



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Michelle I. Nelson

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

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, JANUARY 6, 2025 – 7:00 PM
VILLAGE HALL

Join Zoom Meeting

<https://us02web.zoom.us/j/85210894513?pwd=uZUHbLuNGHvJ6BUE21v7ofK1RLbeBa.1>

ID: 852 1089 4513 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

RECOGNITIONS AND APPOINTMENTS

- 1. Consideration of an Appointment to the Fire Pension Board**

CONSENT AGENDA

- 2. Approval of the Minutes of the Regular Meeting Held on December 16, 2024**
- 3. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 6, 2025)**
- 4. Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving Memoranda of Understanding for Camera Installations**
- 5. Consideration of a Plat of Consolidation - 2647 1st Private Road**
- 6. Consideration of an Ordinance Amending FMC Ordinance No. 2024-9 of the Village of Flossmoor, Cook County, Illinois (Cook County Opt Out)**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

DISCUSSION ITEMS

- 7. Discussion of the Fiscal Year 2025 Mid-Year Review**

OTHER BUSINESS

- 8. 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 6, 2025
SUBJECT: Appointment of one new member to the Fire Pension Board



With the Board's consent, Mayor Nelson will be making one appointment to the Fire Pension Board at the Village Board meeting on January 6, 2025. This appointment replaces Carlo Gozzi who served as one of the two Mayoral appointments to the Fire Pension Board.

If you have any questions or concerns regarding these appointments, please contact Mayor Nelson before Monday evening.

Approval of the Minutes of the Regular Meeting Held on December 16, 2024

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
1/6/2025
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$127,419.50
\$643,725.81

TOTAL

\$771,145.31

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/07/25

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.	212472411	11/30/24	\$63.25		BACKGROUND CHECK-NEW HIRE-BENDINELLI	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$63.25
							VENDOR TOTAL:	\$63.25
ACME SPORTS, INC.	43589	05/10/24	\$3,031.40		SHOTGUNS PURCHASE	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$3,031.40
							VENDOR TOTAL:	\$3,031.40
AL WARREN OIL COMPANY INC	W1704330	11/26/24	\$1,702.00		DIESEL GAS	01-60-3-608	PETROLEUM PRODUCTS	\$436.18
						08-11-3-608	PETROLEUM PRODUCTS	\$201.04
						08-21-3-608	PETROLEUM PRODUCTS	\$218.11
						01-49-3-608	PETROLEUM PRODUCTS	\$846.67
	W1702075	11/18/24	\$2,275.34		UNLEADED GASOLINE	01-55-3-608	PETROLEUM PRODUCTS	\$53.81
						01-60-3-608	PETROLEUM PRODUCTS	\$391.23
						08-11-3-608	PETROLEUM PRODUCTS	\$205.20
						08-21-3-608	PETROLEUM PRODUCTS	\$186.41
						01-48-3-608	PETROLEUM PRODUCTS	\$1,141.21
	W1698657	11/05/24	\$2,265.90		UNLEADED GASOLINE	01-49-3-608	PETROLEUM PRODUCTS	\$260.65
						01-53-3-608	PETROLEUM PRODUCTS	\$36.83
						01-55-3-608	PETROLEUM PRODUCTS	\$65.28
						01-60-3-608	PETROLEUM PRODUCTS	\$246.62
						08-11-3-608	PETROLEUM PRODUCTS	\$129.81
ALLSCAPE INCORPORATED	241633	11/30/24	\$3,900.00		CONTRACT LANDSCAPE MAINTENANCE	01-60-6-678	LANDSCAPE MAINTENANCE	\$3,900.00
							VENDOR TOTAL:	\$3,900.00

Village of Flossmoor
Detail Board Report
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AMAZON CAPITAL SERVICES							
17YDKV6TND CM	12/07/24	\$59.24		DIAMOND CUTTING WHEEL	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$59.24
1D TTCPJ7K1MT	12/11/24	\$100.12		LAUNDRY SOAP	01-49-3-616	CLEANING SUPPLIES	\$100.12
1GHLF6NYFPPK	12/17/24	\$24.98		FLAMELESS TAPER CANDLES	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$24.98
1W1GJDRXH KYT	12/17/24	\$52.78		RECIPROCATING SAW BLADES	01-49-3-615	SMALL TOOLS & EQUIPMENT	\$52.78
1YTC6VCQJDF1	12/17/24	\$131.59		DPW CARHARTT PANTS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$131.59
1N1HMYHXGPVX	12/17/24	\$21.38		VELCRO	01-42-3-601	OFFICE SUPPLIES	\$21.38
1KQJ6YH4WNV	12/08/24	\$(149.99)		RETURNED WREATH	01-67-3-605	OPERATING SUPPLIES	\$(149.99)
1WCTQJMN9RIX	12/11/24	\$(123.79)		RETURNED CARHARTT SHIRTS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$(123.79)
1WFPGLYGXFH6	11/17/24	\$109.98		CARHARTT SWEATSHIRTS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$109.98
1CH7YK1Q9QXM	11/19/24	\$118.67		CARHARTT T-SHIRTS	01-60-3-612	UNIFORMS & RELATED SUPPLIES	\$118.67
1TDV1YP1TMRQ	12/18/24	\$53.79		SCREEN WIPES/CLEANING WIPES/DESK CALENDAR	01-48-3-601	OFFICE SUPPLIES	\$53.79
1XTH3YVHWQRV	12/18/24	\$18.50		2025 WALL CALENDAR	01-48-3-601	OFFICE SUPPLIES	\$18.50
VENDOR TOTAL:							\$417.25
AT&T							
539053	12/02/24	\$120.00		CELL TOWER DUMP-INVESTIGATION	01-48-4-630	PROFESSIONAL SERVICES	\$120.00
VENDOR TOTAL:							\$120.00
BATTERIESPLUS							
P78481823	12/09/24	\$27.98		BATTERIES	08-11-3-605	OPERATING SUPPLIES	\$27.98
VENDOR TOTAL:							\$27.98

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BMO FINANCIAL GROUP							
WACHTEL 111524	11/15/24	\$40.00		ZOOM MONTHLY SUBSCRIPTION 10/16/24-11/15/24	01-42-4-645	WEBSITE APPLICATIONS	\$40.00
BOGUE 111524	11/15/24	\$1,103.32		EAGLE RIDGE-IPELRA CONF/CULVERS-IPELRA CONF/3CMA-ANNUAL MEMBERSHIP	01-42-5-661	TRAINING	\$22.94
					01-42-5-661	TRAINING	\$44.16
					01-42-5-661	TRAINING	\$11.24
					01-42-5-661	TRAINING	\$624.98
KORTUM 111524	11/15/24	\$441.19		SAMS-BATTERIES,EMPLOYEE WELLNESS & LUNCH/DOLLAR TREE-EMP LUNCH & WELLNESS/SSWWVA NOV MTG	01-41-5-660	DUES AND SUBSCRIPTIONS	\$400.00
					01-67-3-605	OPERATING SUPPLIES	\$24.98
					01-42-4-652	MEETINGS AND EVENTS	\$152.48
					01-42-4-652	MEETINGS AND EVENTS	\$15.00
					01-42-4-633	WELLNESS COMMITTEE	\$19.98
					01-42-4-652	MEETINGS AND EVENTS	\$16.25
					01-42-4-633	WELLNESS COMMITTEE	\$(20.98)
					08-11-5-661	TRAINING	\$90.00
					01-42-4-633	WELLNESS COMMITTEE	\$138.48
					01-42-4-633	WELLNESS COMMITTEE	\$5.00
NOVOA 111524	11/15/24	\$60.00		IGFOA-HOLIDAY LUNCHEON NOVOA & CALVERT	01-43-5-661	TRAINING	\$60.00
WEGMANN 111524	11/15/24	\$202.80		MENARDS-LGHT BULBS/SAMS-KIT SUPPLY & TRCK OR TRNK/CREDIT-RTRN BULBS/EIGHNER-SYMP LYONS/BEST BUY-USB	01-48-3-602	BOOKS AND MAPS	\$48.36
					01-48-3-611	SPECIAL POLICE COMMODITIES	\$106.88
					01-48-3-602	BOOKS AND MAPS	\$(48.36)
					01-48-3-611	SPECIAL POLICE COMMODITIES	\$71.95
					01-50-3-601	OFFICE SUPPLIES	\$23.97
TAYLOR 111524	11/15/24	\$99.73		MEIJER-PRISONER CLOTHING/TWISTED Q-CPA CLASS	01-48-3-611	SPECIAL POLICE COMMODITIES	\$17.33
					01-48-3-611	SPECIAL POLICE COMMODITIES	\$82.40
TAYLOR 112524 2	11/15/24	\$(150.00)		CREDIT RAINBOW COUNCIL TUITION REIMBURSEMENT	01-48-5-661	TRAINING	\$(150.00)
KOPEC 111524	11/15/24	\$712.79		REMARKABLE OSLO MEMBERSHIP DUES/AFTER ACTION MEDICAL-ZOLL PADS	01-49-6-672	DEPARTMENT IT MAINTENANCE	\$2.99
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$709.80
BERK 111524	11/15/24	\$1,782.00		MASIMO-MONITOR CABLES, SPO2 SENSORS/IDPH-PROVIDER VEHICLE INSPECTION FEE	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$1 320.00
							436.00

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BOOTH 111524		11/15/24	\$20.00			IGFOA-YEAR END REVIEW WEBINAR BOOTH	01-49-4-634	MISCELLANEOUS SERVICES	\$26.00
							01-43-5-661	TRAINING	\$20.00
							VENDOR TOTAL:		\$4,311.83
CALUMET CITY PLUMBING		12/02/24	\$1,312.20			TOILET REPAIRS-POLICE DEPT RESTROOMS	01-67-6-678	BUILDING REPAIRS	\$1,312.20
							VENDOR TOTAL:		\$1,312.20
CASE LOTS INC.		10/24/24	\$399.30			PAPER TOWELS RESTOCK	01-67-3-616	CLEANING SUPPLIES	\$399.30
							VENDOR TOTAL:		\$399.30
CERTIFIED LABORATORIES		08/14/24	\$362.45			MECHANIC SUPPLIES	08-11-6-671	MAINTENANCE AND SUPPLIES	\$181.22
8803430							08-21-6-671	MAINTENANCE AND SUPPLIES	\$181.23
							VENDOR TOTAL:		\$362.45
CHANDLER SERVICES INC		12/18/24	\$5,612.62			T19 & AERIAL ANNUAL PREVENTATIVE MAINTENANCE	01-49-6-671	VEHICLE MAINTENANCE	\$5,612.62
30469									
30470		12/18/24	\$3,884.31			T19 ALTERNATOR REPAIR	01-49-6-671	VEHICLE MAINTENANCE	\$3,884.31
30460		12/18/24	\$1,293.03			AMBULANCE 19 REAR STRUT REPAIR	01-49-6-671	VEHICLE MAINTENANCE	\$1,293.03
							VENDOR TOTAL:		\$10,789.96
CHICAGO AREA WATERWAYS CHLORIDE		08/21/24	\$1,128.00			CAWCW MEMBERSHIP DUES	01-55-5-660	DUES AND SUBSCRIPTIONS	\$564.00
202							01-60-5-660	DUES AND SUBSCRIPTIONS	\$564.00
							VENDOR TOTAL:		\$1,128.00

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CHICAGO TRIBUNE							
105346298000	11/30/24	\$699.00		MECHANIC RECRUITMENT AD 11/22/24 & 11/24/24			
					01-60-4-638	ADVERTISING	\$699.00
30078185 120524	12/05/24	\$735.02		TRIBUNE SUBSCRIPTION RENEWAL THROUGH 6/5/25			
					01-41-5-660	DUES AND SUBSCRIPTIONS	\$735.02
						VENDOR TOTAL:	\$1,434.02
COMED							
9484057000 120324	12/03/24	\$59.29		CBD STREET LIGHTS POWER 10/22/24-11/20/24			
					40-33-4-634	MISCELLANEOUS SERVICES	\$59.29
7525705000 120424	12/04/24	\$654.97		WOODS LIFT STATION POWER 11/4/24-12/4/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	\$654.97
2611372222 120424	12/04/24	\$80.32		WESTERN TOWER POWER 11/4/24-12/4/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$80.32
						VENDOR TOTAL:	\$794.58
CORE & MAIN LP							
W114659	12/05/24	\$128.28		MANHOLE HOOK			
					08-21-3-615	SMALL TOOLS & EQUIPMENT	\$128.28
						VENDOR TOTAL:	\$128.28
DYNEGY ENERGY SERVICES							
032320001851	11/26/24	\$397.48		STERLING STATION 10/25/24-11/22/24			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$397.48
032480001313	11/26/24	\$846.34		BUTTERFIELD LIFT STATION 10/25/24-11/22/24			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	\$846.34
						VENDOR TOTAL:	\$1,243.82
EAGLE UNIFORM CO INC							
196483	12/16/24	\$103.75		UNIFORM-MICK			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$103.75
						VENDOR TOTAL:	\$103.75
EBEL'S ACE HARDWARE							
351669	12/06/24	\$22.46		FAUCET COVER SYROFOAM-WATER TESTING			
					08-11-6-677	WATER FACILITY MAINTENANCE	\$22.46
						VENDOR TOTAL:	\$22.46

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E-COM DISPATCH CENTER									
	1146		09/11/24	\$202.33		HIDDEN GEM HALF MARATHON-ECOM INVOICE	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$202.33
VENDOR TOTAL:									\$202.33
EIGHNER'S FLOWERS & GIFTS									
	00385950		11/30/24	\$102.94		MINGA (BURS) SYMPATHY	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$102.94
VENDOR TOTAL:									\$102.94
EMS MANAGEMENT & CONSULTANTS									
	EMS010851		11/30/24	\$2,440.47		AMBULANCE COLLECTIONS NOVEMBER 2024	01-49-4-656	AMBULANCE COLLECTION SERVICES	\$2,440.47
VENDOR TOTAL:									\$2,440.47
ERICKSON REALTY & MGMT INC									
	121924		12/19/24	\$16.51		WATER REFUND 1332 ROSEWOOD COURT-SPNK	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$16.51
VENDOR TOTAL:									\$16.51
EVT TECHNOLOGIES									
	7123		10/11/24	\$2,259.85		RADIO INSTALL	01-49-3-621	COMMUNICATIONS EQUIPMENT	\$2,259.85
VENDOR TOTAL:									\$2,259.85
FLOSSMOOR FAMILY AUTO SERVICE									
	130130		12/10/24	\$20.00		PUNCTURED TIRE REPAIR	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$20.00
	129894		11/26/24	\$85.93		PD SQUAD MAINT	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$85.93
	130259		12/18/24	\$85.93		PD SQUAD MAINTENANCE	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$85.93
VENDOR TOTAL:									\$191.86
GALLAGHER MATERIALS CORP.									
	37295		12/09/24	\$234.90		ASPHALT FOR POTHLES	08-14-3-612	ASPHALT MIX	\$78.30
							08-24-3-612	ASPHALT MIX	\$78.30
							02-01-3-606	ASPHALT MIX	\$78.30
VENDOR TOTAL:									\$234.90
3									

Village of Flossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GASVODA & ASSOCIATES INC INV24SVC0550 INV24SVC1148	10/28/24	\$2,938.05		BUTTERFIELD LIFT STATION REPAIRS-FLOATS/ANCHOR	09-01-6-671	MAINTENANCE AND SUPPLIES	\$2,938.05
	12/15/24	\$1,266.64		COMMONS LIFT STATION PUMP REPAIR	09-01-6-671	MAINTENANCE AND SUPPLIES	\$1,266.64
						VENDOR TOTAL:	\$4,204.69
GOVERNORS STATE UNIVERSITY 2024SXL1003 2024SXL1004	12/12/24	\$1,990.00		FAA PART 107 LICENSE TEST PREPARATION COURSE	01-49-5-663	FIRE TUITION AND FEES	\$1,990.00
	12/12/24	\$398.00		KAUSAL/LEVY FAA PART 107 LICENSE TEST PREP COURSE	01-48-5-661	TRAINING	\$398.00
						VENDOR TOTAL:	\$2,388.00
HELSEL-JEPPERSON ELECTRICAL 950858	11/21/24	\$63.00		DPW GARAGE LIGHT	01-67-3-605	OPERATING SUPPLIES	\$63.00
						VENDOR TOTAL:	\$63.00
HOLLAND PRINTING INC 76754	12/13/24	\$640.64		WATER BILL REMINDER NOTICES/ENVELOPES	08-10-4-635	PRINTING	\$480.48
					08-20-4-635	PRINTING	\$160.16
						VENDOR TOTAL:	\$640.64
HOMEWOOD DISPOSAL SERVICE INC 9137083	12/01/24	\$80.00		CUSTOMER #601101-DPWSC CLEANOUT (FLOORING PROJECT)	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$80.00
						VENDOR TOTAL:	\$80.00
HOMEWOOD DISPOSAL SERVICE INC 9126033 120124 8988142 120124	12/01/24	\$283.65		YARD WASTE STICKERS CUST #10-13341 NOVEMBER 2024	01-00-2-424	YARD WASTE STICKERS	\$283.65
	12/01/24	\$402.60		YARD WASTE STICKERS CUST #10-13341	01-00-2-424	YARD WASTE STICKERS	\$402.60
						VENDOR TOTAL:	\$686.25

Village of Flossmoor
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HOMEWOOD-FLOSSMOOR CHRONICLE								
	20240349	12/17/24	\$300.00		CELEBRATE THE SEASON IN FLOSSMOOR AD 12/1/24	01-41-4-653	MARKETING PROGRAMS	\$300.00
							VENDOR TOTAL:	\$300.00
ILLINOIS FIRE CHIEF'S ASSOC								
	8012	12/12/24	\$325.00		MEMBERSHIP RENEWAL THROUGH DECEMBER 31, 2025	01-49-5-660	DUES AND SUBSCRIPTIONS	\$325.00
							VENDOR TOTAL:	\$325.00
IRMA								
	300566	10/31/24	\$2,583.81		OCTOBER 2024 DEDUCTIBLE-POLICE	01-48-4-642	IRMA INSURANCE DEDUCTIBLE	\$2,583.81
	300630	11/30/24	\$2,546.94		NOVEMBER 2024 DEDUCTIBLE-FIRE	01-49-4-642	IRMA INSURANCE DEDUCTIBLE	\$2,546.94
							VENDOR TOTAL:	\$5,130.75
LINDCO EQUIPMENT SALES, INC.								
	241123P	12/02/24	\$1,642.84		SNOWPLOW BLADES/NUTS & BOLTS	01-61-6-677	PROGRAM MAINTENANCE	\$1,642.84
							VENDOR TOTAL:	\$1,642.84
M & J UNDERGROUND								
	M240721	12/11/24	\$5,309.00		MAIN BREAK-1612 SYLVAN	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$5,309.00
							VENDOR TOTAL:	\$5,309.00
MCCANN INDUSTRIES, INC.								
	P21765	12/05/24	\$130.16		PARTS FOR CASE LOADER (T-25) REPAIR	08-21-6-671	MAINTENANCE AND SUPPLIES	\$65.08
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$65.08
							VENDOR TOTAL:	\$130.16
MCKESSON MEDICAL SURGICAL								
	22990194	12/04/24	\$156.57		O2 FLOWMETERS	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$156.57
							VENDOR TOTAL:	\$156.57

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MENARDS							
19755	12/12/24	\$9.09		CHRISTMAS TRUCK LIGHTS	40-33-6-671	MAINTENANCE AND SUPPLIES	\$9.09
19315	12/05/24	\$95.83		BATTERIES/HOLIDAY LIGHTS-TRUCK PARADE	01-67-3-605	OPERATING SUPPLIES	\$55.93
					40-33-6-671	MAINTENANCE AND SUPPLIES	\$39.90
19619	12/10/24	\$68.22		WATER DEPT MISC PARTS & SUPPLIES RESTOCK	08-11-3-605	OPERATING SUPPLIES	\$68.22
						VENDOR TOTAL:	\$173.14
MENARD'S-HOMEWOOD							
91229	12/05/24	\$327.86		CHRISTMAS LIGHTS	40-33-6-671	MAINTENANCE AND SUPPLIES	\$327.86
91721	12/13/24	\$70.57		LIGHTS-HOLIDAY LIGHTS PARADE	40-33-6-671	MAINTENANCE AND SUPPLIES	\$70.57
91659	12/12/24	\$9.09		CHRISTMAS TRUCK LIGHTS	40-33-6-671	MAINTENANCE AND SUPPLIES	\$9.09
						VENDOR TOTAL:	\$407.52
MODLITE SYSTEMS							
139396	12/09/24	\$569.30		MODLITE LIGHT PACKAGE	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$569.30
						VENDOR TOTAL:	\$569.30
NEXT DAY PLUS							
5328169	12/12/24	\$64.47		DPW COPIER MAINT 11/1/24-11/30/24	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$64.47
						VENDOR TOTAL:	\$64.47
NICOR GAS							
39196092900 11182	11/18/24	\$150.15		STERLING WATER PUMP STATION 10/18/24-11/18/24	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$150.15
						VENDOR TOTAL:	\$150.15
NORM SCHILLING ENTERPRISES INC							
2126B	11/26/24	\$925.00		SPOIL DISPOSAL	01-60-4-650	SPOIL DISPOSAL	\$925.00
						VENDOR TOTAL:	\$925.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/07/25

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ORKIN EXTERMINATING COMPANY								
271717446		12/11/24	\$149.99		VH PEST CONTROL	01-67-4-634	MISC SVCS	\$149.99
271716889		12/11/24	\$144.99		DPWSC PEST CONTROL	01-67-4-634	MISC SVCS	\$144.99
VENDOR TOTAL:								\$294.98
OTTOSEN, DINOLFO, HASENBALG								
JANUARY 2025		01/01/25	\$12,046.33		RETAINER FOR LEGAL SERVICES JANUARY 2025	01-44-4-630	VILLAGE ATTORNEY RETAINER	\$12,046.33
VENDOR TOTAL:								\$12,046.33
PAN-OCEANIC ENGINEERING CO								
3360PE04		09/30/24	\$320,918.98		PAYMENT #4 9/12/24-10/8/24-FLOSSMOOR RD VIADUCT STORM SEWER IMPROVEMENTS PH2	17-01-4-732	FLOSSMOOR RD VIADUCT CONSTRUC	\$320,918.98
3360PE05		09/30/24	\$98,883.40		PAYOUT #5 & PARTIAL-9/12/24-10/8/24 HEATHER HILL DETENTION BASIN	17-01-4-732	FLOSSMOOR RD VIADUCT CONSTRUC	\$98,883.40
VENDOR TOTAL:								\$419,802.38
PEERLESS NETWORK								
65789		12/15/24	\$112.74		DPW/PD TELEPHONE 12/15/24-1/14/25	01-55-4-637	TELEPHONE	\$41.06
						01-50-4-637	TELEPHONE	\$71.68
VENDOR TOTAL:								\$112.74
SOUTHTOWN REFRIGERATION LLC								
512095856		11/26/24	\$2,240.00		HVAC MAINTENANCE CONTRACT 12/1/24-12/31/24	01-67-6-680	MAINTENANCE CONTRACTS	\$2,240.00
VENDOR TOTAL:								\$2,240.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/07/25

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PRESCIENT SOLUTIONS		1224095	12/01/24	\$9,880.00		IT SERVICES DECEMBER 2024	01-42-6-673	VILLAGE SHARED IT MAINTENANCE	\$988.00
							01-43-6-673	VILLAGE SHARED IT MAINTENANCE	\$494.00
							01-45-6-673	VILLAGE SHARED IT MAINTENANCE	\$296.40
							01-48-6-673	VILLAGE SHARED IT MAINTENANCE	\$2,667.60
							01-49-6-673	VILLAGE SHARED IT MAINTENANCE	\$3,655.60
							01-50-6-673	VILLAGE SHARED IT MAINTENANCE	\$296.40
							01-53-6-673	VILLAGE SHARED IT MAINTENANCE	\$296.40
							01-55-6-673	VILLAGE SHARED IT MAINTENANCE	\$1,185.60
		1224096	12/01/24	\$2,036.20		MICROSOFT LICENSING DECEMBER 2024	01-42-6-673	VILLAGE SHARED IT MAINTENANCE	\$203.62
							01-43-6-673	VILLAGE SHARED IT MAINTENANCE	\$101.81
							01-45-6-673	VILLAGE SHARED IT MAINTENANCE	\$61.09
							01-48-6-673	VILLAGE SHARED IT MAINTENANCE	\$549.77
							01-49-6-673	VILLAGE SHARED IT MAINTENANCE	\$753.39
							01-50-6-673	VILLAGE SHARED IT MAINTENANCE	\$61.09
							01-53-6-673	VILLAGE SHARED IT MAINTENANCE	\$61.09
							01-55-6-673	VILLAGE SHARED IT MAINTENANCE	\$244.34
		1224097	12/01/24	\$4,976.40		MANAGED TECHNOLOGY SERVICES DECEMBER 2024	01-42-6-673	VILLAGE SHARED IT MAINTENANCE	\$497.64
							01-43-6-673	VILLAGE SHARED IT MAINTENANCE	\$248.82
							01-45-6-673	VILLAGE SHARED IT MAINTENANCE	\$149.29
							01-48-6-673	VILLAGE SHARED IT MAINTENANCE	\$1,343.63
							01-49-6-673	VILLAGE SHARED IT MAINTENANCE	\$1,841.27
							01-50-6-673	VILLAGE SHARED IT MAINTENANCE	\$149.29
							01-53-6-673	VILLAGE SHARED IT MAINTENANCE	\$149.29
							01-55-6-673	VILLAGE SHARED IT MAINTENANCE	\$597.17
							VENDOR TOTAL:		\$16,892.60
QUINLAN ALARM SYSTEMS, INC.		35738	11/08/24	\$1,626.60		CCTV PROJECT-CHANGE ORDER ADD 3 INDOOR DOME CAMERAS	16-01-7-748	CAPITAL EQUIPMENT-POLICE	\$1,626.60
							VENDOR TOTAL:		\$1,626.60
RELIABLE FIRE EQUIPMENT CO		119599	11/15/24	\$90.00		VH FIRE EXTINGUISHER INSPECTION	01-67-6-680	MAINTENANCE CONTRACTS	\$90.00
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 6, 2025) (CONSENT)									

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/07/25

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY								
	9566430	12/09/24	\$41.98		APPOINTMENT BOOK/DESK ORGANIZER	01-43-3-601	OFFICE SUPPLIES	\$41.98
							VENDOR TOTAL:	\$41.98
SHARK SHREDDING INC.								
	71155	12/11/24	\$117.60		VH/PD SHREDDING SERVICES CERT #83121	01-42-4-634	OTHER MISCELLANEOUS SERVICES	\$33.80
						01-48-3-611	SPECIAL POLICE COMMODITIES	\$83.80
							VENDOR TOTAL:	\$117.60
SOUTH SUBURBAN MAYORS & MGRS								
	2024290	11/11/24	\$864.20		EAP 3RD & 4TH QTR BILLING 11/1/24-4/30/25	01-42-2-592	EAP & WELLNESS PROGRAMS	\$59.60
						01-43-2-592	EAP & WELLNESS PROGRAMS	\$89.40
						01-45-2-592	EAP & WELLNESS PROGRAMS	\$14.90
						01-48-2-592	EAP & WELLNESS PROGRAMS	\$312.90
						01-49-2-592	EAP & WELLNESS PROGRAMS	\$89.40
						01-50-2-592	EAP & WELLNESS PROGRAMS	\$59.60
						01-53-2-592	EAP & WELLNESS PROGRAMS	\$14.90
						01-55-2-592	EAP & WELLNESS PROGRAMS	\$29.80
						01-60-2-592	EAP & WELLNESS PROGRAMS	\$193.70
							VENDOR TOTAL:	\$864.20
SOUTHWEST DIGITAL PRINTING								
	122446	12/10/24	\$48.90		DIGITAL PRINTS 1401 TROON	12-00-0-286	MISCELLANEOUS DEPOSITS	\$48.90
							VENDOR TOTAL:	\$48.90
JEAN SPAIN LIVING TRUST								
	121924	12/19/24	\$241.00		WATER REFUND 2931 MACHEATH CRES	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$241.00
							VENDOR TOTAL:	\$241.00
STANDARD EQUIPMENT COMPANY								
	S00205	11/26/24	\$869.98		FLOOR SCRUBBER REPAIR	01-60-6-671	MAINTENANCE AND SUPPLIES	\$289.98
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$289.98
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$290.00
							VENDOR TOTAL:	\$869.96

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/07/25

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STATE TREASURER		65739	11/27/24	\$1,175.04		TRAFFIC SIGNALS MAINT JULY 2024-SEPTEMBER 2024	02-01-4-630	TRAFFIC SIGNALS MAINT	\$1,175.04
								VENDOR TOTAL:	\$1,175.04
SYSTEM 1 DESIGN GROUP									
246786			12/13/24	\$1,280.00		ADA COMPLIANT SIGNAGE	01-49-3-611	DORMITORY SUPPLIES	\$1,280.00
								VENDOR TOTAL:	\$1,280.00
THE COP FIRE SHOP									
218549			12/09/24	\$178.00		FARLEY-STRYKE PANTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$178.00
								VENDOR TOTAL:	\$178.00
THIRD DIST. FIRE CHIEF'S ASSN.									
5511			12/13/24	\$75.00		DEC 2024 MEETING ASSESSMENT	01-49-4-648	SPECIAL RESPONSE TEAM	\$75.00
								VENDOR TOTAL:	\$75.00
TIFCO INDUSTRIES INC.									
72031591			11/01/24	\$1,569.36		HYDRAULIC HOSES & MISC SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$523.12
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$523.12
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$523.12
								VENDOR TOTAL:	\$1,569.36
UNIVERSITY OF ILLINOIS									
UFIWB502			12/02/24	\$900.00		FIRE INSPECTOR II-PANCZUK/FARLEY	01-49-5-663	FIRE TUITION AND FEES	\$900.00
								VENDOR TOTAL:	\$900.00
VERMEER ILLINOIS INC									
PM6348			11/11/24	\$2,216.96		CHIPPER (E-22) MAINTENANCE PARTS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$2,216.96
								VENDOR TOTAL:	\$2,216.96

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VILLAGE OF HOMEWOOD		11958	12/10/24	\$115,005.05		HOMEWOOD WATER BILL 10/31/24-11/30/24	08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$115,005.05
								VENDOR TOTAL:	\$115,005.05
WORKING WELL		0044791800	11/30/24	\$836.00		PRE-EMPLOYMENT PHYSICAL-GLENNON	01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$836.00
		0044792000	11/30/24	\$572.00		PRE-EMPLOYMENT PHYSICAL-JONES	01-48-4-636	PRE-EMPLOYMENT PHYSICALS	\$572.00
								VENDOR TOTAL:	\$1,408.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 01/07/25

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$643,725.81
Total Number of Invoices: 111

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Cl
ACCURBIO	ACCURATE BIOMETRICS INC.	N	63.25	0.00	63.25
ACME	ACME SPORTS, INC.	N	3,031.40	0.00	3,031.40
ALWARREN	AL WARREN OIL COMPANY INC	N	6,243.24	0.00	6,243.24
ALLSCAPE	ALLSCAPE INCORPORATED	N	3,900.00	0.00	3,900.00
AMAZON	AMAZON CAPITAL SERVICES	N	417.25	0.00	417.25
ATTGLOBAL	AT&T	N	120.00	0.00	120.00
BATTERIE	BATTERIESPLUS	N	27.98	0.00	27.98
BMOFIN	BMO FINANCIAL GROUP	N	4,311.83	0.00	4,311.83
CALCITYP	CALUMET CITY PLUMBING	N	1,312.20	0.00	1,312.20
CASELOTS	CASE LOTS INC.	N	399.30	0.00	399.30
CERTIFIED	CERTIFIED LABORATORIES	N	362.45	0.00	362.45
CHANDLER	CHANDLER SERVICES INC	N	10,789.96	0.00	10,789.96
CHICAGOARE	CHICAGO AREA WATERWAYS CHLORIDE	N	1,128.00	0.00	1,128.00
TRIBUNE	CHICAGO TRIBUNE	N	1,434.02	0.00	1,434.02
COM2611	COMED	N	794.58	0.00	794.58
CORE&MAI	CORE & MAIN LP	Y	128.28	0.00	128.28
DYNEGY	DYNEGY ENERGY SERVICES	N	1,243.82	0.00	1,243.82
EAGLEUNI	EAGLE UNIFORM CO INC	N	103.75	0.00	103.75
EBELSACE	EBEL'S ACE HARDWARE	N	22.46	0.00	22.46
ECOM	E-COM DISPATCH CENTER	N	202.33	0.00	202.33
EIGNNERS	EIGNNER'S FLOWERS & GIFTS	N	102.94	0.00	102.94
EMSmanage	EMS MANAGEMENT & CONSULTANTS	N	2,440.47	0.00	2,440.47
ERICKSONRE	ERICKSON REALTY & MGMT INC	N	16.51	0.00	16.51
EVTECH	EVT TECHNOLOGIES	N	2,259.85	0.00	2,259.85
FLOSSFAM	FLOSSMOOR FAMILY AUTO SERVICE	N	191.86	0.00	191.86
GALLAMAT	GALLAGHER MATERIALS CORP.	N	234.90	0.00	234.90
GASVODA	GASVODA & ASSOCIATES INC	N	4,204.69	0.00	4,204.69
GOVERNOR	GOVERNORS STATE UNIVERSITY	N	2,388.00	0.00	2,388.00
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	63.00	0.00	63.00
HOLLANDP	HOLLAND PRINTING INC	N	640.64	0.00	640.64
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	80.00	0.00	80.00
HOMEWOODYW	HOMEWOOD DISPOSAL SERVICE INC	N	686.25	0.00	686.25
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	Y	300.00	0.00	300.00
IFCA	ILLINOIS FIRE CHIEF'S ASSOC	N	325.00	0.00	325.00
IRMA	IRMA	N	5,130.75	0.00	5,130.75
LINDCO	LINDCO EQUIPMENT SALES, INC.	N	1,642.84	0.00	1,642.84
M&JUNDER	M & J UNDERGROUND	N	5,309.00	0.00	5,309.00
MCCANN	MCCANN INDUSTRIES, INC.	N	130.16	0.00	130.16
MCKESSON	MCKESSON MEDICAL SURGICAL	N	156.57	0.00	156.57
MENARDS	MENARDS	N	173.14	0.00	173.14
MENARDHM	MENARD'S-HOMEWOOD	N	407.52	0.00	407.52
MODLITE	MODLITE SYSTEMS	N	569.30	0.00	569.30
NEXTDAY	NEXT DAY PLUS	N	64.47	0.00	64.47
NICOR-4	NICOR GAS	N	150.15	0.00	150.15
SCHILLING	NORM SCHILLING ENTERPRISES INC	N	925.00	0.00	925.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 6, 2025) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Cl
ORKIN	ORKIN EXTERMINATING COMPANY	N	294.98	0.00	294.98
OTTOSENORR	OTTOSEN, DINOLFO, HASENBALG	N	12,046.33	0.00	12,046.33
PANOCEANIC	PAN-OCEANIC ENGINEERING CO	N	419,802.38	0.00	419,802.38
PEERLESS	PEERLESS NETWORK	N	112.74	0.00	112.74
PREMISTAR	SOUTHTOWN REFRIGERATION LLC	Y	2,240.00	0.00	2,240.00
PRESCIEN	PRESCIENT SOLUTIONS	N	16,892.60	0.00	16,892.60
QUINLAN	QUINLAN ALARM SYSTEMS, INC.	N	1,626.60	0.00	1,626.60
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	90.00	0.00	90.00
RUNCO	RUNCO OFFICE SUPPLY	N	41.98	0.00	41.98
SHARK	SHARK SHREDDING INC.	N	117.60	0.00	117.60
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	N	864.20	0.00	864.20
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	48.90	0.00	48.90
JEANSPAIN	JEAN SPAIN LIVING TRUST	N	241.00	0.00	241.00
STANDEQU	STANDARD EQUIPMENT COMPANY	N	869.98	0.00	869.98
STATETRE	STATE TREASURER	N	1,175.04	0.00	1,175.04
SYSTEM1	SYSTEM 1 DESIGN GROUP	Y	1,280.00	0.00	1,280.00
THECOPFI	THE COP FIRE SHOP	N	178.00	0.00	178.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	75.00	0.00	75.00
TIFCO	TIFCO INDUSTRIES INC.	N	1,569.36	0.00	1,569.36
UOFI-4	UNIVERSITY OF ILLINOIS	N	900.00	0.00	900.00
VERMEER	VERMEER ILLINOIS INC	N	2,216.96	0.00	2,216.96
VILHMD	VILLAGE OF HOMEWOOD	N	115,005.05	0.00	115,005.05
WORKING	WORKING WELL	Y	1,408.00	0.00	1,408.00
Grand Totals:			643,725.81	0.00	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 12/20/24 thru 12/20/24

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
BCBSIL		JANUARY 2025	12/17/24	\$114,163.05	83403	12/20/24		JANUARY 2025 PREMIUM			
									01-00-0-219	HEALTH INSURANCE PAYABLE	\$23,758.50
									01-42-2-590	HEALTH INSURANCE PREMIUM	\$7,283.04
									01-43-2-590	HEALTH INSURANCE PREMIUM	\$8,193.41
									01-48-2-590	HEALTH INSURANCE PREMIUM	\$44,804.06
									01-49-2-590	HEALTH INSURANCE PREMIUM	\$10,924.55
									01-50-2-590	HEALTH INSURANCE PREMIUM	\$6,372.66
									01-55-2-590	HEALTH INSURANCE PREMIUM	\$1,820.76
									01-60-2-590	HEALTH INSURANCE PREMIUM	\$11,006.07
									VENDOR TOTAL:		\$114,163.05
COMCAST		0001666 120624	12/06/24	\$214.90	83404	12/20/24		DPWSC INTERNET 12/10/24-1/9/25			
		226521874	12/01/24	\$1,036.00	83405	12/20/24		VH ETHERNET 12/1/24-12/31/24	01-42-4-639	WEBSITE & INTERNET SERVICES	\$214.90
									01-42-4-639	WEBSITE & INTERNET SERVICES	\$1,036.00
									VENDOR TOTAL:		\$1,250.90
FORT DEARBORN LIFE INSURANCE		JANUARY 2025	12/09/24	\$821.20	83406	12/20/24		JANUARY 2025 PREMIUM			
									01-42-2-591	LIFE INSURANCE PREMIUM	\$65.70
									01-43-2-591	LIFE INSURANCE PREMIUM	\$82.12
									01-45-2-591	LIFE INSURANCE PREMIUM	\$32.85
									01-48-2-591	LIFE INSURANCE PREMIUM	\$246.36
									01-49-2-591	LIFE INSURANCE PREMIUM	\$98.54
									01-50-2-591	LIFE INSURANCE PREMIUM	\$65.70
									01-55-2-591	LIFE INSURANCE PREMIUM	\$32.85
									01-60-2-591	LIFE INSURANCE PREMIUM	\$197.08
									VENDOR TOTAL:		\$821.20

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 12/20/24 thru 12/20/24

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
GUARDIAN LIFE INSURANCE CO.		JANUARY 2025	12/13/24	\$7,954.03	83407	12/20/24		JANUARY 2025 PREMIUM			
									01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,607.09
									01-42-2-590	HEALTH INSURANCE PREMIUM	\$364.30
									01-43-2-590	HEALTH INSURANCE PREMIUM	\$409.84
									01-48-2-590	HEALTH INSURANCE PREMIUM	\$1,958.13
									01-49-2-590	HEALTH INSURANCE PREMIUM	\$546.46
									01-50-2-590	HEALTH INSURANCE PREMIUM	\$318.77
									01-55-2-590	HEALTH INSURANCE PREMIUM	\$91.08
									01-60-2-590	HEALTH INSURANCE PREMIUM	\$622.31
									01-00-0-219	HEALTH INSURANCE PAYABLE	\$320.82
									01-42-2-590	HEALTH INSURANCE PREMIUM	\$61.30
									01-43-2-590	HEALTH INSURANCE PREMIUM	\$68.96
									01-48-2-590	HEALTH INSURANCE PREMIUM	\$329.46
									01-49-2-590	HEALTH INSURANCE PREMIUM	\$91.94
									01-50-2-590	HEALTH INSURANCE PREMIUM	\$53.63
									01-55-2-590	HEALTH INSURANCE PREMIUM	\$15.32
									01-60-2-590	HEALTH INSURANCE PREMIUM	\$110.66
									01-00-0-235	ACCIDENT VOL COVERAGE PAYABLE	\$379.46
									01-00-0-236	CRITICAL ILLNESS VOL COVERAGE	\$604.50
VENDOR TOTAL:											\$7,954.03
MACQUARIE EQUIPMENT CAPITAL INC.											
260728			12/09/24	\$1,874.00	83409	12/20/24		TELEPHONE LEASE AGRMT #1906979001-11/29/24-12/28/24			
									01-42-4-637	TELEPHONE	\$211.76
									01-43-4-637	TELEPHONE	\$140.55
									01-48-4-637	TELEPHONE	\$648.40
									01-50-4-637	TELEPHONE	\$140.55
									01-49-4-637	TELEPHONE	\$352.31
									01-53-4-637	TELEPHONE	\$112.44
									01-55-4-637	TELEPHONE	\$267.99
VENDOR TOTAL:											\$1,874.00

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 12/20/24 thru 12/20/24

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
PURCHASE POWER		120524	12/05/24	\$1,356.32	83410	12/20/24		POSTAGE WATER BILLING/WINTER NEWSLETTER			
								08-10-3-603	POSTAGE		\$343.30
								08-20-3-603	POSTAGE		\$114.43
								01-41-3-603	POSTAGE		\$887.59
								08-10-3-603	POSTAGE		\$2.80
								08-20-3-603	POSTAGE		\$0.94
								01-41-3-603	POSTAGE		\$7.26
								VENDOR TOTAL:			\$1,356.32

Total Amount Being Paid: \$127,419.50
Total Number of Invoices: 7

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
BCBSIL	BCBSIL	N	114,163.05	114,163.05	0.
COMCAST3	COMCAST	N	214.90	214.90	0.
COMCAST VH	COMCAST	N	1,036.00	1,036.00	0.
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	821.20	821.20	0.
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	7,954.03	7,954.03	0.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	1,874.00	1,874.00	0.
PURCHASE	PURCHASE POWER	N	1,356.32	1,356.32	0.
GUARDIAN	VOID	N	0.00	0.00	0.
Grand Totals:			127,419.50	127,419.50	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (January 6, 2025) (CONSENT

TO: Bridget Wachtel, Village Manager
FROM: Keith Taylor, Deputy Chief
DATE: January 6, 2025
SUBJECT: An Ordinance of the Village of Flossmoor, Cook
County, Illinois, Approving Memoranda of
Understanding for Camera Installations



The Flossmoor Police Department (FPD) is still waiting for the Cook County Department of Transportation and Highways to approve permits for the placement of license plate reader (LPR) cameras at the intersections of Flossmoor Rd. and Crawford Ave. and Vollmer Rd. and Kedzie Ave. We currently have no indication as to when the permits will be approved. Private property owners near the aforementioned intersections have signed Memoranda of Understanding (MOU) to place LPR cameras on their property instead. This will expedite the FPD's ability to utilize data from the LPRs to assist in criminal investigations. Following are the owners of the private properties and their respective locations:

Dr. Garth Edwards and Jeanette Edwards -1824 Heather Hill Crescent Flossmoor, IL. 60422

Mr. Ryan Leaf, representing KAH 1 LLC -19105 Crawford Avenue Flossmoor, IL. 60422

In summary, LPRs have been highly effective in identifying, tracking, and recovering vehicles used in the commission of crimes, and identifying, tracking and capturing those suspected of committing crimes. The FPD strongly believes the faster we install the LPRs, the faster we can investigate criminal acts and bring those responsible to justice. With this in mind, I recommend the Village Manager be authorized and directed to execute the Memoranda of Understanding with the aforementioned private property owners on behalf of the Village. Thank you for your consideration of my recommendation.

ORDINANCE NO. _____

An Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving Memoranda of Understanding for Camera Installations

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, through its Police Department, has acquired Automated License Plate Readers ("*ALPR Cameras*") and a Watchdog IP Camera System to assist with the surveillance of specific areas of the Village; and,

WHEREAS, the placement of the ALPR Cameras and the Watchdog IP Camera is on privately owned properties as legally described in the two Memoranda of Understanding attached hereto, both of which have been executed by the property owners; and

WHEREAS, the Mayor and Board of Trustees have reviewed the proposed locations for the installations of the ALPR Cameras and the Watchdog IP Camera System and have determined that it is in the best interest of the Village to approve the Memoranda of Understanding and the installation of the cameras, all as herein after provided.

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

Section 1: The above recitals are incorporated herein and made a part of this Ordinance.

Section 2: The Memoranda of Understanding providing for installation of an ALPR Camera on the property legally described therein (the "*Property*") is hereby approved in the

form attached to this Ordinance as Exhibit A which has been executed by the owners of said Property.

Section 3: The Memoranda of Understanding providing for the installation of an APLR Camera and a Watchdog IP Camera System to be located on the property legally described therein (the “*Property*”) is hereby approved in the form attached hereto as Exhibit B which has been executed by the owner of said Property.

Section 4: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this ____ day of _____ 2025.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

State of Illinois)
)
 County of Cook)

ss

I, K. WEGMANN PRICE, a Notary Public in and for the County and State aforesaid, do hereby certify that Gaith Edwards, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this 13 day of NOVEMBER, 2024.

Kimberly Wegmann-Price
 Notary Public



State of Illinois)
)
 County of Cook)

ss

I, K. WEGMANN PRICE, a Notary Public in and for the County and State aforesaid, do hereby certify that Jeanette Edwards, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this 13 day of NOVEMBER, 2024.

Kimberly Wegmann-Price
 Notary Public



This instrument was prepared by:
 Kathleen Field Orr
 1804 N. Naper Blvd., Suite 350,
 Naperville, IL 60563

After recording, return to:
 Village of Flossmoor
 2800 Flossmoor Road
 Flossmoor, IL 60422

Date: November 13, 2024

Flossmoor, IL

Memorandum of Understanding

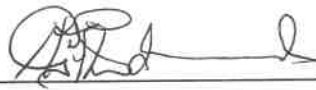
The Village of Flossmoor, through its Police Department, has requested a license to install one (1) Automated License Plate Reader ("ALPR") on the property commonly known as 1824 Heather Hill Crescent, identified as parcel number 31-12-316-015-0000 and legally described as follows:

LOT 4 IN HEATHER HILL INC.'S SEVENTH ADDITION TO HEATHER HILL BEING A RESUBDIVISION OF LOT 96 IN HEATHER HILL INC.'S FIFTH ADDITION TO HEATHER HILL SUBDIVISION OF PART OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 12, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (the "Subject Property").

The installation shall include one ALPR camera, and its accompanying battery and solar panel (collectively the "Reader Equipment") to be positioned approximately ten (10) feet from the rear lot line of the Subject Property for the purpose of capturing images of vehicles traveling north on Kedzie Avenue.

For and inconsideration of one dollar (\$1.00), receipt of which is hereby acknowledged, Garth L. Edwards and Jeanette Edwards, owners of the Subject Property hereby grant the Village Flossmoor, Cook County, Illinois, a license to locate the Reader Equipment on the Subject Property commencing this date and terminating on the date of the removal of the Reader Equipment.

Dated this 13 day of NOVEMBER, 2024.



Garth L. Edwards



Jeanette Edwards

State of Illinois)
) ss
 County of Cook)

I, K. WEGMANN PRICE, a Notary Public in and for the County and State aforesaid, do hereby certify that RYAN LEAF, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this 13 day of NOVEMBER, 2024.

Kimberly Wegmann Price
 Notary Public



State of Illinois)
) ss
 County of Cook)

I, _____, a Notary Public in and for the County and State aforesaid, do hereby certify that _____, personally known to me to be the same person(s) whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2024.

 Notary Public

This instrument was prepared by:
 Kathleen Field Orr
 1804 N. Naper Blvd., Suite 350,
 Naperville, IL 60563

After recording, return to:
 Village of Flossmoor
 2800 Flossmoor Road
 Flossmoor, IL 60422

Date: November 13, 2024

Flossmoor, IL

Memorandum of Understanding

The Village of Flossmoor, through its Police Department, has requested a license to install one Automated License Plate Readers ("ALPR") and one Watchdog IP Camera System on the property commonly known as 19105 Crawford Avenue, identified as parcel numbers 31-11-102-025-0000 and 31-11-102-026-0000 legally described as follows:

LOT 1 IN CAREMATRIX PLAT OF CONSOLIDATION OF LOTS 8, 9, 10 AND 11 IN BLOCK 2 IN GROVER C. ELMORE AND COMPANY'S CRAWFORD AVENUE FARMS, BEING A SUBDIVISION AS RECORDED PER DOCUMENT NO. 902254 IN THE NORTH ½ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 35 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS RECORDED MARCH 26, 1999 AS DOCUMENT 99295854 (the "Subject Property").

The installation shall include one ALPR camera, and its accompanying battery and solar panel to be positioned approximately ten (10) feet from the rear lot line of the Subject Property for the purpose of capturing images of vehicles traveling north on Kedzie Avenue and one Watchdog IP Camera System on the owner's pole on the Subject Property.

For and in consideration of one dollar (\$1.00), receipt of which is hereby acknowledged, KAH 1 LLC, owner of the Subject Property hereby grants the Village Flossmoor, Cook County, Illinois, a license to locate its Reader Equipment in the two locations on the Subject Property commencing this date and terminating on the date of the removal of the Reader Equipment.

Dated this 13 day of November, 2024.

KAH 1 LLC



Managing Partner

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: January 6, 2025
SUBJECT: Plat of Consolidation - 2647 1st Private Road



On December 19, 2024, the Plan Commission considered a request for approval of a proposed Plat of Consolidation. The request had been submitted by Sergeant Shepherd G. Gross (Ret.), owner of the subject property. The facts in the matter are as follows:

The subject property currently consists of two abutting rectangular lots with separate property index numbers located on the south side of 1st Private Road and is improved with a two-story, single-family dwelling and attached garage.

The petitioner is requesting that the two parcels be combined as a single parcel. Doing so is in keeping with the purpose and intent of the Flossmoor Zoning Ordinance, whereas when two or more parcels are contiguous and held under one ownership, they be used as one zoning lot and be so recorded.

At the close of its hearing, the Plan Commission voted unanimously to recommend that the Plat of Consolidation be approved.

To assist you in your consideration of this matter, please find the following materials attached:

- Application for Land Use Review
- Proposed Plat of Consolidation
- Cook County Property Portal Information

VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

Application for Land Use Review

This application is to be used for petitions for Village approval of consolidations, subdivisions, changes in zoning, planned unit developments, non-residential site plans and special use permits. If you should have any questions regarding the type of land use review that applies to your situation please contact the Office of the Zoning Administrator at (708) 798-2300. The application must be completed and returned to the Building Department accompanied by the required fee (see attached scheduled) and submittals. Submittal requirements are contained in the Village's Zoning and Subdivision Ordinances. No petition will be scheduled for consideration by the Village Plan Commission unless a completed application (including required submittals) has been received. Petitions must be received no later than twenty-one (21) calendar days prior to the Plan Commission meeting. Petitions for PUD's must be received no later than forty-five (45) calendar days prior to the Plan Commission meeting.

PROPERTY INFORMATION

2647 1st Private RD Flossmoor IL 60422
 Address/Location of Property for which a review is being requested (Subject Property)

Sergeant Shepherd G. Grass (Ret)
 Name of Applicant

2647 1st Private RD Flossmoor IL 60422
 Applicant's Mailing Address

937 522-5949
 Applicant Home Telephone Number

Applicant Work Telephone Number

Owner
 Applicant's Interest in Subject Property (Owner, contract purchaser etc)

If the applicant is not the owner of the property please provide the following information:

Owner's Name

Owner's Address

Owner's Telephone Numbers

Owner's Work Telephone Number

Attachment: 5 2647 1st Private Application (Plat of Consolidation - 2647 1st Private Road)

ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS

PLEASE INDICATE WHICH TYPE OF LAND USE REVIEW YOU ARE SEEKING:

- ☒ Approval of a Plat of Subdivision, Resubdivision or Consolidation
- ☐ Approval of a Request for Rezoning
- ☐ Approval of a Special Use Permit
- ☐ Approval of an Amendment to an existing Special Use Permit
- ☐ Approval of a Site Plan (Non-Single Family Residential)
- ☐ Approval of a Planned Unit Development
- ☐ Approval of an Amendment to an approved Planned Unit Development

What is the current Zoning of the subject property (i.e., R-1 Single Family Residential)?

What is the current use of the subject property (i.e. vacant, improved with single family home etc)?

Single family home

Please provide a brief description of the proposed request:

I would consolidate two tax pins of single family home property

PINs are 31-12-209-042-0000 and 31-12-209-050-0000,

Please provide a brief description of the property involved including such information as dimensions, area, current use and existing improvements on the site.

See attached Mylar and Cook county property tax pages.

To your knowledge, is the request in conformance with all requirements of the Flossmoor Zoning Ordinance? If not, please describe:

Yes

Applicant's Signature

26 Nov 2024

Date

Owner's Signature

(Applicant must have property owner's signature)

26 Nov 2024

Date

Do Not Write Below, For Office Use Only:

Date Submitted:

RECEIVED

NOV 26 2024

Fee Paid:

FLOSSMOOR BUILDING DEPARTMENT

Requested Hearing Date:

10/19/24

Date Published:

Date Residents Notified:

Attachment: 5 2647 1st Private Application (Plat of Consolidation - 2647 1st Private Road)

024.

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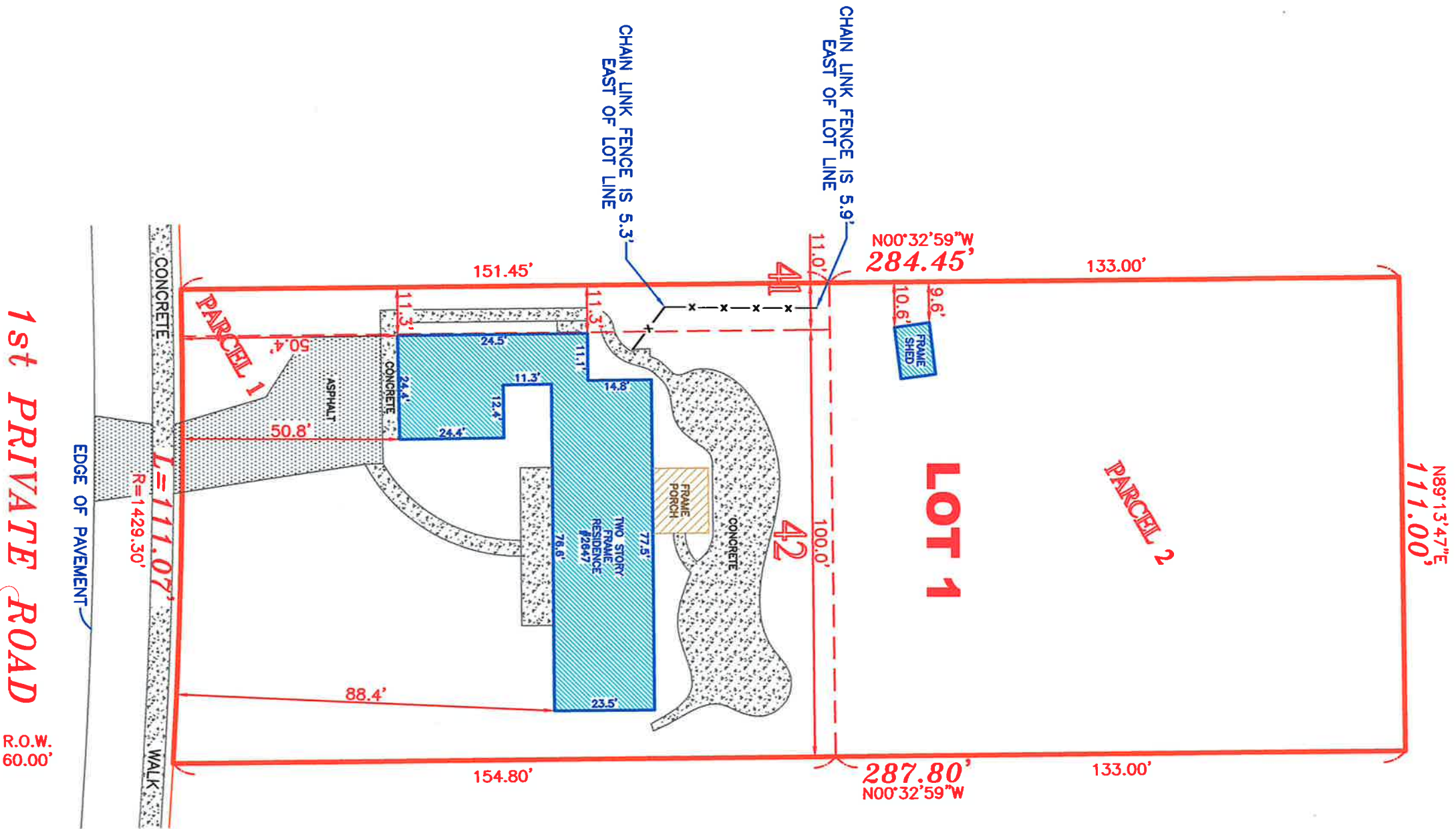
A.D., 2024.

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BY THE PRESIDENT AND
OSSMOOR, ILLINOIS, THIS PLAT
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1st PRIVATE ROAD

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COOK COUNTY DEPART
STATE OF ILLINOIS) SS
COUNTY OF COOK)

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DATED THIS ____ DAY

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STATE OF ILLINOIS)
COUNTY OF COOK)

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VILLAGE OF FLOSSMOO

DATED THIS ____ DA

OWNER OR ATTORNEY

ENGINEER

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STATE OF ILLINOIS)
COUNTY OF COOK) SS
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COUNTY, ILLINOIS.

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PROPERTY CONTAINS 3

1. THIS SITE FALLS
TO BE OUTSIDE
BY THE FLOOD
0741U, MAP NUM
19, 2008.
2. THIS SUBDIVISION
FLOSSMOOR, ILLINOIS
3. ALL DISTANCES

AREA OF SURVEY = 31,680 SQ.FT.
BASIS OF BEARINGS: ASSUMED



Property Characteristics for PIN:

31-12-209-042-0000**PROPERTY ADDRESS**

2647 FIRST PRIVATE RD

FLOSSMOOR

60422

Township: RICH

MAILING ADDRESS

PETER WILLIAMS

2647 FIRST PRIVATE RD

FLOSSMOOR, IL 60422

PROPERTY CHARACTERISTICS**CURRENT INFORMATION****Assessed Value:** 32,999

(2023 Assessor Certified)

Assessment Information: 33,000

Estimated Property Value: \$330,000

Lot Size (SqFt): 16,990

Building (SqFt): 2,662

Property Class: 2-04

Tax Rate : 14.112

Tax Code : 32012

**TAX BILLED AMOUNTS
& TAX HISTORY**

2023: \$12,635.18 Paid in Full
 2022: \$14,771.50 Paid in Full
 2021: \$14,846.26 Payment History
 2020: \$14,340.22 Payment History
 2019: \$12,238.86 Payment History
 2018: \$11,775.43 Payment History
 *=(1st Install Only)

EXEMPTIONS

2023: 1 Exemptions Received
 2022: 1 Exemptions Received
 2021: 1 Exemptions Received
 2020: 1 Exemptions Received
 2019: 1 Exemptions Received
 2018: 1 Exemptions Received

APPEALS

2023: Not Available
 2022: Not Available
 2021: Not Available
 2020: Appeal Information
 2019: Appeal Information
 2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
 2022: Tax Sale Has Not Occurred
 2021: No Tax Sale
 2020: No Tax Sale
 2019: No Tax Sale
 2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2118006121 - RELEASE - 06/29/2021
 2115918165 - MORTGAGE - 06/08/2021
 1717306102 - ASSIGNMENT - 06/22/2017
 1128539028 - RELEASE - 10/12/2011
 0522715089 - MORTGAGE - 08/15/2005

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the [Cook County Assessor's Office](#)). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the [Assessor's Office](#).

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:

31-12-209-050-0000**PROPERTY ADDRESS**

2705 1ST PRIVATE RD
FLOSSMOOR
60422
Township: RICH

MAILING ADDRESS

PETER WILLIAMS
2647 FIRST PRIVATE RD
FLOSSMOOR, IL 60422

PROPERTY CHARACTERISTICS**CURRENT INFORMATION**

Assessed Value: 9,492
(2023 Assessor Certified)
Assessment Information: 9,493
Estimated Property Value: \$94,930
Lot Size (SqFt): 16,509
Building (SqFt):
Property Class: 2-41
Tax Rate : 14.112
Tax Code : 32012

**TAX BILLED AMOUNTS
& TAX HISTORY**

2023: \$4,040.41 Paid in Full
2022: \$7,103.63 Paid in Full
2021: \$7,116.45 Payment History
2020: \$6,817.32 Payment History
2019: \$6,450.24 Payment History
2018: \$6,207.62 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: No Tax Sale
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2118006121 - RELEASE - 06/29/2021
2115918165 - MORTGAGE - 06/08/2021
1717306102 - ASSIGNMENT - 06/22/2017

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: January 6, 2025
SUBJECT: FMC Ordinance Opting Out of Cook County Ordinances



FLOSSMOOR

Over the years, Cook County has passed legislation that would require the Village to impose a minimum wage law, a paid sick leave law, and a paid benefit time law as prescribed by Cook County. In addition, the County has imposed a TIF reporting requirement, in addition to the annual reports required by the State of Illinois. The Illinois Constitution pursuant to Article VII, Section 6 (c) states that if a home rule county passes such legislation and it conflicts with local legislation, the municipal legislation prevails.

The Village has long had a reference within its Municipal Code opting out of the Cook County ordinances on paid sick leave and minimum wage. The attached ordinance expands this opt out to include paid benefit time and TIF reporting to Cook County.

The Village has reviewed Cook County's ordinance on such and has determined that they are unnecessary and could be considered confusing or contradictory to federal and state law. Moreover, the Village is without the authority or the means to undertake any investigation of employers and their employee records or pursue enforcement of such requirements. The Village, other local units of governments within the Village and Flossmoor employers are subject to federal and state wage and benefit laws. TIF authority is provided through State statute and, therefore, the Village's obligations with respect to reporting should be limited to State requirements. Cook County does not have any authority over the Village with respect to TIF, and, therefore, the Village should have no reporting obligations to Cook County.

The attached ordinance amends a FMC ordinance just approved by the Board on December 16 with respect to business registration. This same section of the code also provides for the "opt out" of Cook County ordinances.

FMC ORDINANCE NO. _____
AN ORDINANCE AMENDING FMC ORDINANCE NO. 2024-9 OF THE VILLAGE OF FLOSSMOOR,
COOK COUNTY, ILLINOIS (Cook County Opt Out)

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 Illinois Constitution of 1970 (the “*Constitution*”) and the laws of the State; and,

WHEREAS, Article VII, Section 6 (c) of the Constitution provides: “If a home rule county ordinance conflicts with an ordinance of a municipality, the municipal ordinance shall prevail within its jurisdiction;” and

The County of Cook, a home-rule county pursuant to Article VII, Section 6 of the Constitution has proceeded to enact certain ordinances imposing certain regulations and reporting requirements which conflict with the operations of the Village and its businesses as hereinafter set forth and therefore, pursuant to the Constitution are not enforceable within the Village boundaries.

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

Section 1: Section 1 of FMC Ordinance No. 2024-9 passed by the Mayor and Board of Trustees on December 16, 2024, is hereby repealed in its entirety and replaced with the following:

Chapter 125-1-1.

. Definitions:

For the purposes of this Section 125-1-1, the following words is used herein shall have the following meanings herein ascribed:

“Employee” shall mean an individual permitted or hired to work by an employer regardless of the number of persons the employer employs, or the number of hours worked.

“Employer” shall mean any person, firm, partnership, corporation, association, or entity employing one or more employees, or seeking to employ one or more

employees, if the employer has its principal place of business within the Village or does business within the Village. The term employer shall include: 1) the government of the United States or a corporation wholly owned by the government of the United States; 2) an Indian tribe or a corporation wholly owned by an Indian tribe; 3) the government of the State or any agency or department thereof; or 4) any unit of local government, village, or school district.

“Tax Increment Allocation Redevelopment Act” shall mean and include the provisions of 65 ILCS 5/11-74-4-1 et. seq. through 65 ILCS 5/11-74.4-12, as from time to time amended (the “TIF Act”)

- b. Conflict with home rule ordinances of County of Cook regarding: paid sick leave; paid leave; minimum wage requirements; and reporting of Village’s adoption, implementation and administration of the TIF Act:
 - i. An Employer located within the village shall comply with all federal and state employment laws and regulations with regard to paid sick leave, paid leave, and the payment of minimum hourly wage. Employee eligibility for paid sick leave, paid leave, and payment of minimum hourly wage shall be pursuant to all federal and state employment laws and regulations, as such may exist from time to time.
 - ii. No additional obligations with regard to paid sick leave, paid leave, or payment of minimum hourly wage, including, without limitation, any additional obligations adopted by the Board of Commissioners of the County of Cook, including but not limited to Cook County Ordinances 16-5768, 16-4229, and 24-0583, as from time to time amended, shall apply to an employer located within the village, and the village opts out of any such regulations or requirements, except those required by federal and state law or the village.
 - iii. The Village shall comply with all reporting requirements to the State Comptroller as mandated by the TIF Act and as otherwise may be required by

the State from time to time and shall have no additional reporting obligations to the County of Cook as are imposed by Section 2-243(c) of the Cook County Municipal Code regarding the disclosure of any undertaking of the Village as authorized by the TIF Act; regarding the Village’s designation of a “redevelopment project area”; or, the administration and implementation of the Village’s redevelopment plan pursuant to the TIF Act.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: January 6, 2025
SUBJECT: FY25 Mid-Year Review



FLOSSMOOR

Attached for your information is the mid-year financial review for the Fiscal Year May 1, 2024, through April 30, 2025. The Village of Flossmoor's annual operating budget serves as the primary planning and financial tool to accomplish the many objectives, policies and programs as set by the Village Board.

With approximately half of the fiscal year underway and prior to the discussion of the Fiscal Year 2026 budget, staff is presenting to the Village Board a review of the current fiscal year. The purpose of the mid-year financial review is twofold. First, staff has analyzed the revenues and expenditures to date and projected, to the best of our abilities, how we expect those figures to trend for the remaining six months of the current year's budget. We will provide the Village Board a brief analysis of the cause of these variances, either in savings or shortfall, for the remainder of the fiscal year. The mid-year financial review is limited in scope to the analysis of the General Fund and the Water and Sewer Fund, the two largest operating funds in the Village.

The second purpose of our mid-year financial review is to provide the Village Board a brief update on our progress with the current Fiscal Year's major goals and solicit input from the Village Board on priority goals and objectives for the next Fiscal Year. Attached are reports from each department focusing on major objectives and issues in Fiscal Year 2025.

Financial management tools, such as the mid-year financial review, are vital to an agency's ability to assess its financial performance and respond accordingly. National events such as the Great Recession, the COVID-19 pandemic, record-setting inflation, and more local issues, such as the threat of the loss of state-shared revenues and changes in our local economy, support the pragmatic need for this exercise. The Village undertakes this study and others to formulate short- and long-term plans to mitigate any financial instability, and, over the years, has taken various actions to respond to changing financial conditions.

Further, analysis such as the mid-year financial review has benefited the Village during bond rating reviews. In 2009, for example, the Village's upgrade to an AA+ rating reflected, among other factors, "strong financial operations, maintenance of large fund balances and moderate debt burden." This rating was sustained in 2012 when the Village was subject to another rating review with the issuance of the 2013 Water Main Improvement Program bonds, again with the issuance of the 2014 Water Main Improvement Program bonds, again with the 2017 Library Bond Refunding, and yet again with the 2021 GO Bonds for Streets, Sidewalks and Stormwater Improvements. Among the Village's financial management practices, the rating agency looked favorably upon the Village's mid-year budget review in each rating review.

General Fund Summary

When the budget was approved in April 2024, staff anticipated an additional \$372,000 in operating revenues compared to the previous year's budget. The budgeted growth in revenues was in large part due to the property taxes, utility tax, ambulance fees, sales tax and non-home rule sales tax, local Motor Fuel Tax growth, Class 8 developer payments, and interest income in an inflationary market. The 2022 levy took the approach of maximizing the levy by including CPI increases, which were capped at 5%, and very little new property increment. The only new economic development projects were Rainbow Cone and Oasis Refuge.

In combination with a growth in expenditures, the net operating position in Fiscal Year 2025 was budgeted to fall by \$1,079,208. In addition to rising personnel costs, there were several expenditures that were budgeted in Fiscal Year 2025 greater than what was budgeted in Fiscal Year 2024, the most notable of which is the annual contribution to the Police and Fire Pensions at a combined increase of \$373,979, which interestingly consumed the entire budgeted revenue growth compared to Fiscal Year 2024. Other expenses greater in Fiscal Year 2025 compared to Fiscal Year 2024 include health insurance and other fringe benefits, such as the Village's FICA, Medicare and IMRF contributions, followed by an increase in the Fire Department contract personnel and Village-wide IT network maintenance and subscription costs. Finally, the Fiscal Year 2025 budget reflects more realistic budgeted expenses for police overtime and building maintenance and supply costs based on recent years' actual expenses. A review of the Fiscal Year 2025 budget transmittal letter will provide the reader with additional information on these revenue and expenditure variances at the time of budget preparation.

In preparing the Fiscal Year 2025 budget, the Village projected the use of \$2,914,618 in fund balance to support the General Fund, \$1,835,410 of which is attributable to capital and one-time non-operating projects, the most significant of which is the General Fund's share of water system improvements: the replacement of the water meters in the amount of \$627,000 and phase 1 of the water supply improvements, which are budgeted at \$744,300. The dependency of the Water and Sewer Fund on the General Fund will be a key component of the following analysis. As of December, when the review was compiled, \$183,623 total budget amendments have impacted expenses. Both budget amendments were with respect to personnel: the creation of a Director of Police Services (offset by the Police Chief salary) and the expansion of a part-time Property Maintenance Inspector position to a full-time position. Therefore, with budget amendments, the budgeted use of fund balance is \$3,098,241.

The mid-year analysis reveals that total net revenues are trending under pace compared to budget in the amount of \$2,005,815, largely due to \$2.3 million in grants not impacting the FY25 budget; the first grant in the amount of \$1.14 million is for the Brookwood Bridge Project not anticipated to be accounted for through the Village's finances but rather IDOT, while the second grant is for the Central Business District improvements in the amount of \$1.184 million

for which construction will not start until FY26. Excluding this grant revenue, the General Fund is projected to receive approximately \$323,521 more revenue than budgeted. The reader will note several revenue variances on the attached spreadsheets, both over and under budget. Of note, compared to budget, sales tax and non-home rule sales tax is trending approximately \$173,000 more than budget; state income tax continues to trend upward in this market with an anticipated additional \$142,000 by fiscal year end; ambulance fees are trending \$66,000 over budget, and the Village is anticipating \$68,000 more in interest income by fiscal year end. New revenue is the Village's share of the southland casino, Wind Creek; the estimate of \$42,000 over the next six months is based upon November receipts. Of the \$235,747 in operating revenues trending less than the FY25 budget, utility taxes are projected to be \$65,200 less than budgeted due to a warm spring and fall, while personal property replacement tax is projected to be \$48,000 less. Notably, Class 8 developer payments are an estimated \$30,000 less due to lower commercial assessments, and cable franchise fees continue to decrease with an anticipated \$25,000 less in projected revenue. Finally, a projected decline in property tax revenue is anticipated in the amount of \$37,000, in large part due to the 2023 extension less than the 2023 levy.

While some expenditures are trending over budget as detailed on the spreadsheets, the net impact is that total expenditures are trending under budget in the amount of \$3,051,205, of which nearly approximately \$2.19 million is associated with delayed capital and non-operating expenses, specifically the Central Business District Roadway, Pedestrian and Streetscape Improvements Project being completed in the FY26 construction year, a majority of the Phase 1 water supply improvements (SCADA) improvements also impacting the FY26 budget and the construction of the public works salt storage bin. Additionally, nearly \$115,000 in savings in personnel expenses are projected by fiscal year end due to vacancies, position turnover, and fewer hours than budgeted, along with an additional \$14,500 projected savings in IMRF costs. Staff has identified nearly \$60,000 across General Fund accounts, which we don't anticipate spending by fiscal year end due to funds not needed.

Village events were modified in 2024 due to the centennial celebration. Notably, Flossmoor Fest was reimagined to a fall OAKtoberfest, and a traditional after-race party (Kegs & Eggs) was held following the Hidden Gem Half Marathon. Finally, a birthday bash was held on June 20, the anniversary of the signing of the Village charter. In recent years, the cost of Flossmoor Fest hovered in the \$60,000 range and grew as high as \$71,000 in FY23 and \$82,000 in FY24. The FY25 budget included \$15,000 for Kegs & Eggs, \$50,000 for OAKtoberfest, and the June 20 Take Me Out to the Ball Game expenses were wrapped into the Centennial budget (01-41-7-715), a non-operating/one-time expense budget line. Kegs & Eggs and OAKtoberfest expenses were a combined \$19,000 less than the combined budget of \$65,000 and less than Flossmoor Fest over the last three years. The June 20 birthday bash cost approximately \$28,000 of the \$45,000 Centennial budget. Please note that the Centennial budget and events were offset by \$43,000 in sponsorships over calendar year 2024.

Expenses trending over budget total an estimated \$677,837 by fiscal year-end. One of the most significant expenses trending over budget is health insurance at \$165,600, which not only reflects a nominal increase in premium of 4.7% but notably three employees on duty disability entitled to continued health insurance. Mid-year salary adjustments, as well as shift coverage for personnel variances, including police and public works overtime, are projected to be approximately \$164,000 more than budget by fiscal year-end; however, keep in mind that this overage is offset by the \$115,00 in savings reported above. Other personnel expenses trending more than budget include HSA contributions, FICA and Medicare in a combined amount of \$40,000, reflecting new enrollees and actual staffing versus budgeted staffing, respectively. Other notable accounts trending more than budget include Public Works professional services at \$45,000, which is attributable to an aggressive pursuit of grant applications, lead water service analysis, and the investigation of HVAC functionality in the PD gun range. Parkway tree services are trending at \$58,000 more than budget due to more stump removals needed, in part because of the damage from the July tornado. The Village is actively applying for reimbursement through the Cook County Disaster Response and Recovery Fund for expenses, including overtime related to the July tornado. A larger portion of the Phase 1 engineering for the Central Business District project was completed in FY25 than FY24 as anticipated at the time of budget preparation, which is impacting the budget by nearly \$52,000; as a reminder, the Phase I engineering expense is offset by a reimbursable grant which will cover 80% of the \$160,000 contract. Finally, as we have seen for several years now, municipal building costs continue to trend upward, with increased plumbing and building repairs totaling a projected \$50,000 more than budget.

The impact of this analysis is a reduced projected total fund deficit of \$1,045,383, which is a savings compared to the budgeted amount of \$3,098,241. A large component of this projected savings is attributable to the deferral, timing and accounting of capital and non-operating costs budgeted for FY25. The General Fund balance was budgeted to be \$5,223,784, compared to a now-projected fund balance of \$6,269,167 as of April 30, 2025, which is good news. A review of the operating component shows that while we budgeted the use of \$1,079,208 in fund balance to support daily operations, the mid-year review is projecting the use of \$1,087,855. In short, the timing of capital projects is providing some short-term relief, and while there is adequate fund balance to address this projected operating deficit in the short-term, long-term a continued projected operating deficit of this size is not sustainable. The Board's recent approval of business registration and contractor registration fees is estimated to bring approximately \$50,000 in new revenue, but as a new revenue introduced in 2025, it is not part of this analysis. The Village can also expect nearly \$80,000 annually (double what was reported in this analysis) from the casino review. Economic development, which can bring property tax and sales tax growth, will also have a positive impact on the operating budget.

Water and Sewer Fund Summary

The Water and Sewer Fund's budgeted balance as of April 30, 2025, is \$2,438,367. The budgeted net operating position was a surplus of \$501,287. After the mid-year review, the Water and Sewer Fund is expected to close the fiscal year with a positive fund balance of \$2,684,801 as of April 30, 2025, which is an improvement. The net operating surplus is projected to increase by \$246,434 to \$747,721.

While the Village experienced performance improvements in the Water and Sewer Fund after the repairs of the Vollmer Reservoir and the water main improvements that resulted in the purchased-to-bill ratio reaching approximately 80% in 2018, performance has since declined to 77% for calendar year 2023. After replacing the worst 10% of water mains in the system and repairing the reservoir, the Village determined that a good return on our investment was replacing all the water meters. New meters have advanced technology that captures low flow, thereby increasing the accounting of water usage. In Fiscal Year 2024, the Village proceeded with the water meter replacements using ARPA funding, and the project was completed in August/September 2024 (FY25). The Village is already experiencing improved accounting with the new meters.

At the time of the mid-year analysis, water and sewer sales revenues are over pace due to improved accounting of the water usage in the amount of \$178,780. With only a few months of the new meters with various dates of installation, staff conservatively calculated these projections; while the actual usage/revenue was recognized through October 31 (the six-month review period), staff used an average of last fiscal year's second six-month period of revenue realized. Thankfully, water supply pumpage is projected to be less by about \$59,000; positive news that is compounded by the new water supply contract with Homewood (via Chicago Heights and Hammond), which has capped the annual water supply costs to 3% or less.

We have previously discussed that the fund cannot be self-sustaining without an accumulated fund balance to support capital improvements. The projected net fund balance based on the mid-year review shows an additional \$246,434 surplus. With the exception of the bond issue funded by the water main improvement program, up until now, the Water and Sewer Fund's net capital assets have generally declined, thereby affecting the fund's ability to keep pace with needed capital replacement and investment. The result has been additional financial pressure on the General Fund to finance "must-do" or mandatory capital projects. Staff believes that the accounting of water usage will only improve as the fiscal year continues. As we enter the budget process, staff will be completing additional analysis of the new meters. With the presentation of the Preliminary FY26 Budget, staff will include a water revenue analysis of five full months of new meters. This data will be helpful in determining how much of the water system improvements that have been budgeted in the General Fund can be budgeted to the Water and Sewer Fund.

Summary

Many external factors have impacted the Village's budget and operations over the years, including the economy, real estate value, global events, inflation and supply chain issues. These financial stresses are in addition to the following: the State's legislative decisions have had/and will continue to have detrimental impacts on our budget; the budgetary impact of personnel and personnel turnover remains significant; the ability to continue to pay for capital projects through our save-then-spend program when the amount of fund balance being withdrawn to support operating costs continues; the availability (or unavailability) of grant funds and the number of competing large-scale infrastructure project priorities is only compounding the financial strains.

When necessary, the Village has scaled back its capital planning during challenging economic times and concerns about long-range finances. However, over the last couple of years, the Village has become very successful in seeking regional, state and federal grants to support these projects during a time when the federal government has funded grants to support these local capital improvements. While we expect this influx of grant opportunities to last for the next few years, we should not expect it to last long-term. In addition, the Village will continue to be challenged by an environment of increasing expenditures and not only stagnant or declining but also limited revenue. The opportunity that the anticipated development in southwest Flossmoor provides is valuable.

The Village Board should be pleased with the steadfast care with which various budget managers undertake their fiduciary responsibilities. The Village has cultivated an atmosphere of conservative spending, an aggressive pursuit of grants, and the highest degree of accountability and trust with the public's funds.

The Village should be proud of its many accomplishments to date this fiscal year and its prudent management of the public's funds and resources. Please take the time to read the departments' reports. Staff looks forward to completing Fiscal Year 2025 with a continued emphasis on strong financial management.

Attachments

VILLAGE OF FLOSSMOOR
MID-YEAR SUMMARY OF FUND BALANCES
FY 25
JANUARY 6, 2025

1/1/2025

	General Fund	Water & Sewer Fund
<u>BUDGETED FY 25:</u>		
Actual Fund Balance~ 5-1-24	\$ 8,322,025	\$ 1,937,080
Plus: Revenues-Original Budget	17,247,387	4,627,474
Plus: Revenues-Budget Amendments	-	-
Less: Expenditures-Original Budget	(20,162,005)	(4,126,187)
Less: Expenditures-Budget Amendments	(183,623)	-
Surplus/(Deficit)	(3,098,241)	501,287
Budgeted Fund Balance 4-30-25	\$ 5,223,784	\$ 2,438,367

MID-YEAR PACE FY 25*^:

Plus/(Less): Net Over/(Under)-Revenues	(2,005,822)	178,780
(Less)/Plus: Net (Over)/Under-Expenditures	3,051,205	67,654

Projected Net Over/(Under) Budgeted Fund Balance Based on Mid-Year Pace	\$ 1,045,383	\$ 246,434
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Projected Total Surplus/(Deficit)	\$ (2,052,858)	\$ 747,721
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Projected Fund Balance 4-30-25 Based on Mid-Year Pace	\$ 6,269,167	\$ 2,684,801
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OPERATING BREAKDOWN:

Budgeted Operating Surplus/(Deficit)	\$ (1,079,208)	\$ 148,840
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Projected Operating Surplus/(Deficit)	(1,087,855)	395,274
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~Net Unrestricted Position for Water & Sewer Fund

*Items significantly expected to exceed or lag FY 25 budget based on mid-year pace

^Based on broad review; review does not reflect the detail that will be conducted during the actual budget process.

OTHER FINANCIAL STATEMENT IMPACTS:

- Business Registration - additional source of revenue
- Contractor Registration - additional source of revenue

VILLAGE OF FLOSSMOOR
 SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 25
 BUDGET BASED ON MID-YEAR PACE*
 GENERAL FUND - FY 25
 JANUARY 6, 2025

1/1/2025

REVENUES:

Account Title(s) <i>Items Over Pace for FY 25*</i>	Account Numbers	Amount of Variance	Description of Variance
Sales Taxes	01-00-1-416	113,950	High inflation, new property
Non-Home Rule Sales tax	01-00-1-417	59,400	High inflation, new property
State Income Taxes	01-00-1-418	142,400	Projection based on most recent IML est
Local Use Tax	01-00-1-419	34,300	Projection based on most recent IML est
Vacant Building Registration	01-00-4-457	7,625	increase of registration fees from 300 to 500
Ambulance Fees	01-00-4-451	66,000	Rev trending high current trend in amb calls plus delayed GEMT billing
Court Fines	01-00-5-470	25,293	More court cases out of Administrative Adj
Interest	01-00-6-480	68,300	Budget estimate was conservative due to market fluctuations
Casino Tax	01-00-1-423	42,000	Share of Casino Revenue

Total Revenues Over Pace	559,268
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*Items (Under) Pace for FY 25**

Property Taxes	01-00-1-401 to		
	01-00-1-409	\$ (37,200)	2023 ext > 2023 levy amt; new prop; 2% uncoll
Utility Taxes	01-00-1-411	\$ (65,200)	weather patterns, warm spring and fall
Pers. Prop. Replacement Tax-Corp	01-00-1-414	(48,000)	Projection based on most recent IDOR est
Cable Franchise	01-00-6-483	(25,500)	Decrease in the use of cable - Comcast revenue decreasing
Building Permits	01-00-2-430	(14,867)	Currently trending lower than expected, could turn around with new dev
IDOT Brookwood Br/But Grant	01-00-3-440	(1,144,887)	Phase 3 Constuction Invoice through IDOT not Village
ITEP IDOT Grant - CBD Streetscape	01-00-3-446	(1,184,456)	Construction started FY26
OAKtober Fest Fees	01-00-4-460	(5,000)	Fees were not collected for Fest
Special Police Services	01-00-4-467	(9,568)	Not as much services needed in FY25
Class & Developer Payments	01-00-6-482	(30,412)	Ingalls and Alliance received lower assessments

Total Revenues (Under) Pace	(2,565,090)
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Net Over/(Under) Revenues	(2,005,822)
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EXPENDITURES:

Account Title(s) <i>Items (Over) Pace for FY 25*</i>	Account Numbers	Amount of Variance	Description of Variance
Health Insurance Premiums	01-xx-2-590	\$ (185,600)	Premium up 4.7%; census; 3 PSEBA employees
Village HSA Contributions	01-xx-2-594	\$ (15,000)	ER Contributions increase as of 1/1/25 + new enrollees
FICA	01-xx-2-595	\$ (18,700)	Reflects actual staffing vs. assumed full time
Medicare	01-xx-2-595	\$ (6,400)	Reflects actual staffing vs. assumed full time
Unplanned Litigation	01-44-4-643	\$ (7,000)	includes the resident lawsuit on basin and appeals of admin adj
Part - Time CSO	01-48-1-525	\$ (13,756)	Coverage of FT CSO
Overtime	01-48-1-590	(91,019)	Shift coverage for vacancies
Petroleum	01-48-3-608	(14,767)	gas price increase - more extended shifts and details
Vehicle Maintenance and Supplies	01-48-6-671	(7,658)	increase in repairs and maintenance
Professional Services	01-50-4-630	(58,301)	ECOM Payment over surplus estimate
Professional Services	01-55-4-630	(45,000)	increased due to PD gun range, grant apps, and lead water srv
CBD Streetscape Improvements	01-55-7-762	(51,929)	Large portion of Phase 1 eng complete
Utility Maintenance Technician	01-60-1-584	(5,624)	Salary increase passed by Board
Overtime	01-60-1-590	(10,000)	increase due to festivals and storm cleanup
Building and Streets Manager	01-60-1-582	(44,033)	New Postion
Forestry Maintenance Tech	01-60-1-586	(4,905)	Board approved increase
Spoil Disposal	01-60-4-650	(10,000)	increase in clean up due to main breaks
Parkway Tree Services	01-63-4-653	(58,145)	increase amount of stump removals needed
Miscellaneous Services	01-67-4-634	(40,000)	increase due to plumbing repairs at VH
Building Repairs	01-67-6-678	(10,000)	increase due to building repairs at VH

Total Expenditures (Over) Pace	(677,837)
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*Items Under Pace for FY 25**

Village IMRF Contributions	01-xx-2-597	14,500	Budget salaries vs actual ; actual staffing;
Professional Services	01-41-4-630	15,000	Not planned to be spent
Board Contingency	01-41-4-631	5,000	Not planned to be spent
Kegs and Eggs	01-41-4-656	9,120	Event expenses were less than budgeted.
OAKtoberfest	01-41-4-657	10,202	Event expenses were less than budgeted.
Retail Coach Agreement	01-41-7-714	7,500	The negotiated agreement was less than budget
Part-Time Admin Assistant	01-42-1-518	5,000	Turnover in position which led to it being vacant a month
Professional Services	01-45-4-630	10,000	Budget overestimated
Police Officers	01-48-1-523	18,979	Vacant Positions
Uniforms	01-48-3-612	18,400	budgeted for new hires - not yet hired
Training	01-48-5-661	18,371	unable to send officers due to vacanoy
Duty Shift	01-49-1-547	36,634	Projecting under budget - can change in second half of year
Fire Inspector	01-49-1-567	6,300	Projecting under budget / fire inspector vacancy anticipated
Vehicle Maintenance	01-49-6-671	44,890	Projecting under budget - can change in second half of year
Professional Services	01-49-4-630	8,000	No FD testing needed this Budget year
Training	01-49-5-661	5,000	Budget overestimated, availability for conference was limited
Brookwood Bridge-Reconstruction	01-55-7-761	1,000,000	Phase 3 Constuction Invoice through IDOT not Village
Water Meter Replacement Program	01-55-7-771	232,332	Portion of Project was complete in FY24
CBD Streetscape Improv Construction	01-55-7-772	1,333,670	Project deferred to FY26
CBD Streetscape Improv Constr Observ	01-55-7-773	117,600	Project deferred to FY26
Water Supply System Improvements	01-55-7-779	544,300	Majority to be completed in FY26
Mechanic	01-60-1-526	9,353	Position Vacant
Foreman	01-60-1-583	38,991	Position Moved
Landscape Maintenance	01-60-6-678	10,000	Contact came under budget
Overtime	01-61-1-590	10,000	Decrease in OT
Public Works Salt Storage Bin	01-67-7-768	200,000	Project deferred to FY26

Total Expenditures Under Pace	3,729,042
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Net (Over)/Under-Expenditures	3,051,205
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Net Over/(Under) Fund Balance	1,045,383
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Operating Component of Net Ov/(Un)	(8,647)
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*Items expected to exceed or lag FY 25 budget by at least \$5,000 based on mid-year pace

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

VILLAGE OF FLOSSMOOR
 SCHEDULE OF SIGNIFICANT ITEMS OVER OR UNDER FY 24
 BUDGET BASED ON MID-YEAR PACE*
 WATER & SEWER FUND - FY 25
 JANUARY 6, 2025

12/16/2024

REVENUES:

<u>Account Title(s)</u>	<u>Account Numbers</u>	<u>Amount of Variance</u>	<u>Description of Variance</u>
<u>Items Over Pace for FY 25*:</u>			
Water Sales	08-00-4-401	\$ 279,880	Effect of new water meters
Penalties - Water	08-00-4-405	15,500	Effect of new water meters
Shut-Off Notice Fees	08-00-4-406	5,100	Effect of new water meters
Shut-Off List Fees	08-00-4-407	12,760	Effect of new water meters
Interest	08-00-6-480	8,870	Budget estimate was conservative due to marker fluctuations
Sewer Services	08-00-4-410	144,650	Effect of new water meters
Penalties - Sewer	08-00-4-415	7,400	Effect of new water meters
Total Revenues Over Pace		178,780	

Items (Under) Pace for FY 25*:

Total Revenues (Under) Pace	-
Net Over/(Under)-Revenues	178,780

EXPENDITURES

<u>Account Title(s)</u>	<u>Account Numbers</u>	<u>Amount of Variance</u>	<u>Description of Variance</u>
<u>Items (Over) Pace for FY 25*:</u>			
Total-Expenditures (Over) Pace		-	
<u>Items Under Pace for FY 25*:</u>			
Overtime	08-11-1-590	\$ 8,390	Decrease in OT
Homewood-Lake Michigan Water	08-11-4-635	\$ 59,264	Less water pumped in FY25
Total-Expenditures Under Pace		67,654	
Net (Over)/Under-Expenditures		67,654	
Net Over/(Under) Net Unrest Assets		246,434	
Operating Component of Net Ov/(Un)		246,434	

*Items expected to exceed or lag FY 25 budget by at least \$5,000 based on mid-year pace

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

MEMORANDUM



FLOSSMOOR

TO: Bridget A. Wachtel, Village Manager
C: Ann Novoa, Finance Director
FROM: Jonathan Bogue, Assistant Village Manager
DATE: December 30, 2024
SUBJECT: FY25 Mid-Year Review – Goals and Achievements

FISCAL YEAR 2025 ACHIEVEMENTS

Legislative

Budget Goals for 2025

- Continue to cultivate relationships with legislators, other taxing bodies and intergovernmental cooperatives and advocate for Village priorities
 - Continued work with SSMMA and other groups to address property tax issues, revenue opportunities, unfunded mandates and burdensome regulatory requirements that do not contribute to the quality of services provided by local governments. Mayor Nelson serves on the SSMMA Executive Board as the Cook County Representative and serves as the SSMMA representative to the Chicago Metropolitan Agency on Planning (CMAP). Manager Wachtel serves on the SSMMA Management and Finance Committee.
 - Continually working to improve relationships with our valued community partners. We have worked with Homewood Flossmoor High School, School District 161, the Flossmoor Library, the Homewood Flossmoor Park District, the Chicago Southland Green Committee, and the South Suburban Special Recreational Association. Additionally, we work with several community groups and non-profits, including but not limited to the Hidden Gem Committee, Chapters of Jack and Jill, several sorority and fraternity groups, book clubs, garden clubs and neighborhood networks. In June of 2024, the Villages of Flossmoor worked with the Village of Homewood and the Park District to put on our second joint Pride event.
 - Created and planned a tornado top exercise to be completed on January 10, 2024, in which our intergovernmental partners (Village of Homewood, Homewood-Flossmoor Park District, SD161, SD153, HF High School, the Homewood Library, and Flossmoor Library) participated.
 - In an effort to improve services and create efficiencies, the Village has supported a joint consolidation of its dispatch center, E-Com, with another local dispatch center, SouthCom. Along with other local leaders, the Village Manager and Fire Chief who serve on the E-Com Executive Board have been integral to the consolidation efforts, which will come to fruition in 2025.
- Pursue grants for infrastructure projects and other capital and operational needs.
 - Successfully worked with both our state and federal lobbyists to attain grants on behalf of the Village.
- Identify and attract retail, dining and entertainment opportunities in our business districts.
 - The Embassy Cigar Lounge opened in April 2024 on Vollmer Road.
 - D's Cookie Dough Company opened in downtown Flossmoor in April 2024.
 - Creed II opened in the Flossmoor Commons on Vollmer Road in May 2024
 - Rainbow Cone opened for business in July 2024.

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

- The Village has been working with Retail coach on analyzing Flossmoor's retail market, determining retail opportunities, site marketing, identifying retailers and developers for recruitment, marketing and branding, actively recruiting retailers and developers, and ongoing retail recruitment and coaching. Staff has been meeting monthly with Retail Coach.

Executive

Budget Goals for 2025

- Support strategic priorities related to services, infrastructure, housing, economic development, diversity and communications and staff development.
 - Communications and event managers attend monthly FBA meetings to help promote and brainstorm programs to support our local businesses.
 - The Village website was refreshed in the Spring with an updated calendar, new flash widgets, and an enhanced bright and clean design.
 - Launched a Transparency page as part of the redesign of the Village's website.
 - Designed, implemented, and deployed multiple training exercises and modules related to cybersecurity in the KnowB4 platform.
 - The Village's biweekly newsletters now include a "Meeting recap" that summarizes consent and action items at the bi-monthly Village Board meetings.
 - In addition to the economic development efforts mentioned above, staff in the Village Manager's office support department projects with respect to infrastructure, capital and facility improvements, property maintenance, and fostering a community environment that is welcoming and connected for residents of all backgrounds.
- Advance projects that advance the organization's IT needs, including Laserfiche.
 - Installed new servers and domain controllers in the Villages IT environment.
 - Installed new wireless infrastructure throughout both the Village Hall complex and public works.
 - All new employee workstations were deployed, under budget, with warranties that last the capital cycle of five years.
 - Implemented Microsoft 365 for the Village.
 - Staff have been setting up the file and permission structures for Laserfiche, with the scanning project to commence by the end of the fiscal year.
 - The Village implemented and launched our GIS internal and public services in the summer of 2024. Solutions have been deployed that range from our road conditions and water infrastructure to the celebration of the Village's 100th birthday. The staff has been working with MGP on a weekly basis to implement new data-based solutions for the Village.
 - Coordinated and collaborated with the Police Department on the Municipal and Downtown camera projects.
- Successfully introduce and manage new Village events
 - Held twenty community events with a Centennial theme; highlights include
 - Take me out to the Ball game/Flossmoor's Birthday. The event featured old-timey and youth baseball games and a drone show.

- OAKtoberfest. This event married environmental education and activities in the morning for families with live bands and food vendors in the evening, appealing to residents across the board.

FISCAL YEAR 2026 GOALS

Legislative

- Continue to cultivate relationships with legislators, other taxing bodies and intergovernmental cooperatives and advocate for Village priorities.
- Pursue grants for infrastructure projects and other capital and operational needs.
- Identify and attract retail, dining and entertainment opportunities in our business districts.
- Carry out the Village's priorities within the Strategic Plan to fulfill our Community Vision.

Executive

- Orient and acclimate new Village Board members.
- Support strategic priorities related to services, infrastructure, economic development, diversity, communications and staff development.
- Leverage in-place technology to provide workflow and process solutions through training and further implementing our IT capabilities.

MEMORANDUM



FLOSSMOOR

TO: Bridget A. Wachtel, Village Manager
C: Ann Novoa, Finance Director
 Dan Milovanovic, Assistant Public Works Director
FROM: John S. Brunke, Public Works Director
DATE: November 12, 2024
SUBJECT: FY25 Mid-Year Review – Goals and Achievements

FISCAL YEAR 2025 ACHIEVEMENTS

Brookwood Bridge and Butterfield Road Culvert Reconstruction – Phase 3 Construction and Construction Engineering

Projected Budget: \$1,214,598 (General Fund) – The Brookwood Bridge and Butterfield Road Culvert Reconstruction project was bid on the June 16, 2023, IDOT State letting, and awarded to D Construction, Inc. The construction will be 100% funded with Federal and State Road funds up to the amount of \$1,104,180, and the construction engineering will be 100% funded with State Road funds up to the amount of \$110,418. Any cost overruns over these approved amounts will need to be covered by the Village. The project will be closed out by the end of FY25. As a side note, we still have a DCEO grant with a remaining balance of \$45,925 that can be used to offset any cost overruns that may occur in the project. If no cost overruns occur, the grant will be closed with the DCEO. This grant will expire on December 31, 2024, so if cost overruns come in after that date, the costs will need to be covered by the Village with no grant offset.

Flossmoor Road Viaduct Drainage Improvements – Design Engineering

Projected Budget: \$597,148 (General Fund and Rebuild Illinois Bonds Fund) – This project involves large scale storm sewer and stormwater storage improvements to address the severe roadway flooding of the Flossmoor Road Viaduct during heavy rainfall events. In November 2020, voters approved a \$10M bond referendum to be used to fund the Flossmoor Road Viaduct Drainage Improvements and the Street Pavement Rehabilitation Program. The engineering for the project began in FY24 and will be completed in FY25. Construction of Phase 2 of the overall project, the Heather Hill Detention Basin, was completed in the summer of FY25. The remaining phases of the project will be completed in FY26. Staff continues to pursue additional grant opportunities to help fund the remaining phases of the project.

Residential Water Meter Replacement with Radio Read

Projected Budget: \$2,007,840 (General Fund, Water and Sewer Funds, and American Rescue Plan Act Fund) – The project includes the upgrade of the remainder of the small meter inventory (2,600 meters) to the new style Sensus iPERL meter and convert the entire meter inventory to a radio read system. A radio read system will provide the Village the opportunity to read meters quicker, more efficiently and provide the ability to identify leaks and meter issues on a daily basis with real time data. The project started in the fall of 2023 and was completed in the fall of FY25.

Central Business District Roadway, Pedestrian, and Streetscape Improvements – Phase 2 Engineering

Projected Budget: \$149,814 (General Fund) – This project is the Phase II Engineering or the CBD Project. The Village has identified the need for safety improvements included within the project such as re-configured intersection geometry, improved vehicle and pedestrian sight lights, improved crosswalk configuration and crossing safety treatments, evaluation of existing on-street parking locations, and improved roadway and pedestrian lighting. The Village has also identified the need to modernize and accentuate the Central Business District by adding parkway and crosswalk pavers, sidewalk replacement to remove tripping and other safety hazards, ADA access improvements, additional trees with tree grates, benches, bike racks, wayfinding and safety signage, and other decorative landscaping elements. The Phase 2 Engineering will be partially offset with a \$55,000 Cook County Invest-in-Cook grant that was received this year. The Village also received an IDOT ITEP grant in the amount of \$1,184,456 for the Phase 3 Construction and Construction Engineering that is slated to begin in the spring of 2025.

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

Central Business District Roadway, Pedestrian, and Streetscape Improvements – Phase 3 Construction

Projected Budget: \$1,650,000 (General Fund) – This project is the Phase 3 Construction and Construction Engineering for the CBD Project. The Village received an IDOT ITEP grant in the amount of \$1,184,456 for the Phase 3 Construction and Construction Engineering that will help offset the cost of the project. The project is slated for the IDOT March 2025 State Letting and construction will begin in the spring/summer of 2025.

Brumley Drive Reconstruction

Projected Budget: \$1,150,554 (General Fund and 2021 Streets and Storm Sewer Improvement Fund) – This project includes the engineering and reconstruction of Brumley Drive, from Bruce Avenue to Perth Avenue, and the resurfacing of Brumley Drive, from Perth Avenue to Sterling Avenue. Other improvements include storm sewer upgrades, grading, and sidewalk improvements. The project was completed by the fall of 2024. The project funding will be partially offset with a \$112,500 DCEO grant.

Water Supply System Improvements – Phase 1 Engineering

Project Budget: \$80,000 (General Fund) – This project is the first phase of the Water Supply System Improvements program, and involves the engineering of the Village's water system SCADA improvements and upgrades. The engineering and RFP process will be completed in FY25, with construction to be completed in FY26.

FISCAL YEAR 2026 GOALS

Flossmoor Road Viaduct Drainage Improvements – Phases 3-5 Construction

Projected Budget: \$6M (General Fund and 2021 Streets and Storm Sewer Improvement Fund) – Phases 3-4 will be completed in FY26. Phase 3 is the storm sewer on Lawrence Crescent, from the Heather Hill Basin to Maryland Avenue. Phase 4 is the storm sewer on Sterling Avenue, from Maryland Avenue to Hawthorne Lane, which will be completed by the USACE under the Section 219 Grant (\$1M). Phase 5 is the storm sewer on Sterling Avenue, from Hawthorne Lane to the viaduct and should be started in FY26. Staff continues to pursue other grant funding to help offset the cost of the remaining phases.

Water Supply System Improvements – Phase 1 Construction

Project Budget: \$679,300 (General Fund) – This project is the first phase of the Water Supply System Improvements program, and involves the construction/implementation of the Village's water system SCADA improvements and upgrades.

Dartmouth Bike Bridge Replacement Project – Engineering and Construction

Projected Budget: \$690,800 (General Fund) – This project includes the design engineering and construction for the Dartmouth Road Bike Bridge bank stabilization of Butterfield Creek. Baxter & Woodman Consulting Engineers was retained to complete a Preliminary Design Memorandum in Fiscal Year 2016. This memorandum identified the scope for the project, alternative design options, cost estimates, and potential grant funding sources to offset the cost for the project. The Village was awarded a Section 319 Grant from the IEPA in the amount of \$111,600 that will cover a portion of the costs for the bank stabilization of the project. Staff continues to pursue grant opportunities to help offset the cost of the balance of the project.

MEMORANDUM



TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Director of Building and Zoning *SMB*
DATE: November 18, 2024
SUBJECT: Planning and Zoning: FY25 Mid-Year Goals and Objectives

FLOSSMOOR

Much of the department's activities are initiated in response to residents, developers and others who are seeking assistance with variations, special use permits or other land use issues, enforcement and interpretation of the zoning code, but several specific items are ongoing and include the following:

The Original Rainbow Cone has completed construction of an ice cream shop with a drive-thru adjacent to the Bouna Restaurant and opened for business in July. Oasis/Goshen hospice has also completed construction and was recently granted occupancy for full occupancy and use by the Village and IDPH. The Flossmoor Animal Hospital is currently undergoing an expansion and renovation project and is expected to be completed in spring of 2025.

The Village continues to seek to acquire properties through the no cash bid process with Cook County and recently acquired the deeds to 18708 Dixie Highway which has been a vacant office building located at Dixie Highway and Collett Lane as well 3648 198th Street which is an abandoned single-family dwelling in southwest Flossmoor.

To date this fiscal year, 221 zoning reviews have been completed for various permits including fences, sheds, decks, patios, pergola's and other accessory uses.

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

MEMORANDUM



TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Director of Building and Zoning *SMB*
DATE: November 18, 2024
SUBJECT: Building Department: FY25 Mid-Year Goals and Objectives

FLOSSMOOC

The Building Department has again had a busy year with the day-to-day operations necessary to meet the property needs of our Village. Two new single-family homes have been completed and one other is under construction, the Oasis/Goshen hospice facility is completed and has recently been granted occupancy by both the Village and IDPH for full occupancy and use. In addition, the Flossmoor Animal Hospital expansion and renovation is ongoing. There has also been a significant number of interior and exterior renovations throughout the Village with 561 permits being issued to date since the start of the fiscal year with a construction value totaling \$19,314,587.

Property maintenance inspection staff have been aggressive in their enforcement of the property maintenance codes and taking cases to adjudication where property owners have failed to abate violations following reasonable warning periods. 339 warning notices have been issued since the beginning of the fiscal year, 85 of which resulted in citations being issued for non-compliance. With the recent addition of a full-time property maintenance inspector, staff anticipates even more robust enforcement moving forward.

Staff is currently in the review process of the 2024 International Codes and expects to submit for adoption before the end of FY25.

Building Department staff is also hopeful that the ongoing talks with several different developers will result in spring construction projects of both commercial and residential developments.

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

MEMORANDUM

TO: Bridget A. Wachtel, Village Manager
FROM: Carl Estelle, Director of Police Services
DATE: November 18, 2024
RE: Police Department Updates and Fiscal Goals



FLOSSMOOR

FY25 Achievements

Vehicle Replacement Program

The purchase of two patrol vehicles has been initiated as part of the department's vehicle replacement program.

Budgeted Amount: \$123,420.00

Vehicles Ordered: Two patrol vehicles for \$90,416.00 (does not account for the \$12,500.00 trade-in value of a 2021 Ford Explorer).

Upfit Costs: \$37,624.00 – \$39,124.00 This amount may vary depending on the equipment that may be transferred from squad 322, which will be removed from service.

Firing Range Renovation

Renovation of the Police Department firing range is being undertaken in two phases.

Budgeted Amount: \$600,000.00

Phase 1: \$400,000.00 for pistol range equipment, bullet backstop, and carrier system.

Phase 2: \$200,000.00 for HVAC system repairs.

Three assessments of the HVAC system, including two airflow tests and one tabletop review, have resulted in system failure. The department is consulting with a Trane representative to address these issues. An assessment of how best to move forward is presently being conducted.

Village Hybrid Camera Upgrade Project

Budgeted Amount: \$88,000.00

Progress: A significant percentage of the cameras have been installed.

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

Projected Completion: By the end of the fiscal year.

Records Room Renovation

The project has been completed, including purchasing new cabinets, countertops, and shelving.

FY26 GOALS

- Continue to strengthen our relationships and partnerships with all community stakeholders.
- Continue to review, develop and implement action items that will further demonstrate our adherence to the Ten Shared Principles of the NAACP and the Illinois Association of Chief of Police.
- Intensify recruitment efforts of minority group candidates for police officer testing.
- Identify results from attrition and hire ahead to address the needs of the department.
- Continue the use of preventive strategies in conjunction with the enforcement of laws and ordinances to reduce crime and maintain our standing as having one of the lowest crime indexes in the immediate area.
- Complete our research and develop a plan to purchase body-worn cameras, an in-car camera system, and updated tasers.
- Recruiting - Despite the police department's efforts to reach our authorized staffing level of 21 officers, we have fallen short and recognize the need for a new strategy. Many neighboring departments have improved their recruitment success by offering sign-on bonuses to lateral officers. We are currently considering offering a reasonable bonus to new recruits rather than lateral officers. This approach would allow us to attract younger individuals who are beginning their law enforcement careers, creating the opportunity for them to build a long and fulfilling career with the Flossmoor Police Department.
- Police Department Kitchen Remodel - The department's current kitchenette is small, with limited amenities, forcing members to eat at shared desks or in the roll call room. Proposed upgrades include purchasing a new refrigerator, countertop and cabinets.
- Axon Equipment Replacement- The department plans to replace its Axon-provided body-worn cameras, in-car video system, and tasers.

Grant Secured: \$40,000.00 from the Small Rural and Tribal Body Worn Camera Program to offset the costs of body-worn cameras.

Grant Secured: \$15,000.00 from ILEAS for three tasers

Budget Details: The department is evaluating a bundle package that includes body-worn cameras, in-car video systems, and tasers.

MEMORANDUM

TO: Bridget Wachtel, Village Manager
CC: Ann Novoa, Finance Director
FROM: Robert Kopec, Fire Chief
DATE: November 18, 2024
RE: Mid-Year Goals and Objectives



FLOSSMOOR

For nearly a century, the Flossmoor Fire Department has been dedicated to providing our community with the highest level of service. To effectively fulfill our department's vision and mission, we must continuously assess, prioritize, and implement necessary changes to meet the evolving needs of both the community and our organization.

In recent years, we have faced challenges with declining recruitment numbers. We successfully restructured the Paid-On-Call (POC) program into an internship-style initiative to enhance our recruiting efforts as a combination department. The intern program outlines a clear path for education, certification, and practical experience. Candidates completing the program will be certified as Firefighter/EMTs and begin working part-time while pursuing additional certifications. This initiative has proven invaluable in attracting new candidates and training the next generation of fire service professionals.

Additionally, we have significantly improved our equipment and vehicles through the FY24/25 capital replacement program. We have replaced Car 19, a command vehicle with multiple radios, to enhance our incident command capabilities. We have also acquired new battery-operated extrication equipment, replacing our outdated 30-year-old equipment on the engine, squad, and truck. The latest technology will increase operational efficiency and improve safety for our firefighters. Furthermore, the Mobile Data Terminals (MDTs) and Mobile Routers have been delivered, providing a stable connection to the ECOM dispatch center and supporting the transition to our new consolidated dispatch center.

The new ambulance has been placed in service, overcoming delays caused by manufacturer supply issues, and we are actively working to implement a drone program funded by the Cook County UASI grant. We anticipate that this program will be operational by the end of the fiscal year.

We have also ensured that our commercial occupancies comply with all national, state, and local fire prevention codes. Our community risk reduction programs, including CPR and certified babysitter classes, continue to enhance safety within our community.

Thank you for your ongoing dedication and hard work as we strive to meet and exceed the expectations of those we serve.

Attachment: Mid-year 2025 attachments (FY25 Mid-Year Review)

MEMORANDUM

TO: BRIDGET WACHTEL, VILLAGE MANAGER
 FROM: ANN NOVOA, FINANCE DIRECTOR
 C: MALEA STUBITSCH, ASSISTANT FINANCE DIRECTOR
 DATE: DECEMBER 4, 2024
 SUBJECT: FY25 MID-YEAR REVIEW



FLOSSMOOR

The following is a status update of FY 25 goals taken directly from the FY 25 budget:

FY25 GOALS – FINANCE:

- Submit application and Annual Comprehensive Financial Report to GFOA for COA award. **STATUS: In Progress**
- Maximize InvoiceCloud by offering direct debit and direct credit card billing services. **STATUS: Open Item; In research phase, potential other online payment portals are being explored**
- Implement GASB 96 related to software subscription activities for FY 24 audit. **STATUS: Complete**
- Implement accounting and business operations for new TIF District including all accounting, bank account setup, EAV reporting and County distribution set up. **STATUS: In Progress**
- Onboard and transition new Assistant Finance Director **STATUS: Complete**
- Begin evaluation project of Finance Dept. organization structure for potential re-organization. **STATUS: Open Item; in discussion**

FY25 GOALS – WATER and SEWER

- Maintain collection rate at high percentage. **STATUS: In Progress**
- Maximize InvoiceCloud by offering direct debit and direct credit card billing services. **STATUS: Open Item; In research phase, potential other online payment portals are being explored**
- Participate in a marketing campaign to promote InvoiceCloud and BS&A on-line services to residents. **STATUS: Open Item; In research phase, potential other online payment portals being explored**
- Implement financing option selected for residential water meter replacement program. **STATUS: Complete – not needed**
- Implement financing option for alternate water supply if financing becomes necessary for post-conversion work. **STATUS: On hold, pending revenue analysis of new water meters**
- Participate in a project to revise a new resident packet with the new GIS program. **STATUS: Complete**

OTHER PROJECTED/COMPLETED ACCOMPLISHMENTS – FY25:

- Contracted a third-party vendor for online vehicle stickers and pet licensing
- Implemented Employee Navigator for employee health benefits
- Successfully aided in the new water meter project and automated utility billing processes
- Successful Records Disposal Day – purging over 100 boxes
- Transitioned from Virgin Pulse to WellnessIQ/Personify Health
- Aiding Assistant Village Manager with Business Licensing

- Aiding Building Director with Contract Registration
- Successful Single Audit result with an Unmodified Opinion
- Created a process to initiate liens due to Administrative Adjudication

Finally, the following is a list of tentative goals for FY 26.

TENTATIVE FY26 GOALS:

- Successful implementation of BSA Cloud for all modules
- Research and implement an online solution for merchant and daily parking
- Re-evaluate the Finance Department organization structure and recommend re-organization if determined to be a prudent course of action.
- Conduct a review of the Village's investment policy for purposes of updating.
- Conduct a review of the Village's purchasing policy for purposes of updating.
- Re-evaluate the Annual Budget Process to maximize efficiency
- Re-evaluate other financial processes to make less cumbersome and more eco-friendly
- Continue to submit and achieve the COA award from GFOA for the Annual Comprehensive Financial Report
- Complete project to move all payroll related payments to full ACH payment method.
- Transition to a full electronic timesheet/timekeeping system
- Aid Village Manager's Office creating a PAFR