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 LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, DECEMBER 6, 2021 – 7:30 PM
VILLAGE HALL

The December 6, 2021 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Masks are required for visitors. Temperature screenings are required. Anyone with a temperature of more than 100.4 degrees will be asked to leave. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Emailed comments will be shared with the Village Board.

Join Zoom Meeting
https://us02web.zoom.us/j/86328755487?pwd=blduRUQrWDd4aVBZVnV4M2t2SUVLQT09
ID: 863 2875 5487 Passcode: 60422
Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

RECOGNITIONS AND APPOINTMENTS

CONSENT AGENDA

1. **Approval of the Minutes of the Regular Meeting Held on November 15, 2021 Minutes**
2. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (December 6, 2021)**
3. **Consideration of Budget Amendments to the Fiscal Year 21-22 Budget**
4. **Consideration of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 of the Village of Flossmoor, County of Cook, State of Illinois**
5. **Consideration of an Abatement Resolution - G.O. Bond Series 2021**
6. **Consideration of a Resolution Directing the Cook County Clerk for Reduction of the 2021 Tax Levy in the Event Tax Cap Limitations are Exceeded by the Village of Flossmoor**
7. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Approving a Second Amendment to Water Tower Lease Agreement (Verizon)**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS
ACTION ITEMS

8. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois Approving a Water Sale and Purchase Agreement**

DISCUSSION ITEMS

9. **Discussion of the Street Rehabilitation Program**

10. **Discussion of a Liquor License Request for a Wine Bar & Video Gaming Salon in Flossmoor Commons**

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on November 15, 2021
Minutes

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
12/6/2021
CLAIMS LIST SUMMARY

HAND CHECKS	$2,451.70
INVOICES	$164,113.01
TOTAL	$166,564.71

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES							
4066	09/30/21	$550.00		FD DOOR #7 REPAIR			
					01-67-6-678	BUILDING REPAIRS	$550.00
4109	10/15/21	$435.50		FD DOOR #1 REPAIRS			
					01-67-4-634	MISCELLANEOUS SERVICES	$435.50
						VENDOR TOTAL:	$985.50
AIRGAS USA, LLC							
9983393595	10/31/21	$78.22		CYLINDER GAS CONTENTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$19.55
					08-11-6-671	MAINTENANCE AND SUPPLIES	$19.56
					08-21-6-671	MAINTENANCE AND SUPPLIES	$19.56
					07-01-6-671	MAINTENANCE AND SUPPLIES	$19.55
9983393596	10/31/21	$57.55		CYLINDER GAS CONTENTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$14.38
					08-11-6-671	MAINTENANCE AND SUPPLIES	$14.39
					08-21-6-671	MAINTENANCE AND SUPPLIES	$14.39
					07-01-6-671	MAINTENANCE AND SUPPLIES	$14.39
9984098485	11/01/21	$85.62		CYLINDER GAS LEASE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$21.41
					08-11-6-671	MAINTENANCE AND SUPPLIES	$21.40
					08-21-6-671	MAINTENANCE AND SUPPLIES	$21.40
					07-01-6-671	MAINTENANCE AND SUPPLIES	$21.41
						VENDOR TOTAL:	$221.39

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC							
W1431537	11/08/21	$1,681.40		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$102.00
					01-60-3-608	PETROLEUM PRODUCTS	$255.48
					08-11-3-608	PETROLEUM PRODUCTS	$150.58
					08-21-3-608	PETROLEUM PRODUCTS	$132.55
					01-48-3-608	PETROLEUM PRODUCTS	$846.54
					01-49-3-608	PETROLEUM PRODUCTS	$172.20
					01-53-3-608	PETROLEUM PRODUCTS	$22.05
W1433253	11/15/21	$1,834.15		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$45.83
					01-60-3-608	PETROLEUM PRODUCTS	$469.00
					08-11-3-608	PETROLEUM PRODUCTS	$192.36
					08-21-3-608	PETROLEUM PRODUCTS	$167.32
					01-48-3-608	PETROLEUM PRODUCTS	$838.21
					01-49-3-608	PETROLEUM PRODUCTS	$90.38
					01-53-3-608	PETROLEUM PRODUCTS	$31.05
W1429888	11/01/21	$2,125.10		VILLAGE GAS			
					01-55-3-608	PETROLEUM PRODUCTS	$105.57
					01-60-3-608	PETROLEUM PRODUCTS	$540.80
					08-11-3-608	PETROLEUM PRODUCTS	$266.84
					08-21-3-608	PETROLEUM PRODUCTS	$214.86
					01-48-3-608	PETROLEUM PRODUCTS	$862.37
					01-49-3-608	PETROLEUM PRODUCTS	$71.10
					01-53-3-608	PETROLEUM PRODUCTS	$63.56
						VENDOR TOTAL:	$5,640.65
AMERICAN SOCIETY OF							
BRUNKE 2022	09/07/21	$275.00		BRUNKE 2022 ANNUAL MEMBERSHIP RENEWAL			
					01-55-5-660	DUES AND SUBSCRIPTIONS	$275.00
						VENDOR TOTAL:	$275.00
ANDREW MCCANN LAWN SPRINKLER							
IN0000211710	11/01/21	$110.00		SPRINKLER WINTERIZATION-LEAVITT PARK			
					08-11-4-634	MISCELLANEOUS SERVICES	$110.00
						VENDOR TOTAL:	$110.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ASCAP							
500697140 102021	10/20/21	$7.55		LICENSE FOR OUTDOOR MUSIC PERFORMANCE			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$7.55
						VENDOR TOTAL:	$7.55
ASSOCIATION OF STATE FLOOD-							
110821	11/08/21	$50.00		BRUNKE 2-YEAR CERTIFICATION RENEWAL			
					07-01-5-661	TRAINING	$50.00
						VENDOR TOTAL:	$50.00
BAXTER & WOODMAN, INC.							
0227803	10/22/21	$37.50		MWRD LTOMP & PSP REPORTS			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$37.50
						VENDOR TOTAL:	$37.50
BENISTAR							
12012021	11/01/21	$1,820.00		DECEMBER 2021 PREMIUM-RETIREES			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,820.00
						VENDOR TOTAL:	$1,820.00
BOUND TREE MEDICAL LLC							
84269693	10/29/21	$6.76		EMS SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$6.76
84271765	11/01/21	$263.98		EMS SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$263.98
						VENDOR TOTAL:	$270.74
BRIDGET WACHTEL							
102621	10/26/21	$27.40		REIMBURSE NEW TRUSTEE LUNCHEON			
					01-42-4-652	MEETINGS AND EVENTS	$27.40
						VENDOR TOTAL:	$27.40
BROWNELLS, INC							
2171435700	11/05/21	$12.99		FRONT SIGHT TOOL FOR GLOCKS			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$12.99
						VENDOR TOTAL:	$12.99

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BURKE, LLC							
170434	11/09/21	$503.57		ROOF REPLACEMENT BIDDING, EVALUATION & RECOMMENDATION			
					16-01-7-767	BUILDING MAINTENANCE	$503.57
						VENDOR TOTAL:	$503.57
C & M PIPE & SUPPLY CO							
16230	05/20/21	$600.00		RESTOCK FRAMES FOR STORM SEWERS			
					07-01-6-678	CONTRACT MAINTENANCE	$600.00
16071	04/28/21	$100.00		RESTOCK PIPE FOR STORM SEWER			
					07-01-6-678	CONTRACT MAINTENANCE	$100.00
17759	11/10/21	$653.00		PIPE AND SUPPLIES FOR EVANS			
					01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUC	$653.00
17774	11/11/21	$126.00		MANHOLE COVER HOOK			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$63.00
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$63.00
						VENDOR TOTAL:	$1,479.00
CALL ONE							
457458	10/15/21	$2,692.22		VILLAGE TELEPHONE 10/15/21-11/14/21			
					01-42-4-637	TELEPHONE	$55.23
					01-43-4-637	TELEPHONE	$495.61
					01-53-4-637	TELEPHONE	$121.41
					01-50-4-637	TELEPHONE	$1,047.02
					01-49-4-637	TELEPHONE	$286.83
					01-55-4-637	TELEPHONE	$686.12
467077	11/15/21	$2,738.41		VILLAGE TELEPHONE 11/15/21-12/14/21			
					01-42-4-637	TELEPHONE	$57.06
					01-43-4-637	TELEPHONE	$499.63
					01-53-4-637	TELEPHONE	$123.16
					01-50-4-637	TELEPHONE	$1,064.95
					01-49-4-637	TELEPHONE	$294.17
					01-55-4-637	TELEPHONE	$699.44
						VENDOR TOTAL:	$5,430.63

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CHANDLER SERVICES INC							
28127	11/12/21	$526.08		A119 PREVENTATIVE MAINTENANCE			
					01-49-6-671	VEHICLE MAINTENANCE	$526.08
28128	11/12/21	$582.41		A19 PREVENTATIVE MAINTENANCE			
					01-49-6-671	VEHICLE MAINTENANCE	$582.41
						VENDOR TOTAL:	$1,108.49
CHICAGO COMMUNICATIONS, LLC.							
331211	11/08/21	$94.80		RADIO MAINTENANCE DECEMBER 2021			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80
COMED							
5007104015 110121	11/01/21	$253.74		WOODS LIFT STATION POWER 10/1/21-11/3/21			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$253.74
1498044037 110221	11/02/21	$27.16		WESTERN TOWER POWER 10/1/21-11/1/21			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$27.16
						VENDOR TOTAL:	$280.90
CONSERV FS, INC.							
66045949	11/04/21	$491.76		GROUND REPAIRS			
					08-12-3-619	PROGRAM COMMODITIES	$163.92
					08-22-3-619	PROGRAM COMMODITIES	$163.92
					09-01-3-620	GROUND REPAIR MATERIAL	$163.92
66045996	11/08/21	$455.97		GROUND REPAIRS			
					08-12-3-619	PROGRAM COMMODITIES	$151.99
					08-22-3-619	PROGRAM COMMODITIES	$151.99
					09-01-3-620	GROUND REPAIR MATERIAL	$151.99
						VENDOR TOTAL:	$947.73

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CORE & MAIN LP							
P926206	11/10/21	$270.00		RADIO READS FOR IPEARL METERS			
					08-11-6-672	WATER METERS AND ROMS	$270.00
P926910	11/10/21	$702.76		CLAMPS RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$351.38
					08-13-3-619	PROGRAM COMMODITIES	$351.38
P844552	10/27/21	$1,297.08		REPAIR WATER SERVICE @ EVANS			
					01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUC	$1,297.08
P885937	11/03/21	$10.60		SPIGOT PLUG @ 2602 GORDON			
					07-01-6-678	CONTRACT MAINTENANCE	$10.60
P854901	10/28/21	$462.16		WATER SERVICE PIPE RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$231.08
					08-13-3-619	PROGRAM COMMODITIES	$231.08
						VENDOR TOTAL:	$2,742.60
COZZINI BROS							
C10047267	10/14/21	$260.00		YEARLY KNIFE EXCHANGE			
					28-01-4-634	MISCELLANEOUS SERVICES	$260.00
						VENDOR TOTAL:	$260.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CURRENT TECHNOLOGIES CORP							
11700	09/21/21	$5,562.79		COMPUTER EQUIPMENT (NETWORK FILTERING)			
					01-42-6-672	COMPUTER SOFTWARE MAINTENANC	$608.05
					01-43-6-672	COMPUTER SOFTWARE MAINTENANC	$260.89
					01-45-6-672	COMPUTER SOFTWARE MAINTENANC	$43.38
					01-48-6-672	COMPUTER SOFTWARE MAINTENANC	$1,651.59
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$1,868.54
					01-50-6-672	COMPUTER SOFTWARE MAINTENANC	$260.89
					01-53-6-672	COMPUTER SOFTWARE MAINTENANC	$217.50
					01-55-6-672	COMPUTER SOFTWARE MAINTENANC	$651.95
11835	11/08/21	$149.00		COMPUTER SOFTWARE MAINTENANCE			
					01-42-6-672	COMPUTER SOFTWARE MAINTENANC	$16.32
					01-43-6-672	COMPUTER SOFTWARE MAINTENANC	$6.98
					01-45-6-672	COMPUTER SOFTWARE MAINTENANC	$1.16
					01-48-6-672	COMPUTER SOFTWARE MAINTENANC	$44.23
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$50.05
					01-50-6-672	COMPUTER SOFTWARE MAINTENANC	$6.98
					01-53-6-672	COMPUTER SOFTWARE MAINTENANC	$5.82
					01-55-6-672	COMPUTER SOFTWARE MAINTENANC	$17.46
11907	11/05/21	$5,697.90		MICROSOFT EXCHANGE ONLINE PLAN 1			
					01-42-6-672	COMPUTER SOFTWARE MAINTENANC	$623.21
					01-43-6-672	COMPUTER SOFTWARE MAINTENANC	$267.09
					01-45-6-672	COMPUTER SOFTWARE MAINTENANC	$44.51
					01-48-6-672	COMPUTER SOFTWARE MAINTENANC	$1,691.56
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$1,914.14
					01-50-6-672	COMPUTER SOFTWARE MAINTENANC	$267.09
					01-53-6-672	COMPUTER SOFTWARE MAINTENANC	$222.57
					01-55-6-672	COMPUTER SOFTWARE MAINTENANC	$667.73
						VENDOR TOTAL:	$11,409.69

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EAGLE UNIFORM CO INC							
INV 4610	11/17/21	$59.50		UNIFORM - KIMES	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$59.50
INV 4617	11/18/21	$32.00		UNIFORM - DANAHER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$32.00
INV 4616	11/18/21	$10.50		UNIFORM - MERKLE	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$10.50
INV4470	11/11/21	$157.00		UNIFORM VANWITZENBURG	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$157.00
						VENDOR TOTAL:	$259.00
ELEVATOR INSPECTION SVC CO INC							
100860	05/13/21	$25.00		ELEVATOR INSPECTIONS	01-53-4-658	ELEVATOR INSPECTION SERVICES	$25.00
						VENDOR TOTAL:	$25.00
ETERNALLY GREEN LAWN CARE							
10012021FLOSS	11/12/21	$4,728.00		CONTRACT LANDSCAPE MAINTENANCE	01-60-6-678	LANDSCAPE MAINTENANCE	$4,728.00
						VENDOR TOTAL:	$4,728.00
EVT TECHNOLOGIES							
5663	09/10/21	$1,433.60		ACCOUNTABILITY RADIOS	01-49-3-621	COMMUNICATIONS EQUIPMENT	$1,433.60
						VENDOR TOTAL:	$1,433.60
EXPERT CHEMICAL & SUPPLY INC							
858696	11/03/21	$327.30		PAPER PRODUCTS RESTOCK	01-67-3-616	CLEANING SUPPLIES	$327.30
858716	11/04/21	$158.40		PAPER PRODUCTS RESTOCK	01-67-3-616	CLEANING SUPPLIES	$158.40
						VENDOR TOTAL:	$485.70

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
FORT DEARBORN LIFE INSURANCE							
DECEMBER 2021	11/09/21	$311.40		DECEMBER 2021 PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$13.84
					01-43-2-591	LIFE INSURANCE PREMIUM	$33.07
					01-45-2-591	LIFE INSURANCE PREMIUM	$6.01
					01-48-2-591	LIFE INSURANCE PREMIUM	$135.23
					01-49-2-591	LIFE INSURANCE PREMIUM	$30.06
					01-50-2-591	LIFE INSURANCE PREMIUM	$18.04
					01-53-2-591	LIFE INSURANCE PREMIUM	$6.01
					01-55-2-591	LIFE INSURANCE PREMIUM	$12.02
					01-60-2-591	LIFE INSURANCE PREMIUM	$57.12
						VENDOR TOTAL:	$311.40
GALLERY OFFICE PROS							
6993	11/11/21	$288.35		2-PART PROP MAINT VIOLATION NOTICES			
					01-53-4-635	PRINTING	$288.35
						VENDOR TOTAL:	$288.35
GREEN GLEN NURSERY, INC.							
41102	11/11/21	$45.00		1022 DOUGLAS GROUND RESTORATION			
					01-55-7-776	HAGEN LN/DOUGLAS AVE CONSTRUC	$45.00
						VENDOR TOTAL:	$45.00
HARRIS COMPUTER SYSTEMS							
MSIXT0000164	11/01/21	$661.15		2021 PR & AP TAX FORMS			
					01-43-4-635	PRINTING	$595.05
					08-10-4-635	PRINTING	$33.05
					08-20-4-635	PRINTING	$33.05
						VENDOR TOTAL:	$661.15
HISKES, DILLNER, O'DONNELL,							
13695	09/01/21	$165.00		2019 NO CASH BIDS THRU 8/31/21			
					01-44-4-644	OTHER LEGAL SERVICES	$165.00
14170	11/01/21	$82.50		GENERAL FILE-VARIOUS MATTERS/NO CASH BID			
					01-44-4-644	OTHER LEGAL SERVICES	$82.50
14171	11/01/21	$1,138.50		2021 NO CASH BID THRU 10/31/21			
					01-44-4-644	OTHER LEGAL SERVICES	$1,138.5
						VENDOR TOTAL:	$1,386.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOME CLEANING CENTERS -AMERICA							
10191	11/01/21	$3,112.00		MONTHLY CLEANING NOV 2021			
					01-67-4-630	CLEANING SERVICE	$1,768.00
					01-42-7-710	COVID-19 EXPENSES	$1,344.00
						VENDOR TOTAL:	$3,112.00
HOMEWOOD-FLOSSMOOR CHRONICLE							
2021-0356	11/01/21	$160.00		CHRONICLE ADS			
					01-41-4-653	MARKETING PROGRAMS	$160.00
2021-0368	11/08/21	$115.50		CHRONICLE ADS			
					01-41-4-653	MARKETING PROGRAMS	$115.50
2021-0367	11/08/21	$500.00		MARKETING			
					01-41-4-653	MARKETING PROGRAMS	$500.00
						VENDOR TOTAL:	$775.50
IFSAP							
112021	11/17/21	$120.00		ANNUAL RECOGNITION LUNCHEON 2021			
					01-49-5-663	FIRE TUITION AND FEES	$120.00
						VENDOR TOTAL:	$120.00
IL FIRE & POLICE COMMISSIONERS							
01755	10/03/21	$375.00		MEMBER RENEWAL			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$375.00
						VENDOR TOTAL:	$375.00
IL MUNICIPAL LEAGUE							
2022	11/18/21	$1,000.00		DUES JANUARY 1, 2022 - DECEMBER 31, 2022			
					01-41-5-660	DUES	$1,000.00
						VENDOR TOTAL:	$1,000.00
ILLINOIS ARBORIST ASSOCIATION							
2280	11/11/21	$570.00		IAA 2021 CONFERENCE BECKER/JONES			
					01-60-5-661	TRAINING	$570.00
						VENDOR TOTAL:	$570.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
INTERSTATE BATTERY OF CHICAGO							
308323	11/04/21	$427.88		TRAILER & A16/L11 REMOTES BATTERIES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$106.97
					08-11-6-671	MAINTENANCE AND SUPPLIES	$106.97
					08-21-6-671	MAINTENANCE AND SUPPLIES	$106.97
					07-01-6-671	MAINTENANCE AND SUPPLIES	$106.97
						VENDOR TOTAL:	$427.88
KATHLEEN FIELD ORR & ASSOCIATE							
DECEMBER 2021	12/01/21	$11,300.00		VILLAGE ATTY RETAINER DECEMBER 2021			
					01-44-4-630	VILLAGE ATTY RETAINER	$11,300.00
						VENDOR TOTAL:	$11,300.00
KEITH TAYLOR							
113021	11/30/21	$742.60		REIMBURSE LODGING/PARKING SOUTHERN POLICE INSTITUTE			
					01-48-5-661	TRAINING	$742.60
						VENDOR TOTAL:	$742.60
KONICA MINOLTA							
9008176896	11/08/21	$425.00		CONTRACT COVERAGE 11/08/21 - 12/07/21			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
LBM TOOLS LLC							
11042171521	11/04/21	$407.26		MECHANIC SHOP TOOLS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$101.82
					08-11-6-671	MAINTENANCE AND SUPPLIES	$101.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	$101.81
					07-01-6-671	MAINTENANCE AND SUPPLIES	$101.82
						VENDOR TOTAL:	$407.26
LINDCO EQUIPMENT SALES, INC.							
211179P	11/03/21	$55.67		D-14 BEARINGS FOR SALT SPREADER			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$55.67
						VENDOR TOTAL:	$55.67
M.E. SIMPSON COMPANY, INC.							
37680	11/10/21	$324.68		WATER METER TESTS			
					08-11-6-672	WATER METERS AND ROMS	$324.6
							324.6

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARD'S-HOMEWOOD							
23408	11/11/21	$72.82		WASHERS/NUTS/BOLTS			
					08-11-3-605	OPERATING SUPPLIES	$72.82
7595	10/28/21	$(12.19)		RETURNED STREET SIGN LETTERS/NUMBERS & MARKER			
					02-01-3-610	STREET SIGNS	$(12.19)
7594	10/28/21	$(5.10)		RETURNED STREET SIGN LETTERS/NUMBERS			
					02-01-3-610	STREET SIGNS	$(5.10)
						VENDOR TOTAL:	$55.53
METROPOLITAN MANAGEMENT ASSN							
1151	11/16/21	$35.00		METRO LUNCHEON 11/18/21-WACHTEL			
					01-42-5-661	TRAINING	$35.00
						VENDOR TOTAL:	$35.00
MICHELLE HILL							
111221	11/12/21	$20.00		VEHICLE STICKER REFUND			
					01-00-2-420	VEHICLE STICKERS	$20.00
						VENDOR TOTAL:	$20.00
MICHELLE NELSON							
000064	11/04/21	$62.50		REIMBURSE "THANK YOU FIRST RESPONDERS" YARD SIGN			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$62.50
						VENDOR TOTAL:	$62.50
MIDAMERICAN TECHNOLOGY							
15545	11/15/21	$385.00		LOCATOR REPAIR & CALIBRATION			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$192.50
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$192.50
15546	11/15/21	$310.00		LOCATOR REPAIR & CALIBRATION			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$155.00
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$155.00
						VENDOR TOTAL:	$695.00
MILHOUSE ENGINEERING & CONSTRUCTION							
10660001	10/26/21	$5,000.00		GENSET PROJECT OCTOBER 2021			
					16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	$5,000.0
						VENDOR TOTAL:	$5,000.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981544316	11/17/21	$45.22		WIPER BLADES FIRE CHIEF			
					01-49-6-671	VEHICLE MAINTENANCE	$45.22
6981-540254	10/06/21	$379.62		D-14 AIR DRYER REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$94.90
					08-11-6-671	MAINTENANCE AND SUPPLIES	$94.90
					08-21-6-671	MAINTENANCE AND SUPPLIES	$94.91
					07-01-6-671	MAINTENANCE AND SUPPLIES	$94.91
6981-539398	09/28/21	$101.54		SHOP SUPPLIES & TIRE WEIGHTS FOR FLEET			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$20.31
					08-11-6-671	MAINTENANCE AND SUPPLIES	$20.30
					08-21-6-671	MAINTENANCE AND SUPPLIES	$20.31
					07-01-6-671	MAINTENANCE AND SUPPLIES	$20.31
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$20.31
						VENDOR TOTAL:	$526.38
MUNICIPAL EMERGENCY SVCS							
IN1635859	10/25/21	$435.00		BRACKEN FIRE BOOTS			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$435.00
						VENDOR TOTAL:	$435.00
ORKIN EXTERMINATING COMPANY							
221287331	11/10/21	$114.00		PEST CONTROL DPWSC			
					01-67-4-634	MISC SVCS	$114.00
						VENDOR TOTAL:	$114.00
OTTOSEN DINOLFO							
140467	10/31/21	$934.77		UNPLANNED LITIGATION			
					01-44-4-643	UNPLANNED LITIGATION	$934.77
						VENDOR TOTAL:	$934.77
PARAMEDIC SERVICES OF ILLINOIS INC							
7413	11/01/21	$51,171.42		CONTRACTED FD PERSONNEL NOVEMBER 2021			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$51,171.42
						VENDOR TOTAL:	$51,171.42

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PUBLIC SAFETY DIRECT, INC.							
98777	11/18/21	$84.00		WINTERFEST BANNER			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$84.00
98748	11/12/21	$84.00		WINTERFEST BANNER			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$84.00
						VENDOR TOTAL:	$168.00
RELIABLE FIRE EQUIPMENT CO							
52191	10/29/21	$389.00		FIRE ALARM MAINTENANCE			
					01-67-4-634	MISCELLANEOUS SERVICES	$389.00
52106	10/28/21	$389.00		FIRE ALARM MAINTENANCE			
					01-67-4-634	MISCELLANEOUS SERVICES	$389.00
52657	11/10/21	$2,039.00		DPWSC SPRINKLER SYSTEM INSPECTION			
					01-67-6-680	MAINTENANCE CONTRACTS	$2,039.00
						VENDOR TOTAL:	$2,817.00
RICHARD G. CRUSOR, JR.							
111121	11/11/21	$120.00		ADMIN HEARING OFFICER 10/28/21			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$120.00
						VENDOR TOTAL:	$120.00
ROBERT KOPEC							
111621	11/16/21	$236.17		REIMBURSE HOTEL EXPENSES-IAFC VCOS SYMPOSIUM			
					01-49-5-661	TRAINING	$236.17
						VENDOR TOTAL:	$236.17
RR LANDSCAPE SUPPLY							
124747	10/28/21	$243.00		TOPSOIL FOR GROUND REPAIRS			
					08-12-3-619	PROGRAM COMMODITIES	$81.00
					08-22-3-619	PROGRAM COMMODITIES	$81.00
					09-01-3-620	GROUND REPAIR MATERIAL	$81.00
124748	10/28/21	$486.00		TOPSOIL FOR GROUND REPAIRS			
					08-12-3-619	PROGRAM COMMODITIES	$162.00
					08-22-3-619	PROGRAM COMMODITIES	$162.00
					09-01-3-620	GROUND REPAIR MATERIAL	$162.00
						VENDOR TOTAL:	$729.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY							
8456710	11/10/21	$672.45		DRY ERASE BOARDS			
					01-49-3-601	OFFICE SUPPLIES	$672.45
8459380	11/06/21	$190.24		SCREEN KLEEN/PLANNER/COPY PAPER			
					01-41-3-601	OFFICE SUPPLIES	$30.38
					01-42-3-601	OFFICE SUPPLIES	$20.70
					01-43-3-601	OFFICE SUPPLIES	$50.07
					01-45-3-601	OFFICE SUPPLIES	$16.30
					01-48-3-601	OFFICE SUPPLIES	$15.20
					01-49-3-601	OFFICE SUPPLIES	$16.30
					01-53-3-601	OFFICE SUPPLIES	$10.89
					01-55-3-601	OFFICE SUPPLIES	$15.20
					08-10-3-601	OFFICE SUPPLIES	$7.60
					08-20-3-601	OFFICE SUPPLIES	$7.60
8473880	11/18/21	$154.94		OFFICE SUPPLIES			
					01-48-3-601	OFFICE SUPPLIES	$154.94
						VENDOR TOTAL:	$1,017.63
SANDENO EAST INC.							
7950	10/30/21	$158.25		ASPHALT FOR POT HOLES			
					01-68-3-619	PROGRAM COMMODITIES	$39.56
					02-01-3-606	ASPHALT MIX	$39.56
					08-14-3-612	ASPHALT MIX	$39.56
					08-24-3-612	ASPHALT MIX	$39.57
7980	11/10/21	$369.25		ASPHALT FOR POT HOLES			
					01-68-3-619	PROGRAM COMMODITIES	$92.31
					02-01-3-606	ASPHALT MIX	$92.32
					08-14-3-612	ASPHALT MIX	$92.31
					08-24-3-612	ASPHALT MIX	$92.31
						VENDOR TOTAL:	$527.50
SENSIT TECHNOLOGIES LLC							
0318206IN	11/10/21	$21.37		SENSIT PART-SCREW BATTERY SLEEVE			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$21.37
						VENDOR TOTAL:	$21.37

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SOUTH OAK DODGE							
1564351	11/17/21	$56.48		PD CAR HANDLE REPAIR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$56.48
						VENDOR TOTAL:	$56.48
SOUTH SUBURBAN HUMANE SOCIETY							
000457	11/08/21	$50.00		ABANDONED DOG			
					01-48-4-645	ANIMAL CONTROL SERVICES	$50.00
						VENDOR TOTAL:	$50.00
SOUTHWEST TOWN MECHANICAL							
SI2066406	11/12/21	$688.00		HVAC REPAIR			
					01-67-6-680	MAINTENANCE CONTRACTS	$688.00
						VENDOR TOTAL:	$688.00
STATE TREASURER							
61691	11/05/21	$1,138.78		TRAFFIC SIGNALS MAINT JUL-SEP 2021			
					02-01-4-630	TRAFFIC SIGNALS MAINT	$1,138.78
						VENDOR TOTAL:	$1,138.78
STONYTIRE INCORPORATED							
1169271	10/18/21	$61.33		A19 HOSE REPAIR			
					01-49-6-671	VEHICLE MAINTENANCE	$61.33
						VENDOR TOTAL:	$61.33
SUNSET SEWER & WATER INC.							
2021219	11/08/21	$14,296.50		STORM SEWER @ 745 BRUCE			
					07-01-6-675	STORM SYSTEM MAINTENANCE & REP	$12,037.76
					07-01-6-678	CONTRACT MAINTENANCE	$2,258.74
2021220	11/08/21	$5,670.00		STORM SEWER @ 2318 VARDON			
					07-01-6-675	STORM SYSTEM MAINTENANCE & REP	$4,500.00
					07-01-6-678	CONTRACT MAINTENANCE	$1,170.00
						VENDOR TOTAL:	$19,966.50

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SYNCB/AMAZON							
755793838547	10/11/21	$60.00		HAND SANITIZER			
					01-42-7-710	COVID-19 EXPENSES	$60.00
469498576435	10/11/21	$118.90		FACE MASKS			
					01-42-7-710	COVID-19 EXPENSES	$118.90
468595649983	10/19/21	$189.86		QUICK CARE FOAM			
					01-49-7-734	FEMA-AFG-COVID S2 GRANT EXPENSE	$189.86
885563847564	10/19/21	$17.58		QUICK CARE WALL MOUNTING BRACKET			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$17.58
977357353793	10/20/21	$54.99		IPAD SCREEN PROTECTOR			
					08-11-3-601	OFFICE SUPPLIES	$18.33
					08-21-3-601	OFFICE SUPPLIES	$18.33
					01-60-3-601	OFFICE SUPPLIES	$18.33
945989678943	10/28/21	$120.00		WORK BOOTS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$40.00
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$40.00
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$40.00
983437658648	10/28/21	$59.49		LED BULBS			
					01-49-6-671	VEHICLE MAINTENANCE-CA9 HEADLI	$59.49
668857667488	10/28/21	$38.67		SD CARD READER/LAMINATING POUCHES			
					01-49-3-605	OPERATING SUPPLIES	$38.67
577794836436	11/02/21	$726.36		PVC WATER DISCHARGE HOSE ASSEMBLY			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$726.36
936955749495	11/03/21	$14.85		COMPRESSED GAS DUSTER			
					01-60-3-601	OFFICE SUPPLIES	$14.85
534333988937	10/10/21	$254.82		IPHONE CASE/IPAD PENCIL/SCHMIDT SAFETY BOOTS			
					01-55-3-601	OFFICE SUPPLIES	$49.95
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$94.88
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$36.67
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$36.66
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$36.66
954648786778	10/10/21	$243.09		DOOR HANGERS/SCHMIDT UNIFORM			
					08-11-3-601	OFFICE SUPPLIES	$25.99
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$217.10
676834357565	10/12/21	$45.95		OFFICE SUPPLIES			
					01-48-3-601	OFFICE SUPPLIES	$45.9[illegible]
839565358338	10/14/21	$95.09		KEYBOARD/CARE PHONE HOLDERS/EAR PROTECTION			
					[illegible]	TRAINING MATERIALS	$24.9[illegible]
							$24.[illegible]

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-49-6-671	VEHICLE MAINTENANCE	$20.99
					01-49-6-671	VEHICLE MAINTENANCE	$24.55
937759945934	10/19/21	$249.80		BOOT COVERS/FACE MASKS			
					01-49-7-734	FEMA-AFG-COVID S2 GRANT EXPENSE	$249.80
463573856469	10/19/21	$84.99		BAUMGARTNER UNIFORM COAT			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$84.99
743784869763	10/26/21	$21.97		ACCORDIAN FILE ORGANIZER			
					01-48-3-601	OFFICE SUPPLIES	$21.97
466777933748	10/28/21	$180.00		BRUNKE SAFETY BOOTS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$60.00
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$60.00
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$60.00
563495574767	11/04/21	$67.68		WINDOW ENVELOPES			
					01-43-3-601	OFFICE SUPPLIES	$67.68
998639344874	11/05/21	$43.46		REPLACE BROKEN COFFEE POT			
					01-60-3-601	OFFICE SUPPLIES	$43.46
649869597378	11/05/21	$15.97		WIRELESS MOUSE			
					01-55-3-601	OFFICE SUPPLIES	$15.97
						VENDOR TOTAL:	$2,703.52
THOMAS' PHOTOGRAPHIC SERVICES							
000524	11/04/21	$50.00		NEW TRUSTEE HEAD SHOT			
					01-41-4-630	PROFESSIONAL SERVICES	$50.00
						VENDOR TOTAL:	$50.00
TIFCO INDUSTRIES INC.							
71706208	11/01/21	$149.53		BOLTS RESTOCK FOR WATER DEPT			
					08-11-6-671	MAINTENANCE AND SUPPLIES	$74.77
					08-21-6-671	MAINTENANCE AND SUPPLIES	$74.76
						VENDOR TOTAL:	$149.53
UTERMARK & SONS							
63357	11/12/21	$94.00		LAWN CUTTING 2048 CUMMINGS LANE			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$94.00
63358	11/12/21	$55.00		LAWN CUTTING 910 ASH			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$55.0
63359	11/12/21	$60.00		LAWN CUTTING 1215 DOUGLAS			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$60.0
							209.0

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VERMEER ILLINOIS INC							
PH1482	11/10/21	$641.68		CHIPPER BLADES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$160.42
					08-11-6-671	MAINTENANCE AND SUPPLIES	$160.42
					08-21-6-671	MAINTENANCE AND SUPPLIES	$160.42
					07-01-6-671	MAINTENANCE AND SUPPLIES	$160.42
R19927 100821	09/11/20	$(490.00)		DAMAGE WAIVER CRET FROM 8/11/20 CHIPPER RENTAL			
					01-63-4-653	PARKWAY TREE SERVICES	$(490.00)
						VENDOR TOTAL:	$151.68
WINDY CITY LIGHTS, INC.							
5482	11/06/21	$4,975.00		HOLIDAY LIGHTS FOR DOWNTOWN TREES			
					40-33-6-671	MAINTENANCE AND SUPPLIES	$4,975.00
						VENDOR TOTAL:	$4,975.00
WM CORPORATE SERVICES INC							
319465223547	11/16/21	$2,000.00		STREET SWEEPING 11/10/21			
					07-01-4-632	STREET SWEEPING	$2,000.00
						VENDOR TOTAL:	$2,000.00
WORKING WELL							
0036804200	10/31/21	$4,124.00		PRE-EMPLOYMENT/ANNUAL PHYSICALS			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$4,124.00
0036804300	10/31/21	$60.00		NICHOLS PRE-EMPLOYMENT			
					01-55-4-636	PRE-EMPLOYMENT PHYSICALS	$60.00
0036804500	10/31/21	$68.00		PRE-EMPLOYMENT GIVENS			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$68.00
						VENDOR TOTAL:	$4,252.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 12/06/21

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

Total Amount Being Paid: $164,113.01
Total Number of Invoices: 143

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(2) 985.50	(0) 0.00	985.
AIRGASUS	AIRGAS USA, LLC	N	(3) 221.39	(0) 0.00	221.
ALWARREN	AL WARREN OIL COMPANY INC	N	(3) 5,640.65	(0) 0.00	5,640.
AMERSOCI	AMERICAN SOCIETY OF	N	(1) 275.00	(0) 0.00	275.
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(1) 110.00	(0) 0.00	110.
ASCAP	ASCAP	N	(1) 7.55	(0) 0.00	7.
ASFPM	ASSOCIATION OF STATE FLOOD-	N	(1) 50.00	(0) 0.00	50.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(1) 37.50	(0) 0.00	37.
BENISTAR	BENISTAR	N	(1) 1,820.00	(0) 0.00	1,820.
BOUND	BOUND TREE MEDICAL LLC	Y	(2) 270.74	(0) 0.00	270.
BROWNELL	BROWNELLS, INC	N	(1) 12.99	(0) 0.00	12.
BURKELLC	BURKE, LLC	N	(1) 503.57	(0) 0.00	503.
C&MPIPE	C & M PIPE & SUPPLY CO	N	(4) 1,479.00	(0) 0.00	1,479.
CALLONE	CALL ONE	N	(2) 5,430.63	(0) 0.00	5,430.
CHANDLER	CHANDLER SERVICES INC	N	(2) 1,108.49	(0) 0.00	1,108.
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 94.80	(0) 0.00	94.
COM4015	COMED	N	(1) 253.74	(0) 0.00	253.
COM4037	COMED	N	(1) 27.16	(0) 0.00	27.
CONSERV	CONSERV FS, INC.	N	(2) 947.73	(0) 0.00	947.
CORE&MAI	CORE & MAIN LP	Y	(5) 2,742.60	(0) 0.00	2,742.
COZZINI	COZZINI BROS	N	(1) 260.00	(0) 0.00	260.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 120.00	(0) 0.00	120.
CURRENT	CURRENT TECHNOLOGIES CORP	N	(3) 11,409.69	(0) 0.00	11,409.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(4) 259.00	(0) 0.00	259.
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 25.00	(0) 0.00	25.
ETERNALL	ETERNALLY GREEN LAWN CARE	N	(1) 4,728.00	(0) 0.00	4,728.
EVTECH	EVT TECHNOLOGIES	N	(1) 1,433.60	(0) 0.00	1,433.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(2) 485.70	(0) 0.00	485.
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 311.40	(0) 0.00	311.
GALLERY	GALLERY OFFICE PROS	N	(1) 288.35	(0) 0.00	288.
GREENGLE	GREEN GLEN NURSERY, INC.	N	(1) 45.00	(0) 0.00	45.
HARRIS	HARRIS COMPUTER SYSTEMS	N	(1) 661.15	(0) 0.00	661.
HILLMICH	MICHELLE HILL	N	(1) 20.00	(0) 0.00	20.
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(3) 1,386.00	(0) 0.00	1,386.
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,112.00	(0) 0.00	3,112.
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	Y	(3) 775.50	(0) 0.00	775.
IFSAP	IFSAP	N	(1) 120.00	(0) 0.00	120.
IFPCA	IL FIRE & POLICE COMMISSIONERS	N	(1) 375.00	(0) 0.00	375.
ILMUNLEA	IL MUNICIPAL LEAGUE	N	(1) 1,000.00	(0) 0.00	1,000.
IAA	ILLINOIS ARBORIST ASSOCIATION	N	(1) 570.00	(0) 0.00	570.
INTERSTA	INTERSTATE BATTERY OF CHICAGO	N	(1) 427.88	(0) 0.00	427.
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.
KOPEC	ROBERT KOPEC	N	(1) 236.17	(0) 0.00	236.
LBMTOOLS	LBM TOOLS LLC	Y	(1) 407.26	(0) 0.00	407.
LINDCO	LINDCO EQUIPMENT SALES, INC.	N	(1) 55.67	(0) 0.00	55.67

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (December 6, 2021) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 324.68	(0) 0.00	324
MENARDHM	MENARD'S-HOMEWOOD	N	(3) 55.53	(0) 0.00	55
METROMANAG	METROPOLITAN MANAGEMENT ASSN	N	(1) 35.00	(0) 0.00	35
MIDAMER2	MIDAMERICAN TECHNOLOGY	N	(2) 695.00	(0) 0.00	695
MILHOUSE	MILHOUSE ENGINEERING & CONSTRUCT	N	(1) 5,000.00	(0) 0.00	5,000
MONARCH	MONARCH AUTO SUPPLY INC	N	(3) 526.38	(0) 0.00	526
MES-ILLI	MUNICIPAL EMERGENCY SVCS	N	(1) 435.00	(0) 0.00	435
NELSON,M	MICHELLE NELSON	N	(1) 62.50	(0) 0.00	62
ORKIN	ORKIN EXTERMINATING COMPANY	N	(1) 114.00	(0) 0.00	114
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 11,300.00	(0) 0.00	11,300
OTTOSEN	OTTOSEN DINOLFO	Y	(1) 934.77	(0) 0.00	934
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 51,171.42	(0) 0.00	51,171
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(2) 168.00	(0) 0.00	168
RELIABLE	RELIABLE FIRE EQUIPMENT CO	N	(3) 2,817.00	(0) 0.00	2,817
RRLAND	RR LANDSCAPE SUPPLY	Y	(2) 729.00	(0) 0.00	729
RUNCO	RUNCO OFFICE SUPPLY	N	(3) 1,017.63	(0) 0.00	1,017
SANDENO	SANDENO EAST INC.	N	(2) 527.50	(0) 0.00	527
SENSIT	SENSIT TECHNOLOGIES LLC	Y	(1) 21.37	(0) 0.00	21
SOUTHOAK	SOUTH OAK DODGE	N	(1) 56.48	(0) 0.00	56
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	N	(1) 50.00	(0) 0.00	50
SOUTHWES	SOUTHWEST TOWN MECHANICAL	N	(1) 688.00	(0) 0.00	688
STATETRE	STATE TREASURER	N	(1) 1,138.78	(0) 0.00	1,138
STONYTIR	STONYTIRE INCORPORATED	Y	(1) 61.33	(0) 0.00	61
SUNSETSE	SUNSET SEWER & WATER INC.	N	(2) 19,966.50	(0) 0.00	19,966
AMAZON	SYNCB/AMAZON	N	(21) 2,703.52	(0) 0.00	2,703
TAYLORK	KEITH TAYLOR	N	(1) 742.60	(0) 0.00	742
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	N	(1) 50.00	(0) 0.00	50
TIFCO	TIFCO INDUSTRIES INC.	N	(1) 149.53	(0) 0.00	149
UTERMARK	UTERMARK & SONS	N	(3) 209.00	(0) 0.00	209
VERMEER	VERMEER ILLINOIS INC	N	(2) 151.68	(0) 0.00	151
WACHTEL	BRIDGET WACHTEL	N	(1) 27.40	(0) 0.00	27
WASTEMANAG	WM CORPORATE SERVICES INC	N	(1) 2,000.00	(0) 0.00	2,000
WINDYCL	WINDY CITY LIGHTS, INC.	Y	(1) 4,975.00	(0) 0.00	4,975
WORKING	WORKING WELL	Y	(3) 4,252.00	(0) 0.00	4,252
	Grand Totals:		Total: 143 164,113.01	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (December 6, 2021) (CONSENT

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 11/19/21 thru 11/19/21

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMCAST									
0001666 110621	11/06/21	$351.70	75590	11/19/21		VH & DPWSC INTERNET 11/10/21-12/9/21			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$243.35
							01-55-6-673	COMPUTER NETWORK MAINTENAN	$108.35
								VENDOR TOTAL:	$351.70
EASYPERMIT POSTAGE									
110521	11/05/21	$2,000.00	75591	11/19/21		POSTAGE METER REFILL 11/3/21			
							01-43-3-603	POSTAGE	$23.61
							01-42-3-603	POSTAGE	$19.75
							01-43-3-603	POSTAGE	$657.38
							01-45-3-603	POSTAGE	$6.30
							01-48-3-603	POSTAGE	$314.57
							01-49-3-603	POSTAGE	$63.88
							01-53-3-603	POSTAGE	$104.84
							01-55-3-603	POSTAGE	$108.57
							08-10-3-603	POSTAGE	$524.81
							08-20-3-603	POSTAGE	$174.94
							01-41-4-650	FLOSSMOOR FEST	$1.35
								VENDOR TOTAL:	$2,000.00
EMMA L ANDERSON									
111221	11/12/21	$100.00	75589	11/19/21		LIBRARY HOLIDAY STORY PERFORMER			
							01-41-4-651	COMMUNITY RELATIONS COMMISSI	$100.00
								VENDOR TOTAL:	$100.00

Total Amount Being Paid: $2,451.70
Total Number of Invoices: 3

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 11/19/2021 To 11/19/2021

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/
ANDERSONE	EMMA L ANDERSON	Y	(1) 100.00	(1) 100.00	0
COMCAST3	COMCAST	N	(1) 351.70	(1) 351.70	0
EASYPERM	EASYPERMIT POSTAGE	N	(1) 2,000.00	(2) 2,000.00	0
EASYPERM	VOID	N	(1) 0.00	(2) 0.00	0
	Grand Totals:		Total: 3 2,451.70	Total: 4 2,451.70	

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: December 6, 2021
SUBJECT: Budget Amendments

FLOSSMOOR

While preparing the 2021 Tax Levy Ordinance for the December 6, 2021 Village Board meeting, it came to my attention that budget amendments are needed in order for the Tax Levy Ordinance to be in line with the FY 21-22 budget.

Specifically, the Library Social Security/Medicare estimated levy exceeds the Library expenditure budget by $2,792. A budget amendment is needed so that the Social Security/Medicare levy line item does not exceed the budget. The Library approved budget amendments to address this along with several other items at their meeting on November 9, 2021. Attached is correspondence from Library Director Jamie Paicely which details the amendments.

Additionally, budget amendments are needed to the Village's Debt Service Fund to reflect the principal and interest payments due in December 2021 for the 2021 General Obligation (G.O.) Bond Issue and to remove the 2013 G.O. Bond Issue principal and interest payments. One of the two purposes of the 2021 G.O. was a refunding component to refund the 2013 G.O. The amendments are as follows:

Number	Title	Amount
06-01-8-830	Debt Serv-2013 GO Issue-Prin	$(160,000)
06-01-8-831	Debt Serv-2013 GO Issue-Int	$(59,155)
06-01-8-846	Debt Serv-2021 GO Issue-Int	$ 199,468
06-01-8-850	Debt Serv-2021 GO Refund-Prin	$ 160,000
06-01-8-851	Debt Serv-2021 GO Refund-Int	$ 56,041

Please place approval of a motion for the above budget amendments on the December 6, 2021 Board Meeting agenda. The budget amendments should be placed on the agenda in an order which precedes approval of the 2021 Tax Levy Ordinance.

Scott Bordui

From: Jamie Paicely <paicelyj@flossmoorlibrary.org>
Sent: Wednesday, November 10, 2021 11:46 AM
To: Scott Bordui
Subject: Re: Tax Levy Budget Amendment
Attachments: AMENDED BUDGET FY21-22 (2).xlsx

Hi Scott,

Here is the amended budget attached.

Jamie

On Tue, Nov 2, 2021 at 3:38 PM Scott Bordui <sbordui@flossmoor.org> wrote:

That will work. Thanks Jamie!

From: Jamie Paicely <paicelyj@flossmoorlibrary.org>
Sent: Tuesday, November 2, 2021 2:42 PM
To: Scott Bordui <sbordui@flossmoor.org>
Cc: Barbara Donahue <donahueb@flossmoorlibrary.org>
Subject: Re: Tax Levy Budget Amendment

Hi Scott,

Our board will vote on our Amended Budget at the next meeting, on November 9th. I can forward the approved amended budget to you after that. Those lines match the levy line in our amended budget.

Jamie

On Tue, Nov 2, 2021 at 2:09 PM Scott Bordui <sbordui@flossmoor.org> wrote:

Hi Jamie & Barb,

I'm working on the tax levy ordinance and wanted to bring to your attention that the Library levy for Social Security/Medicare exceeds the FY 22 budgets for those line items. Could you please send me a budget

Attachment: Agenda 2021-12-6 (Budget Amendments)

11/2021

FLOSSMOOR PUBLIC LIBRARY

REVENUES

ACCOUNT #		AMENDED BUDGET 21-22	APPROVED BUDGET 21-22	ACTUAL 20-21	ACTUAL 19-20	ACTUAL 18-19
	TAXES					
50-00-1-401	Property Taxes	**1,358,209**	1,334,836	1,212,980	1,199,183	1,164,310
50-00-1-402	Property Tax - Soc Sec	**57,490**	54,698	51,715	52,481	49,940
50-00-1-403	Property Tax - IMRF	**66,960**	70,734	62,416	60,353	60,271
50-00-1-415	Personal Property Repl Tax	11,000	11,000	13,677	14,320	13,772
	TOTAL TAXES	1,493,659	1,471,268	1,340,788	1,326,337	1,288,293
	INTERGOVERNMENTAL AND GRANTS					
50-00-3-440	Per Capita Grant	**13,960**	11,830	11,830	11,830	11,830
50-00-3-441	Other Grants	**18,600**	0	10,500	0	500
	TOTAL GRANTS	32,560	11,830	22,330	11,830	12,330
	CHARGES FOR SERVICES					
50-00-4-450	Program fees	0	0	0	2,850	2,081
	PROGRAM FEES	0	0	0	2,850	2,081
	FINES AND FEES					
50-00-5-471	Fines and Fees	**4,000**	2,500	3,091	7,599	8,155
	TOTAL FINES AND FEES	4,000	2,500	3,091	7,599	8,155
	MISCELLANEOUS REVENUES					
50-00-6-480	Interest	1,250	1,250	8,799	56,064	36,252
50-00-6-483	Copier Income	4,000	4,000	3,910	10,406	11,271
50-00-6-485	Private Contributions	1,250	2,000	6,810	2,853	666
50-00-6-486	Miscellaneous Income	250	250	157	1,372	557
50-00-6-487	Designated Gifts	2,000	2,000	1,998	4,499	0
	TOTAL MISC. REVENUES	8,750	9,500	21,674	75,194	48,746
	TOTAL REVENUES	1,538,969	1,495,098	1,387,883	1,423,810	1,359,605

Attachment: Agenda 2021-12-6 (Budget Amendments)

11/2021

FLOSSMOOR PUBLIC LIBRARY

EXPENDITURES		AMENDED BUDGET 21-22	APPROVED BUDGET 21-22	ACTUAL 20-21	ACTUAL 19-20	ACTUAL 18-19
ACCOUNT #	**PERSONNEL SERVICES**					
	Salaries					
50-01-1-501	Library Salaries	**751,500**	749,500	699,392	737,938	685,068
	Fringe Benefits					
50-01-2-590	Health Ins Prem/EAP	**89,500**	82,300	71,592	62,834	58,040
50-01-2-591	Life Insurance Premium	**1,275**	1,200	1,230	1,279	1,196
50-01-2-593	Unemployment Comp	2,500	2,500	1,585	2,296	2,497
50-01-2-595	Library FICA Contributions	**46,593**	44,330	42,613	44,486	41,863
50-01-2-596	Library Medicare Contr	**10,897**	10,368	9,966	10,404	9,791
50-01-2-597	Library IMRF Contributions	**66,960**	70,734	71,029	64,758	62,977
	TOTAL PERSONNEL SERV	969,225	960,932	897,407	923,995	861,432
	COMMODITIES					
50-01-3-601	Office Supplies	3,000	3,000	2,589	1,633	3,888
50-01-3-602	Books	74,210	74,210	60,496	72,470	69,031
50-01-3-603	Postage	2,200	2,200	1,870	2,197	2,303
50-01-3-604	Leased Books	4,300	4,300	4,208	4,137	0
50-01-3-605	Periodicals	**9,550**	9,450	8,075	10,013	10,345
50-01-3-606	Electronic Resources	10,000	10,000	9,480	10,213	10,309
50-01-3-607	Audio Visual	22,400	22,400	17,878	15,883	17,897
50-01-3-610	ILL Charges	**300**	500	0	19	792
50-01-3-611	Circulation Supplies	3,650	3,650	1,801	2,652	2,233
50-01-3-612	Technical Service Supplies	6,500	6,500	5,038	5,625	6,305
50-01-3-614	Building Supplies	7,000	7,000	3,164	5,007	5,037
50-01-3-615	Programming	**25,200**	30,350	18,542	26,607	23,069
50-01-3-616	Printer Supplies	5,500	5,500	4,289	2,828	4,208
50-01-3-617	Software and Updates	**15,100**	13,700	11,714	8,963	6,450
	TOTAL COMMODITIES	188,910	192,760	149,144	168,247	161,867

Attachment: Agenda 2021-12-6 (Budget Amendments)

11/2021

FLOSSMOOR PUBLIC LIBRARY

EXPENDITURES		AMENDED BUDGET 21-22	APPROVED BUDGET 21-22	ACTUAL 20-21	ACTUAL 19-20	ACTUAL 18-19
ACCOUNT #	**CONTRACTUAL SERV**					
50-01-4-633	Auditing Service	**8,000**	8,100	5,900	5,400	6,750
50-01-4-635	Printing and Advertising	**7,800**	6,250	6,124	7,349	10,418
50-01-4-637	Telecommunications	**11,200**	8,500	7,773	7,217	6,516
50-01-4-640	Workmen's Compensation	**3,300**	3,200	3,016	3,185	3,185
50-01-4-641	Ins-Prop/Casualty/Liability	**15,000**	14,500	14,089	13,417	12,457
50-01-4-644	Legal Services	3,500	3,500	1,041	2,599	5,510
50-01-4-645	Consultants	2,500	2,500	1,040	1,040	10,320
50-01-4-646	Security	5,000	5,000	13,853	0	0
50-01-4-647	Janitorial Services	40,000	40,000	35,627	35,130	37,320
50-01-4-648	Computer Technical Serv	5,500	5,500	0	0	5,000
50-01-4-649	Water and Sewer Service	3,300	3,300	1,405	2,734	2,498
50-01-4-650	Gas Energy/Heating	**17,500**	13,500	14,077	11,951	16,512
50-01-4-651	Equipment rental	7,000	7,000	6,100	6,571	4,873
50-01-4-655	Payroll Services/Fees	3,500	3,500	3,103	2,059	2,243
50-01-4-656	Village Accounting Serv	5,000	5,000	8,912	5,323	5,347
50-01-4-657	Surety Bond	0	0	0	256	491
50-01-4-659	SWAN/Data Entry	25,350	25,350	24,833	24,136	21,875
	TOTAL CONTRACTUAL SERV	163,450	154,700	146,893	128,367	151,315
	STAFF DEVELOPMENT					
50-01-5-661	Staff Development	13,100	13,100	4,209	13,122	8,040
	TOTAL STAFF DEVELOPMENT	13,100	13,100	4,209	13,122	8,040
	MAINTENANCE					
50-01-6-670	Equipment Maint/setup	**36,000**	60,500	24,893	13,116	17,422
50-01-6-676	Building and Grounds Maint	**174,000**	162,500	68,217	101,551	72,249
50-01-6-677	Emergency and Contingency	10,000	10,000	2,588	127,405	5,883
	TOTAL MAINTENANCE	220,000	233,000	95,698	242,072	95,554
	CAPITAL OUTLAY/NON-OPERATING					
50-01-7-701	Equipment and Furnishings	5,000	5,000	0	0	0
50-01-7-702	Remodel Project	200,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	205,000	5,000	0	0	0
	TOTAL EXPENDITURES	1,759,685	1,559,492	1,293,351	1,475,803	1,278,208
	SURPLUS/(DEFICIT)	(220,716)	(64,394)	94,532	(51,993)	81,397

Attachment: Agenda 2021-12-6 (Budget Amendments)

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: December 6, 2021
SUBJECT: 2021 Tax Levy Ordinance

FLOSSMOOR

At its meeting on November 1, 2021, the Village Board established an estimated 2021 tax levy; thereby, allowing the Village to adopt the final levy at the December 6, 2021 Board Meeting. Attached for approval is the 2021 Tax Levy Ordinance.

The Tax Levy Ordinance has been prepared in accordance with the estimated levy approved by the Board on November 1. As discussed on November 1, the Village levy of $6,830,061 results in a 1.06% increase in dollars as compared to the 2020 extension. The percentage increase without the 2014 General Obligation and 2021 General Obligation (referendum and refunding purposes) Bond Issues is 1.70%. The total percentage increase for the "capped" portion of the levy is 1.78%. The CPI portion of the increase is 1.4%. The remaining portion represents the Village's new property growth which includes a factor this year for new developments consisting of Dunkin Donuts and a small increment for CDE. The total levy per the ordinance, which includes the Flossmoor Public Library, is $8,312,720. The total levy will be offset by one bond issue abatement this year in the amount of $1,500 on the 2021 G.O. Bond Issue (refunding purpose).

Please place approval of the 2021 Tax Levy Ordinance on the December 6, 2021 Village Board Meeting agenda. Approval of the 2021 Tax Levy Ordinance should be placed on the agenda in an order that follows budget amendments and precedes both the resolution directing the Cook County Clerk on reduction (if any) of the 2021 levy and the abatement resolution(s) (if any).

ORDINANCE NO. __________

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 OF THE VILLAGE OF FLOSSMOOR, COUNTY OF COOK, STATE OF ILLINOIS

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

SECTION 1. That the total budget for all corporate purposes legally made to be collected from the tax levy of the fiscal year beginning May 1, 2021 and ending April 30, 2022 is hereby ascertained to be the sum of Eight Million, Three Hundred Twelve Thousand, Seven Hundred and Twenty ($8,312,720) Dollars.

SECTION 2. That the sum of Eight Million, Three Hundred Twelve Thousand, Seven Hundred and Twenty ($8,312,720) Dollars, being the total of budgets heretofore legally made which are to be collected from the tax levy of the Village of Flossmoor for certain corporate expenses of said Village of Flossmoor as budgeted for the fiscal year beginning May 1, 2021 and ending April 30, 2022 as passed by the Mayor and Board of Trustees of said Village at the legally convened meeting of April 19, 2021, as amended, is hereby levied for the following purposes upon all taxable property of every name, nature, and description within the corporate limits of the Village of Flossmoor, Cook County, Illinois:

DIVISION 1 - GENERAL CORPORATE PURPOSES

Description	Budgeted
Section 1 - Legislative Services	
Personal Services	$57,600
Fringe Benefits	6,639
Commodities	7,170
Contractual Services	$214,000
Training and Conferences	10,722
Capital Outlay/Non-Operating	$12,000
Transfers	(42,299)
Total Legislative Services	265,832
Section 2 - Executive Services	
Personal Services	$473,080
Fringe Benefits	170,118

Description	Budgeted
Section 2 - Executive Services - Continued	
Commodities	$9,200
Contractual Services	$34,540
Training and Conferences	12,435
Maintenance	31,824
Capital Outlay/Non-Operating	20,000
Transfers	475,349
Total Executive Services	1,226,546
Section 3 - Finance Department	
Personal Services	$533,212
Fringe Benefits	276,988
Commodities	20,750
Contractual Services	85,873
Training and Conferences	7,475
Maintenance	74,250
Transfers	(294,427)
Total Finance Department	704,121
Section 4 - Legal Services	
Contractual Services	$195,600
Transfers	(19,909)
Total Legal Services	175,691
Section 5 - Planning and Zoning	
Personal Services	$85,787
Fringe Benefits	17,314
Commodities	1,400
Contractual Services	17,140
Training and Conferences	4,000
Maintenance	1,185

Capital Outlay/Non-Operating	100
Transfers	(15,525)
Total Planning and Zoning	111,401

Section 6 - Police Department	
Personal Services	$2,377,968
Fringe Benefits	1,582,263
Commodities	88,775
Contractual Services	105,540
Training and Conferences	21,500
Maintenance	83,550
Transfers	(85,062)
Total Police Department	4,174,534

Description	Budgeted
Section 7 - Fire Department	
Personal Services	$1,145,540
Fringe Benefits	570,913
Commodities	119,355
Contractual Services	632,090
Training and Conferences	39,400
Maintenance	114,400
Capital Outlay/Non-Operating	0
Transfers	(73,967)
Total Fire Department	2,547,731

Section 8 - Public Safety Reception and Records	
Personal Services	$376,669
Fringe Benefits	141,461
Contractual Services	108,376
Training	200
Maintenance	11,759
Transfers	(81,001)
Total Public Safety Reception and Records	557,464

Section 9 - Building	
Personal Services	$208,376
Fringe Benefits	24,587
Commodities	7,650
Contractual Services	29,740
Training and Conferences	4,200
Maintenance	7,284
Transfers	(23,226)
Total Inspectional Services	258,611
Section 10 - Public Works Administration	
Personal Services	$215,900
Fringe Benefits	74,128
Commodities	7,950
Contractual Services	122,828
Training and Conferences	2,450
Maintenance	17,609
Capital Outlay/Non-Operating	1,371,600
Transfers	(230,465)
Total Public Works Administration	1,582,000
Description	Budgeted
Section 11 - Building Maintenance	
Commodities	$17,850
Contractual Services	59,316
Maintenance	63,964
Capital Outlay/Non-Operating	126,000
Transfers	(57,141)
Total Building Maintenance	209,989
Section 12 - Streets and Grounds	
Personal Services	$1,037,539
Fringe Benefits	424,008

Commodities	54,315
Contractual Services	388,618
Training and Conferences	1,800
Maintenance	212,516
Transfers	(949,328)
Total Streets and Grounds	1,169,468

Total Budget For General Corporate Purposes:	$12,983,388

Description	Tax Levy
Levy For General Corporate	$1,041,307
Levy For Police Protection	1,424,268
Levy For Fire Protection	1,424,268
Levy For Workers Compensation Insurance	82,749
Levy For Liability Insurance	82,749
Levy For Auditing	36,330
Levy For Social Security	314,641
Levy For Illinois Municipal Retirement Fund	208,792

Total Tax Levy For General Corporate Purposes:	$4,615,104
Total Revenue From Other Sources:	$8,368,284

DIVISION 2 - POLICE PENSION FUND

Total Budget For Police Pension Fund:	$1,409,380
Total Tax Levy For Police Pension Fund:	$761,949

Total Revenue From Other Sources:	$647,431

DIVISION 3 - FIRE PENSION FUND

Total Budget For Fire Pension Fund:	$375,811
Additional Board Approved Funding For Future Benefit Obligations	$0

Description

Levy For Fire Pension-Subject To Tax Cap	$302,480
Levy For Fire Pension-Not Capped Due To Impact of PA 93-0689	$33,609

Total Tax Levy For Fire Pension Fund: $336,089

Total Revenue From Other Sources: $39,722

DIVISION 4 - PUBLIC LIBRARY FUND-
CORPORATE PURPOSES

Description	Budgeted
Personnel Services	$960,932
Commodities	192,760
Contractual Services	154,700
Staff Development	13,100
Maintenance	233,000
Capital Outlay/Non-Operating	5,000

Total Budget For Library Corporate Purposes: $1,559,492

Description	Tax Levy
Levy For Public Library General Corporate	$1,358,209
Levy For Public Library Social Security	57,490
Levy For Public Library Illinois Municipal Retirement Fund	66,960

Total Tax Levy For Library Corporate Purposes: $1,482,659
Total Revenue From Other Sources: $76,833

DIVISION 5 - BOND AND INTEREST COMPONENTS

Bond Issue	Tax Levy
2021 General Obligation	$873,419
2014 General Obligation	$245,000

Total Tax Levy For Bond and Interest	$1,118,419

SECTION 3. That the total amount of Eight Million, Three Hundred Twelve Thousand, Seven Hundred and Twenty ($8,312,720) Dollars is hereby levied and assessed on all property subject to taxation within the Village of Flossmoor according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 4. That the Village Clerk of said Village is hereby authorized and directed to certify this Levy and Ordinance and file with the County Clerk of Cook County on or before the time required by law, a certified copy of this Ordinance. Said County Clerk is hereby authorized and directed to extend said taxes that the same may be collected in the manner other general taxes are collected, in manner and form provided by law, and this shall be sufficient authority to do so.

SECTION 5. This Ordinance shall take effect and be in full force immediately on and after its passage and approval as required by law.

PASSED this 6th day of December, 2021.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: _____________________________________

APPROVED:

____

Mayor

ATTEST:

____
Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: December 6, 2021
SUBJECT: Abatement Resolution - 2021 Tax Levy

FLOSSMOOR

The Village closed on the 2021 General Obligation (G.O.) bond issue; a dual-purpose bond issue, in April 2021. The two purposes were for referendum approved streets and storm sewer improvements and to refund the 2013 G.O. bond issue. The Village received excess proceeds of $1,500 for the refunding purpose on the 2021 G.O. issue at the April 2021 closing. Over the years the Village has also been able to from time to time approve small abatements on other bond issues for excess accumulations in the Debt Service Fund. The Village closed on its other outstanding bond issue, the 2014 G.O. Water Main Improvement bond issue in December 2014. The Village Board has been able to approve subsequent abatements for the 2014 G.O. issue in the 2015 and 2016 tax levies.

The Village Board was advised in previous year tax levy discussions, that additional abatements would likely continue due to excess accumulations in the Debt Service Fund. With two G.O. issues composing the Village's debt service tax levy, the Village allocates property tax distributions between the two bond issues based on their percentage of the total debt service levies. Additionally, the Village will be allocating within the 2021 G.O. bond issue to the dual purposes with the refunding purpose going thru the 2031 tax levy. Excess accumulations have generally accumulated due to loss and cost collections over the life of the bond issues resulting in the levy extension exceeding the levy ordinance, due to the fund balance growing to a sufficient level to satisfy cash flow needs related to the semi-annual bond payments.

There is an excess accumulation in the Debt Service Fund available for the 2021 tax levy. The excess was generated only by the 2021 G.O. bond issue as discussed earlier. There was no excess generated by the 2014 G.O. bond issue. The abatement from excess accumulation amount is $1,500 for the 2021 levy which is the 1st levy collected to repay the 2021 G.O. bond issue and the 7th levy collected to repay the 2014 G.O. bond issue; the payments of which for both bond issues are due in June and December 2021.

Attached is an abatement resolution which executes an abatement amount of $1,500 for the 2021 G.O. bond issue, representing an excess accumulation in the Debt Service Fund; essentially, an excess which will be abated back directly to the taxpayers.

Please place approval of the attached resolution on the December 6, 2021 Village Board meeting agenda in an order which follows approval of the 2021 Tax Levy Ordinance but precedes approval of the County Clerk Reduction resolution.

RESOLUTION # __________
ABATEMENT RESOULTION - G.O. BOND SERIES 2021

WHEREAS, the Village of Flossmoor, County of Cook, State of Illinois has heretofore issued General Obligation Bonds, Series 2021; in the amount of $12,110,000 dated April 6, 2021, and provided for the levy of taxes to pay the same pursuant to Ordinance Number 2021-5 being an Ordinance entitled:

"AN ORDINANCE providing for the issuance of $12,110,000 General Obligation Bonds, Series 2021, of the Village of Flossmoor, Cook County, Illinois, for the purpose of paying costs of certain capital improvements throughout the Village and refunding certain outstanding bonds of said Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof."

passed by the Mayor and Board of Trustees of said Village of Flossmoor on March 15, 2021; a certified copy of said Bond Ordinance having been filed in the Office of the County Clerk on April 5, 2021; and,

WHEREAS, provision has been made in Section 10 of said Bond Ordinance for the levy of taxes for the year 2021 for the payment of principal and interest on said bonds; and,

WHEREAS, the Village has additional funds in the amount of $1,500.00 available in the Bond Fund (as defined in the Bond Ordinance) to pay a portion of the debt service on the Bonds;

WHEREAS, it is necessary and in the best interests of the Village that a portion of the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village, as follows.

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Bond Ordinance is hereby abated by the amount of the Available Funds as follows:

YEAR OF LEVY: 2021

TAX LEVIED IN THE BOND ORDINANCE: $873,418.76

TAX TO BE ABATED: $1,500.00

TAX TO BE EXTENDED SUFFICIENT TO PRODUCE: $871,918.76

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this _____ day of ___________, 2021.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

TO: **Bridget Wachtel, Village Manager**
FROM: **Scott Bordui, Finance Director**
DATE: **December 6, 2021**
SUBJECT: **County Clerk Reduction Resolution-2021 Tax Levy**

FLOSSMOOR

Tax cap legislation that became effective with the 1994 levy provides the County Clerk with a mechanism to reduce tax levies upon extension if the tax levy extension exceeds the tax cap calculations. Absent specific direction from the taxing body, the County Clerk reduces each levy category other than debt service and non-capped fire pension proportionately. The taxing body can, however, file a resolution along with the tax levy ordinance that directs the County Clerk to reduce the levy in a manner other than proportionate. Such direction is effective for one specific tax levy and is, therefore, not perpetual.

Since the beginning of tax caps, the Village has utilized a strategy to maximize its tax levy by including estimates for new property growth. The Village's new property estimates have typically been aggressive from the standpoint of trying to capture all new property value. This approach has almost always resulted in an over estimate. Beginning with the 2000 levy, the Village has annually passed specific direction to the County Clerk regarding reduction of the Village's levy. Since the 2000 levy, the Village has generally been able to at least recognize either the full maximum allowable levy amounts (rates) as determined by the tax cap extension or the full levy ordinance amounts. In 2020 with EAV declining, the Village was unable to recognize the maximum allowable levy, the ordinance amounts and the statutory maximum ceiling rates for its capped levies.

As discussed at the November 1, 2021 Board meeting, the approved 2021 levy estimate again presents a situation where all three "capped-ceiling" lines are unlikely to be extended for the full "maximum allowable levy" amounts (i.e. ceiling rates). In order to minimize the impact of the 2021 "capped-ceiling" levy lines possibly being reduced further below their statutory maximum ceiling rates; the attached resolution should be approved for the 2021 tax levy as was done last year. The resolution directs the County Clerk, in the event of the 2021 tax levy exceeding tax cap calculations at extension, to reduce the levy in a manner which does not reduce the three "capped-ceiling" levy lines below the amounts levied by the Village Board (subject; of course, to the maximum allowable levy per the 2021 EAV). If a reduction is needed, the levy would be reduced proportionately among the "non-ceiling" lines.

Please place approval of the attached resolution on the December 6, 2021 Village Board Meeting agenda in an order which follows approval of the 2021 Tax Levy Ordinance and Abatement Resolutions (if any).

RESOLUTION # __________

A RESOLUTION DIRECTING THE COOK COUNTY CLERK FOR REDUCTION OF THE 2021 TAX LEVY IN THE EVENT TAX CAP LIMITATIONS ARE EXCEEDED BY THE VILLAGE OF FLOSSMOOR, COUNTY OF COOK, STATE OF ILLINOIS

WHEREAS, the Village of Flossmoor has approved an ordinance for the levy and assessment of taxes for 2021; and,

WHEREAS, the Village of Flossmoor is a non-home rule municipality and is, therefore, subject to the Property Tax Extension Limitation Act (PTELA); and,

WHEREAS, PTELA provides that a municipality may direct the Cook County Clerk as to the reduction of the tax levy of each fund in the event the municipality exceeds the tax cap limitation; and,

WHEREAS, the Village has three levy funds which are subject to individual ceilings and the method of the tax cap calculations has in the past resulted in these funds being reduced below the ceiling rates; and,

WHEREAS, the Village desires to maintain the three levy funds subject to individual ceilings at or as close as possible to the ceiling rates;

NOW, THEREFORE, BE IT RESOLVED, that in the event the Village of Flossmoor's total 2021 tax levy exceeds the tax cap limitations, the Cook County Clerk is directed that the following levies shall be no less than the amounts indicated:

-001 - General Corporate	$1,041,307
-013 - Fire Protection	$1,424,268
-014 - Police Protection	$1,424,268

and that levy funds are to be reduced, if any, according to the following percentages:

-006 - Police Pension	42%
-007 - Fire Pension	17%
-008 - I.M.R.F.	12%
-016 - Social Security	17%
-018 - Auditing	2%
-019 - Liability Insurance	5%
-251 - Workmen's Compensation	5%
	100%

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

Passed this 6th day of December 2021.

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: December 6, 2021
SUBJECT: Water Tower Lease Agreement (Verizon)

FLOSSMOOR

Verizon has requested an amendment to their agreement to lease space on the Western Avenue Water Tower to place additional cellular antenna. Since they have the right to add antennae pursuant to the original 2005 contract, we have no basis to dispute the amount. The contract term was 5 years with the right to extend for 4 additional terms (to September 11, 2030), unless we terminate within 6 months of the renewal date.

According to the requested amendment to add additional antennae, the rent will be increased by $3,600 per year in addition to the $62,365 rent that is currently paid. The annual increase is 103% of the rent for the prior year.

The attached resolution which approves the amendment will be on the December 6, 2021 Village Board agenda for approval.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING A SECOND AMENDMENT TO WATER TOWER LEASE AGREEMENT (VERIZON)

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, on September 12, 2005, the Village entered into that certain Water Tower Lease Agreement with One Verizon Way ("*Verizon*"), amended pursuant to the Amendment to Water Tower Lease Agreement dated December 14, 2014 (collectively, the "*Agreement*") regarding the use of the water tower (the "*Water Tower*") located at 736 Western Avenue, Flossmoor, Illinois (the "*Property*"); and,

WHEREAS, pursuant to the Agreement, Verizon leased space on the Water Tower located on the Property for the installation, operation and maintenance of Verizon's radio communications equipment, antennas and appurtenances, together including a parcel of land sufficient for the installation of an equipment building; and,

WHEREAS, the Village and Verizon acknowledge and agree that the Agreement remains in full force and effect and desire to amend the Agreement to allow for modifications to Verizon's radio communications equipment on the Water Tower as set forth in this Second Amendment to the Agreement attached hereto.

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

Section 1: That all of the recitals set forth above are incorporated herein as if fully restated in this Section 1.

Section 2: That the Second Amendment to Water Tower Lease Agreement by and between the Village of Flossmoor, Cook County, Illinois and Chicago SMSA Limited Partnership d/b/a Verizon Wireless, an Illinois Limited partnership, attached hereto and made a part hereof, is hereby approved and the Mayor and Village Clerk are hereby authorized and directed to execute and deliver said Agreement.

Section 3: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed this _____ day of ___________, 2021.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

SITE NAME: Western & Flossmoor
SITE NUMBER: 126609
ATTY/DATE: GJ

SECOND AMENDMENT TO WATER TOWER LEASE AGREEMENT

THIS SECOND AMENDMENT TO WATER TOWER LEASE AGREEMENT ("Amendment") is made this ____day of _________, 20__, between The Village of Flossmoor, and Illinois municipal corporation with its principal offices at 2800 Flossmoor Road, Flossmoor, Illinois 60422, hereinafter designated LESSOR, and Chicago SMSA Limited Partnership d/b/a Verizon Wireless, an Illinois limited partnership with its principal offices at One Verizon Way, Mailstop 4AW100, Basking Ridge, NJ 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

RECITALS:

WHEREAS, on September 12, 2005, LESSOR and LESSEE entered into that certain Water Tower Lease Agreement as amended via an Amendment to Water Tower Lease Agreement dated December 15, 2014 (collectively, the "Agreement") with regard to real property located at 736 Western Avenue, Flossmoor, Illinois ("Property"); and

WHEREAS, pursuant to the Agreement, LESSEE leased space on LESSOR'S water tower ("Water Tower") located on the Property for the installation, operation, and maintenance of LESSEE's radio communications equipment, antennas, and appurtenances, together with a parcel of land sufficient for the installation of LESSEE's equipment building, as depicted in Exhibit "A" to the Agreement; and

WHEREAS, LESSOR and LESSEE hereto acknowledge and agree that the Agreement remains in full force and effect; and

WHEREAS, LESSOR and LESSEE desire to amend the Agreement to allow for modifications to LESSEE's radio communications equipment and appurtenances ("Equipment") on the Water Tower as set forth herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements hereinafter set forth, the Parties agree as follows:

1. **Equipment Modifications.** LESSOR agrees that LESSEE may install and modify its Equipment on the Water Tower including replacement of antennas, coaxial cables and other ancillary equipment (the "Modifications") as depicted on Exhibit B-2, attached hereto and incorporated herein. Exhibit "B-1" referred to in the Agreement is hereby amended with the attached Exhibit B-2 which describes LESSEE's approved equipment on the Water Tower located within the Premises (as defined in the Agreement). Provided that LESSEE has received all necessary permits and approvals from appropriate governing bodies, LESSEE may immediately commence installation of the equipment as depicted on Exhibit B-2. LESSOR agrees that the installation plan in the attached Exhibit B-2 depicting the location and manner of LESSEE's equipment installation is acceptable.

2. **Rent**. Commencing on the earlier of (a) the first day of the month in which LESSEE commences installation of the equipment on the Water Tower, or (b) June 1, 2022 (either, the "Additional Rent Commencement Date"), the annual rental due to LESSOR from LESSEE shall increase by Three Thousand Six Hundred and 00/100 Dollars ($3,600.00) ("Additional Rent"), to be paid in monthly installments as set forth in the Agreement. LESSOR and LESSEE agree that they shall acknowledge in writing the Additional Rent Commencement Date in the event it is based upon the date LESSEE commences installation of the equipment on the Water Tower. The annual rent shall continue to increase on each anniversary of the original Commencement Date by an amount equal to three percent (3%) of the total

annual rent for the previous lease year, in accordance with Paragraphs 5 and 6 of the Agreement, as applicable. As of the Additional Rent Commencement Date, Exhibit "C" of the Agreement is null and void and is hereby deleted in its entirety.

3. **Additional Extension Terms.** Upon expiration of the fourth, five (5) year extension term of Agreement, the parties agree that the Agreement will automatically extend for four (4) additional successive five (5) year terms ("Additional Extension Terms") unless Lessee shall notify Lessor of Lessee's intention to not renew at least ninety (90) days prior to the expiration of the any renewal term. The terms of paragraph 6 of the Agreement, Additional Extensions, shall be revised to be effective following the Additional Extension Terms stated in this paragraph.

4. **Defined Terms**. All defined terms referenced in this Amendment shall have the same meaning as stated and defined in the Agreement.

5. **Full Force and Effect**. Except as specifically amended hereby, all other terms and conditions of the Agreement shall remain in full force and effect. All references to the Agreement shall be deemed to mean the Agreement as modified hereby. If there is any conflict between the terms of this Amendment and the Agreement, this Amendment shall control. The Parties hereto agree to be bound by the terms and conditions of the Agreement, as amended by this Amendment, as though such terms and conditions were set forth therein.

[SIGNATURE PAGE TO FOLLOW]

Attachment: Western Flossmoor - Second Amendment 11.23.21 (Verizon Water Tower Lease Second Amendment)

IN WITNESS WHEREOF, the parties hereto have executed in duplicate this Second Amendment on the day and year first above written.

LESSOR:

The Village of Flossmoor

_________________________________ By:_____________________________________

Printed Name: _________________________

WITNESS Its:__________________________________

_________________________________ Date: __________________________________

LESSEE:

Chicago SMSA Limited Partnership d/b/a Verizon Wireless

By: Cellco Partnership, its General Partner

_________________________________ By:_____________________________________

Name: _________________________________

WITNESS Its: ___________________________________

_________________________________ Date:___________________________________

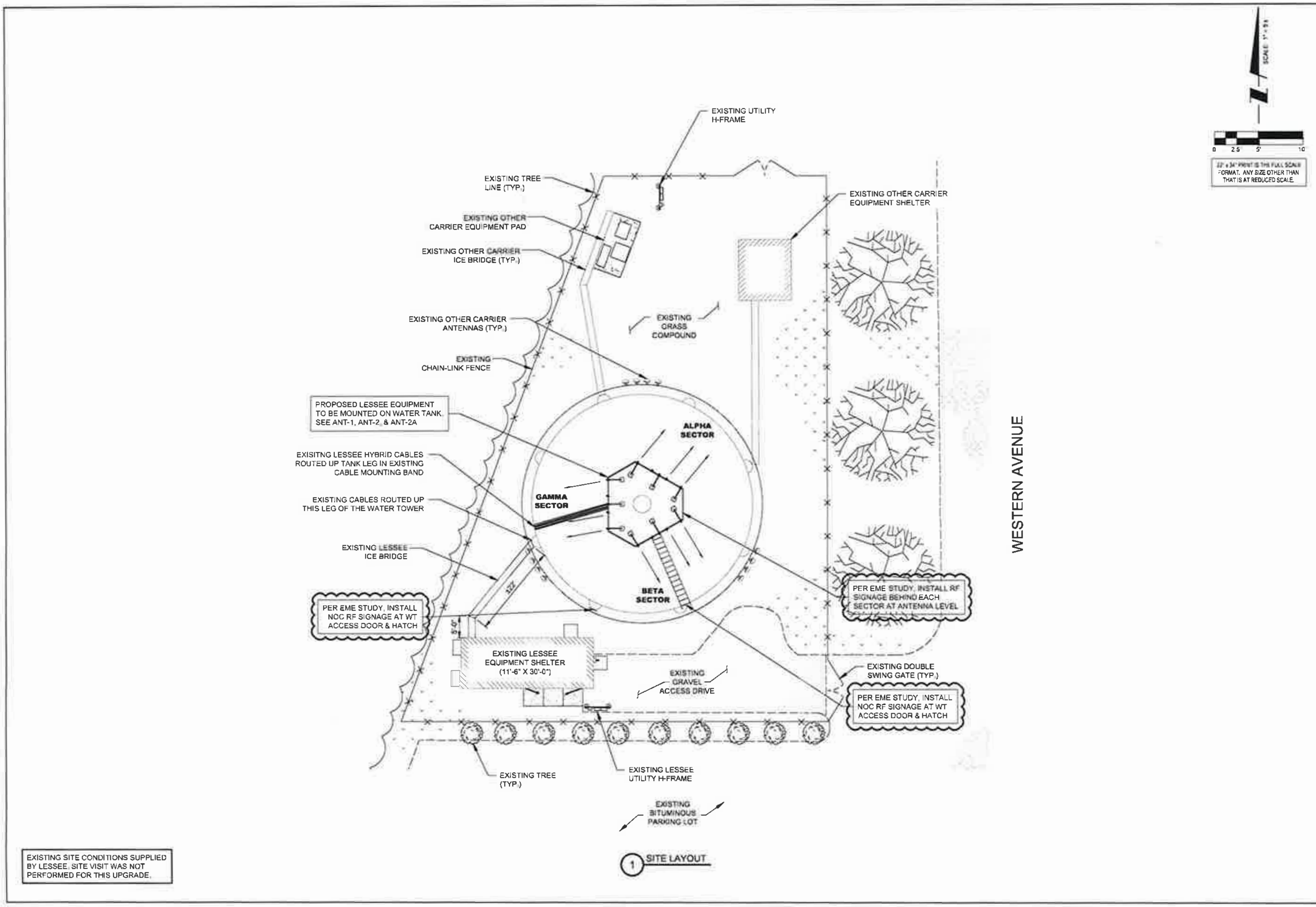
SITE NAME: Western & Flossmoor
SITE NUMBER: 126609
ATTY/DATE: GJ

EXHIBIT B-2

See attached

Attachment: Western Flossmoor - Second Amendment 11.23.21 (Verizon Water Tower Lease Second Amendment)

EXHIBIT B-2



verizon
1701 GOLF ROAD,
TOWER 2, SUITE 400
ROLLING MEADOWS, IL 60008
PHONE: (847) 619-5397
FAX: (847) 706-7415

TERRA

REVISIONS

NO	DESCRIPTION	DATE	BY
0	ISSUED FOR REVIEW		JJR
1	ISSUED FOR FINALS		TH

LOC. # 126609

WESTERN
&
FLOSSMOOR

736 WESTERN AVE.
FLOSSMOOR, IL 60422

DRAWN BY	JJR
CHECKED BY	AU
DATE	10/09/2020
PROJECT #	124-994

SHEET TITLE
SITE LAYOUT

SHEET NUMBER
C-1

Attachment: EXHIBIT B-2 (Verizon Water Tower Lease Second Amendment)

TO: Bridget Wachtel, Village Manager
CC: Scott Bordui
FROM: John Brunke, Public Works Director
DATE: December 6, 2021
SUBJECT: An Ordinance of the Village of Flossmoor, Cook County, Illinois Approving a Water Sale and Purchase Agreement

FLOSSMOOR

The Village Staff, Strand Associates, and the Village Attorney have been working on language for an agreement with the Village of Homewood to purchase water. This new water source is Lake Michigan water that will come from the City of Hammond, Indiana Water Works, through the City of Chicago Heights, Illinois, and finally to the Village of Homewood. The agreement negotiations have progressed well and we are at the point that we have an agreement document that will work for both parties. Attached for your reference is a copy of the agreement document. Exhibits A and B will be inserted into the document following execution by both parties and are on-file in the Village Manager's office.

The agreement includes an initial base water rate of $4.75 per 1,000 gallons. This base rate includes the Hammond Water Base Rate of $2.05 per 1,000 gallons, the Chicago Heights Delivery Rate of $2.00 per 1,000 gallons, and an initial Homewood Delivery Rate to Flossmoor of $0.70 per 1,000 gallons. For comparison purposes, our current purchase water rate from Homewood for Lake Michigan water from the City of Harvey, Illinois is $4.61 per 1,000 gallons.

The Total Base Rate will be adjusted annually on the first day of the month immediately following the anniversary of the commencement of water delivery by Chicago Heights to Homewood, or January 1, 2023, whichever occurs first, by increasing the Total Base Rate by the increase in the Consumer Price Index for all urban consumers for the preceding 12-month period, however, that the amount of the annual increase to the Total Base Rate shall not be less than one percent (1%) and shall not be more than three percent (3%). The agreement has a term of twenty-five (25) years. Our team finds the rate terms to be very favorable.

The Village of Homewood is finalizing the construction of their new water pumping station in the Village of Thornton, that will pump water from the Chicago Heights transmission main to the Village of Homewood. Once the IEPA approvals are received, we anticipate that water from the new connection will be ready to flow by the spring/summer of 2022.

With the above information in mind, Staff recommends that the Mayor and Board of Trustees approve the attached agreement by ordinance. If approved, the Village of Homewood plans on bringing this agreement to their Village Board meeting on December 14, 2021, for consideration.

ORDINANCE NO. __________

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS APPROVING A WATER SALE AND PURCHASE AGREEMENT

WHEREAS, the Village of Flossmoor, Cook County, Illinois ("*Flossmoor*") and the Village of Homewood, Cook County, Illinois ("*Homewood*") are each duly organized and validly existing non-home rule municipalities created in accordance with the Constitution of the State of Illinois and the laws of the State; and,

WHEREAS, Homewood entered into a certain Water Sale and Purchase Agreement with the City of Chicago Heights, Cook County, Illinois on July 28, 2020, providing for the purchase of a supply of Lake Michigan Potable Water ("*Water*") sufficient to supply Homewood's residential, commercial and industrial users, including sufficient quantities for resale to Flossmoor to serve the needs of its residential, commercial and industrial users, including Flossmoor Golf Club; and,

WHEREAS, Homewood has proposed and Flossmoor has agreed to purchase Water from Homewood in quantities sufficient to meet the needs of all of its Water users within and without its territorial limits so long as Flossmoor's needs do not exceed the allocation of Water established by the Illinois Department of Natural Resources; and,

WHEREAS, Homewood and Flossmoor have entered into a Water Sale and Purchase Agreement, in the form attached hereto, setting forth all of the terms, conditions and responsibilities of the respective parties in connection with the sale and purchase of Water.

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

Section 1. That all of the recitals set forth above are incorporated herein as if fully restated in this Section 1.

Section 2. That a Water Sale and Purchase Agreement Between the Village of Homewood, Cook County, Illinois and the Village of Flossmoor, Cook County, Illinois as attached in Exhibit A is hereby approved and the Village Manager and the Village Engineer are hereby authorized to undertake any and all actions as may be required to implement its terms.

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

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ______________________________________

PASSED: ____

APPROVED: _______________________________________

PUBLISHED: ______________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

EXHIBIT A

WATER SALE AND PURCHASE AGREEMENT BETWEEN THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS AND THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS

THIS AGREEMENT is entered into this _______ day of ____________________, 2021, by and between the Village of Homewood, Cook County, Illinois, a non-home rule municipality, of the State of Illinois ("*Homewood*') and the Village of Flossmoor, Cook County, Illinois, a non-home rule municipality of the State of Illinois ("*Flossmoor*").

ARTICLE I: RECITALS

1.1 *Source of Water Supply to Homewood*. Homewood entered into a Water Sale and Purchase Agreement with the City of Chicago Heights, Cook County, Illinois, a home-rule municipality of the State of Illinois ("*Chicago Heights*"), on July 28, 2020 a copy of which is attached hereto as *Exhibit A* (the "*Chicago Heights Contract*") providing for the purchase of a supply of Lake Michigan Potable Water (as hereinafter defined) from Chicago Heights sufficient to annually supply Homewood's residential, commercial and industrial users including sufficient quantities to annually resell water to Flossmoor in amounts not to exceed the annual Illinois Department of National Resources (IDNR) allocation in effect, from time to time, including any allowable excess for both Homewood and Flossmoor.

1.2 *Source of Water Supply of Chicago Heights*. Chicago Heights is able to provide Lake Michigan Potable Water to Homewood for resale to Flossmoor as a wholesale purchaser pursuant to a certain Purchase Agreement between the City of Chicago Heights, Illinois and the Civil City of Hammond, Indiana ("*Hammond*") dated February 14, 2013, as amended September 6, 2018 and July 1, 2020 (the "*Hammond Contract*"). Hammond is a wholesale purchaser of Lake Michigan Potable Water from the Hammond Water Works Department which operates a complete water works system providing intake, treatment and transmission of Lake Michigan Potable Water. Pursuant to the Hammond Contract, Chicago Heights was assigned a water supply capacity sufficient to supply Homewood and Flossmoor with adequate quantities of Lake Michigan Potable Water and has agreed to secure adequate quantities of Lake Michigan Potable Water from Hammond for any future water supply contracts Chicago Heights may approve.

1.3 *Flossmoor Contract with Homewood*. Flossmoor is authorized by law to enter into this Agreement with Homewood for a term of twenty-five (25) years and to purchase Lake Michigan Potable Water as required for its residential and commercial users within and without its territorial limits so long as it does not exceed the allocation established by IDNR, from time to time, including any allowable excess pursuant to the conditions of the IDNR and the terms hereof. For purposes of this agreement, Flossmoor's residential and commercial users shall include all Flossmoor water customers within Flossmoor's territorial limits and those customers outside of Flossmoor's territorial limits currently served by the Flossmoor water system, including Flossmoor Golf Club.

1.4 *Representations by Homewood*. Homewood is authorized by law to enter into and carry out the terms of this Agreement and has contracted with Chicago Heights to obtain sufficient Lake Michigan Potable Water for the purpose of reselling to Flossmoor during the term of this Agreement.

ARTICLE II. DEFINITIONS

For purposes of this Agreement, the following definitions shall apply:

Point of Connection/Point of Delivery. At the water meter owned by Homewood in the vault at the intersection of Homewood's water main to Flossmoor's water main located in the right-of-way at 18408 Western Avenue in Homewood.

Hammond: The Civil City of Hammond, Indiana.

Flossmoor Supply Line. The water line supplying the Flossmoor water system located in Homewood within the Western Avenue right-of-way, from the Point of Connection/Point of Delivery and running south to Homewood's border with Flossmoor.

Adjusted Base Rate: The annual adjustment in the Total Base Rate as provided in *Article IX*.

Chicago Heights Delivery Rate: The cost per 1,000 gallons charged by Chicago Heights to Homewood for delivery of Lake Michigan Potable Water to Homewood, adjusted annually as provided in *Article IX*.

Homewood Delivery Rate: The cost per 1,000 gallons charged by Chicago Heights to Homewood, adjusted annually pursuant to the Chicago Heights Contract, plus seventy cents ($.70) adjusted annually as provided in *Article IX*.

Peak Hours: 6:00 a.m. to 10:00 p.m.

Off-Peak Hours: 10:00 p.m. to 6:00 a.m. the following day.

Total Base Rate: The sum of the Chicago Heights Delivery Rate and the Homewood Delivery Rate calculated annually.

Water or Lake Michigan Potable Water. Water from Lake Michigan which has been filtered and treated in accordance with regulations and requirements of the United States Environmental Protection Agency, the Indiana Department of Environmental Management, and the Illinois Environmental Protection Agency such that it is safe for drinking.

ARTICLE III. WATER SERVICES.

3.1 *Purchase and Sale*. Flossmoor agrees to purchase Water from Homewood. Homewood agrees to sell and deliver Water to Flossmoor pursuant to the terms herein at the Point of

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Connection/Point of Delivery. Flossmoor agrees not to sell any Water to any additional customers beyond those identified in paragraph 1.3 above without Homewood's consent.

3.2 *Chicago Heights Contract*. Flossmoor acknowledges that it has reviewed the Chicago Heights Contract. Homewood agrees it shall not take any action to reduce the amount of Water supplied by Chicago Heights to Homewood for resale to Flossmoor.

3.3 *Maintenance*. Homewood shall maintain, at its sole cost and expense, the pumps, storage facilities, valves, and related equipment used to receive Water from Chicago Heights and to deliver Water to Flossmoor at the Point of Connection/Point of Delivery. Homewood agrees not to sell Water to any other customer without confirmation that the capacity required by Flossmoor is maintained in the allocation of Water and supply capacity from Chicago Heights and Hammond .

3.4 *Responsibility for Maintenance*. Flossmoor and Homewood shall furnish, install, operate and maintain their respective delivery and transmission systems located within their territorial boundary limits. In addition, Flossmoor shall be responsible for installing, operating, and maintaining the Flossmoor Supply Line. Homewood shall, at no time, be obligated to perform any act inside the corporate boundaries of Flossmoor.

3.5 *Exclusive Water Vendor*. Subject to the provisions of Sections 4.3(a) and 4.5 below, Flossmoor shall purchase its potable water supply exclusively from Homewood, to the exclusion of all other water vendors except in the event of an emergency that precludes Homewood from meeting its water delivery obligations to Flossmoor hereunder. Homewood shall advise Flossmoor as soon as reasonably possible under the circumstances should such an emergency arise. Homewood shall also advise Flossmoor once the

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

emergency has been resolved and Homewood delivery has resumed, at which time delivery from an emergency source to Flossmoor shall cease.

ARTICLE IV. WATER ALLOCATIONS.

4.1 *Delivery of Allocations*. The quantities of Water to be supplied to Flossmoor pursuant to Article III, on an annual basis, shall be in an amount allocated to Flossmoor by the IDNR including any allowable excess.

4.2 *Use of Allocations*. Flossmoor shall use its best efforts to not use Water, on an annual basis, in excess of its allocation.

4.3 *Cross-Connections; Change in Flossmoor Boundaries*.

(a) Homewood understands that Flossmoor, in the future, may have cross-connections between its water transmission system and those of other communities, and, may, from time to time, hereafter relocate, add, or delete such connections. Homewood further understands that the purpose thereof is to enable Flossmoor to engage in mutual assistance programs with such municipalities, to furnish water or to receive water in an emergency. Nothing herein shall be construed to limit Flossmoor's right to engage in such mutual assistance programs.

(b) At such time as territory is annexed to Flossmoor, consumers within such territory may be sold Water hereunder.

(c) At such time as territory is disconnected from Flossmoor and annexed to another municipality, Flossmoor may continue to sell Water to consumers located in such territory until the right of such consumers to purchase water from Flossmoor is terminated as provided in Section 7-1-37 of the Illinois Municipal Code (65 ILCS 5/7-1-37) or as such statute may, from time to time, be amended.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

(d) At such time as territory is disconnected from Flossmoor but not annexed to another municipality, Flossmoor may, in its discretion, continue to sell Water to consumers located in such territory.

4.4 *IDNR Allocations*. Homewood and Flossmoor shall notify each other of changes to their IDNR allocations.

4.5 *Emergency*.

(a) If for any reason, including unexpected failure or malfunction in the water distribution systems of Hammond, Chicago Heights, or Homewood, Homewood is unable to furnish Water in the quantities required to be furnished from time to time to Flossmoor, Homewood shall use due diligence during any such occurrence to provide Water (insofar as practicable) to Flossmoor. Homewood shall immediately request that its Water supplier promptly take such actions, including making and expediting repairs or adjustments as are necessary, to restore delivery to Flossmoor of the Water to be furnished from time to time under this Agreement.

(b) Homewood shall, as soon as reasonably possible under the circumstances, give Flossmoor notice of leaks, malfunctions, or any other unplanned conditions that might impact Homewood's ability to provide Water to Flossmoor or otherwise cause Homewood to temporarily shut down any portion of its supply source for Water to be supplied to Flossmoor for a period of more than two (2) hours. The notice shall include the nature of the problem and whether its source is believed to be Hammond, Chicago Heights, or its own Water supply system and any plan to respond to the problem, and any known and estimated timelines for resolving the problem. Homewood recognizes and agrees that notice to Flossmoor pursuant to this paragraph is crucial to the public health and safety as

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

it allows Flossmoor to begin preparations as may be necessary to ensure adequate supply capacity, including but not limited to: (1) notifying Flossmoor water users; (2) placing limitations on water usage; (3) increasing its storage; (4) notifying neighboring municipalities with whom Flossmoor may have the emergency cross connections about the potential need to open and operate such emergency cross connections.

(c) Homewood shall provide Flossmoor at least fourteen (14) days written notice of any planned maintenance and repair activities which will result in removing from service any portion of the water main, pumps, or storage facilities by which Homewood obtains the supply of Water sold to Flossmoor for a period of two (2) hours or more. The notice shall include the nature of the planned work being performed; identify the equipment or items being removed from service; advise of the time for which the equipment is estimated to remain off-line and, whether the planned work is being performed by Hammond, Chicago Heights or Homewood.

(d) Any limitation on water usage or water supply imposed upon Flossmoor shall be no more restrictive than the limitations placed on Homewood's users of Water.

ARTICLE V. DELIVERY AND STORAGE.

5.1 *Delivery of Water Supply*. Homewood shall deliver Water to Flossmoor at the Point of Connection/Point of Delivery. Homewood shall convey the Flossmoor Supply Line by bill of sale and grant to Flossmoor a permanent non-exclusive easement to maintain, repair and replace this water line as may be necessary from time to time.

5.2 *Commencement of Delivery*. Homewood shall commence delivery of Water to Flossmoor pursuant to the terms of this Agreement on or before December 31, 2022.

5.3 *Pressure*.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

(a) Homewood shall maintain pressure satisfactory for its own Water users in the immediate area of the Point of Delivery/Point of Connection, these same pressures therefore being available for the service to Flossmoor. Homewood shall furnish Water to Flossmoor at a minimum pressure of 30 P.S.I.

(b) Homewood shall in no event be responsible to Flossmoor, nor shall any right of action arise or exist against Homewood in favor of Flossmoor or any of its users by reason of variations in the main pressure at the Point of Delivery/Point of Connection of such Water caused by Flossmoor, and Flossmoor shall hold Homewood harmless and indemnify Homewood from any and all claims relating to variations in main pressure at the Point of Delivery/Point of Connection of such Water caused by Flossmoor.

(c) Flossmoor shall in no event be responsible to Homewood nor shall any right of action arise or exist against Flossmoor in favor of Homewood by reasons of variation in the main pressure at the Point of Delivery/Point of Connection of Water caused by Homewood, and Homewood shall hold Flossmoor harmless and indemnify Flossmoor from any and all claims relating to variations in the main pressure at the Point of Delivery/Point of Connection of Water caused by Homewood.

5.4 *Flossmoor Facilities*.

(a) Flossmoor shall provide, operate, maintain, repair, replace, improve and expand transmission mains, pumps, appurtenance and any other necessary equipment, on its distribution system that it either now has or is in the process of providing, and any other necessary equipment to ensure itself that it can receive and distribute Water to its users.

(b) If Flossmoor desires to construct additional facilities to carry Water from the Point of Delivery/Point of Connection and/or from some other point or points to and through its

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

own distribution system to serve its customers, all such extensions, pumps, equipment and system shall be furnished, installed, operated and maintained by Flossmoor. Homewood shall not have control, responsibility, or any duty to maintain any such equipment or system. Flossmoor shall not expand or relocate the Flossmoor Supply Line without Homewood's consent, nor shall it intensify its use of the non-exclusive easement granted by Homewood under paragraph 5.1 without Homewood's consent.

ARTICLE VI. WATER QUALITY.

(a) Homewood shall supply Flossmoor at the Point of Delivery/Point of Connection with Water of a quality commensurate with that furnished by Homewood to its own customers. At a minimum, all Water furnished to Flossmoor at the Point of Delivery/Point of Connection shall meet all applicable water quality standards established by any state or federal regulatory agency with jurisdiction over Homewood.

(b) If the Water fails to meet the minimum water quality standards at Point of Delivery/Point of Connection as provided above, Homewood shall, after receiving notice, take immediate action to correct any such water quality deficiency.

(c) Homewood shall bear no responsibility for water quality of Water beyond the Point of Delivery/Point of Connection.

(d) Flossmoor and Homewood shall each notify the other as promptly as practicable of any failure of Water to meet the water quality standards set by the United States or State Environmental Protection Agency in either Party's system. Notifications under this Section shall be given directly to the Director of Public Works or their designee, the Village Manager or their designee, and the Village President of Homewood and the Mayor of Flossmoor.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

(e) Homewood shall not be responsible to Flossmoor for any non-compliant water that might exist in the Water furnished under this Agreement that is caused by and arises in any distribution system of Flossmoor. The Parties recognize and acknowledge that currently, (i) the source of Water supply is Lake Michigan at the boundary of Hammond with Lake Michigan and, thereafter, to Chicago Heights then to Homewood and then to Flossmoor; and, (ii) both Parties are familiar with the conditions existing at the source.

(f) If Flossmoor causes any non-compliant water to be distributed in its water system, the Parties shall promptly investigate the condition and Flossmoor shall promptly remedy and remove any such condition. If the remedying of the existence of non-compliant water requires work to be done, within Homewood's system then Flossmoor promises and agrees to reimburse and indemnify Homewood directly for such remedial work required in its system and the damages resulting therefrom.

(g) If Homewood causes any non-compliant water to be distributed in the system of Flossmoor, the Parties shall promptly investigate the condition, and Homewood shall promptly remedy and remove any such condition. If the remedying of the existence of non-compliance water requires work to be done by Flossmoor on Flossmoor's own system, then Homewood promises and agrees to reimburse and indemnify Flossmoor directly for such remedial work required in its system and the damages resulting therefrom.

(h) If the Parties identify non-compliant water in both systems, the respective Parties shall promptly investigate the condition and causation and remove such causation and remedy the condition. Each Party agrees to reimburse and indemnify the other Party should it be determined to have been caused by the other Party. If it is determined that the cause was from that portion of the Chicago Heights system that supplies Homewood, Homewood

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

shall promptly notify Chicago Heights to promptly remove the causation and condition and shall, if practicable, seek financial reimbursement for both Homewood and Flossmoor should either community need to take action to remedy the condition in their respective systems. Any cost incurred in seeking financial reimbursement from Chicago Heights shall be shared by Homewood and Flossmoor in proportion to each community's water usage for the previous 12 months. If Homewood sells water to any community in addition to Flossmoor, the amount sold to those communities shall be attributed to Homewood in calculating its proportionate share under this paragraph.

ARTICLE VII. WATER STORAGE.

7.1 *Storage Capacity*. Flossmoor shall provide and maintain at all times during the term of this Agreement water storage of sufficient capacity to store not less than 1.5 times the average daily usage of water from time to time in effect for Flossmoor (per IEPA Title 35, Subtitle F, Section 653.110). If Flossmoor's storage capacity falls below this capacity for a reason that is unrelated to the temporary removal of a storage facility for repairs or maintenance, Flossmoor shall construct and provide additional storage that is sufficient to increase its storage to the required amount.

7.2 *Interruption of Delivery*. If the supply from Homewood is, for any reason, temporary unavailable, Flossmoor shall utilize its water storage capacity or any available emergency connection which meets all required standards to supply Flossmoor during such outage to minimize strain on Homewood's water system.

ARTICLE VIII. MEASUREMENT.

8.1 *Point of Delivery/Point of Connection*. Homewood shall measure the quantity of Water furnished to Flossmoor under this Agreement during each hour of each day at the Point of

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Delivery/Point of Connection. The unit of measurement shall be gallons of water, U.S. Standard Liquid Measure, or such other unit of measurement as the Parties may agree in writing.

8.2 *Measuring Devices*. The measuring devices, together with a meter housing or other suitable meter enclosure, structure or building to house them, all as described in *Exhibit B* (collectively, the "*Devices*"), shall be used at the Point of Delivery/Point of Connection for the purpose of controlling, measuring, and recording the quantity of Water furnished under this Agreement and of transmitting and recording pressures and other required operational information to Homewood and Flossmoor. The Devices shall be compatible with each other's SCADA systems and shall be capable of reporting said measurements/readings/data as required to both Homewood and Flossmoor. A remote terminal unit (RTU) compatible with both Homewood and Flossmoor's system and programmed by Homewood shall be provided in the meter enclosure to facilitate communication to the Flossmoor system. The Devices shall be subject to the approval of both Homewood's and Flossmoor's engineers. *Exhibit B* shall be a complete set of working drawings of the Devices prepared and provided to each other subsequent to the execution of this Agreement. *Exhibit B* may be amended from time to time by the Parties. Data reflecting storage volume and flow rate at Homewood's Point of Delivery from Chicago Heights ; Homewood pumping stations and reservoirs shall be made available to Flossmoor to view but not to operate. .

8.3 *Chicago Heights Second* Pipeline. Homewood agrees to share with Flossmoor the engineering study to be undertaken by Chicago Heights regarding potential installation of a second water delivery pipeline beneath the Calumet River.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

8.4 *Access to Devices*. Representatives of Homewood and Flossmoor shall have access at all reasonable times to all Devices for examination, inspection and testing.

8.5 *Calibration of Devices*. Homewood shall annually calibrate the accuracy of each of the meters and appurtenant equipment for the purpose of measuring the supply of Water furnished under this Agreement. The results of any such inspection and calibration shall be promptly provided to Flossmoor.

8.6 *Readings/Estimates*. The readings made of the meters for the purpose of billing Flossmoor shall be made by Homewood on the first business day of every calendar month and promptly provided to Flossmoor. The amount of Water purchased and sold shall be determined by the meter readings installed at the Point of Delivery/Point of Connection, as aforesaid, and Flossmoor shall pay for the amount of Water as shown by such readings at the rates hereinafter provided. If such meter or meters malfunction or fail to operate properly for a period of thirty (30) days or more, until such meter(s) are repaired or replaced, then the Parties shall compute the water delivered and not metered on the basis of the water readings for the same month of the previous year, and the daily average for such period shall be used as the basis for computing the amount of Water delivered and not metered, and the amount to be paid for such unmetered period shall be based upon such computation.

ARTICLE IX. WATER RATES.

9.1 *Total Base Rate*. At the time Homewood begins delivering water to Flossmoor the Total Base Rate shall be $4.75 per 1,000 gallons. ("Total Base Rate") The Total Base Rate includes the Hammond Water Base Rate ($2.05 per 1,000 gallons), the Chicago Heights Delivery

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Rate ($2.00 per 1,000 gallons), and an initial Homewood Delivery Rate to Flossmoor of $0.70 per 1,000 gallons.

9.2 *Annual Rate Adjustments*.

(a) The Total Base Rate, excluding any surcharge or tax imposed by a third-party pursuant to Section 9.3, shall be adjusted annually on the first day of the month immediately following the anniversary of the commencement of water delivery by Chicago Heights to Homewood, or January 1, 2023, whichever occurs first, by increasing the Total Base Rate by the increase in the Consumer Price Index-For All Urban Consumers (CPI-U) for the preceding 12-month period ("Adjusted Base Rate"), provided, however, that the amount of the annual increase to the Total Base Rate shall not be less than one percent (1%) and shall not be more than three percent (3%), irrespective of the actual change in the CPI-U. Each annual increase thereafter in the Adjusted Base Rate shall be cumulative of the preceding annual increase; and shall include the same percentage adjustment as made to the Total Base Rate charged by Chicago Heights to Homewood. Homewood agrees to annually notify Flossmoor of the percentage increase in Adjusted Rate Base as soon as it receives notice of the percentage increase from Chicago Heights.

(b) Homewood shall give Flossmoor annual written notice of any increase in the Rate at least thirty (30) days prior to the effective date of the modification of the Total Base Rate.

(c) Flossmoor agrees that, with respect to any future rate adjustments imposed by a third party, including, but not limited to, modifications of the Hammond Water Base Rate or the Chicago Heights Delivery Rate, in the event any approval is required by law, that Flossmoor will, without objection, join any petition rate schedule, tariff, or other documents or proceedings which may be necessary to be filed with any public body. Further, Flossmoor agrees to abide by such adjusted rate and to pay same

9.3 *Surcharge or Tax*. No surcharge fee or tax shall be added to the Total Base Rate provided for in this Agreement by Homewood. Except that, in the event a tax or other fee is imposed on Chicago Heights or Homewood by a third-party government authority with respect to its sale of Water under this Agreement, such tax or fee will immediately be added to the Total Base Rate charged to Flossmoor.

9.4 *Adjustment for unanticipated delivery costs.* If a new statute, regulation, or requirement is imposed on Homewood by a third-party government authority over which Homewood has no control and that results in increased cost of treating, storing, or delivering water to Flossmoor, this increased cost shall be added to the delivery charge assessed to Flossmoor by Homewood in proportion to Flossmoor's use of the Homewood water system. Before assessing Flossmoor for these increased costs, Homewood shall, as soon as reasonably possible, inform Flossmoor of the new requirement, how Homewood proposes to meet that obligation, and the costs involved. The parties shall negotiate how assessment of the increased cost shall be implemented.

9.5 *Customer Charges*. Homewood shall have no right to determine charges for Water furnished by Flossmoor to its customers.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

ARTICLE X. BILLING.

10.1 *Monthly Billing*.

(a) Homewood shall bill Flossmoor each month for the Water used each month and Flossmoor promises to pay such statement in full without discount within thirty (30) days after the receipt of such bill. Late charges shall be assessed against Flossmoor at the rate of five percent (5%) solely on the past due amount.

(b) If Homewood shall be required to alter, amend or establish a new rule or rules, by order of the State of Illinois, then the existing rules of Homewood and such alterations, amendments, or new rules, shall apply and govern the Parties hereto.

(c) Flossmoor agrees to budget annually sufficient money to pay for the Water furnished by Homewood and will charge sufficient rates to provide adequate funds for the payment of Water furnished by Homewood.

(d) If Flossmoor shall refuse, neglect or fail to promptly pay bills rendered for Water supplied hereunder within the time or times prescribed herein, and Homewood shall deliver by mail to Flossmoor's Mayor a notice in writing of its intention to commence legal proceeding before the Circuit Court of Cook County on account of such failure, refusal or neglect. Homewood shall have the right to shut off the supply to Flossmoor within thirty (30) days after the date of the court order authorizing the shut off , and to terminate this Agreement unless within such thirty (30) days, Flossmoor shall have made good such failure. The shutting off of the supply of Water to Flossmoor pursuant to an order of court shall not release Flossmoor from its obligation to make payments of any amount or amounts due or to become due in accordance with the terms hereof.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

10.2 *Readings*. Bills shall be based on readings of the Devices at the Point of Delivery/Point of Connection, as provided in Section 8.6.

10.3 *Form of Bills*.

(a) Each bill shall indicate the total amount of Water delivered as evidenced by the readings of the meters at the beginning and end of each billing period.

(b) Each bill shall specify the basic charge per unit of Water furnished and such adjustments, if any, as are applicable.

ARTICLE XI. HOMEWOOD'S SYSTEM.

(a) All plans, specifications, contracts, construction documents pertaining to the water main connecting Homewood to the Chicago Heights distribution system and related appurtenances shall be available to Flossmoor for review upon request during business hours.

(b) Homewood will construct improvements to its water system to comply with this Agreement.

(c) Any specifications for improvements to be constructed by Homewood under this Agreement shall be under Homewood's control. All such improvements, when completed, shall be sufficient to comply with this Agreement.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

ARTICLE XII. TERM AND STANDARD CONDITIONS.

12.1 *Term*. This Agreement shall expire in twenty-five (25) years.

12.2 *Assignment*. This Agreement may not be assigned by either Party without the written consent of the other Party.

12.3 *Title to Water*. Title to Water supplied under this Agreement shall remain in Homewood to the Point of Delivery/Point of Connection and upon passing the Point of Delivery/Point of Connection, title shall pass to Flossmoor.

12.4 *Amendment*. This Agreement may be amended only by written agreement by the Parties.

12.5 *Notices*. All notices under this Agreement shall be in writing either delivered or mailed, certified mail, return receipt requested, to the Parties at:

To Homewood at:
Village President
Village of Homewood
2020 Chestnut Road
Homewood, Illinois 60430

with copies to:

Christopher J. Cummings
Village Attorney
2024 Hickory Road, Suite #205
Homewood, Illinois 60430

and

Village Manager
Village of Homewood
2020 Chestnut Road
Homewood, Illinois 60430

to Flossmoor at:
Mayor
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

with copies to:

Village Manager
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422

and

Kathleen Field Orr
Village Attorney
2024 Hickory Road, Suite #205
Homewood, Illinois 60430

or a such other address as such party by written notice delivered to all of the parties named above.

ARTICLE XIII. INDEMNIFICATION

Indemnification. Homewood shall not be responsible for damages to person or property for any failure to supply water or for interruption of the potable water supply furnished hereunder.

Flossmoor agrees to hold harmless and indemnify Homewood against any and all claims for losses, liability or damage, including fees and expenses, arising out of or in connection with any intentional, willful or negligent actions or omissions of Flossmoor, and Flossmoor hereby assumes all risks of loss, damage or injury to person or property, in the distribution of said potable water after received at the Point of Delivery/Point of Connection.

Homewood agrees to hold harmless and indemnify Flossmoor against any and all claims for losses, liability, or damage, including fees and expenses, arising out of or in connection with any intentional, willful, or negligent actions or omissions of Homewood.

Flossmoor further agrees to hold harmless and indemnify Homewood against all claims for any dispute, loss, damage, or injury sustained, of any kind, nature or description, including attorney's fees and expenses incurred by Homewood by reason of any claims made against

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Homewood by Flossmoor's residential and commercial water users, relating to Homewood's furnishing potable water to Flossmoor under this Agreement.

ARTICLE XIV. MISCELLANEOUS

Final Agreement:

(a) This Agreement supersedes all prior negotiations or understandings and is the whole agreement of the Parties. There are no other oral or written agreements concerning the subject of this Agreement.

(b) The provisions of this Agreement shall be interpreted when possible in a manner to sustain their legality and enforceability. The unenforceability of any provision of this Agreement in a specific situation shall not affect the enforceability of that provision in another situation or the remaining provisions of this Agreement. If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent possible.

(c) This Agreement is performed in the State of Illinois and is to be construed under applicable Illinois law which shall apply to its enforcement, construction and interpretation.

(d) The Parties stipulate that the sales under this Agreement constitute wholesale sales between Illinois municipalities. By executing this Agreement, neither party acquiesces that the rights and obligations contained within this Agreement are subject to the interpretation, enforcement or jurisdiction of any administrative agency.

(e) The Parties agree that the Federal and State Courts located in the State of Illinois shall have exclusive jurisdiction to interpret and enforce this agreement. However, If Homewood requests that Flossmoor cooperate and assist Homewood in any proceeding

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

before any regulatory body, then Flossmoor agrees to cooperate or assist Homewood as requested.

(f) If any statute, either of the United States, the State of Illinois, or any rule is subsequently promulgated by any governmental agency of the United States or the State of Illinois, binding upon Homewood and solely by reason thereof, Homewood shall not be permitted to deliver Water to Flossmoor, as provided herein, then this Agreement may be cancelled by Homewood without any liability to Homewood. However, in the event of same, Flossmoor shall have four (4) years to find an alternative water source and Homewood shall continue to provide Water to Flossmoor under the terms herein to the extent permitted by law.

(g) Further, should any law, rule or regulation be passed and adopted by any governmental agency binding on Homewood as to the grade of Water to be furnished, or its distribution, then Flossmoor agrees that when Homewood delivers Water in compliance with such law, rule or regulation, that it has completed the obligation on its part to be performed under this Agreement.

(h) If Flossmoor shall desire, at the expiration of this Agreement, to continue to purchase Water from Homewood, it shall have twelve (12) months before the expiration of this Agreement to notify Homewood, and, if Homewood desires to continue to sell, and if and only if, the parties hereto agree to the terms and conditions of a new purchase agreement, including a new base rate, before the expiration of this Agreement, shall Homewood be obligated to continue to supply Water to Flossmoor beyond the expiration of this Agreement. If Flossmoor decides not to negotiate a new purchase agreement, or if Flossmoor and Homewood fail to agree on a new purchase agreement,

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Flossmoor shall have two (2) years from the current Agreement expiration date to identify and connect to a new water source. During this two-year period, Homewood shall continue to provide Water to Flossmoor under the terms in effect at the Agreement expiration date, subject to approval by Chicago Heights, and further subject to a new "Chicago Heights Base Rate" as may be imposed upon Homewood by Chicago Heights pursuant to the contract between Chicago Heights and Homewood at that time.

(i) This Agreement may be amended by Homewood if a court of competent jurisdiction, but only as directed by the court: (1) limits the amount of Water Homewood may use for domestic pumpage or otherwise places a material burden on Homewood in connection with the provision of Water; or, (2) limits distribution of Water to Homewood by Hammond or Chicago Heights; or (3) limits Homewood's ability to sell Water.

(j) The authority of the officials of Flossmoor to execute this Agreement is evidenced by the authority to the Mayor and Board of Trustees of the Village of Flossmoor given by the attached Ordinance adopted at a regular meeting held on the ______ day of _________________, 2021.

(k) The authority of the officials of Homewood to execute this Agreement is evidenced by the Resolution adopted by the Mayor and Board of Trustees of Flossmoor, Illinois, at a regular meeting of the Mayor and Board of Trustees duly held on the ______ day of ______________, 2021.

(l) Homewood agrees to annually appropriate sums sufficient to pay for Water Homewood furnished by Chicago Heights. Homewood further agrees that it will at all times charge

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

its water users sufficient rates in order to provide adequate funds for the payment of the water furnished by Chicago Heights.

(m) Homewood agrees to annually appropriate sums sufficient to pay for the maintenance, repair and replacements as deemed necessary of its water system up to the Point of Delivery/Point of Connection.

(n) Upon receiving payment from Flossmoor, Homewood shall promptly pay Chicago Heights that portion of Flossmoor's payment attributable to Chicago Heights' Water Base Rate charge.

(o) Homewood and Flossmoor shall each notify and keep the other informed of the name of the individual(s) in charge of operations of its respective water system.

ARTICLE XV. ADDITIONAL TERMS.

15.1 *Remedies Upon Default*. A party shall be in default of this Agreement if it fails to perform or observe any covenant, duty, or obligation of this Agreement within thirty (30) days after receipt of written notice thereof from the non-defaulting party (which written notice shall specifically describe the covenant, duty, or obligation which the other party has allegedly failed or refused to perform or observe). If such default is cured within such 30-day period, the default shall be deemed waived. If the default is one which cannot be reasonably cured within 30 days and if the alleged defaulting party shall commence curing the same within such 30-day period and thereafter diligently proceed obtain cure of the default, the said 30-day period shall be extended for such time as is reasonably necessary for the curing of the same. So long as the defaulting party diligently proceeds therewith, if such default is cured within such extended period, the default shall be deemed waived.

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

If and when any default occurs and not be cured as set forth in this Agreement, the non-defaulting party may, at its option: (1) seek injunctive relief compelling the alleged defaulting to perform its obligations under this Agreement; (2) pursue all other rights and remedies that may be available by law or equity, including suit for accounting or damages; or, (3) terminate this Agreement by giving written notice of termination to the alleged defaulting party.

15.2 *Legal Fees and Costs*. If either Party institutes legal proceedings against the other Party relating to a default under this Agreement and secures a judgment in its favor, the court having jurisdiction thereof shall determine and include in its judgment all expenses of such legal proceedings incurred by the prevailing party, including court costs, reasonable attorneys' fees, and witness fees in connection therewith.

[SIGNATURE PAGE TO FOLLOW]

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

IN WITNESS WHEREOF, this Agreement, by and between Homewood and Flossmoor have executed this Agreement as dated below by each Mayor:

VILLAGE OF FLOSSMOOR

By: ________________________________
Mayor

Attest:

____
Village Clerk

VILLAGE OF HOMEWOOD

By: ________________________________
Village President

Attest:

____
Village Clerk

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Exhibit A

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

Exhibit B

Attachment: 20211122 Flossmoor water contract 4870-3320-0900 v.1 (final, Exhibit A to Ordinance) (Homewood Water Purchase Agreement -

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: December 6, 2021
SUBJECT: Street Rehabilitation Program Discussion

FLOSSMOOR

The engineering for the Street Rehabilitation Program is progressing well. This past summer, Milhouse Engineering worked with Engineering and Research International, Inc. on the update of our PASER Pavement Condition Database. Following the update of the PASER database, Public Works Staff worked with Milhouse on the selection of streets that should be included in the program.

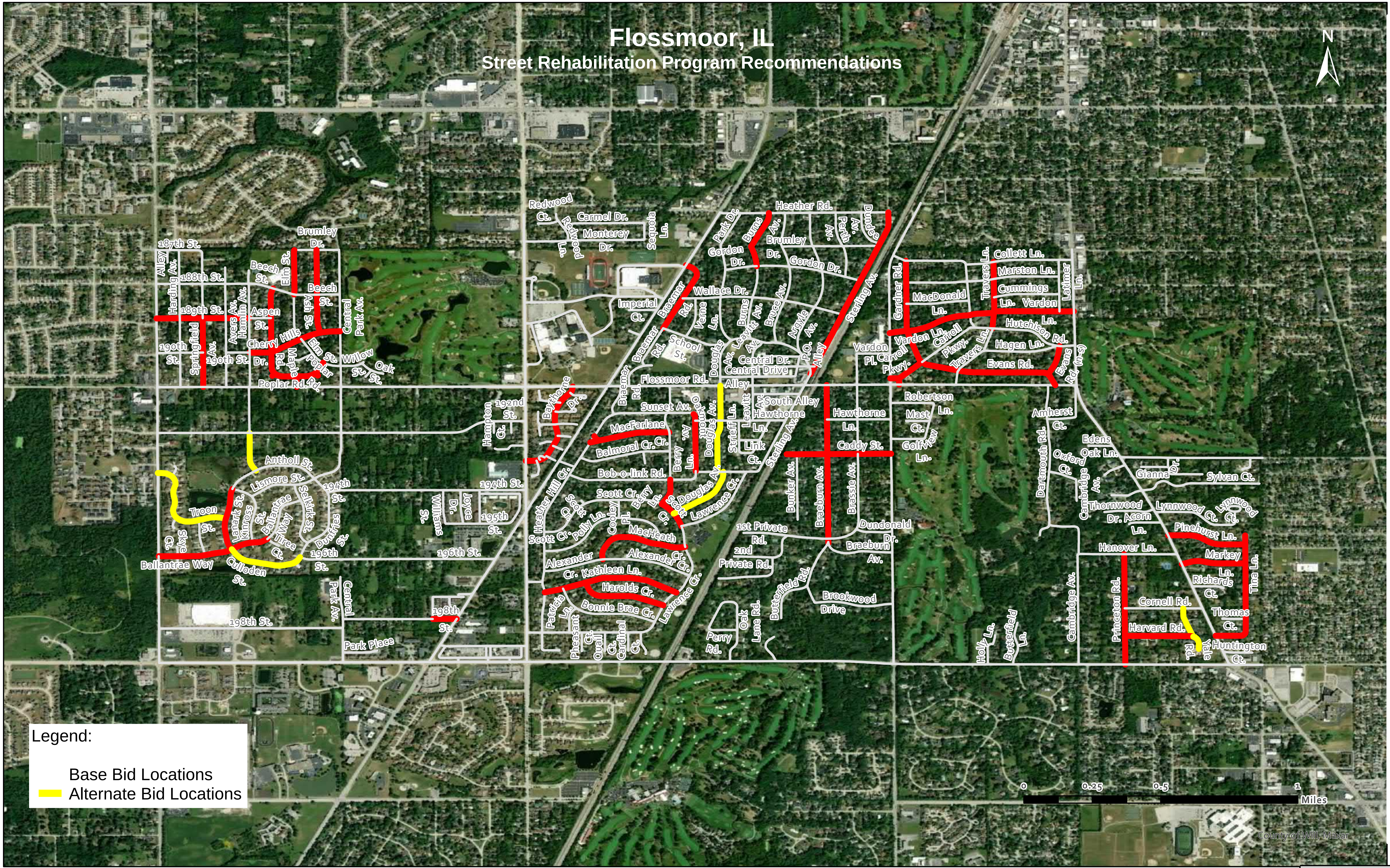
The allocated budget for the Street Rehabilitation Program from the 2021 GO Bond Referendum is $5.3M. In addition, there is $150,000 budgeted in the 2022 General Fund Budget for the annual street resurfacing program, which can be used for the project. Initially, Staff proposed doing this program in two construction seasons, but due to the timing needed to complete the update to the PASER database, Staff decided to combine both years and complete the program next construction season.

Brumley Drive, from Bruce Ave. to Sterling Ave., is the only street slated for reconstruction in the program at an estimated cost of $300,000. This reconstruction will be designed and constructed separately from the Street Rehabilitation Program due to the complexity of work needed, including storm sewer installation, potential utility relocations and excavation. This will result in a total of $5.15M available for the Street Rehabilitation Program in 2022.

Attached for reference is a map and cost estimate of the selected streets for the program. The proposed work will rehabilitate approximately 9.1 miles of our streets, which represents 21.7% of the total streets in our inventory. Further, this work represents 28.1% of the streets with a PASER rating between 3 (poor) to 5 (fair). Depending on how bid prices come in, we would be looking to maximize the work to be done by using the total budget amount available.

Due to the large scale of this project, Public Works Staff is recommending that the annual street resurfacing program for fiscal year 2023 be deferred another year to fiscal year 2024. This will allow us to build the MFT fund balance for another season and allow Staff to effectively manage the project without workload issues.

Salmon Danmole from Milhouse Engineering will be in attendance at the December 6 Board meeting to give a presentation on the work completed to date and what is planned for the program next year. Following the presentation, Public Works Staff would like to solicit input from the Village Board on the plan. The next project steps include the preparation of bid documents for the project with an anticipated bid opening in January or February of 2022.



Attachment: Flossmoor Street Recommendations Map_2021-11-11_Optimized (Street Program Streets Discussion)

Flossmoor 2022Street Rehabilitation Program Recommendations

	Street	From	To	Length (measured in CAD) Feet	Width (measaured in CAD) Feet	Area (measured in CAD) Sq Ft	Estimated Construction Cost* $32/Sq Yd	Estimated Cost (Including Engineering)**
1	Ash St.	Brumley Dr.	Cherry Hills Dr.	1560	26.5	41,763	$ 148,490.67	$ 170,764.27
2	Ballantrae Way	Crawford Av.	Tiree Ct.	1600	25	46,570	$ 165,583.82	$ 190,421.40
3	Baythorne Dr.	Flossmoor Rd.	Kedzie Av.	1720	30	52,015	$ 184,941.90	$ 212,683.19
4	Berry Ln.	Bob-o-link Rd	Scott Cr.	450	26	11,863	$ 42,180.87	$ 48,508.00
5	Braeburn Av.	Flossmoor Rd.	Butterfield Rd	2995	23.5	70,856	$ 251,933.83	$ 289,723.91
6	Braemar Rd.	Governors Hwy.	School St.	1320	24.5	34,492	$ 122,637.62	$ 141,033.26
7	Burns Av.	Heather Rd.	Gordon Dr.	1050	25.5	27,788	$ 98,802.13	$ 113,622.45
8	Caddy St.	I.C.G.R.R.	Western Av.	1500	23	35,131	$ 124,909.26	$ 143,645.65
9	Carroll Pkwy.	Western & Flossmoor	Gardner Rd.	525	26	16,951	$ 60,269.23	$ 69,309.61
10	Cherry Hills Dr.	Hamlin Av.	Central Park Av.	1320	26	34,931	$ 124,198.90	$ 142,828.73
11	Elm St.	Brumley Dr.	Beech St.	810	28	23,168	$ 82,373.87	$ 94,729.95
12	Evans Rd.	Carroll Pkwy.	Flossmoor Rd.	2200	26	57,396	$ 204,075.38	$ 234,686.68
13	Evans Rd. (n-s)	Hutchison Rd.	Evans Rd.	565	23	13,517	$ 48,059.70	$ 55,268.65
14	Gardner Rd.	Hutchison Rd.	Carroll Pkwy.	1995	20	43,095	$ 153,226.67	$ 176,210.67
15	Harolds Cr.	Kathleen Ln.	Lawrence Cr.	1250	27	33,568	$ 119,352.46	$ 137,255.33
16	Harvard Rd.	Princeton Rd.	Yale Rd.	960	24	23,438	$ 83,334.19	$ 95,834.31
17	Kathleen Ln.	Heather Hill Cr.	Lawrence Cr.	1890	27	51,513	$ 183,156.62	$ 210,630.12
18	Lanark St.	Ballantrae Way	Antholl St.	1140	26	29,814	$ 106,006.65	$ 121,907.65
19	MacFarlane Cr.	Heather Hill Cr.	Berry Ln.	1190	28	34,863	$ 123,956.76	$ 142,550.28
20	MacHeath Cr.	Alexander Cr.	Lawrence Cr.	1475	26.5	39,506	$ 140,467.16	$ 161,537.24
21	Maple Rd.	Beech St.	Poplar Rd.	1675	25.5	48,694	$ 173,135.68	$ 199,106.03
22	Markey Ln.	Dixie Hwy.	Tina Ln.	885	26	23,774	$ 84,529.07	$ 97,208.43
23	Oakmont Av.	Sunset Av.	Maryland Av.	1135	27	33,360	$ 118,613.33	$ 136,405.33
24	Pinehurst Ln.	Dixie Hwy.	Tina Ln.	1120	27	30,364	$ 107,961.67	$ 124,155.92
25	Poplar Pl.	Poplar Rd.	Flossmoor Rd.	175	26.5	5,422	$ 19,279.75	$ 22,171.71
26	Poplar Rd.	Maple Rd.	Elm St.	790	26	24,595	$ 87,447.40	$ 100,564.50
27	Princeton Rd.	Hanover Ln.	Vollmer Rd.	2095	21	45,809	$ 162,875.31	$ 187,306.60
28	Scott Cr.	Berry Ln.	Lawrence Cr.	520	27	14,143	$ 50,285.08	$ 57,827.85
29	Springfield Av.	189th St.	Flossmoor Rd.	1300	22.5	29,911	$ 106,351.96	$ 122,304.76
30	Sterling Av.	Heather Rd.	Park Dr.	3115	28	87,695	$ 311,803.63	$ 358,574.17
31	Tina Ln.	Dixie Hwy.	End (North)	2350	28	71,575	$ 254,487.82	$ 292,661.00
32	Travers Ln.	Collett Ln.	Hutchison Rd.	1260	19.5	25,105	$ 89,260.73	$ 102,649.84
33	Vardon Ln.	Western Av.	Dixie Hwy.	2655	22	59,038	$ 209,912.00	$ 241,398.80
34	189th St.	Crawford Av.	Hamlin Av.	1315	18	26,387	$ 93,820.44	$ 107,893.51
35	198th St.	Governors Hwy.	Village Limits	360	27.5	9,994	$ 35,533.62	$ 40,863.66
						Subtotal:	$ 4,473,255.18	$ 5,144,243.46
Alternate 1	Culloden St.	Ballantrae Way	196th St.	1370	26	36,192	$ 128,683.02	$ 147,985.48
Alternate 2	Douglas Av.	Maryland Av.	Scott Cr.	1115	26	30,259	$ 107,588.84	$ 123,727.16
Alternate 3	Douglas Av.	Flossmoor Rd.	Maryland Av.	1640	26	43,747	$ 155,545.53	$ 178,877.36
Alternate 4	Hamlin Av.	Antholl St.	Village Limits	725	25.5	19,009	$ 67,587.56	$ 77,725.69
Alternate 5	Troon St.	Lanark St.	Crawford Ave.	1735	21	36,877	$ 131,118.79	$ 150,786.61
Alternate 6	Yale Rd.	Cornell Rd.	End	850	24	24,117	$ 85,747.70	$ 98,609.85
						Subtotal:	$ 547,588.41	$ 777,712.15
						Total:	$ 5,020,843.59	$ 5,921,955.61

* $Cost = Area\,(SF) \div 9\left(\frac{SF}{SY}\right) \times \frac{\$32.00}{SY}$

*** Design Engineering - 7.5%, Construction Engineering - 7.5%*

Attachment: Flossmoor Street Recommendations_2021-11-11 (Street Program Streets Discussion)

TO: **Mayor Nelson and Board of Trustees**
FROM: **Bridget Wachtel, Village Manager**
DATE: **December 6, 2021**
SUBJECT: **Liquor License Request**

FLOSSMOOR

On July 19, 2021 and September 7, 2021 Mr. Patel appeared before the Village Board requesting a liquor license to open a wine bar and initially serve wine, and then he subsequently asked to also serve beer and liquor. Mr. Patel intends to have operative video gaming machines as well. At the September 7, 2021 Board meeting, the Board agreed to a Class A liquor license to permit Mr. Patel to serve wine, beer and liquor.

Mr. Patel is now requesting to sell wine, beer and liquor retail out of the same establishment. Attached is his request. If the Board agrees we can issue him two licenses, one to serve and one to sell retail wine, beer and liquor.

Mr. Patel will be present at the December 6, 2021 to make his request.

11/29/2021

To, Village of Flossmoor.

From: Cork Gaming And wine Inc

Subject: Additional Retail Licence

Hello!! First I would like To Thank you Village of Flossmoor To Giving us opportunity to open our New Business. I am Requesting Additional Retail Licence for Beer, wine & liquor. This will help our customer Try Beer, wine or liquor at the store and Take some home As well.

Thanks,

Ronak Patel

Attachment: Scan Nov 30, 2021 at 12.00 AM (Wine Bar and Video Gaming - retail liquor license)