20/22			
					40-33-4-634	MISCELLANEOUS SERVICES	$67.64
2154154035 122722	12/27/22	$1,079.31		MFT STREET LIGHT POWER 11/17/22-12/20/22			
					02-01-4-630	ELECTRIC, POWER, AND LIGHT	$1,079.31
0825150052 122722	12/27/22	$79.70		COMMONS LIFT STATION POWER 11/22/22-12/27/22			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$79.70
0157098050 122722	12/27/22	$116.89		HOMEWOOD METER VAULT POWER 11/22/22-12/27/22			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$116.89
0275053104 122722	12/27/22	$291.92		DARTMOUTH LIFT STATION POWER 11/22/22-12/27/22			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$291.92
0765165035 122722	12/27/22	$86.05		SYLVAN LIFT STATION POWER 11/22/22-12/27/22			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$86.05
0811073024 122722	12/27/22	$782.51		COMMONS/MEINHEIT POWER 11/22/22-12/27/22			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$782.51
3288088052 122022	12/20/22	$24.30		CBD PEDESTAL POWER 11/17/22-12/20/22			
					40-33-4-634	MISCELLANEOUS SERVICES	$24.30
0307096073 120202	12/20/22	$50.66		CENTRAL DR ALLEY LIGHTS POWER 11/17/22-12/20/22			
					02-01-4-630	ELECTRIC, POWER, AND LIGHT	$50.66
0241031023 122022	12/20/22	$113.00		HEATHER ROAD LIFT STA POWER 11/17/22-12/20/22			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$113.00
0323080253 122022	12/20/22	$63.16		STERLING TOWER POWER 11/17/22-12/20/22			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$63.16
						VENDOR TOTAL:	$2,755.14
CONSTELLATION NEWENERGY, INC.							
64193288801	12/28/22	$1,353.89		VOLLMER RESERVOIR STATION POWER 11/22/22-12/27/22			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$1,353.89
						VENDOR TOTAL:	$1,353.89
CORE & MAIN LP							
S098276	12/16/22	$1,212.24		CLAMPS RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$606.12
					08-13-3-619	PROGRAM COMMODITIES	$606.12
						VENDOR TOTAL:	$1,212.24

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RICHARD G. CRUSOR, JR.							
122222	12/22/22	$345.00		ADMIN HEARING OFFICER 12/8/22			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$345.00
						VENDOR TOTAL:	$345.00
DAILY SOUTHTOWN							
14526823 122022	12/20/22	$55.20		FD SUBSCRIPTION THRU 3/21/23			
					01-49-5-660	DUES AND SUBSCRIPTIONS	$55.20
						VENDOR TOTAL:	$55.20
EAGLE UNIFORM CO INC							
INV11416	11/17/22	$193.00		UNIFORM ESTRADA			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$193.00
INV12204	12/30/22	$55.00		UNIFORM LEVY			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$55.00
INV12239	01/03/23	$421.50		UNIFORM WOLKE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$421.50
INV12238	01/03/23	$421.50		UNIFORM B. MORRIS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$421.50
INV12237	01/03/23	$580.00		WOLKE VEST (NEW OFFICER)			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$580.00
INV12271	01/05/23	$2,632.25		UNIFORM - E. WOLKE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$2,632.25
						VENDOR TOTAL:	$4,303.25
EBEL'S ACE HARDWARE							
348278	12/21/22	$64.76		SNOW SCRAPER/SNOW SHOVEL			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$43.17
					01-48-3-611	SPECIAL POLICE COMMODITIES	$21.59
348266	12/20/22	$137.54		SNOW SHOVEL & SUPPLIES			
					01-49-3-605	OPERATING SUPPLIES	$137.54
						VENDOR TOTAL:	$202.30
GHNER'S FLOWERS & GIFTS							
356251	12/14/22	$98.90		ARMSTRONG SYMPATHY			
					01-55-3-605	OPERATING SUPPLIES	$98.90
						VENDOR TOTAL:	$98.90

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EJ USA INC.							
110220092258	12/06/22	$535.95		ADJUSTMENT RINGHOLES			
					07-01-3-619	PROGRAM COMMODITIES	$535.95
						VENDOR TOTAL:	$535.95
EXPERT CHEMICAL & SUPPLY INC							
955798	12/19/22	$492.53		ICE MELT FOR KUBOTA			
					01-61-6-677	PROGRAM MAINTENANCE	$492.53
						VENDOR TOTAL:	$492.53
FITZSIMMONS							
5420074	12/16/22	$15.00		H TANK RENTAL			
					01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00
GALLAGHER MATERIALS CORP.							
26958	12/10/22	$177.60		ASPHALT FOR POT HOLES			
					01-68-3-619	PROGRAM COMMODITIES	$44.40
					08-14-3-612	ASPHALT MIX	$44.40
					08-24-3-612	ASPHALT MIX	$44.40
					02-01-3-606	ASPHALT MIX	$44.40
						VENDOR TOTAL:	$177.60
GENERAL CODE							
PG000031020	12/22/22	$1,497.68		SUPPLEMENT #23			
					01-41-4-644	MUNICIPAL CODE UPDATES	$1,497.68
GC0009372	12/22/22	$636.00		IMPRINTED BINDERS			
					01-41-4-644	MUNICIPAL CODE UPDATES	$636.00
						VENDOR TOTAL:	$2,133.68
GOLD SHIELD DETECTIVE AGENCY							
2039	12/15/22	$975.00		PRE-EMPLOYMENT BACKGROUND CHECK-POLICE APPLICANT WOLKE			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$975.00
						VENDOR TOTAL:	$975.00
ANICUS							
0432	01/01/23	$414.75		MINUTE TRAQ JANUARY 2023			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$414.75
						VENDOR TOTAL:	$414.75

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOLLAND PRINTING INC							
72753	12/28/22	$129.00		BUSINESS CARDS MAZURKIEWICZ/CAMILLI/BERK			
					01-49-4-635	PRINTING	$129.00
						VENDOR TOTAL:	$129.00
HOME CLEANING CENTERS -AMERICA							
10481	01/01/23	$3,256.00		JANUARY 2023 CLEANING SERVICES			
					01-67-4-630	CLEANING SERVICE	$3,256.00
						VENDOR TOTAL:	$3,256.00
HOMEWOOD DISPOSAL SERVICE INC							
8002755 010123	01/01/23	$55.00		YARD WASTE STICKERS CUST #10-13341 DECEMBER 2022			
					01-00-2-424	YARD WASTE STICKERS	$55.00
						VENDOR TOTAL:	$55.00
HOMEWOOD DISPOSAL SERVICE INC							
8119367	12/19/22	$422.50		STREET SWEEPING CUST #10-843267			
					07-01-4-632	STREET SWEEPING	$422.50
						VENDOR TOTAL:	$422.50
HOMEWOOD DISPOSAL SERVICE INC							
8131272	01/01/23	$338.82		VH REFUSE REMOVAL CUST #10-13317			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$338.82
						VENDOR TOTAL:	$338.82
HOMEWOOD DISPOSALSERVICE INC							
010122	01/01/23	$351.01		DPW REFUSE REMOVALACCT #10-13143			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICE	$351.01
						VENDOR TOTAL:	$351.01
KAREN HOPPE							
122722	12/27/22	$20.00		VEHICLE STICKER REFUND			
					01-00-2-420	VEHICLE STICKERS	$20.00
						VENDOR TOTAL:	$20.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE HORTON GROUP							
97755	11/16/22	$350.00		OCTOBER 2022 REWARDS			
					01-48-2-592	EAP & WELLNESS PROGRAMS	$175.00
					01-49-2-592	EAP & WELLNESS PROGRAMS	$175.00
98653	12/13/22	$825.00		NOVEMBER 2022 REWARDS			
					01-43-2-592	EAP & WELLNESS PROGRAMS	$125.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	$525.00
					01-50-2-592	EAP & WELLNESS PROGRAMS	$175.00
						VENDOR TOTAL:	$1,175.00
IGFOA							
2023 MEMBERSHIP	12/15/22	$500.00		2023 MEMBERSHIP NOVOA/BOOTH/MELENDEZ/BORDUI			
					01-43-5-660	DUES AND SUBSCRIPTIONS	$500.00
						VENDOR TOTAL:	$500.00
ILLINOIS FIREFIGHTERS ASSOC.							
3774	12/10/22	$125.00		ANNUAL DUES 2023 DEPARTMENT MEMBERF			
					01-49-5-660		$125.00
						VENDOR TOTAL:	$125.00
INVESTIGATIVE SUPPORT UNIT INC.							
4538	12/17/22	$642.75		BACKGROUND CHECK MORRIS (POLICE CANDIDATE)			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$642.75
4547	12/29/22	$295.75		BACKGROUND CHECK B. MORRIS (POLICE CANDIDATE)			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$295.75
4537	12/17/22	$934.60		POLICE CANDIDATE: THOMAS, E.			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$934.60
						VENDOR TOTAL:	$1,873.10
INVOICE CLOUD							
1891202212	12/31/22	$186.75		INVOICE CLOUD DECEMBER 2022			
					08-10-4-654	CUSTOMER PAYMENT PORTAL	$140.06
					08-20-4-654	CUSTOMER PAYMENT PORTAL	$46.69
						VENDOR TOTAL:	$186.75

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
IRMA							
SALES0020577	11/30/22	$4.21		NOVEMBER 2022 DEDUCTIBLE			
					01-49-4-642	IRMA INSURANCE DEDUCTIBLE	$4.21
202320	12/27/22	$165,908.00		2023 CONTRIBUTION			
					01-42-4-640	IRMA-WORKERS COMP PREMIUM	$1,659.00
					01-43-4-640	IRMA-WORKERS COMP PREMIUM	$1,659.00
					01-45-4-640	IRMA-WORKERS COMP PREMIUM	$1,659.00
					01-48-4-640	IRMA-WORKERS COMP PREMIUM	$58,898.00
					01-49-4-640	IRMA-WORKERS COMP PREMIUM	$3,318.00
					01-50-4-640	IRMA-WORKERS COMP PREMIUM	$1,659.00
					01-53-4-640	IRMA-WORKERS COMP PREMIUM	$1,659.00
					01-55-4-640	IRMA-WORKERS COMP PREMIUM	$1,659.00
					01-60-4-640	IRMA-WORKERS COMP PREMIUM	$10,784.00
					01-42-4-641	IRMA-LIABILITY PREMIUM	$4,977.00
					01-43-4-641	IRMA-LIABILITY PREMIUM	$1,659.00
					01-45-4-641	IRMA-LIABILITY PREMIUM	$1,659.00
					01-48-4-641	IRMA-LIABILITY PREMIUM	$9,125.00
					01-49-4-641	IRMA-LIABILITY PREMIUM	$4,977.00
					01-50-4-641	IRMA-LIABILITY PREMIUM	$1,659.00
					01-53-4-641	IRMA-LIABILITY PREMIUM	$12,443.00
					01-55-4-641	IRMA-LIABILITY PREMIUM	$1,659.00
					01-60-4-641	IRMA-LIABILITY PREMIUM	$44,796.00
						VENDOR TOTAL:	$165,912.21
INTL SOCIETY OF ARBORICULTURE							
010422	01/04/23	$190.00		JONES MEMBERSHIP FEES 2023			
					01-60-5-660	DUES AND SUBSCRIPTIONS	$190.00
						VENDOR TOTAL:	$190.00
J.M.D. SOX OUTLET							
20220206	11/01/22	$114.99		BAUMGARTNER UNIFORM			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$114.99
						VENDOR TOTAL:	$114.99
NNA JOHNSON							
0523	01/05/23	$111.83		WATER REFUND 18912 DIXIE HIGHWAY			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$111.83
						VENDOR TOTAL:	$111.83

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
DAWN LENCIONI-KORTUM							
010523	01/05/23	$356.09		REIMBURSE LUNCH & LEARN MEALS-BUONA BEEF			
					01-42-4-633	WELLNESS COMMITTEE	$356.09
						VENDOR TOTAL:	$356.09
LORENZ APPLIANCE INC.							
H16785	12/16/22	$1,179.00		FD DISHWASHER			
					01-49-3-611	DORMITORY SUPPLIES	$1,179.00
						VENDOR TOTAL:	$1,179.00
MATTHEW O'SHEA CONSULTING INC.							
44	01/01/23	$3,000.00		LOBBYING SERVICES DECEMBER 2022			
					01-41-4-632	LOBBYING SERVICES	$3,000.00
						VENDOR TOTAL:	$3,000.00
MCKESSON MEDICAL SURGICAL							
20121181	12/12/22	$111.69		SURGICAL MASKS			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$111.69
20137792	12/16/22	$87.59		STETHOSCOPES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$87.59
20141244	12/18/22	$72.21		EMT SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$72.21
						VENDOR TOTAL:	$271.49
MENARDS							
77239	12/20/22	$506.96		TORPEDO HEATER & KEROSENE			
					08-21-3-605	OPERATING SUPPLIES	$506.96
77310	12/21/22	$560.43		INNER TUBES/ANTI-ICING/WINDSHIELD WIPERS/CHAIN CONNECTORS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$186.81
					08-11-6-671	MAINTENANCE AND SUPPLIES	$186.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	$186.81
						VENDOR TOTAL:	$1,067.39

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MILITARY VETERAN PLUMBING LLC							
004402	09/26/22	$126.00		FD KITCHEN REPAIRS-REMOVED SINK, FAUCET & DISPOSAL	01-67-4-634	MISCELLANEOUS SERVICES	$126.00
4801	12/21/22	$321.00		PD BATHROOM RODDING & TELEVISING	01-67-4-634	MISCELLANEOUS SERVICES	$321.00
004799	12/20/22	$1,021.50		HOSE CONNECTION REPAIR/SEWER AUGER	01-67-4-634	MISCELLANEOUS SERVICES	$1,021.50
						VENDOR TOTAL:	$1,468.50
MILNE SUPPLY CO MUNSTER IN							
S100031744001	12/14/22	$28.76		DPW SINK REPAIR	01-67-3-620	REPAIR SUPPLIES	$28.76
						VENDOR TOTAL:	$28.76
MONARCH AUTO SUPPLY INC							
6981579600	12/19/22	$362.83		PLOW MARKERS/BLOWER FILTERS/VEHICLE SUPPLIES	01-61-6-677	PROGRAM MAINTENANCE	$74.51
					01-60-6-671	MAINTENANCE AND SUPPLIES	$96.10
					08-11-6-671	MAINTENANCE AND SUPPLIES	$96.11
					08-21-6-671	MAINTENANCE AND SUPPLIES	$96.11
6981579602	12/19/22	$114.54		P21 OXYGEN SENSOR	01-60-6-671	MAINTENANCE AND SUPPLIES	$38.18
					08-11-6-671	MAINTENANCE AND SUPPLIES	$38.18
					08-21-6-671	MAINTENANCE AND SUPPLIES	$38.18
6981579709	12/20/22	$133.73		PLOW HEADLIGHTS & HEAD LAMP	01-61-3-615	SMALL TOOLS & EQUIPMENT	$133.73
						VENDOR TOTAL:	$611.10
MUNICIPAL SYSTEMS LLC							
MS20221217	12/31/22	$300.00		MOVE/ABC SOFTWARE SERVICE	01-44-4-646	LOCAL ADJUDICATION SERVICES	$300.00
MS20221218	12/31/22	$325.00		MOS SOFTWARE SERVICE	01-44-4-646	LOCAL ADJUDICATION SERVICES	$325.00
						VENDOR TOTAL:	$625.00
XT DAY PLUS							
54387	12/16/22	$76.93		DPW COPIER MAINT DEC 2022 BASE/NOV 2022 USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$76.93
						VENDOR TOTAL:	$76.93

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICOR GAS							
72380610005 12212	12/21/22	$49.41		KEDZIE BOOSTER STATION 11/22/22-12/21/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$49.41
96444410003 12202	12/20/22	$2,724.11		DPWSC GAS BILL 11/21/22-12/20/22	01-67-4-653	GAS BILL	$2,724.11
25186956857 08222	08/22/22	$51.04		WOODS LIFT STATION 7/22/22-8/22/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	$51.04
25186956857 06222	06/22/22	$50.77		WOODS LIFT STATION 5/23/22-6/22/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	$50.77
25186956857 12202	12/20/22	$49.70		WOODS LIFT STATION 11/21/22-12/20/22	08-21-4-631	ELECTRIC, POWER, & LIGHT	$49.70
						VENDOR TOTAL:	$2,925.03
NORTH EAST MULTI-REGIONAL							
316204	12/15/22	$510.00		BASIC FIELD TRAINING BAUSCH/KIMES	01-48-5-661	TRAINING	$510.00
						VENDOR TOTAL:	$510.00
ORKIN EXTERMINATING COMPANY							
238275631	12/07/23	$128.00		PEST CONTROL-VH	01-67-4-634	MISC SVCS	$128.00
238274974	12/07/23	$122.00		PEST CONTROL-DPWSC	01-67-4-634	MISC SVCS	$122.00
						VENDOR TOTAL:	$250.00
PARAMEDIC SERVICES OF ILLINOIS INC							
7893	01/01/23	$49,728.88		CONTRACTED FD PERSONNEL JANUARY 2023	01-49-4-650	CONTRACT FF/PM PERSONNEL	$49,728.88
						VENDOR TOTAL:	$49,728.88
PITNEY BOWES							
3105901993	12/30/22	$946.02		POSTAGE METER LEASE 12/30/22-3/29/23	01-43-6-670	OFFICE EQUIP MAINT	$946.02
						VENDOR TOTAL:	$946.02
INBOW FARMS ENTERPRISES, INC							
716	12/21/22	$895.00		HAULED WOOD CHIPS	01-60-4-650	SPOIL DISPOSAL	$895.00
						VENDOR TOTAL:	$895.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RAY O'HERRON CO INC							
2243586	01/05/23	$195.97		UNIFORM - FILKINS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$195.97
						VENDOR TOTAL:	$195.97

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8848952	12/06/22	$25.10		PAPER			
					01-53-3-601	OFFICE SUPPLIES	$25.10
8850330	10/26/22	$171.58		SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$171.58
8882940	11/28/22	$33.82		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$33.82
8882941	11/29/22	$7.77		OFFICE SUPPLIES-DESK PAD			
					01-55-3-601	OFFICE SUPPLIES	$7.77
8890510	12/05/22	$112.18		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$112.18
8900980	12/14/22	$48.66		OFFICE SUPPLIES			
					01-55-3-601	OFFICE SUPPLIES	$48.66
8899060	12/13/22	$522.25		FIN-DESK MAT/GENERAL SUPPLIES/COPY PAPER			
					01-41-3-601	OFFICE SUPPLIES	$73.58
					01-42-3-601	OFFICE SUPPLIES	$68.21
					01-43-3-601	OFFICE SUPPLIES	$146.69
					01-45-3-601	OFFICE SUPPLIES	$43.08
					01-48-3-601	OFFICE SUPPLIES	$36.79
					01-49-3-601	OFFICE SUPPLIES	$43.08
					01-53-3-601	OFFICE SUPPLIES	$37.25
					01-55-3-601	OFFICE SUPPLIES	$36.79
					08-10-3-601	OFFICE SUPPLIES	$18.39
					08-20-3-601	OFFICE SUPPLIES	$18.39
8899061	12/22/22	$23.91		SCREEN CLEANER			
					01-42-3-601	OFFICE SUPPLIES	$5.98
					01-43-3-601	OFFICE SUPPLIES	$11.96
					01-45-3-601	OFFICE SUPPLIES	$1.19
					01-49-3-601	OFFICE SUPPLIES	$1.19
					01-53-3-601	OFFICE SUPPLIES	$3.59
8902870	12/15/22	$143.76		BINDERS-PAYROLL & A/P			
					01-43-3-601	OFFICE SUPPLIES	$143.76
)9770	12/21/22	$241.73		PRINTER TONER (WATER CLERK)			
					08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	$120.87
					08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	$120.86
						VENDOR TOTAL:	$1,330.76

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUSSO POWER EQUIPMENT							
SPI20040057	12/19/22	$446.00		LEAF BLOWER			
					01-62-3-615	SMALL TOOLS & EQUIPMENT	$446.00
SPI20040058	12/19/22	$568.83		SALT SPREADER & COVER/OIL & PARTS FOR SMALL ENGINE EQUIPMENT			
					01-61-3-615	SMALL TOOLS & EQUIPMENT	$431.97
					01-63-3-615	SMALL TOOLS & EQUIPMENT	$136.86
						VENDOR TOTAL:	$1,014.83
SANDENO EAST INC.							
10006	12/13/22	$140.24		ASPHALT-18949 SPRINGFIELD			
					01-68-3-619	PROGRAM COMMODITIES	$35.06
					08-14-3-612	ASPHALT MIX	$35.06
					08-24-3-612	ASPHALT MIX	$35.06
					02-01-3-606	ASPHALT MIX	$35.06
						VENDOR TOTAL:	$140.24
SENSUS TECHNOLOGIES INC							
ZA22020943	12/15/22	$1,949.94		SOFTWARE SUPPORT 2/22/23-2/21/24			
					08-10-6-672	COMPUTER SOFTWARE MAINTENANC	$1,462.45
					08-20-6-672	COMPUTER SOFTWARE MAINTENANC	$487.49
						VENDOR TOTAL:	$1,949.94
SMITTY'S TREE SERVICE INC.							
235630	12/18/22	$76,302.00		FY23 CONTRACT TREE REMOVAL			
					01-63-4-653	PARKWAY TREE SERVICES	$76,302.00
						VENDOR TOTAL:	$76,302.00
SSWWA							
010423	01/04/23	$175.00		2023 GROUP MEMBERSHIP BRUNKE/MILOVANOVIC/HINTON/SCHMIDT/JONES			
					08-11-5-660	DUES AND SUBSCRIPTIONS	$175.00
						VENDOR TOTAL:	$175.00
STANLEY CONVERGENT SECURITY							
003004826	11/25/22	$116.13		DPW SECURITY ALARM MAINT/MONITORING 1/1/23-3/31/23			
					01-67-6-680	MAINTENANCE CONTRACTS	$116.13
						VENDOR TOTAL:	$116.13

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STATE INDUSTRIAL PRODUCTS CORP							
902729169	12/21/22	$293.18		DISINFECTANT CLEANER			
					01-49-3-616	CLEANING SUPPLIES	$293.18
						VENDOR TOTAL:	$293.18
STRAND ASSOCIATES, INC							
0191491	12/13/22	$11,943.03		PRELIMINARY DESIGN-WATER SYSTEM			
					04-01-7-701	WATER SUPPLY SYSTEM IMPROVEME	$11,943.03
0190405	11/10/22	$7,514.60		2022 STREETS REHABILITATION PROGRAM			
					17-01-4-740	STREETS PHASE 1 CONS OBSERV SER	$7,514.60
0191490	12/13/22	$1,968.17		2022 STREETS REHABILITATION CONSTRUCTION SVCS NOVEMBER 2022			
					17-01-4-740	STREETS PHASE 1 CONS OBSERV SER	$1,968.17
						VENDOR TOTAL:	$21,425.80
SUBURBAN LABORATORIES INC							
210123	12/29/22	$717.00		ROUTINE COLIFORM & LEAD AND COPPER TESTING			
					08-11-6-677	WATER FACILITY MAINTENANCE	$717.00
						VENDOR TOTAL:	$717.00
SUPERIOR PUMPING SERVICES							
2946	12/07/23	$10,870.79		BUTTERFIELD LIFT STATION PUMP 2 REPAIR			
					09-01-7-714	LIFT STATION REHAB	$10,870.79
						VENDOR TOTAL:	$10,870.79
T.R.L. TIRE SERVICE CORP							
274213	12/20/22	$29.00		TIRE DISPOSAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$29.00
						VENDOR TOTAL:	$29.00
THIRD DIST. FIRE CHIEF'S ASSN.							
5059	01/02/23	$1,818.00		QUARTERLY MABAS 24 DUES AND 1ST QTR 2023 ASSESSMENTS			
					01-49-4-648	SPECIAL RESPONSE TEAM	$1,818.00
						VENDOR TOTAL:	$1,818.00
OMSON REUTERS-WEST							
7593335	01/01/23	$341.40		ONLINE/SOFTWARE SUBSCRIPTION - 12/1/22-12/31/22			
					01-48-4-630	PROFESSIONAL SERVICES	$341.40
						VENDOR TOTAL:	$341.40

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TRANS CHICAGO TRUCK GROUP							
X10308722901	01/03/23	$277.65		D14 HEATER REPAIR			
					08-21-6-671	MAINTENANCE AND SUPPLIES	$277.65
						VENDOR TOTAL:	$277.65
UDO'S PROFESSIONAL CAR WASH							
340	01/02/23	$104.50		PROFESSIONAL CAR WASH			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$104.50
						VENDOR TOTAL:	$104.50
UNITED PARCEL SERVICE							
0000F36604522	12/24/22	$40.64		SAMS CLUB PAYMENT			
					01-43-3-603	POSTAGE	$40.64
						VENDOR TOTAL:	$40.64
US BANK ST PAUL							
6775526	12/23/22	$500.00		GO BOND SERIES 2014 ADMIN FEES 12/1/22-11/30/23			
					06-01-8-837	AGENT FEES - 2014 GO ISSUE	$500.00
						VENDOR TOTAL:	$500.00
VERIZON WIRELESS							
9923115410	12/16/22	$72.02		DPW IPADS 11/17/22-12/16/22			
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$72.02
9923125039	12/16/22	$1,727.30		MOBILE PHONES 11/17/22-12/16/22			
					01-42-4-637	TELEPHONE	$204.69
					01-43-4-637	TELEPHONE	$84.34
					01-45-4-637	TELEPHONE	$42.17
					01-53-4-637	TELEPHONE	$42.17
					01-50-4-637	TELEPHONE	$584.22
					01-55-4-637	TELEPHONE	$769.71
						VENDOR TOTAL:	$1,799.32
VILLAGE OF FLOSSMOOR							
2001621001 1225	12/25/22	$1,436.04		VH WATER BILL 8/26/22-12/1/22			
					01-67-4-649	WATER AND SEWER SERVICES	$1,436.04
2001621201 1225	12/25/22	$1,143.92		VH SPRINKLER 8/26/22-12/1/22			
					01-67-4-649	WATER AND SEWER SERVICES	$1,143.92
2001630701 1225	12/25/22	$2,122.02		DPWSC WATER BILL 8/26/22-12/1/22			
					01-67-4-649	WATER AND SEWER SERVICES	$2,122.02

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WALT'S FOOD CENTER							
4594	12/21/22	$82.31		HOLIDAY BREAKFAST FOR STAFF			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$82.31
						VENDOR TOTAL:	$82.31

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/18/23

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

Total Amount Being Paid: $412,259.10
Total Number of Invoices: 147

01/12/2023 04:19 PM
User: clboot
DB: Flossmoor

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 01/17/2023 To 01/17/2023

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Cl
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 126.50	(0) 0.00	126.
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 912.00	(0) 0.00	912.
AIRGASUS	AIRGAS USA, LLC	N	(1) 474.72	(0) 0.00	474.
AMAZON	AMAZON CAPITAL SERVICES	N	(3) 245.24	(0) 0.00	245.
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,912.61	(0) 0.00	1,912.
ARTISTIC	ARTISTIC ENGRAVING	N	(3) 323.39	(0) 0.00	323.
AXON	AXON ENTERPRISE INC	N	(1) 261.69	(0) 0.00	261.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(3) 17,785.66	(0) 0.00	17,785.
BEST	BEST TECHNOLOGY SYSTEMS, INC.	N	(1) 3,648.00	(0) 0.00	3,648.
BOGUEJ	JONATHAN BOGUE	N	(1) 37.99	(0) 0.00	37.
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 62.49	(0) 0.00	62.
BRITE	BRITE	N	(1) 651.00	(0) 0.00	651.
COPSTEST	C.O.P.S. TESTING SERVICE INC.	N	(2) 1,350.00	(0) 0.00	1,350.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(5) 354.70	(0) 0.00	354.
CDW-G	CDW GOVERNMENT, INC.	N	(1) 1,116.00	(0) 0.00	1,116.
CHANDLER	CHANDLER SERVICES INC	N	(1) 556.84	(0) 0.00	556.
CHCWELL	CHC WELLBEING INC	Y	(2) 4,443.00	(0) 0.00	4,443.
COM0253	COMED	N	(1) 2,755.14	(0) 0.00	63.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(1) 1,353.89	(0) 0.00	1,353.
CORE&MAI	CORE & MAIN LP	Y	(1) 1,212.24	(0) 0.00	1,212.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 345.00	(0) 0.00	345.
DAILYST	DAILY SOUTHTOWN	N	(1) 55.20	(0) 0.00	55.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(6) 4,303.25	(0) 0.00	4,303.
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 202.30	(0) 0.00	202.
EIGHNERS	EIGHNER'S FLOWERS & GIFTS	N	(1) 98.90	(0) 0.00	98.
EASTJORD	EJ USA INC.	N	(1) 535.95	(0) 0.00	535.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 492.53	(0) 0.00	492.
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(1) 177.60	(0) 0.00	177.
GENERALC	GENERAL CODE	Y	(2) 2,133.68	(0) 0.00	2,133.
GOLDSHIELD	GOLD SHIELD DETECTIVE AGENCY	N	(1) 975.00	(0) 0.00	975.
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.
HOLLANDP	HOLLAND PRINTING INC	N	(1) 129.00	(0) 0.00	129.
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,256.00	(0) 0.00	3,256.
HOMEWOODYW	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 55.00	(0) 0.00	55.
HOMEWOODSS	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 422.50	(0) 0.00	422.
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 338.82	(0) 0.00	338.
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	(1) 351.01	(0) 0.00	351.
HOPPEK	KAREN HOPPE	N	(1) 20.00	(0) 0.00	20.
HORTON	THE HORTON GROUP	N	(2) 1,175.00	(0) 0.00	1,175.
IGFOA-CO	IGFOA	N	(1) 500.00	(0) 0.00	500.
ILFIREAN	ILLINOIS FIREFIGHTERS ASSOC.	N	(1) 125.00	(0) 0.00	125.
INVESTIGAT	INVESTIGATIVE SUPPORT UNIT INC.	N	(3) 1,873.10	(0) 0.00	1,873.
INVOICE	INVOICE CLOUD	N	(1) 186.75	(0) 0.00	186.75
IRMA	IRMA	N	(2) 165,912.21	(0) 0.00	[illegible]

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
ISA	INTL SOCIETY OF ARBORICULTURE	N	(1) 190.00	(0) 0.00	190.0
J.M.D.	J.M.D. SOX OUTLET	N	(1) 114.99	(0) 0.00	114.9
JOHNSOND	DONNA JOHNSON	N	(1) 111.83	(0) 0.00	111.8
LENCIONI	DAWN LENCIONI-KORTUM	N	(1) 356.09	(0) 0.00	356.0
LORENZ	LORENZ APPLIANCE INC.	N	(1) 1,179.00	(0) 0.00	1,179.0
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 3,000.00	(0) 0.00	3,000.0
MCKESSON	MCKESSON MEDICAL SURGICAL	N	(3) 271.49	(0) 0.00	271.4
MENARDS	MENARDS	N	(2) 1,067.39	(0) 0.00	1,067.3
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(3) 1,468.50	(0) 0.00	1,468.5
MILNE	MILNE SUPPLY CO MUNSTER IN	N	(1) 28.76	(0) 0.00	28.7
MONARCH	MONARCH AUTO SUPPLY INC	N	(3) 611.10	(0) 0.00	611.1
MUNICSYS	MUNICIPAL SYSTEMS LLC	Y	(2) 625.00	(0) 0.00	625.0
NEXTDAY	NEXT DAY PLUS	N	(1) 76.93	(0) 0.00	76.9
NICOR-4	NICOR GAS	N	(5) 2,925.03	(0) 0.00	2,925.0
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 510.00	(0) 0.00	510.0
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 250.00	(0) 0.00	250.
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 49,728.88	(0) 0.00	49,728.
PITNEY	PITNEY BOWES	N	(1) 946.02	(0) 0.00	946.
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	N	(1) 895.00	(0) 0.00	895.
RAYOHERR	RAY O'HERRON CO INC	N	(1) 195.97	(0) 0.00	195.
RUNCO	RUNCO OFFICE SUPPLY	N	(10) 1,330.76	(0) 0.00	1,330.
RUSSOPOW	RUSSO POWER EQUIPMENT	N	(2) 1,014.83	(0) 0.00	1,014.
SANDENO	SANDENO EAST INC.	N	(1) 140.24	(0) 0.00	140.
SENSUS	SENSUS TECHNOLOGIES INC	N	(1) 1,949.94	(0) 0.00	1,949.
SMITTYS	SMITTY'S TREE SERVICE INC.	N	(1) 76,302.00	(0) 0.00	76,302.
SSWWA	SSWWA	N	(1) 175.00	(0) 0.00	175.
STANLEY	STANLEY CONVERGENT SECURITY	N	(1) 116.13	(0) 0.00	116.
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	N	(1) 293.18	(0) 0.00	293.
STRAND	STRAND ASSOCIATES, INC	N	(3) 21,425.80	(0) 0.00	21,425.
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 717.00	(0) 0.00	717.
SUPERPUM	SUPERIOR PUMPING SERVICES	N	(1) 10,870.79	(0) 0.00	10,870.
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 29.00	(0) 0.00	29.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,818.00	(0) 0.00	1,818.
THOMWEST	THOMSON REUTERS-WEST	N	(1) 341.40	(0) 0.00	341.
TRANSCHI	TRANS CHICAGO TRUCK GROUP	N	(1) 277.65	(0) 0.00	277.
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 104.50	(0) 0.00	104.
UPS	UNITED PARCEL SERVICE	N	(1) 40.64	(0) 0.00	40
US BANK	US BANK ST PAUL	N	(1) 500.00	(0) 0.00	500
VERIZON452	VERIZON WIRELESS	N	(1) 1,799.32	(0) 0.00	1,727
VOF	VILLAGE OF FLOSSMOOR	N	(3) 4,701.98	(0) 0.00	4,701
WALTS	WALT'S FOOD CENTER	N	(1) 82.31	(0) 0.00	82
	Grand Totals:		Total: 147 412,259.10	Total: 0 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 12/29/22 thru 12/29/22

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
2571874708	12/11/22	$888.13	78351	12/29/22		VILLAGE INTERNET ACCT #831-001-1181-835			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$888.13
								VENDOR TOTAL:	$888.13

Total Amount Being Paid: $888.13

Total Number of Invoices: 1

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AT&T3	AT&T	N	(1) 888.13	(1) 888.13	0.
	Grand Totals:		Total: 1 888.13	Total: 1 888.13	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 01/12/23 thru 01/12/23

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
IL DIRECTOR OF EMPLOYMENT									
4TH QTR 2022	01/09/23	$1,293.85	78469	01/12/23		UNEMPLOYMENT CONTRIBUTIONS 4TH QTR 2022			
							01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS	$12.94
							01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS	$90.57
							01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS	$116.45
							01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS	$25.88
							01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS	$465.79
							01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS	$232.89
							01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS	$77.63
							01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS	$12.94
							01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS	$51.75
							01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS	$207.01
								VENDOR TOTAL:	$1,293.85
SAM'S CLUB/SYNCHRONY BANK									
010223	01/02/23	$1,093.65	78471	01/12/23		EXEC-COOKIES/STAFF BREAKFAST DPW-COFFEE/TV/BATTERIES PD-HEATER FD-LAUNDRY SOAP			
							01-42-4-633	WELLNESS COMMITTEE	$69.90
							01-55-3-601	OFFICE SUPPLIES	$19.98
							01-60-3-605	OPERATING SUPPLIES	$172.41
							01-48-3-615	SMALL TOOLS & EQUIPMENT	$59.98
							01-48-3-615	SMALL TOOLS & EQUIPMENT	$327.30
							01-49-3-616	CLEANING SUPPLIES	$63.92
							01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$312.77
							01-43-3-610	MISCELLANEOUS	$67.39
								VENDOR TOTAL:	$1,093.65

Total Amount Being Paid: $2,387.50
Total Number of Invoices: 2

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
CHANDLER	CHANDLER SERVICES INC	N	(0) 0.00	(1) 5,603.84	(5,603.
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(0) 0.00	(1) 772.80	(772.
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 1,293.85	(2) 1,293.85	0.
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 1,093.65	(1) 1,093.65	0.
ILDIRECT	VOID	N	(1) 0.00	(2) 0.00	0.
	Grand Totals:		Total: 2 2,387.50	Total: 5 8,764.14	

TO: Bridget Wachtel, Village Manager
CC: Scott Bordui
FROM: John Brunke, Public Works Director
DATE: January 17, 2023
SUBJECT: Consideration of a Budget Amendment and a Transfer of Funds to the U.S. Army Corps of Engineers to Fund the Final Contract Closeout for the Berry Lane Drainage Improvements Project

FLOSSMOOR

Background

In July of 2021, the Village entered into a Project Partnering Agreement with the United States Army Corps of Engineers (USACOE) for the construction of a portion of the Berry Lane Drainage Improvements Project, through the Section 219 Grant program. At that time, the USACOE budget for the project was $1,300,000, with the Village contributing 25%, or $325,000, towards the project. In September of 2021, the USACOE bid out the project with a base bid and 5 additional options. Below is a summary of the options and lowest bid total received for each option from Airy's, Inc. of Joliet, IL.

Option	Description	Bid Amount
Base Bid	Maryland Ave. Storm Sewer (Sterling Ave. - Douglas Ave.)	$565,509.00
Option #1	Maryland Ave. Storm Sewer (Douglas Ave. - Oakmont Ave.)	$251,790.00
Option #2	Oakmont Ave. Storm Sewer (Maryland Ave. - Bob-O-Link Rd.)	$152,091.00
Option #3	Bob-O-Link Rd. Storm Sewer (Oakmont Ave. - Berry Ln.)	$249,717.00
Option #4	Berry Ln. Storm Sewer & Road Recon. (Bob-O-Link Rd. - Sunset Ave.)	$1,214,334.00
Option #5	Berry Ln. Water Main Replacement (Bob-O-Link Rd. - Sunset Ave.)	$482,283.00
Total		**$2,915,724.00**

The USACOE awarded the Base Bid and Options #1 and #2 to Airy's, Inc. following the bid opening. In February of 2022, the USACOE received an additional $500,000 to use towards our project. This additional funding was used to award Option #5. This left Options #3 and #4 to be paid for by the Village at 100% of the cost in order to have the USACOE construct the entire project for the Village last year. The USACOE managed the construction of Options #3 and #4, but did not provide any federal funding for these options.

Final Project Costs

The project was substantially completed last fall, with only the final parkway restoration to be completed this upcoming spring. The ACOE and contractor has finalized all of the project quantities, including upcoming spring restoration. This resulted in a contract overage of $194,142.53. The ACOE is responsible for $12,903.53 of this overage and the Village is responsible for $181,239.00 of the overage since a majority of the overage work was in the project area that was 100% Village responsibility. The total final construction cost is $3,254,670.53. Below is a project cost summary table for reference.

Description	Amount
Original Construction Contract Bid Amount (Airy's, Inc.)	$2,915,724.00
Adjusted Construction Contract per ACOE	$3,060,528.00
Construction Quantity Overages	$92,387.05
Construction Quantity Credits	($79,483.52)
Construction Quantity Overages (Village Responsibility)	$181,239.00
Total Construction Contract Cost	***$3,254,670.53***

Funding Request

The USACOE has submitted three previous funding requests to the Village as follows. All of the funding requests were approved by the Village Board.

- August 16, 2021, $325,000, covers 25% of original project cost
- March 2, 2022, $166,667, covers 25% of additional $500,000 of federal funding
- March 15, 2022, $1,464,051, covers 100% of Options 3 and 4

Attached is a funding request letter, dated January 6, 2023, from the ACOE requesting funds in the amount of $181,239.00 to close out the project contract. The Public Works Staff and Baxter & Woodman have reviewed the final quantities and agree with the closeout numbers. Attached for your reference is a recommendation letter from Baxter & Woodman. Below is a project funding summary table for reference.

Description	Amount
Total Construction Contract Cost	$3,254,670
ACOE Project Development, Engineering & Contract Management (estimated @ 15%)	$488,200
ACOE Funding Request #1 to Village	($325,000)
ACOE Funding Request #2 to Village	($166,667)
ACOE Funding Request #3 to Village	($1,464,051)
ACOE Funding Request #4 to Village	($181,239)
Balance of Project Costs to be covered by the ACOE	***$1,605,913***

As you may recall, the ACOE Section 219 Grant amount for this project is $1,500,000, so based on the above estimate, the ACOE may be using contingency/other funds over the grant amount to cover the final project costs. The ACOE project development, engineering and contract management costs have been estimated in the above table because the final costs will not be known until the project is closed out and the ACOE does an audit on their final administrative costs.

Budget Amendment

The project construction costs for the Berry Lane Drainage Project are coming out of the 2021

Streets and Storm Sewer Improvement Fund (GO bond monies). The FY23 amended budget for line 17-01-4-733 is $247,182. This budget amendment was approved last year by the Village Board to cover the additional street paving work that was completed on the project by Gallagher Asphalt, outside of the ACOE contract. That paving work came in at $212,274, due to less road sub-base repairs needed prior to the paving work. In order to cover the cost of the ACOE Funding Request #4 amount of $181,239, we will need a budget amendment in the amount of $146,331 to this line.

Recommendation

With the above information in mind, Public Works Staff recommends that the Village Board approve the transfer of funds to the USACOE in the amount of $181,239.00 and approve a budget amendment to line 17-01-4-733 in the amount of $146,331.00.

DEPARTMENT OF THE ARMY
CHICAGO DISTRICT, U.S. ARMY CORPS OF ENGINEERS
231 SOUTH LA SALLE STREET, SUITE 1500
CHICAGO IL 60604

January 6, 2023

Planning, Programs &
Project Delivery Division

Michelle Nelson
Mayor
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422

Dear Mayor Nelson,

I'm writing this letter as a follow up to the meeting (Jan 5, 2023) between USACE, the Village of Flossmoor (John S. Brunke, Public Works Director) and AIRY'S INC regarding funding the contract overrun items to close out Contract No. W912P621C0017. The attached table (which we reviewed at the meeting) show the amounts of overages that the cost shared project is funding $12,903.53 and the overages that the Village is funding 100% $181,239.00.

At this time the Department of the Army hereby issues a written request to the Village of Flossmoor for the amount of $181,239.00. These funds will be used to funds overages and close out Contract No. W912P621C0017. Please provide the amount requested in the form of electronic fund transfer no later than Jan 18, 2023. Please use the enclosed electronic fund transfer information to perform this transaction.

If you have any questions, please contact me at 312-846-5560 or on my cell 312-860-0123.

Sincerely,

SAMARA.IMAD.1230417250 Digitally signed by SAMARA.IMAD.1230417250 Date: 2023.01.06 07:52:30 -06'00'

Imad N Samara
Project Manager

Enclosures

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
FINANCE CENTER
5722 INTEGRITY DRIVE
MILLINGTON TENNESSEE 38054-5005

CEFC-FD

September 16, 2022

To whom it may concern:

U.S. Army Corps of Engineers can receive funds via ACH/EFT using the following information:

Bank Name: Cash Link - ACH Receiver
Account Name: USACE Finance Center
Bank ABA Number: 051036706
Account Number: 220025
Bank Address: Riverdale, MD
Account Type: Checking

U.S. Army Corps of Engineers can receive funds via Wire Transfer using the following information:

Bank Name: Treas NYC/Funds Transfer Division
Account Name: Treas NYC/CTR/BNF/AC-00008736
Bank ABA Number: 021030004
Account Number: 00008736
Bank Address: Federal Reserve Bank New York City, NY

When funds are being transferred electronically, please let me know in advance so we can be on the lookout for payment.

If you have any questions or concerns, please contact me at Rachel.M.Wolff@usace.army.mil or (901)873-9080.

Sincerely,

Kevin J. Heath

Kevin J. Heath
Disbursing Officer
U.S. Army Corps of Engineers
Finance Center

Rachel M Wolff

Rachel M. Wolff
Disbursing Branch Supervisor
U.S. Army Corps of Engineers
Finance Center

Attachment: Incoming EFT Instructions (Berry Lane ACOE Closeout Request for Funds)

CLIN	Description	Original Contract QTY	Airy's QTY	Unit of Issue	Unit Price	Original Contract $	Current Contract QTY	Change in QTY	% Change	Current Contract $	Change $	Comments	Action Item
0001AA	Traffic Control and Protection	1.00	1	Job - JA	$6,719.00	$ 6,719.00	1	0	100%	$ 6,719.00	$ -		
0001AB	Inlet Protection Filter	7.00	7	Each - EA	$237.00	$ 1,659.00	7	0	100%	$ 1,659.00	$ -		
0001AC	HMA Surface Removal, 2"	-		Square Yard - SY	$6.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0001AD	Concrete Sidewalk Removal	724.00	4297.5	Square Foot - SF	$2.00	$ 1,448.00	724	0	100%	$ 1,448.00	$ -	Overages from this CLIN were added to CLIN 0005AL as proposed in Mod A00004	
0001AE	Concrete Curb and Gutter Removal	126.00	616.5	Linear Foot - LF	$10.00	$ 1,260.00	126	0	100%	$ 1,260.00	$ -	Overages from this CLIN were added to CLIN 0005AJ as proposed in Mod A00004	
0001AF	Drainage and Utility Structures to be adju	10.00	10	Each - EA	$1,436.00	$ 14,360.00	10	0	100%	$ 14,360.00	$ -		
0001AG	Manholes, Type A, 7'-diameter, Type 1 Frame, Closed Lid	1.00	1	Each - EA	$18,321.00	$ 18,321.00	1	0	100%	$ 18,321.00	$ -		
0001AH	Manholes, Type A, 8'-Diameter, Type 1 Frame Closed Lid	2.00	2	Each - EA	$27,696.00	$ 55,392.00	2	0	100%	$ 55,392.00	$ -		
0001AJ	Storm Sewers, Class A type III 42"	8.00	0	Linear Foot - LF	$406.00	$ 3,248.00		-8	0%	$ -	$ (3,248.00)		
0001AK	Storm Sewers, Class A, Type III 54" (RCP)	79.00	79	Linear Foot - LF	$450.00	$ 35,550.00	79	0	100%	$ 35,550.00	$ -		
0001AL	Storm Sewers Class A, Type III 60" (RCP)	500.00	500	Linear Foot - LF	$557.00	$ 278,500.00	500	0	100%	$ 278,500.00	$ -		
0001AM	Sanitary Service Replacement	8.00	0	Each - EA	$1,047.00	$ 8,376.00		-8	0%	$ -	$ (8,376.00)		
0001AN	Concrete Curb and Gutter Replacment, B-6.12	126.00	616.5	Linear Foot - LF	$50.00	$ 6,300.00	126	0	100%	$ 6,300.00	$ -	Overages from this CLIN were added to CLIN 0005BD as proposed in Mod A00004	
0001AP	Concrete Sidewalk Replacment	14,280.00	4297.5	Square Foot - SF	$15.00	$ 214,200.00	14280	0	100%	$ 214,200.00	$ -	Additional funds were added to this CLIN to satisfy the city's request to utilize the funds that resulted in removeing the asphalt work from the contract. Any additional overages shall be the City's respnsiblity.	
0001AQ	Dectectable Warning	70.00	70	Square Foot - SF	$33.00	$ 2,310.00	70	0	100%	$ 2,310.00	$ -		
0001AR	Protective Coat	112.00	112	Square Yard - SY	$2.00	$ 224.00	112	0	100%	$ 224.00	$ -		
0001AS	Hot-Mix Asphat Suraface Course, Mix "D", N50 (IL 9.5 mm) -2-1/4"	-		Square Yard - SY	$20.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0001AT	Tranch Paving 4"	-		Square Yard - SY	$69.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00004	
0001AU	Parkway Restoration	-		Square Yard - SY	$56.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00005	
0001AV	Relocate Sign Panel Assembly	1.00	1	Each - EA	$328.00	$ 328.00	1	0	100%	$ 328.00	$ -		
0001AW	Performance And Payment Bond	1.00	1	Lot - LO	$5,600.00	$ 5,600.00	0.95	-0.05	95%	$ 5,320.00	$ (280.00)		
0001AX	Manholes, Type A, 10'-Diameter, Type 1 Frame Closed Lid	1.00	1	Each - EA	$67,138.00	$ 67,138.00	1	0	100%	$ 67,138.00	$ -		
0002AA	Traffic Control and Protection	1.00	1	Job - JA	$3,278.00	$ 3,278.00	1	0	100%	$ 3,278.00	$ -		
0002AB	Inlet Protection Filter	3.00	3	Each - EA	$237.00	$ 711.00	3	0	100%	$ 711.00	$ -		
0002AC	Tree Removal	1.00	3	Each - EA	$1,093.00	$ 1,093.00	1	0	100%	$ 1,093.00	$ -	overges included in CLIN 0003AB	
0002AD	HMA Surface Removal, 2"	-		Square Yard - SY	$3.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0002AE	Concrete Sidewalk Removal	116.00	1687.5	Square Foot - SF	$2.00	$ 232.00	116	0	100%	$ 232.00	$ -	Overages from this CLIN were added to CLIN 0005AL as proposed in Mod A00004	
0002AF	Concrete Curb and Gutter Removal	47.00	328.5	Linear Foot - LF	$10.00	$ 470.00	47	0	100%	$ 470.00	$ -		
0002AG	Drainage and Utility Structures to be Adjusted	2.00	4	Each - EA	$1,563.00	$ 3,126.00	5	3	250%	$ 7,815.00	$ 4,689.00	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0002AH	Manholes, Type A, 9'-Diameter, Type 1 Frame, Closed lid	1.00	1	Each - EA	$28,575.00	$ 28,575.00	1	0	100%	$ 28,575.00	$ -		
99	Storm Sewers, Class A, Type II 54"(RCP)	337.00	339	Linear Foot - LF	$506.00	$ 170,522.00	339	2	101%	$ 171,534.00	$ 1,012.00		
0002AK	Sanitary Service Replacment	4.00	1	Each - EA	$1,047.00	$ 4,188.00	1	-3	25%	$ 1,047.00	$ (3,141.00)		
0002AL	Concrete Curb and Guttre Replacment, B-6.12	50.00	328.5	Linear Foot - LF	$58.00	$ 2,900.00	50	0	100%	$ 2,900.00	$ -	Overages from this CLIN were added to CLIN 0005BD as proposed in Mod A00004	
0002AM	Concerte Sidewalk Replacement	212.00	1687.5	Square Foot - SF	$16.00	$ 3,392.00	212	0	100%	$ 3,392.00	$ -	Overages from this CLIN were added to CLIN 0001AP as proposed in Mod A00004	
0002AN	Detectable Warning	20.00	30	Square Foot - SF	$33.00	$ 660.00	20	0	100%	$ 660.00	$ -	The extra was added to 0003AN	
0002AP	Protective Coat	35.00	35	Square Yard - SY	$4.00	$ 140.00	35	0	100%	$ 140.00	$ -		
0002AQ	Hot-Mix Asphalt Surface Course, Mix "D" N50 (IL 9.5 mm)- 2-1/4"	-		Square Yard - SY	$15.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0002AR	Trench Paving	-		Square Yard - SY	$44.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00004	
0002AS	Performance and Payment Bonds	1.00	1	Lot - LO	$2,495.00	$ 2,495.00	0.95	-0.05	95%	$ 2,370.25	$ (124.75)		
0003AA	Traffic Control and Protection	1.00	1	Job - JA	$3,278.00	$ 3,278.00	1	0	100%	$ 3,278.00	$ -		
0003AB	Tree Removal	2.00	0	Each - EA	$1,311.00	$ 2,622.00	2	0	100%	$ 2,622.00	$ -		
0003AC	*HMA Surface Removal - Verifty*	-		*Square Yard - SY*	*$3.00*	$ -	0	0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0003AD	Hot Mix Asphalt Driveway Removal	50.00	85	Square Yard - SY	$10.00	$ 500.00	413	363	826%	$ 4,130.00	$ 3,630.00	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0003AE	Concrete sidewalk Remeoval	575.00	985	Square Foot - SF	$2.00	$ 1,150.00	575	0	100%	$ 1,150.00	$ -	Overages from this CLIN were added to CLIN 0005AL as proposed in Mod A00004	
0003AF	Concrete Curb and Gutter Removal	149.00	296	Linear Foot - LF	$10.00	$ 1,490.00	149	0	100%	$ 1,490.00	$ -	Overages from this CLIN were added to CLIN 0005AJ as proposed in Mod A00004	
0003AG	Drainage and Utility Structures to be Adjusted	2.00	2	Each - EA	$1,563.00	$ 3,126.00	2	0	100%	$ 3,126.00	$ -		
0003AH	Manholes, Type A, 9'-diameter, Type 1 Frame, Closed Lid	1.00	1	Each - EA	$28,574.00	$ 28,574.00	1	0	100%	$ 28,574.00	$ -		
0003AJ	Storm Sewers, Class A, Type III 54" (RCP)	148.00	148	Linear Foot - LF	$452.00	$ 66,896.00	148	0	100%	$ 66,896.00	$ -		
0003AK	Sanitary Service Replacment	1.00	1	Each - EA	$1,047.00	$ 1,047.00	1	0	100%	$ 1,047.00	$ -		
0003AL	Concrete Curb and Gutter Replacment, B-6, 12	149.00	296	Linear Foot - LF	$52.00	$ 7,748.00	149	0	100%	$ 7,748.00	$ -		
0003AM	Concrete Sidewalk Replacment	616.00	985	Square Foot - SF	$15.00	$ 9,240.00	616	0	100%	$ 9,240.00	$ -	Overages from this CLIN were added to CLIN 0001AP as proposed in Mod A00004	
0003AN	Detectable Warning	10.00	10	Square Foot - SF	$33.00	$ 330.00	10	0	100%	$ 330.00	$ -		
0003AP	Protective Coat	102.00	102	Square Yard - SY	$2.00	$ 204.00	102	0	100%	$ 204.00	$ -		
0003AQ	Hot-Mix Asphalt Driveway Replacement	48.00	85	Square Yard - SY	$87.00	$ 4,176.00	413	365	860%	$ 35,931.00	$ 31,755.00	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0003AR	Hot-Mix Asphalt Surface Course, Mix "D", N50 (IL 9.5mm) -2-1/4"	-		Square Yard - SY	$15.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0003AS	Trench Paving, 4"	-		Square Yard - SY	$43.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0003AT	Parkway Restoration	-		Square Yard - SY	$56.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0003AU	Performance and Payment Bond	1.00	1	Lot - LO	$1,506.00	$ 1,506.00	0.95	-0.05	95%	$ 1,430.70	$ (75.30)		
0004AA	Traffic Control and Protection	1.00	1	Job - JA	$3,278.00	$ 3,278.00	1	0	100%	$ 3,278.00	$ -		
0004AB	Inlet Protection Filter	2.00	2	Each - EA	$237.00	$ 474.00	2	0	100%	$ 474.00	$ -		
0004AC	HMA Surface Removal, 2INCH	-		Square Yard - SY	$3.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0004AD	Concrete Sidewalk Removal	559.00	1593	Square Foot - SF	$2.00	$ 1,118.00	559	0	100%	$ 1,118.00	$ -	Overages from this CLIN were added to CLIN 0005AL as proposed in Mod A00004	
0004AE	Concrete Curb and Gutter Removal	93.00	474	Linear Foot - LF	$10.00	$ 930.00	93	0	100%	$ 930.00	$ -	Overages from this CLIN were added to CLIN 0005AJ as proposed in Mod A00004	
0004AF	Drainage and Utility Structures to be Adjusted	3.00	4	Each - EA	$1,510.00	$ 4,530.00	4	1	133%	$ 6,040.00	$ 1,510.00		
0004AG	Manholes, Type A, 9 Foor-Diameter, Type 1 Frame, Closed Lid	1.00	1	Each - EA	$28,574.00	$ 28,574.00	1	0	100%	$ 28,574.00	$ -		
0004AH	Storm Sewers, Class A, Type III 54 Inch (RCP)	343.00	345	Linear Foot - LF	$448.00	$ 153,664.00	345	2	101%	$ 154,560.00	$ 896.00		
0004AJ	Sanitary Service Replacement	4.00	4	Each - EA	$1,047.00	$ 4,188.00	4	0	100%	$ 4,188.00	$ -		
0004AK	Concrete Curb and Gutter Replacement, B-6.12	93.00	424	Linear Foot - LF	$58.00	$ 5,394.00	93	0	100%	$ 5,394.00	$ -		
0004AL	Concrete Sidewalk Replacement	520.00	1593	Square Foot - SF	$15.00	$ 7,800.00	520	0	100%	$ 7,800.00	$ -	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0004AM	Detectable Warnings	68.00	82	Square Foot - SF	$33.00	$ 2,244.00	82	14	121%	$ 2,706.00	$ 462.00		
0004AN	Protective Coat	79.00	79	Square Yard - SY	$3.00	$ 237.00	79	0	100%	$ 237.00	$ -		
0004AP	*Hot-Mix Asphalt Surface Course, Mix "D", N50 (IL 9.5 mm) - Verifty*	-		*Square Yard - SY*	*$15.00*	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0004AQ	Trench Paving, 4 INCH	-		Yard - YD	$42.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0004AR	Parkway Restoration	-		Square Yard - SY	$56.00	$ -		0	#DIV/0!	$ -	$ -	Removed in Mod A00003	
0004AS	Performance and Payment Bond	1.00	1	Lot - LO	$2,473.00	$ 2,473.00	0.95	-0.05	95%	$ 2,349.35	$ (123.65)		
0005AA	Traffic Control and Protection	1.00	1	Job - JA	$3,278.00	$ 3,278.00	1	0	100%	$ 3,278.00	$ -		
0005AB	Sewer Condition Evaluation, Prior to Construction	2,422.00	2422	Linear Foot - LF	$3.00	$ 7,266.00	2422	0	100%	$ 7,266.00	$ -		
0005AC	Inlet Protection Filter	17.00	17	Each - EA	$237.00	$ 4,029.00	17	0	100%	$ 4,029.00	$ -		
0005AD	HMA Surface Removal, 4 Inch	1,997.00	1997	Square Yard - SY	$4.00	$ 7,988.00	1997	0	100%	$ 7,988.00	$ -		
0005AE	HMA Surface Removal, 6-1/2 Inch	217.00	217	Square Yard - SY	$5.00	$ 1,085.00	217	0	100%	$ 1,085.00	$ -		
0005AF	HMA Surface Removal, 7-1/2 Inch	954.00	954	Square Yard - SY	$8.00	$ 7,632.00	954	0	100%	$ 7,632.00	$ -		
0005AG	Hot-Mix Asphalt Driveway Removal	223.00	335	Square Yard - SY	$10.00	$ 2,230.00	335	112	150%	$ 3,350.00	$ 1,120.00		
0005AH	Concrete Driveway Removal	297.00	389.5	Square Yard - SY	$12.00	$ 3,564.00	432.5	135.5	146%	$ 5,190.00	$ 1,626.00	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0005AJ	Concrete Curb and Gutter Removal	3,237.00	2728	Linear Foot - LF	$10.00	$ 32,370.00	3237	0	100%	$ 32,370.00	$ -	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0005AK	Drainage and Utility Structures to be Adjusted	6.00	7	Each - EA	$1,457.00	$ 8,742.00	7	1	117%	$ 10,199.00	$ 1,457.00		
0005AL	Concrete Sidewalk Removal	14,566.00	8762	Square Foot - SF	$2.00	$ 29,132.00	14566	0	100%	$ 29,132.00	$ -	Additional funds were added to this CLIN to satisfy the city's request to utilize the funds that resulted in removeing the asphalt work from the contract. Any additional overages shall be the City's respnsiblity.	
0005AM	Structure Removal, Storm	15.00	15	Each - EA	$667.00	$ 10,005.00	15	0	100%	$ 10,005.00	$ -		
0005AN	Storm Sewer Pipe Removal, 8 Inch	57.00	57	Linear Foot - LF	$41.00	$ 2,337.00	57	0	100%	$ 2,337.00	$ -		
0005AP	Storm Sewer Pipe Removal, 10 Inch	167.00	167	Linear Foot - LF	$42.00	$ 7,014.00	167	0	100%	$ 7,014.00	$ -		
0005AQ	Storm Sewer Pipe Removal, 12 Inch	79.00	79	Linear Foot - LF	$44.00	$ 3,476.00	79	0	100%	$ 3,476.00	$ -		
0005AR	Storm Sewer Pipe Removal, 18 Inch	371.00	371	Linear Foot - LF	$50.00	$ 18,550.00	371	0	100%	$ 18,550.00	$ -		
0005AS	Manholes, Type A, 6 Foot-Diameter, Type 1 Frame, Closed Lid	4.00	4	Each - EA	$13,769.00	$ 55,076.00	4	0	100%	$ 55,076.00	$ -		
0005AT	Manholes, Type A, 7 Foot-Diameter, Type 1 Frame, Closed Lid	1.00	1	Each - EA	$19,440.00	$ 19,440.00	1	0	100%	$ 19,440.00	$ -		
0005AU	Manholes, Type A, 4 Foot-Diameter, Type 1 Frame, Closed Lid	9.00	9	Each - EA	$4,145.00	$ 37,305.00	10	1	111%	$ 41,450.00	$ 4,145.00	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0005AV	Inlet, Type A	4.00	4	Each - EA	$2,411.00	$ 9,644.00	4	0	100%	$ 9,644.00	$ -		
0005AW	Storm Sewers, Class A, Type III 12 Inch	216.00	216	Linear Foot - LF	$98.00	$ 21,168.00	216	0	100%	$ 21,168.00	$ -		
0005AX	Storm Sewers, Class A, Type III 48 Inch	902.00	890	Linear Foot - LF	$299.00	$ 269,698.00	890	-12	99%	$ 266,110.00	$ (3,588.00)		
0005AY	Storm Sewers, Class A, Type III 54 Inch	365.00	370	Linear Foot - LF	$418.00	$ 152,570.00	370	5	101%	$ 154,660.00	$ 2,090.00		
0005AZ	Sanitary Service Replacement	9.00	9	Each - EA	$1,047.00	$ 9,423.00	9	0	100%	$ 9,423.00	$ -		
0005BA	Pipe Underdrains, 6 Inch PVC	459.00	459	Linear Foot - LF	$54.00	$ 24,786.00	459	0	100%	$ 24,786.00	$ -		
0005BB	Underdrain Cleanout	11.00	7	Each - EA	$413.00	$ 4,543.00	7	-4	64%	$ 2,891.00	$ (1,652.00)		
0005BC	Sanitary Sewer Spot Repair	282.00	111	Linear Foot - LF	$109.00	$ 30,738.00	111	-171	39%	$ 12,099.00	$ (18,639.00)		
0005BD	Concrete Curb and Gutter Replacement, B-6.12	3,050.00	2975.5	Linear Foot - LF	$42.00	$ 128,100.00	3050	0	100%	$ 128,100.00	$ -	Includes extras that were apart of different options that didn't have a CLIN associated with it.	
0005BE	Concrete Curb and Gutter Replacement, B-6.12	184.00	266	Linear Foot - LF	$42.00	$ 7,728.00	184	0	100%	$ 7,728.00	$ -	Overages from this CLIN were added to CLIN 0005BD as proposed in Mod A00004	
0005BF	Concrete Sidewalk Replacement	912.00	8762	Square Foot - SF	$15.00	$ 13,680.00	912	0	100%	$ 13,680.00	$ -	Overages from this CLIN were added to CLIN 0001AP as proposed in Mod A00004	
0005BG	Detectable Warning	94.00	116	Square Foot - SF	$33.00	$ 3,102.00	116	22	123%	$ 3,828.00	$ 726.00		
0005BH	Protective Coat	632.00	632	Square Yard - SY	$2.00	$ 1,264.00	632	0	100%	$ 1,264.00	$ -		
0005BJ	Hot-Mix Asphalt Driveway Replacement	223.00	335	Square Yard - SY	$87.00	$ 19,401.00	335	112	150%	$ 29,145.00	$ 9,744.00		
0005BK	Concrete Driveway Replacement	297.00	389.5	Square Yard - SY	$83.00	$ 24,651.00	432.5	135.5	146%	$ 35,897.50	$ 11,246.50		
0005BL	Geotechnical Fabric for Ground Stabilization	3,862.00	4554	Square Yard - SY	$3.00	$ 11,586.00	4554	692	118%	$ 13,662.00	$ 2,076.00		
0005BM	Bedding Course - 1-1/2 Inch(CA-16)	220.00	304.35	Net Ton (2,000 LB) - TN	$33.00	$ 7,260.00	304.35	84.35	138%	$ 10,043.55	$ 2,783.55		
0005BN	Aggregate Base Course 7.5 Inch	1,100.00	1246.7	Net Ton (2,000 LB) - TN	$50.00	$ 55,000.00	1246.7	146.7	113%	$ 62,335.00	$ 7,335.00		
0005BP	Aggregate Sub-Base Course 9.5 Inch	1,400.00	1141.24	Net Ton (2,000 LB) - TN	$47.00	$ 65,800.00	1141.24	-258.76	82%	$ 53,638.28	$ (12,161.72)		
0005BQ	Permeable Interlocking Concrete Pavers	28,800.00	27714	Square Foot - SF	$5.00	$ 144,000.00	27714	-1086	96%	$ 138,570.00	$ (5,430.00)		
0005BR	Trench Paving, 4 Inch	27.00	0	Square Yard - SY	$92.00	$ 2,484.00	0	-27	0%	$ -	$ (2,484.00)		
0005BS	MWRD Green Infrastructure Educational Sign	2.00	2	Each - EA	$1,639.00	$ 3,278.00	2	0	100%	$ 3,278.00	$ -		
0005BT	Signage for Permeable Pavement Area	2.00	2	Each - EA	$1,639.00	$ 3,278.00	2	0	100%	$ 3,278.00	$ -		
0005BU	Performance and Payment Bond	1.00	1	Lot - LO	$12,023.00	$ 12,023.00	0.8	-0.2	80%	$ 9,618.40	$ (2,404.60)		
0006AA	Traffic Control and Protection	1.00	1	Job - JA	$3,278.00	$ 3,278.00	1	0	100%	$ 3,278.00	$ -		
0006AB	Ductile Iron Water Main 8 Inch	1,483.00	1503	Linear Foot - LF	$187.00	$ 277,321.00	1503	20	101%	$ 281,061.00	$ 3,740.00		
0006AC	Casing Pipe	-	0	Linear Foot - LF	$520.00	$ -		0	#DIV/0!	$ -	$ -		
0006AD	Water Service Reconnection	23.00	23	Each - EA	$2,735.00	$ 62,905.00	23	0	100%	$ 62,905.00	$ -		
0006AE	Connect to Water Main (Non-Pressure), 6-Inch	2.00	2	Each - EA	$1,943.00	$ 3,886.00	2	0	100%	$ 3,886.00	$ -		
0006AF	Connect to Water Main (Non-Pressure), 8-Inch	3.00	2	Each - EA	$2,121.00	$ 6,363.00	2	-1	67%	$ 4,242.00	$ (2,121.00)		
0006AG	Valve and Box, 8-Inch	4.00	4	Each - EA	$2,585.00	$ 10,340.00	4	0	100%	$ 10,340.00	$ -		
0006AH	Water Service B-Box	23.00	23	Each - EA	$559.00	$ 12,857.00	23	0	100%	$ 12,857.00	$ -		
0006AJ	Fire Hydrant Removal	3.00	4	Each - EA	$344.00	$ 1,032.00	4	1	133%	$ 1,376.00	$ 344.00		
0006AK	Remove Existing Valve and Box	2.00	2	Each - EA	$245.00	$ 490.00	2	0	100%	$ 490.00	$ -		
0006AL	Fire Hydrant	3.00	3	Each - EA	$8,893.00	$ 26,679.00	3	0	100%	$ 26,679.00	$ -		
0006AM	Storm Sewer With Water Main Quality Pipe	23.00	0	Linear Foot - LF	$659.00	$ 15,157.00	0	-23	0%	$ -	$ (15,157.00)		
0006AN	Performance and Payment Bond	1.00	1	Lot - LO	$4,775.00	$ 4,775.00	0.9	-0.1	90%	$ 4,297.50	$ (477.50)		
0006AO	seeding	4,500.00	4500	square yard	$13.38	$ 60,215.00	4500	0	100%	$ 60,215.00	$ -		

total contract value	$	3,060,528.00	
overages	$	92,387.05	
credit	$	(79,483.52)	
overages - credits	$	12,903.53	GOVERNMENT RESPONSIBILITY
overages + total contract value	$	3,073,431.53	
	$	12,903.53	
	$	194,142.53	
Village + Government total	$	3,254,670.53	

Village Responsibility					
HMA Surface Removal, 2"	Square Yard - SY	$ 7.00	1420	$ 9,940.00	
HMA Pavement Removal	Square Yard - SY	$ 9.00	820	$ 7,380.00	
HMA Surface Cse, Mix "D", N50 - 2-1/4"	Square Yard - SY	$ 18.00	1420	$ 25,560.00	
HMA Pavment - 5"	Square Yard - SY	$ 32.00	1520	$ 48,640.00	
Aggregate Base Prep	Square Yard - SY	$ 4.00	700	$ 2,800.00	
Mobilization	Lot - LO	10500	1	$ 10,500.00	
HMA Surface Removal - Verify	Square Yard - SY	$ 3.00	825	$ 2,475.00	These asphalt items were removed from the contract as a part of Modification A00003. During negotiations the city agreed to pay the contractor to perform the asphalt work as part of a separate contract.
Concrete Sidewalk replacement	Square Foot SF	$ 15.00	785	$ 11,775.00	Additional concrete work was added to the contract as a part of modification A00004. If there was additional concrete needed it should've been implemented in the fore mentioned mod. The city shall be responsible for the additional concrete work.
Concrete sidewalk removal	Square Foot SF	$ 2.00	785	$ 1,570.00	
Concrete Curb and Gutter replacement	Linear Foot - LF	$ 42.00	1254.5	$ 52,689.00	
Concrete Curb and Gutter removal	Linear Foot - LF	$ 10.00	791	$ 7,910.00	
			Total	$ 181,239.00	Village Total Responsibility

Attachment: Closeout_Cont_Final_Quantity_Jan_2023 (Berry Lane ACOE Closeout Request for Funds)

BAXTER & WOODMAN
Consulting Engineers
8840 West 192nd Street, Mokena, IL 60448 • 815.459.1260 • baxterwoodman.com

January 9, 2023

Mr. John Brunke P.E.
Director Public Works
Village of Flossmoor
1700 Central Park Ave.
Flossmoor, Illinois 60422

RECOMMENDATION FOR FINAL PAYMENT

Subject: Village of Flossmoor – Flossmoor Road Viaduct Storm Sewer Improvements.

Dear Mr. Brunke

Enclosed is the Final Closeout Contract Quantities and Fund Request Letter submitted by the Army Corp of Engineers (ACOE) requesting final payment for work performed and materials furnished for the Project (Contract No. W912P621C0017). This work completes the asphalt restoration on Berry Lane at the intersections of Bob O Link, Balmoral Crescent, MacFarlane, and Sunset along with additional sidewalk, curb and gutter removal/replacement that was changed under the ACOE agreement with the Village being responsible for this work.

The Army Corp. of Engineers Final Closeout Contract Quantities and Fund Request Letter appear to be satisfactory. Therefore, the above payment to the Army Corp. of Engineers is recommended.

The following is our opinion of the amount now due and payable to ACOE in accordance with the terms of the Construction Contract Documents for the Project:

Village Total Responsibility: $181,239.00

Final Payment $181,239.00

If you have any questions regarding the above, please contact me.

Sincerely,
Baxter & Woodman, Inc.
Consulting Engineers

David A. Vavrek

David A. Vavrek
Engineering Tech IV

P:\FLSMR\200874-FlossmoorRdViaduct\60-Construction\Payment Estimate\FinalPayRequest.doc

Attachment: Final Pay Request 1.7.2023 (B&W) (Berry Lane ACOE Closeout Request for Funds)

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: January 17, 2023
SUBJECT: Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Approving a Change Order Relating to the 2022 Street Rehabilitation Project

FLOSSMOOR

The 2022 Street Rehabilitation Project was completed last fall. The contractor recently submitted a balancing change order #2 in the amount of ($90,769.79). The contractor previously submitted a balancing changer order #1 in the amount of ($52,048.48).

These change orders will reduce the contract by a total amount of $142,818.27 and is due to an overall reduction in job quantities needed on the project. The original contract value was $2,007,777.77 and the final contract value is $1,864,959.50. The cost savings on this contract will be available for use on other projects in the 2021 Streets and Storm Sewer Improvements Fund.

The Village Attorney, Kathleen Orr, advised that any change orders in excess of $10,000 need to be approved by the Village Board by resolution per State law. This includes change orders that are additions and reductions. Therefore, she has prepared the attached resolution for your consideration this evening. Also attached is the change order document from our consultant, Strand Associates.

With the above discussion in mind, Public Works Staff is recommending that the Mayor and Village Board of Trustees approve the attached resolution and change order #2 for the 2022 Street Rehabilitation Project and authorize the Public Works Director to execute change order #2.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS APPROVING A CHANGE ORDER RELATING TO THE 2022 STREETS REHABILITATION PROGRAM

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

WHEREAS, the Village had approved a contract in the amount of $2,007,777.77 with Gallagher Asphalt Corporation, for a project commonly known as the 2022 Streets Rehabilitation Program the price of which was decreased from the original contract amount in the amount of $52,048.48 approved on October 17, 2022, reducing the original contract price to $1,955,729.29; and,

WHEREAS, the Village has been advised that the contract price is to be further reduced by a second change order in the amount of $90,769.79 ("*Change Order #2*"); and,

WHEREAS, it has been recommended to the Village Board that Change Order #2 is necessary thereby reducing the contract price to $1,864,959.50, as set forth in the letter dated January 9, 2023, from Strand Associates, Inc., attached hereto and made a part hereof; and,

WHEREAS, all change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the Change Order #2 is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9) as hereinafter provided.

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

Section 1: The Village hereby finds and declares that the Change Order to the 2022 Streets Rehabilitation Program Contract with Gallagher Asphalt Corporation which results in a total reduction of $90,769.79 is required by circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interests of the Village.

Section 2: The Change Order is hereby approved, and the Director of Public Works is authorized to execute the Change Order as hereinabove identified.

Section 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois this _____ day of ___________, 2023.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

Village Clerk

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1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

January 9, 2023

Mr. John Brunke, P.E., Public Works Director
Village of Flossmoor
1700 Central Park Avenue
Flossmoor, IL 60422

Re: 2022 Streets Rehabilitation Program
Village of Flossmoor, Illinois

Dear John,

Enclosed is one copy of Change Order No. 2 for Gallagher Asphalt Corporation for work performed on the 2022 Streets Rehabilitation Program.

This change order is recommended to deduct ($90,769.79) from the Contract amount. Assuming approval of Change Order No. 2, the following shall apply:

Original Contract	$2,007,777.77
Total Contract Amount to Date	$1,864,959.50

Please call 815-744-4200, if you have questions regarding this payment application.

Sincerely,

STRAND ASSOCIATES, INC.

Marc A. Grigas, P.E.

Enclosure

c/enc.: Don Semeniuk, Gallagher Asphalt Corporation

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December 21, 2022

CHANGE ORDER NO. 2

PROJECT:	2022 Street Rehabilitation Program
OWNER:	Village of Flossmoor, Illinois
CONTRACTOR:	Gallagher Asphalt Corporation

Description of Change

2a	Item No. 1–Bituminous Materials (tack coat) (8,279 pounds at $0.01/pound)	(DEDUCT)	($82.79
2b	Item No. 2–Polymerized Leveling Binder (machine method), IL-4.75, N50 (237.60 tons at $118.00/ton)	ADD	$28,036.8
2c	Item No. 3–Hot-Mix Asphalt (HMA) Surface Course, Mixture "D", IL-9.5, N50 (386.99 tons at $79.00/ton)	(DEDUCT)	($30,572.21
2d	Item No. 4-PCC Sidewalk, 5 inches (50 square feet [sq ft] at $7.75/sq ft]	(DEDUCT)	($387.50
2e	Item No. 6–HMA Surface Removal, 2.5 inches (4,420.6 square yards [sq yd] at $2.35/sq yd)	ADD	$10,388.4
2f	Item No. 7–Sidewalk Removal (50 sq ft at $2.05/sq ft)	(DEDUCT)	($102.50
2g	Item No. 8–Class D Patches, 5 inches (2,2524 sq yd at $15.00/sq yd)	(DEDUCT)	($37,860.00
2h	Item No. 9–Structures to be adjusted (5 each at $600.00/each)	ADD	$3,000.0
2i	Item No. 10–Catch Basins to be Reconstructed (50 each at $850.00/each)	(DEDUCT)	($42,500.00
2j	Item No. 11–Frames and Grates, Type 3 (50 each at $525.00/each)	(DEDUCT)	($26,250.00
2k	Item No. 12–Frames and Lids, Type 1, Closed Lid (21 each at $350.00/each)	(DEDUCT)	($7,350.00
2l	Item No.13–HMA Driveway Pavement Removal and Replacement (100 sq yd at $80.00/sq yd)	ADD	$8,000.0
2m	Item No. 14–PCC Driveway Pavement Removal and Replacement (10 sq yd at $76.00/sq yd) (50 square feet [sq ft] at $7.75]	ADD	$760.0
2n	Item No.15–Specialty Driveway Pavement Removal and Replacement (1 sq yd at $200.00/sq yd)	ADD	$200.0
2o	Contract Extra–6-inch Pavement Patching Removal (200 sq yd at $19.75/sq yd)	ADD	$3,950.0
	TOTAL VALUE OF THIS CHANGE ORDER:	(DEDUCT)	($90,769.79

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Contract Price Adjustment

Original Contract Price	$2,007,777.77
Previous Change Order Adjustments	($52,048.48)
Adjustment in Contract Price this Change Order	($90,769.79)
Current Contract Price including this Change Order	$1,864,959.50

Contract Working Days Adjustment

Original Contract Working Days	140 days
Contract Working Days Adjustments due to previous Change Orders	0 days
Contract Working Days Adjustments due to this Change Order	0 days

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.® — Date 1/9/23

APPROVED

Karen Kammin

CONTRACTOR–Gallagher Asphalt Corporation — Date 1/4/23

APPROVED

OWNER–Village of Flossmoor, Illinois — Date

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TO:	**Bridget Wachtel, Village Manager**
CC:	**Scott Bordui**
FROM:	**John Brunke, Public Works Director**
DATE:	**January 17, 2023**
SUBJECT:	**Consideration of a Contract Award to Strand Associates for Design Engineering Services and Budget Amendment for the Brumley Road Reconstruction Project**

FLOSSMOOR

Background

In July of 2021, the Village received a grant from the Department of Commerce and Economic Opportunity (DCEO) in the amount of $112,500 for roadway improvements. This grant funding originated from a State Capital Bill set-a-side. At that time, Staff recommended, and the Village Board affirmed, that this grant should be used for the Brumley Road Reconstruction Project. Brumley Road is one of the worst roadways in the Village's street inventory, and reconstruction is the recommended alternative for rehabilitation. The project includes the reconstruction of Brumley Road, from Bruce Avenue to Perth Avenue, and the resurfacing of Brumley, from Perth Avenue to Sterling Avenue.

Design Engineering Agreement

Attached for your review is a proposal from Strand Associates for the Design Engineering Services. The total hourly rate basis plus expenses not-to-exceed fee of the proposal is $84,000. The following is a list of the scope of services for the proposal:

Design Services

1. Prepare for and attend kick-off meeting with Public Works Staff to discuss project scope, schedule, and applicable design standards.
2. Communicate with private utility companies through JULIE for existing utility records.
3. Communicate with project stakeholders and permitting agencies.
4. Review geotechnical recommendations from geotechnical consultant.
5. Perform topographical survey of project area.
6. Perform site survey to evaluate ADA accessibility in project area and discuss recommended scope of ADA improvements with Public Works Staff.

7. Prepare plan and profile sheets of project area.

8. Design up to 11 sidewalk curb ramps in project area per ADA requirements.

9. Perform side drainage design of project area.

10. Prepare for and attend up to two meeting with Public Works Staff and the MWRD to discuss project details.

11. Prepare MWRD watershed management ordinance permit application for project.

12. Prepare 90% prefinal project plans, bidding documents, technical specifications, and opinion of probable cost for review by Village and permitting agencies.

13. Review comments received and revise plans and resubmit for review.

14. Develop final project plans, bidding documents, opinion of probably cost, and submit to the Village of bidding.

Bidding Related Services

1. Provide bid advertisement to Public Works Staff for advertising of bid documents.

2. Prepare addenda and answer bidding questions as needed.

3. Attend bid opening, tabulate bid results, and assist Public Works Staff in award process of construction contract.

4. Review contractor’s insurance and prepare contract documents for signature.

If approved, this contract work will commence and will be completed by June of 2023.

Strand Associates completed the construction observation work and contract management of the first phase of the Street Rehabilitation Project, and their work was excellent. We recommend that their services be used for this project.

Budget Amendment

There is $112,500 included in the General Fund Budget that covers the offsetting grant funds for the project. The DCEO grant requires that up to 15% of the grant, or $16,875, be used for the project engineering. Public Works Staff recommends that the balance of the project engineering be included in the 2021 Streets and Storm Sewer Improvement Fund. Therefore, a new budget line and budget amendment in the 2021 Streets and Storm Sewer Improvement Fund will be needed in the amount of $67,125.00 for this engineering contract.

Recommendation

Based on the information above, Public Works Staff recommends that the Mayor and Board of Trustees approve the attached Task Order No. 22-04 Agreement for Technical Services from Strand Associates for a not-to-exceed amount of $84,000 and approve a budget amendment to a new budget line 17-01-1-704 Brumley Rd Engineering in the amount of $67,125. A representative from Strand Associates will be in attendance this evening to answer any questions you may have on their proposal or project.

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Joliet, IL 60431
(P) 815.744.4200
www.strand.com

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Task Order No. 22-04
Village of Flossmoor, Illinois (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated January 2, 2020

Project Information

Services Name: 2023 Department of Commerce and Economic Opportunity (DCEO) Brumely Driv Reconstruction and Widening Design Engineering Services

Project Description: Street reconstruction and widening of approximately 900 linear feet of Brumley Driv from Bruce Avenue to Perth Avenue. Brumley Drive will be widened and reconstructed with a closed storn sewer system and select sidewalk repairs to the existing sidewalk on the north side and new sidewalk o the south side. The curb and gutter and sidewalk will be removed and replaced at select locations. Thes improvements will be partially funded with an Illinois DCEO grant.

Services Description: Design and Bidding-Related engineering services

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Prepare for and attend one project kickoff meeting with OWNER to discuss project scope schedule, and design standards. Design standards that are anticipated to be applicable to th project include OWNER's, American Association of State Highway and Transportatio Officials, Illinois Department of Transportation (IDOT) Bureau of Local Roads and Street Manual, Americans with Disabilities Act (ADA), Metropolitan Water Reclamation District o Greater Chicago (MWRDGC), and Illinois Environmental Protection Agency (IEPA) standards OWNER shall provide existing information such as public utility and plat mapping, existin roadway and utility engineering drawings, prior studies, and computer-aided drafting and desig drawings. Prepare and distribute meeting minutes from the kickoff meeting.

2. Communicate with private utilities through J.U.L.I.E. to obtain existing utility atlases and fo marking existing utilities along the corridor. Review proposed utility relocation plans, as needed to evaluate potential private utility conflicts.

3. Communicate with project stakeholders and jurisdictional permitting agencies as needed.

4. Review geotechnical recommendations letter, borings, and pavement cores from OWNER' geotechnical engineering consultant. Incorporate recommendations into Contract Documents.

5. Perform topographical survey. Horizontal control will be in accordance with global positionin system (GPS) based on Illinois State Plan Coordinates, East Zone NAD83(2011). Vertical contro will be in accordance with GPS-based NAVD 88 datum and National Geodetic Survey contro Provide approximately two benchmarks. Survey visible and marked buried utilities. Gather rin and invert elevations and pipe sizes based on visual review of structures for sanitary sewer, storn sewer, and water main. The topographic survey of Brumley Drive will include roadway, curb an gutter, driveway entrances, utility structures, street lighting, and sidewalk from ten feet outside o the right-of-way. Cross sections will be taken every 50 feet at driveway entrances and at intersections

6. Perform a site walkthrough with OWNER to evaluate ADA accessibility and the condition o existing sidewalk and curb and gutter for potential removal and replacement. Provide an exhibit t OWNER documenting existing sidewalk that is not in accordance with current ADA standards OWNER shall determine existing sidewalk and curb and gutter to be removed and replaced.

7. Prepare horizonal alignment, plan view, and vertical profile for Brumley Drive.

8. Design up to 11 sidewalk curb ramps at intersections in accordance with ADA standard Incorporate each curb ramp into the drawings as a detail with layout information. Provide up t four Maximum Extent Practical forms for proposed curb ramps that are unable to meet AD. standards for OWNER's approval.

9. Perform site drainage design for up to 600 feet for a new closed drainage system in accordanc with MWRDGC standards.

10. Prepare for and attend up to two meetings with OWNER and one meeting with MWRDGC t discuss the project. Prepare meeting agenda and minutes and distribute to attendees.

11. Prepare and submit one MWRDGC watershed management ordinance permit application an one IEPA stormwater pollution prevention plan permit application on behalf of OWNEI OWNER shall pay any permit fees.

12. Develop a 90 percent prefinal submittal; including drawings, Bidding Documents, technic specifications, and opinion of probable construction costs (OPCC); and submit to OWNER, up t six private utility companies, and jurisdictional permitting agencies for review. Ninety percer drawings will include cover sheet, general notes, summary of quantities, typical section alignment, ties and benchmarks data, removal plan, street plan and profile, curb ramp detail intersection grading details, driveway entrance details, erosion and landscaping details, IDO District One standard details, and OWNER standard details. Prepare removal plan drawings in du pane format. Plan and profiles will be at 20:1 scale. Provide cross sections every 50 feet and driveway entrance centerlines. Use IDOT's applicable Bureau of Local Roads and Streets forn for Bidding Documents and insert Illinois DCEO grant requirements from the agency. Bas technical specifications on IDOT Standard Specifications for Road and Bridge Construction an include applicable IDOT recurring special provisions, IDOT District 1 special provisions, OWNE special provisions, and project-specific special provisions. OWNER shall require the contractor t name ENGINEER as an additional insured on contractor's General Liability and Automobil Liability insurance policies and to indemnify ENGINEER to the same extent that the contracto insures and indemnifies OWNER.

13. Review comments received from OWNER, private utility companies, Illinois DCEO, an jurisdictional permitting agencies; revise design, as appropriate, based on the comments.

14. Develop a final submittal including drawings, Bidding Documents, OPCC, and disposition c OWNER's and jurisdictional permitting agencies' prefinal review comments. Provide fin documents to OWNER for bidding.

Bidding-Related Services

1. Provide Advertisement to Bid to OWNER for OWNER to publish. OWNER shall distribut Bidding Documents.

2. Prepare addenda and answer questions during bidding. One addendum is anticipated.

3. Attend bid opening, tabulate and analyze bid results, and assist OWNER in the award of th Construction Contract.

4. Review OWNER-selected contractor's insurance and prepare and route three sets of Contrac Documents for signature.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plu expenses an estimated fee not to exceed $84,000.

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Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of February 6, 202. Services are scheduled for completion on June 28, 2024.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:	OWNER:
STRAND ASSOCIATES, INC.®	VILLAGE OF FLOSSMOOR
1/11/2023	
Joseph M. Bunker Date	Michelle Nelson Date
Corporate Secretary	Mayor

TO: **Bridget Wachtel, Village Manager**
FROM: **Scott Bordui, Finance Director**
DATE: **January 17, 2023**
SUBJECT: **Approval of Audit Services RFP**

FLOSSMOOR

The FY 22 audit was the last year of a three-year renewal with the Village's current audit firm, Sikich. A three-year renewal was awarded as a result of the COVID-19 pandemic emergency and the financial system software conversion project to BS&A that was going on during that time. To procure audit services for the future, the Village issued Request for Proposal (RFP) for audit services for the next four fiscal years (FY 23, FY 24, FY 25 & FY 26). An open competitive process began with the issuance of the RFP in late September. The process has concluded and I am presenting our recommendation to award the RFP to retain Sikich as our audit firm but with a change out to a new audit partner and audit manager.

The base proposal for the FY 23-26 audit services the following:

- Preparation of ACFR
- Management letter & required Board Communication
- Custom report covers, dividers & spines
- Single Audit report, if required
- GAGAS audit for GATA compliance, if required
- TIF Compliance Report, if required
- Assist the Village with implementation of new GASB standards
- Meeting(s) with Village elected officials to present audit
- Preparation and filing of Annual State Comptroller's Report
- Review of and assistance with GFOA COA application

In addition to the base services, the proposal includes an option for additional services including preparation of ACFR COA application, assistance with MD&A preparation and preparation of the annual Treasurer's Report.

The initial year for audit services is FY 23. The RFP states an intention to renew for the following three audits; FY 24, FY 25 and FY 26. Renewal of the audit firm each year will be dependent on the Village's assessment of the performance of the firm as being satisfactory. After the initial four-year period, the Village may renew the audit services for a subsequent four-year period if a satisfactory renewal proposal has been submitted and the Village concludes it is in the Village's best interest to renew.

The threshold that triggers the Single Audit requirement remains $750,000. During FY 23, the Village could have federal grant activity above the $750,000 threshold as the total known federal grant activity includes grants and the phase 4 IEPA loan. If it does become necessary, Sikich will perform the appropriate audit procedures and provide reporting to meet the requirements.

The TIF Compliance report is a required component of the annual audit. The requirement was activated when the Village first exceeded $100,000 in total accumulated TIF revenues. We had received this report for our expired TIF District and will be subject to reporting requirements again should the Village adopt the proposed TIF District for downtown Flossmoor.

The GAGAS threshold for GATA compliance is triggered at $500,000; a threshold the Village will likely remain above for FY 23-FY 26 based on current mandates.

The RFP was sent directly to a list of 14 known Illinois government audit firms derived largely from the IGFOA database. Additional outreach was made to the Illinois CPA Society, National Society of Black CPAs, National Association of Black Accountants and Clutch.Com; a site with a database of minority owned accounting firms. The following five audit firms submitted proposals in response to the RFP:

-Baker Tilly
-Crown
-GW & Associates
-Lauterbach & Amen
-Sikich

Attached are two RFP summary tabulation sheets that detail the costs and service hours listed in the proposals.

We selected Baker Tilly, Lauterbach & Amen (L&A) and Sikich to advance in the process as finalists. We then conducted interviews with the respective audit teams of the finalists, contacted references, reviewed ACFR samples and initiated follow-up calls/questions with the firms.

As mentioned in the introduction our recommendation is to retain Sikich but switch to a new audit partner, Brian LeFevre and a new audit manager Lindsey Fish.

The primary reasons for the recommendation are as follows:

1. Elite high level of service and expertise. Sikich will continue to provide the Village with an elite high level of service and expertise. The Village has benefitted from its relationship with Sikich in terms of having staff specializing in the public sector and receiving expert assistance. Additionally, and equally important, both our partner (previously Fred Lantz) and the firm have provided the Village and Finance staff

accessible, expert and valuable resource throughout the year. The Village has also benefitted from excellent professional seminars that Sikich provides to its clients at no charge.

2. Reasonable cost. The Sikich proposal is extremely cost effective. The total for the FY 23 audit was only $1,355 above Lauterbach & Amen (L&A) which was the next lowest proposal of the finalists. Further, the fee is comparable to what we paid for the FY 22 audit services.

3. High number of partner and manager hours. In any audit services RFP, it is extremely important to look beyond the gross cost and determine the level of expertise being provided at the cost levels. Sikich provided the highest number of partner hours (85) of any proposal and 35 hours more then L&A. Further, when adding partner and manager hours together Sikich provided more than any other proposal at 225 hours which was 30 hours more than L&A. Therefore, when evaluating the partner and manager hour components, the Sikich proposal becomes the most cost reasonable for the level of service.

4. Partner and manager rotation. While the recommendation is to retain Sikich, I feel the Village should get a fresh audit team at the partner and manager level to provide a new look for the audit. Sikich proposed different partner options on the audit including the partners from the FY 21 and FY 22 audits. By rotating to Brian LeFevre and Lindsey Fish, the Village can get a new audit team.

5. Excellent references. Sikich did provide the Village with references specific to clients who utilized Brian as the partner. All of the references were terrific. Brian is also the partner on the E-Com audit, and I am advised E-Com is very pleased with Brian as well.

6. Valuable non-audit services. The Village has benefitted over the years from Sikich as a resource; not only for advice all year long, but as a valuable resource for non-audit services. Examples include providing annual ACA tax reporting services, tax and benefit advice, IT consulting and most recently assistance with the updated Finance Department Accounting Policies and Procedures manual. With the Village's Finance Department being so small and resources limited, the type of expert resource Sikich has provided all year long has been a vital part of our success. Sikich continues to offer a deep inventory of services.

7. Continuity. Retaining Sikich while switching partners and managers does provide a transition opportunity but also provides continuity that will be less challenging to our workload. The relationship has been a good fit and one that is quite "partnership" oriented.

8. L&A pension services. L&A is a major service provider to both our Police and Fire Pension Funds of accounting, benefit processing and administrative services. A major component to our evaluation of the L&A proposal included reviewing the issues that would arise with L&A essentially auditing their own work; thus, creating potential independence and conflict of interest issues. L&A did provide the AICPA auditing standard guidance that was the basis of their conclusion that this relationship would not be a violation of independence. L&A further provided their peer review reports in which they have not been cited for independence violations. It did appear to us that L&A is not in violation of independence standards. Nevertheless, there is a potential appearance of lack of independence as well as actual conflicts of interest that could occur. An alternative would be for the Village to hire a second auditor to audit our two pension funds. Some of L&A's pension clients have utilized this approach. We believe this would create extra work and complexity for Finance to manage and; consequently, do not feel this is a desirable option. This left us with trying to get comfortable with the independence and potential conflict of interest issues. We had contacted references utilizing both approaches. In the end, we heard of actual examples of conflicts L&A had with audit clients in trying to serve both roles as auditors and pension accountant/service provider. Examples included conflicts over benefit calculations and municipal tax levy contributions. At this time, we do not feel the potential conflict of interest is worth the potential benefit of bringing in a brand-new audit firm.

My recommendation is that the Village approve the proposal from Sikich for a total of 4 years beginning with the FY 23 audit. The approval of the proposal should also state that annual renewals "will be dependent on the Village's assessment of the performance of the firm as being satisfactory." Brian LeFevre will serve as our new Partner responsible for the audit and we will have a new Manager as well. The Village is most fortunate to receive such reasonable pricing and to be able to retain the services of a highly respected expert such as Brian.

I request the Village Board authorize the Village Manager to engage Sikich, LLP at a cost not to exceed $41,405 for the FY 23 audit services as itemized in the proposal. That cost includes the additional $1,550 option for the MD&A assistance. If a Single Audit should not end up not being required, the total fee would decrease by $4,500. Should the GAGAS audit be not required, the total fee would decrease by $1,650. I also request that the Village Board approve the Sikich proposal for the entire four-year FY 23-FY 26 service term including specifying that "annual renewals will be dependent on the Village's assessment of the performance of the firm as being satisfactory."

If the Board does prefer to entirely switch firms, I recommend L&A but without contracting a second audit firm to perform the pension audits. The Village would be doing so with the understanding of potential independence and conflict of interest issues that could arise with

L&A providing services to both our Police and Fire pension funds.

Please place approval of the audit firm proposal including FY 23 audit services on the January 17, 2023 Board Meeting agenda.

RFP SUMMARY SHEET
November 2, 2022 Proposal Opening

Tabulation done 11-2- 22

BASE SERVICES PRICE REVIEW

YEAR 1 COST REVIEW	Baker Tilly#	Crowe#	GW & Assoc#	Lauterbach & Amen#	Sikich#
ACFR	$ 42,500	$ 62,500	$ 33,000	$ 32,500	$ 31,060
Management Letter	-	-	-	-	-
Single Audit Report	9,000	5,000	2,500	4,250	4,500
GAGAS Audit for GATA	1,500	1,500	2,000	750	1,650
TIF Compliance Rep & Audit	2,000	5,000	1,000	750	1,180
IMRF Allocation Report	-	-	-	-	-
AFR	2,500	1,000	-	250	750
Copy & Binding	500	2,500	1,200	-	715
Total Base Services-Year 1	58,000	77,500	39,700	38,500	39,855
Total Base Services-All Years	249,975	327,700	164,625	161,910	171,715

ADDITIONAL SERVICES PRICE REVIEW

YEAR 1 COST REVIEW	Baker Tilly	Crowe	GW & Assoc	Lauterbach & Amen	Sikich
Prepare GFOA COA Applic	500	-	-	-	120
Prepare Treasurer's Report	1,500	1,000	500	250	2,900
Assistance w/ MD&A Prep	1,500	-	-	-	1,550
Total Additional Serv-Year 1	3,500	1,000	500	250	4,570

* Did not itemize costs; stated additional services are "included" in base fee
# Management letter included in cost of CAFR

Attachment: Agenda 2023-1-17 (Approval of Audit Services RFP)

RFP SUMMARY SHEET
November 2, 2022 Proposal Opening

Tabulation done 11-2-22

BASE SERVICES HOURS REVIEW

Staff Level	Baker Tilly	Crowe	GW & Assoc	Lauterbach & Amen	Sikich
Partner	25	70	80	50	85
Manager	40	110	-	145	140
Staff	200	360	325	160	185
Clerical	10	-	20	21	40
Total Hours	275	540	425	376	450
Year 1 Base Cost	$ 58,000	$ 77,500	$ 39,700	$ 38,500	$ 39,855
Year 1 Cost/Hour	210.91	143.52	93.41	102.39	88.57
All Years Base Cost	$ 249,975	$ 327,700	$ 164,625	$ 161,910	$ 171,715
All Years Cost/Hour	227.25	151.71	96.84	107.65	95.40
% of Partner Hours	9.1%	13.0%	18.8%	13.3%	18.9%