FLOSSMOOR

Welcoming. Beautiful. Connected.

AGENDA

FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS

MONDAY, JULY 20, 2026 • 7:00 PM • VILLAGE HALL

Join Zoom Meeting: https://us02web.zoom.us/j/85210894513?pwd=uZUHbLuNGHvJ6BUE21v70fK1RLbeBa.1
ID: 852 1089 4513 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

1. A Resolution Honoring Flossmoor Station Restaurant & Brewery

PUBLIC PRESENT WISHING TO ADDRESS THE BOARD

CONSENT AGENDA

2. Approval of the Minutes of the Meeting Held on June 15, 2026

3. Ratification of Bills for Approval and Payment as Approved by the Finance Committee (July 6, 2026)

4. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (July 20, 2026)

5. Consideration of the Purchase of Structural Firefighting Personal Protective Equipment

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

6. **Consideration of a Resolution Approving an Agreement for the Purchase of a Sculpture, Sans Titre Ref 366**

7. **Consideration of a Resolution Authorizing a License Agreement Between the Village of Flossmoor and the Homewood-Flossmoor Park District**

8. **Consideration of a Contract Award for the FY27 Sidewalk Replacement Program**

9. **Consideration of a Resolution Approving a License Agreement Between the Village of Flossmoor and Spectrum VoIP**

10. **Consideration of a Resolution Amending the Budget for Fiscal Year 25-26 for the Village of Flossmoor**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

11. **Consideration of a Contract Amendment for Design Engineering Services for the Dartmouth Pedestrian Bridge Replacement and Streambank Stabilization Project**

DISCUSSION ITEMS

OTHER BUSINESS

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Welcoming. Beautiful. Connected.

Honorary Resolution

RESOLUTION HONORING FLOSSMOOR STATION RESTAURANT & BREWERY ON THEIR 30TH ANNIVERSARY

WHEREAS, thirty years ago, Dean and Carolyn Armstrong transformed Flossmoor's historic 1912 train station into a regional destination, preserving an important piece of our community's history while creating a place where neighbors, families, and visitors routinely gather; and

WHEREAS, since opening on July 8, 1996, Flossmoor Station Restaurant & Brewery has become one of the Village's most cherished institutions, known not only for its exceptional food and award-winning craft beer, but also for the welcoming atmosphere and genuine hospitality that have made generations of guests feel at home; and

WHEREAS, countless celebrations, Christmas parties, family dinners, first dates, reunions, business meetings, DJ nights, pet parades and rescue events, and community gatherings have taken place within its walls, making Flossmoor Station integral to the memories and traditions in our Village; and

WHEREAS, Dean and Carolyn Armstrong and the entire Flossmoor Station team have demonstrated an extraordinary commitment to Flossmoor by supporting local organizations, international humanitarian efforts, schools, nonprofits, and community events, while helping to strengthen our local economy and enhance the vitality of our downtown business district; and

WHEREAS, through their vision, dedication, and entrepreneurial spirit, they have preserved one of Flossmoor's most recognizable landmarks, brought national recognition to our community through award-winning brewing, and established a legacy of excellence that continues to inspire businesses throughout our region; and

WHEREAS, the Village of Flossmoor proudly recognizes the Armstrong family and everyone who has contributed to Flossmoor Station's success over the past three decades, celebrating their lasting impact on the character, culture, and sense of community that make Flossmoor a special place to call home.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Michelle Nelson, Mayor of the Village of Flossmoor, together with the Board of Trustees, do hereby recognize and celebrate the

30th Anniversary of Flossmoor Station Restaurant & Brewery

and extend our heartfelt congratulations to Dean and Carolyn Armstrong, their family, and the entire Flossmoor Station team. We thank them for thirty years of excellence, service, and community leadership, and wish them continued success for many years to come.

PASSED this 10th day of July, 2026.

APPROVED

____

Michelle I. Nelson, Mayor

ATTEST

____

Cecil E. Porter, Clerk

MINUTES OF MAYOR NELSON AND BOARD OF TRUSTEES FOR THE REGULAR MEETING OF THE VILLAGE OF FLOSSMOOR, ILLINOIS HELD ON JUNE 15, 2026

VILLAGE HALL June 15, 2026 7:00 PM

DRAFT

Village Clerk Porter took roll. There was a quorum.

PRESENT: Mayor Nelson and Trustees Daggett, Dorsey, Mitros, Mustafa (via Zoom), and Rodgers.

ABSENT: Trustee Lofton (excused absence per Mayor Nelson).

ALSO PRESENT:

Ann Novoa, Finance Director	Carl Estelle, Chief of Police
Scott Bugner, Director of Bld & Zoning	Douglas Merkle, Deputy Chief of Police
John Brunke, Public Works Director	Nicole Castagna, Asst to Vlg Mgr/Comm. Mgr.
Bridget Wachtel, Village Manager	Joe Miller, Village Attorney
Jonathan Bogue, Asst. Village Mgr.	Stephanie Wright, Community Engagement Mgr.

GENERAL STATEMENT/RULES OF ORDER (Announced by Mayor Nelson):

The meeting was streamed via Zoom. Mayor Nelson reviewed the public comment policy, which is available on the Village website.

RECOGNITIONS AND APPOINTMENTS:

1. Juneteenth Proclamation: Mayor Nelson read the Village of Flossmoor's Juneteenth Proclamation and introduced Destiny Watson, founder of "You Matter 2", to accept it. Ms. Watson provided information about "You Matter 2" (https://www.youmatter2.org/) and the upcoming Juneteenth parade and block party in Flossmoor.

PUBLIC WISHING TO ADDRESS THE BOARD:
It should be noted that in reporting these comments, the Village has not researched the accuracy of any comments.

1. **Jaime Paicely (Director of Flossmoor Library):** Discussed the library's operating budget to supplement the information that she provided during the May 18th Village Board meeting and represents the following is an accurate report of the library's finances:

- $1,944,929.00 is the library's total operating fund balance as of April 30, 2025, and is not an unallocated reserve and/or "nest egg";

- $1,814,000.00 of the operating fund balance is allocated towards current fiscal year operations as discussed in the budget that was produced in April. These funds keep the library in operation until replenishment by property tax revenues;
- From the remaining balance, there is $130,000.00 that serves as an emergency fund of which about $12,000.00 has been spent to replace a gas pipeline this year;
- The proposed project to fix the floor will consume approximately 42% of the library's reserves;
- The May 18th Memo prepared by John Brunke, Director of Public Works, has a specific budget line that can cover the costs of this project, and it will not take away services from Village residents;
- The library is agreeable to wait to have this project included in the Village's 2028 budget;
- The library's attorney has advised that under the IGA, this project is the financial responsibility of the Village;
- The library board, if it is determined that it must fund this project, will manage and secure the contract directly, consistent with its past practices, and consult with their own legal counsel to move forward.
- Financial audits for the library are available on the library's website https://www.flossmoorlibrary.org/about-the-library/foia/)

Ms. Paicely requested that the project to fix the floor at the library be placed back on the Village Board's agenda for reconsideration. Mayor Nelson stated that the Village's attorney has contacted the library's attorney to discuss these issues. Mayor Nelson referenced a desire to meet with the library soon to discuss the over $900,000.00 of unallocated contingency funds the library has set aside for maintenance and rehabilitation.

2. **Jackie Riffice (Flossmoor resident):** Provided information about her book club "Books without Borders" and invited everyone to the next book club meeting.

3. **Pastor Landry Doyle:** Praised Destiny Watson and her past work for the school district. Also discussed the saxophonist who has performed at past board meetings, his father, grief on the passing of parents, and mental health.

4. **Byron Gregory:** Expressed his appreciation to the Village for its support behind the townhome development project.

CONSENT AGENDA:

Mayor Nelson called for a Motion to approve **Consent Agenda Items #2-6**. Trustee Mitros so moved, Trustee Daggett seconded. Mayor Nelson asked if there were any items on the Consent Agenda that were requested to be removed for discussion, and there were none.

A vote on the Motion was presented and passed unanimously by a roll call vote.

AYES:	Trustees Daggett, Dorsey, Mitros, Mustafa, and Rodgers
ABSENT:	Trustee Lofton
ABSTAIN:	None
NAYS:	None

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS: Mayor Nelson stated there were no formal reports from the Committees or Commissions and thanked everyone who participated, planned, supported, and attended the Homewood Flossmoor Park District's Pride Festival. Mayor Nelson provided information about the Public Art Commission's fundraiser https://www.artflossmoor.com/) and the upcoming July 8th sculpture tour.

ACTION ITEMS:

Agenda Item #9: Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving a Final Plan for a Planned Unit Development A Special Use and a Plat of Re-Subdivision - 2611- 2633 Flossmoor Road (BG Park Centre)

Mayor Nelson called for a Motion to approve **Action Item #9**. Trustee Daggett so moved, Trustee Dorsey seconded.

This action item was presented by Scott Bugner, Director of Building and Zoning, Byron Gregory, and Gene Steinmarch. Mayor Nelson praised the project, the work that has gone into this development agreement, and the universal support from the Village's Planning Commission. Director Bugner provided information about the revisions that have resulted in the final plan. Mayor Nelson asked for comments from the Board. The Board responded with discussion about there being more green space that is in this final plan, confirmation that this is a one-phase project that is all residential without a restaurant, design details from the existing downtown buildings that will be carried over to the townhomes, the sales price for the townhomes, potential impacts on customer parking, and parking for the unit owners.

The Board gave full support for this action item. A vote on the Motion was presented and passed by a unanimous vote.

AYES:	Trustees Daggett, Dorsey, Mitros, Mustafa, and Rodgers
ABSENT:	Trustee Lofton
ABSTAIN:	None
NAYS:	None

Agenda Item #10: Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving a First Amendment to the Development Agreement by and between the Village of Flossmoor and BG Park Center

Mayor Nelson called for a Motion to approve **Action Item #10**. Trustee Mustafa so moved, Trustee Daggett seconded.

This action item was presented by Village Manager Bridget Wachtel, who provided information about the amendment and recommendations to approve it based on the information presented under Agenda Item #9. Village Manager Wachtel discussed the amendments that include the following:

1. The original agreement provided for reimbursement to the Developer for redevelopment project costs from 75% of the annual incremental taxes generated from the Subject Property. The amendment increases that annual cap to 90% of the incremental taxes generated. Importantly, the total cap of the reimbursement has not changed and is capped at the lesser of twenty-two percent (22%) of the total costs of the Project or $1,465,000. This change simply expedites the reimbursement.

2. The timeline was clarified to reflect that the conveyance of property from the Village to BG Park Centre will follow the issuance of the building permits.

3. The amendment permits marketing signage for the sale of the townhomes with one sign of 6 feet by 8 feet on the property.

4. The amendment permits "soil from the excavation at the Subject Property at a site to be designated by the Village for a period not to exceed the date of the issuance of the final certificate of occupancy for the Project." The Village will require restoration of this temporary storage

location to its original condition. Failure to meet this provision of the agreement will jeopardize the agreement in its entirety. The amendment has been prepared by Village Attorney Kathi Orr and shared with BG Park Centre. Staff recommends that the Village Board approve this amendment to the redevelopment agreement as presented.

Mayor Nelson asked for questions from the Board. The Board discussed: The backfill from the excavation, timely removal of backfill, storage of the backfill, and TIFs. The Board praised the developers for this project and again expressed complete support.

A vote on the motion was presented and passed by a unanimous roll call vote.

AYES:	Trustees Daggett, Dorsey, Mitros, Mustafa, and Rodgers
ABSENT:	Trustee Lofton
ABSTAIN:	None
NAYS:	None

DISCUSSION ITEMS:
There were no discussion items presented.

Agenda Item #11. A Motion to go into Executive Session to Discuss the Employment of Specific Individuals, Property Acquisition, and Litigation
Mayor Nelson stated the Board did not need to go into executive session.

OTHER BUSINESS:

Mayor Nelson called for Other Business and the Board responded as follows:

Trustee Mustafa: Expressed appreciation for the ongoing discussions between the Library and the Village about the construction project to remedy the floor.

Trustee Mitros: None.

Trustee Dorsey: Congratulations to Trustee Rodgers on her recent promotion.

Trustee Daggett: None

Trustee Rodgers: None

VILLAGE HALL June 15, 2026 7:00 PM

DRAFT

Village Clerk Porter: None

Village Attorney Miller: None

Village Manager Wachtel: Discussed expected delays in Cook County property tax disbursements and contingency plans being evaluated to address these delays.

Mayor Nelson announced the following:

- The Village will receive an $80,000.00 grant from State Senator Patrick Joyce for infrastructure improvements;

- The Village will receive a $250,000.00 grant from State Representative Will Davis for design, engineering, and construction of the Dartmouth Road pedestrian bridge and stream bank stabilization of Butterfield Creek.

- There is a reappropriation being prepared for the Village to receive $1,000,000.00 from State Senator Napoleon Harris for the viaduct project. This funding is needed more than ever since there continues to be a freeze on the federal grant money that had been awarded to the Village.

- Thanks to Public Works for the new landscaping around Village Hall.

- Thanks to Chief Estelle and the police department for their support of "The Torch Run" fundraiser for Special Olympics athletes.

- June 26th at 10 a.m. is "Coffee with a Cop" in front of Yesterday's Gentlemen with coffee provided by Beyond Borders.

- July 4th is the Village's annual bike parade at 10 a.m., with the line-up at Village Hall

- On July 10th is Flossmoor Station's 30th anniversary, and the restaurant is having an anniversary celebration.

- July 11th is "Battle of the Chefs" at Dunning's Market to support the "I Can Dream Center" in Tinley Park that supports those with autism.

Mayor Nelson called for a Motion to Adjourn the meeting. Trustee Mitros so moved, seconded by Trustee Daggett. All were in favor, none opposed.

AYES:	Trustees Daggett, Dorsey, Mitros, Mustafa, and Rodgers
ABSENT:	Trustee Lofton
ABSTAIN:	None
NAYS:	None

The Regular Meeting was adjourned at approximately 8:00 p.m.

Respectfully Submitted,

Cecil E. Porter
Village Clerk

VILLAGE OF FLOSSMOOR
7/6/2026
CLAIMS LIST SUMMARY

HAND CHECKS	$38,989.69
INVOICES	$290,953.75
TOTAL	$329,943.44

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A-1 ROOFING COMPANY							
43694	04/16/26	$1,262.00		ROOF FLASHING REPAIR	01-67-4-634	MISCELLANEOUS SERVICES	$1,262.00
						VENDOR TOTAL:	$1,262.00
AIR ONE EQUIPMENT INC							
237630	06/18/26	$244.30		SCBA REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLI	$244.30
						VENDOR TOTAL:	$244.30
AIRY'S INC.							
52480	06/19/26	$7,042.88		PLUG VALVES-DARTMOUTH LIFT STATION	09-01-6-683	LIFT STATION MAINTENANCE	$7,042.88
						VENDOR TOTAL:	$7,042.88
AMAZON CAPITAL SERVICES							
1VTC3XCFTKFP	05/29/26	$(44.99)		RETURN OTTERBOX CASE FOR IPHONE	01-60-3-605	OPERATING SUPPLIES	$(44.99)
11N4CY7W9XKM	05/21/26	$309.58		SHOE COVERS/LATCH SET/STEEL TOE WORK BOOTS (BRUNKE)	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$91.66
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$91.66
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$91.67
					08-11-3-605	OPERATING SUPPLIES	$17.08
					01-67-3-620	REPAIR SUPPLIES	$17.51
1K1173KV4R3C	05/21/26	$280.84		CLEANING SUPPLIES	01-49-3-616	CLEANING SUPPLIES	$280.84
1VXRMVQCLKNW	05/26/26	$166.70		COFFEE	01-67-3-605	OPERATING SUPPLIES	$166.70
1JVQRX16PGHY	05/26/26	$144.00		DUTY SHOES	01-49-3-612	UNIFORMS & RELATED SUPPLIE	$144.00
1T4XVFDRVQJH	06/01/26	$525.45		STEEL TOE BOOTS/SAFETY HIGH VIS WORK GEAR	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$43.31
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$43.32
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$43.32
					01-60-3-612	UNIFORMS & RELATED SUPPLIE	$395.50
1HYYNYYX9F1T	06/02/26	$358.17		SHOES & INSOLES/SPLITTER & CORDS	01-48-3-612	UNIFORMS & RELATED SUPPLIE	$225.97
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$132.20
1LLQYFN6MWXY	06/03/26	$114.97		FULL LENGTH MIRROR/INK CARTRIDGES			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-48-3-607	COMPUTER EQUIPMENT & SUPP	$74.98
					01-48-3-605	OPERATING SUPPLIES	$39.99
13TQHP7VQTC9	06/03/26	$75.99		COMMERCIAL GRADE EXTENSION CORD	01-49-6-671	VEHICLE MAINTENANCE	$75.99
1GQ7XL7DP197	06/03/26	$246.68		VEHICLE MAINTENANCE SUPPLIES	01-49-6-671	VEHICLE MAINTENANCE	$246.68
1DWXPLJRTXCG	06/03/26	$724.23		CORD REELS FOR VEHICLE CHARGING	01-49-6-671	VEHICLE MAINTENANCE	$724.23
14RJ1M766TT9	06/05/26	$288.00		PRISONER BLANKETS	01-48-3-611	SPECIAL POLICE COMMODITIES	$288.00
1HFTLT3QYDL3	06/05/26	$164.93		JUNETEENTH GIVE AWAYS	01-41-4-651	COMMUNITY RELATIONS COMMI	$164.93
1KQ9N9VNWWCW	06/09/26	$42.56		OFFICE SUPPLIES-FILING	01-48-3-601	OFFICE SUPPLIES	$42.56
1XP1W4YJ1YLF	06/09/26	$437.79		TONER CARTRIDGES	01-49-3-605	OPERATING SUPPLIES	$437.79
1WDFT4MQ3TJT	06/11/26	$27.97		PRIDE STICKERS GIVE AWAYS	01-41-4-651	COMMUNITY RELATIONS COMMI	$27.97
1QJR4MRKRGFC	06/12/26	$124.05		HOLSTERS FOR WALKIE TALKIES	01-49-3-621	COMMUNICATIONS EQUIPMENT	$124.05
1P7JCDXMK6RM	06/15/26	$38.97		BALL SOCKET	01-49-6-671	VEHICLE MAINTENANCE	$38.97
1QDX3RJ1MPNW	06/15/26	$16.87		3 VOLT BATTERIES	01-49-3-605	OPERATING SUPPLIES	$16.87
1GYL3JGT4G3H	06/15/26	$123.17		TACTICAL SHOES-MERKLE	01-48-3-612	UNIFORMS & RELATED SUPPLIE	$123.17
1FCDLLTW163K	06/16/26	$120.06		PANEL MOUNT/FUSE HOLDER/PANEL MOUNTING POD	01-49-6-671	VEHICLE MAINTENANCE	$120.06
						VENDOR TOTAL:	$4,285.99
BARCO PRODUCTS LLC							
INVRCO39720	06/03/26	$1,163.66		BRONZE BENCH PLAQUES	27-01-3-619	PROGRAM COMMODITIES	$1,163.66
						VENDOR TOTAL:	$1,163.66
BERKOTS SUPER FOODS							
000596718	05/29/26	$44.49		REFRESHMENTS-COMMISSIONS MEETINGS	01-41-4-652	COMMUNITY SERVICE ACTIVITI	$44.49

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						VENDOR TOTAL:	$44.49
CDW GOVERNMENT, INC.							
AJ6AT1J	06/03/26	$560.79		BERK CPU MONITOR BRACKET	01-49-3-607	COMPUTER EQUIPMENT & SUPP	$560.79
AJ6UN9X	06/08/26	$461.99		PRINTER-POLICE CHIEF	01-48-3-607	COMPUTER EQUIPMENT & SUPP	$461.99
AJ41R4W	05/22/26	$169.75		DELL 24" MONITOR	01-60-3-607	COMPUTER EQUIPMENT & SUPP	$169.75
AJ4S61K	05/21/26	$52.63		ADOBE PREMIERE ELEMENTS	01-55-6-672	DEPARTMENT IT MAINTENANCE	$52.63
						VENDOR TOTAL:	$1,245.16
CE SOLUTIONS							
270115	06/09/26	$318.00		STATE RECERTIFICATIONS SAILSBERY/TAYLOR	01-48-5-661	TRAINING	$318.00
						VENDOR TOTAL:	$318.00
CIVICPLUS, LLC							
364249	05/06/26	$7,725.00		PAPERLESS AGENDA SOFTWARE ANNUAL FEE	01-41-4-645	PAPERLESS AGENDA SOFTWARE	$7,725.00
						VENDOR TOTAL:	$7,725.00
CLARKES GARDEN CENTER & STONE DEPOT							
21290	06/03/26	$101.83		SOD	08-13-3-619	PROGRAM COMMODITIES	$101.83
						VENDOR TOTAL:	$101.83
COMCAST							
0001666 060626	06/06/26	$274.90		VH ETHERNET	01-42-4-639	WEBSITE & INTERNET SERVICE	$274.90
						VENDOR TOTAL:	$274.90
COMED							
9484057000 060526	05/06/26	$53.02		CBD STREET LIGHTS 3/25/26-4/24/26 & 4/24/26-5/26/26	40-33-4-634	MISCELLANEOUS SERVICES	$53.02
2619082222 052926	05/29/26	$77.08		HOMEWOOD METER VAULT POWER 4/29/26-5/29/26	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$77.08
2118742000 052926	05/29/26	$489.20		DARTMOUTH LIFT STATION 4/29/26-5/29/26			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$489.20
0236797000 052926	05/29/26	$161.36		SYLVAN LIFT STATION POWER 4/29/26-5/29/26	08-21-4-631	ELECTRIC, POWER, & LIGHT	$161.36
0994561222 060226	06/02/26	$1,398.88		MFT STREET LIGHTS 4/24/26-5/26/26	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$1,398.88
7107178111 060126	06/01/26	$207.17		COMMONS LIFT STATION POWER 4/29/26-6/1/26	08-21-4-631	ELECTRIC, POWER, & LIGHT	$207.17
9135458000 052926	06/01/26	$928.14		COMMONS/MEINHEIT 4/29/26-5/29/26	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$928.14
						VENDOR TOTAL:	$3,314.85
COOK COUNTY DEPARTMENT OF							
1ST QTR 2026	04/24/26	$2,600.00		RETAIL FOOD ESTABLISHMENT REPORTS 1ST QTR 2026	01-53-4-659	SANITARIAN INSPECTION SERVI	$2,600.00
						VENDOR TOTAL:	$2,600.00
CORE & MAIN LP							
Y962464	05/01/26	$(60.00)		CREDIT MEMO-WASHERS	08-11-3-605	OPERATING SUPPLIES	$(60.00)
Z160401	06/05/26	$1,380.37		1" WATER METERS	08-11-6-672	WATER METER AND ROMS	$1,380.37
						VENDOR TOTAL:	$1,320.37
CROSSMARK PRINTING, INC.							
104616	06/08/26	$2,824.04		SUMMER 2027 NEWSLETTER	01-41-4-653	MARKETING PROGRAMS	$2,824.04
						VENDOR TOTAL:	$2,824.04
RICHARD G. CRUSOR, JR.							
061126	06/11/26	$390.00		ADMIN HEARING OFFICER 5/28/26	01-44-4-646	LOCAL ADJUDICATION SERVICE	$390.00
						VENDOR TOTAL:	$390.00
DYNEGY ENERGY SERVICES							
040240000835	06/02/26	$1,206.07		BUTTERFIELD LIFT STATION 4/29/26-5/28/26	08-21-4-631	ELECTRIC, POWER, & LIGHT	$1,206.07
						VENDOR TOTAL:	$1,206.07
EAGLE UNIFORM CO INC							
541203	06/15/26	$140.00		DEEGAN SHOES			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-48-3-612	UNIFORMS & RELATED SUPPLIE	$140.00
537523	06/08/26	$105.00		INTERIOR VEST INSERT	01-48-3-615	SMALL TOOLS & EQUIPMENT	$105.00
537763	06/09/26	$181.50		SET OF CHEVRON/STRYKE PANT/FLEXRS SS BASE SHIRT-BAUSCH	01-48-3-612	UNIFORMS & RELATED SUPPLIE	$181.50
						VENDOR TOTAL:	$426.50
EMS MANAGEMENT & CONSULTANTS							
EMS026528	05/31/26	$2,073.51		AMBULANCE COLLECTIONS MAY 2026	01-49-4-656	AMBULANCE COLLECTION SERVI	$2,073.51
						VENDOR TOTAL:	$2,073.51
CARL ESTELLE							
1636172	06/16/26	$175.00		STAFF MEAL-PRIDE FEST	01-42-4-652	MEETINGS AND EVENTS	$175.00
						VENDOR TOTAL:	$175.00
EVT TECHNOLOGIES							
7777	06/17/26	$226.05		LED FLOOD LIGHT/INSTALL CARGO AREA LIGHT	01-48-6-671	VEHICLE MAINTENANCE & SUPP	$226.05
7776	06/17/26	$610.95		LED FLOOD LIGHT/INSTALL CARGO AREA LIGHT/HOUSING TRICOLOR LED RED-WHIITE-BLUE	01-48-6-671	VEHICLE MAINTENANCE & SUPP	$610.95
						VENDOR TOTAL:	$837.00
FINE HOMEBUILDING							
1101248525 JAN 2	06/25/26	$39.95		FINE HOMEBUILDING SUBSCRIPTION RENEWAL JAN 27	01-53-5-660	DUES AND SUBSCRIPTIONS	$39.95
						VENDOR TOTAL:	$39.95
FITZSIMMONS							
9918315	06/19/26	$15.00		H TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00
FPR GROUP LLC							
2026005	06/03/26	$250.00		FIRE PREVENTION SERVICES	01-49-4-630	PROFESSIONAL SERVICES	$250.00
						VENDOR TOTAL:	$250.00
GALLAGHER MATERIALS CORP.							

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
43551	06/04/26	$206.50		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$51.62
					02-01-3-606	ASPHALT MIX	$51.62
					08-14-3-612	ASPHALT MIX	$51.63
					08-14-3-612	ASPHALT MIX	$51.63
43578	06/05/26	$177.00		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$44.25
					02-01-3-606	ASPHALT MIX	$44.25
					08-14-3-612	ASPHALT MIX	$44.25
					08-24-3-612	ASPHALT MIX	$44.25
43603	06/09/26	$383.50		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$95.87
					02-01-3-606	ASPHALT MIX	$95.87
					08-14-3-612	ASPHALT MIX	$95.88
					08-24-3-612	ASPHALT MIX	$95.88
						VENDOR TOTAL:	$767.00
GENERAL CODE							
PG000046903	05/28/26	$1,085.00		SUPPLEMENT NO. 31			
					01-41-4-644	MUNICIPAL CODE UPDATES	$1,085.00
						VENDOR TOTAL:	$1,085.00
GOODSPEED CYCLES							
061626112343295	06/16/26	$299.99		BROSNAN GPS FOR BICYCLE			
					01-48-3-612	UNIFORMS & RELATED SUPPLIE	$299.99
						VENDOR TOTAL:	$299.99
IL DEPT HEALTHCARE & FAMILY SVCS							
GEMTFY26Q3-082	06/09/26	$11,231.96		GEMT PAYMENT 1/1/26-3/31/26			
					01-00-4-451	AMBULANCE FEES	$11,231.96
						VENDOR TOTAL:	$11,231.96
HOMEWOOD DISPOSAL SERVICE INC							
9926069	06/01/26	$422.28		VH REFUSE REMOVAL CUST #10-13317			
					01-67-4-654	SCAVENGER AND DISPOSAL SER	$422.28
						VENDOR TOTAL:	$422.28
HOMEWOOD DISPOSALSERVICE INC							
9926066	06/01/26	$488.69		DPW REFUSE REMOVAL ACCT #10-13143			
					01-67-4-654	SCAVENGER AND DISPOSAL SER	$488.69

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						VENDOR TOTAL:	$488.69
ICMA MEMBERSHIP RENEWALS							
328622 FY27	06/01/26	$1,200.00		WACHTEL 328622 MEMBERSHIP RENEWAL 7/1/26-6/30/27	01-42-5-660	DUES AND SUBSCRIPTIONS	$1,200.00
						VENDOR TOTAL:	$1,200.00
KONICA MINOLTA BUSINESS SOLUTIONS							
508636004	06/03/26	$148.45		PD COPIER MAINTENANCE-USAGE 5/4/26-6/3/26	01-48-6-674	COPIER MAINTENANCE	$148.45
508644334	06/04/26	$50.00		PD COPIER MAINTENANCE-BASE 6/4/26-7/3/26	01-48-6-674	COPIER MAINTENANCE	$50.00
						VENDOR TOTAL:	$198.45
M.E. SIMPSON COMPANY, INC.							
46265	03/31/26	$5,100.00		METER REGISTERS	08-11-6-672	WATER METER AND ROMS	$5,100.00
46266	03/31/26	$11,340.00		HYDRANT MAINTENANCE & FLOW TESTING	08-11-6-678	FIRE HYDRANT FLOW TEST & M	$11,340.00
46267	03/31/26	$4,207.50		LEAK SURVEY	08-11-4-632	LEAK DETECTION PROGRAM	$4,207.50
46187	03/11/26	$13,120.00		VALVE MAINTENANCE	08-11-6-680	WATER VALVE CONTRACT MTCE	$13,120.00
						VENDOR TOTAL:	$33,767.50
MCKESSON MEDICAL SURGICAL							
25686616	06/01/26	$241.00		EMS SUPPLIES	01-49-3-622	EMS EQUIPMENT & SUPPLIES	$241.00
						VENDOR TOTAL:	$241.00
CAROL MELENDEZ							
JUNE 2026	06/11/26	$79.20		MILEAGE REIMBURSEMENT IGFOA SEMINAR 6/11	01-43-5-661	TRAINING	$79.20
						VENDOR TOTAL:	$79.20
MOTOROLA SOLUTIONS							
8282336803	05/26/26	$2,031.15		RADIO BATTERIES	01-50-6-676	RADIO SYSTEM MAINTENANCE	$2,031.15
						VENDOR TOTAL:	$2,031.15

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MUNICIPAL GIS PARTNERS INC							
8706	03/31/26	$6,230.22		GISC STAFFING			
					01-55-4-650	GIS CONSORTIUM	$3,115.11
					08-11-4-650	GIS CONSORTIUM	$1,557.56
					08-21-4-650	GIS CONSORTIUM	$1,557.55
						VENDOR TOTAL:	$6,230.22
NICOR GAS							
39196092900 06182	06/18/26	$182.19		STERLING PUMP STATION GAS BILL 5/19/26-6/18/26			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$182.19
						VENDOR TOTAL:	$182.19
NORTHEAST FLAGS							
266652	03/03/26	$4,390.00		FLOSSMOOR FLAGS			
					01-60-6-682	CBD FLAGS	$3,000.00
					40-30-6-682	CBD FLAGS	$1,390.00
266693	06/05/26	$12,705.00		FLOSSMOOR FLAGS			
					01-60-6-682	CBD FLAGS	$12,705.00
						VENDOR TOTAL:	$17,095.00
OTTOSEN DINOLFO HASENBALG & CASTALD							
22402	05/31/26	$7,018.00		LABOR MATTERS			
					01-44-4-644	OTHER LEGAL SERVICES	$7,018.00
						VENDOR TOTAL:	$7,018.00
PITNEY BOWES							
1029562847	06/04/26	$419.96		POSTAGE METER INK CARTRIDGES			
					01-43-6-670	OFFICE EQUIPMENT MAINTENA	$419.96
						VENDOR TOTAL:	$419.96
PRESCIENT SOLUTIONS							
0626109	06/01/26	$372.00		CISCO DUO ESSENTIALS 5/1/26-5/31/26			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$33.48
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$14.88
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$11.16
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$89.28
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$122.76
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$11.16
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$11.16

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$40.92
					08-10-6-684	W&S IT SHARED SERVICE	$37.20
0626110	06/01/26	$907.20		ENTRA ID 6/1/26-6/30/26			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$81.65
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$36.29
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$27.22
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$217.73
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$299.38
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$27.22
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$27.22
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$99.79
					08-10-6-684	W&S IT SHARED SERVICE	$90.70
0626111	06/01/26	$7,210.00		ONGOING SERVICES 6/1/26-6/30/26			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$648.90
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$288.40
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$216.30
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$1,730.40
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$2,379.30
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$216.30
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$216.30
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$793.10
					08-10-6-684	W&S IT SHARED SERVICE	$721.00
0626112	06/01/26	$5,125.57		MANAGED TECHNOLOGY 6/1/26-6/30/26			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$461.30
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$205.02
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$153.77
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$1,230.14
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$1,691.44
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$153.77
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$153.77
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$563.81
					08-10-6-684	W&S IT SHARED SERVICE	$512.55
0626113	06/01/26	$2,135.28		MICROSOFT OFFICE 6/1/26-6/30/26			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$192.18
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$85.41
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$64.06
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$512.47
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$704.64
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$64.06

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$64.06
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$234.88
					08-10-6-684	W&S IT SHARED SERVICE	$213.52
0626004	06/04/26	$13,658.57		CISCO MERAKI UPGRADES 6/2/26			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$900.00
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$400.00
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$300.00
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$2,400.00
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$3,300.00
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$300.00
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$300.00
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$1,100.00
					08-10-6-684	W&S IT SHARED SERVICE	$1,000.00
					16-01-7-730	COMPUTER EQUIPMENT	$3,658.57
0426109	04/02/26	$360.00		CISCO DUO APRIL 2026			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$32.40
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$14.40
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$10.80
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$86.40
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$118.80
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$10.80
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$10.80
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$39.60
					08-10-6-684	W&S IT SHARED SERVICE	$36.00
						VENDOR TOTAL:	$29,768.62
RUBYGLO LLC							
2618	06/08/26	$612.50		APRIL-MAY LEADERSHIP TRAINING & COACHING			
					01-48-4-630	PROFESSIONAL SERVICES	$612.50
						VENDOR TOTAL:	$612.50
SANDENO EAST INC.							
14996	05/28/26	$142.04		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$35.51
					02-01-3-606	ASPHALT MIX	$35.51
					08-14-3-612	ASPHALT MIX	$35.51
					08-24-3-612	ASPHALT MIX	$35.51
						VENDOR TOTAL:	$142.04

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SHARK SHREDDING INC.							
80359	06/11/26	$132.25		VH/PD SHREDDING SERVICES CERT #94599			
					01-42-4-634	OTHER MISCELLANEOUS SERVIC	$38.62
					01-48-3-611	SPECIAL POLICE COMMODITIES	$93.63
						VENDOR TOTAL:	$132.25
SIRCHIE ACQUISITION CO., LLC							
0742501IN	06/15/26	$32.45		EVIDENCE BAGS			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$32.45
						VENDOR TOTAL:	$32.45
SOUTH SUBURBAN HUMANE SOCIETY							
001174	06/01/26	$500.00		MAY 2026 IMPOUNDS			
					01-48-4-645	ANIMAL CONTROL SERVICES	$500.00
						VENDOR TOTAL:	$500.00
SPECTRUMVOIP INC.							
890334	06/15/26	$5.00		BILL PRINT SURCHARGE 6/15/26			
					01-42-4-637	TELEPHONE	$5.00
						VENDOR TOTAL:	$5.00
SSACOP-SMART							
SM2026AF	06/01/26	$1,000.00		SMART 2026 ASSESSMENT FEE			
					01-48-4-630	PROFESSIONAL SERVICES	$1,000.00
						VENDOR TOTAL:	$1,000.00
THIRD MILLENNIUM ASSOCIATES INC							
34659	06/25/26	$1,060.90		UTILITY BILL RENDERING			
					08-10-4-657	BILLING FULFILLMENT SERVICE	$795.68
					08-20-4-657	BILLING FULFILLMENT SERVICE	$265.22
34658	06/25/26	$1,870.00		UTILITY SETUP			
					08-10-4-657	BILLING FULFILLMENT SERVICE	$1,402.50
					08-20-4-657	BILLING FULFILLMENT SERVICE	$467.50
34600	05/31/26	$320.86		UTILITY BILL RENDERING			
					08-10-4-657	BILLING FULFILLMENT SERVICE	$240.65
					08-20-4-657	BILLING FULFILLMENT SERVICE	$80.21
34654	06/24/26	$3,000.00		UB POSTAGE FUNDING PERMIT #18			
					08-10-3-603	POSTAGE	$2,250.00
					08-20-3-603	POSTAGE	$750.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						VENDOR TOTAL:	$6,251.76
TRAINING CONCEPTS INC							
A260176	06/01/26	$325.00		ANNUAL FEE	01-49-5-663	FIRE TUITION AND FEES	$325.00
A260177	06/01/26	$75.00		BAUSCH ANNUAL AFFILIATION FEE THROUGH 5/2027	01-48-5-661	TRAINING	$75.00
						VENDOR TOTAL:	$400.00
UDO'S PROFESSIONAL CAR WASH							
0000064	06/02/26	$162.50		MAY 2026 CAR WASHES	01-48-6-671	VEHICLE MAINTENANCE & SUPP	$162.50
						VENDOR TOTAL:	$162.50
UNIFORMS DIRECT							
O1010170	06/08/26	$27.00		CAP-KLINGER	01-49-3-612	UNIFORMS & RELATED SUPPLIE	$27.00
						VENDOR TOTAL:	$27.00
UNITED PARCEL SERVICE							
0000F36604206	05/16/26	$41.01		IEPA	01-55-3-603	POSTAGE	$41.01
0000F36604186	05/02/26	$30.60		IEPA CHECK FEE #86269 IEPA	01-55-3-603	POSTAGE	$30.60
0000F36604166 041	04/18/26	$30.60		FE MORAN/PITNEY BOWES/BCBSIL/DEARBORN LIFE INS	01-43-3-603	POSTAGE	$22.95
					01-55-3-603	POSTAGE	$7.65
0000F36604236	06/06/26	$62.51		IRS	01-43-3-603	POSTAGE	$62.51
						VENDOR TOTAL:	$164.72
UTERMARK & SONS							
71837	06/10/26	$95.00		LAWN CUTTING 2929 FLOSSMOOR RD	01-53-4-653	CODE ENFORCEMENT MOWING	$95.00
71838	06/10/26	$95.00		LAWN CUTTING 3013 MACHEATH CRESCENT	01-53-4-653	CODE ENFORCEMENT MOWING	$95.00
71839	06/10/26	$95.00		LAWN CUTTING 1816 QUAIL CT	01-53-4-653	CODE ENFORCEMENT MOWING	$95.00
71844	06/15/26	$90.00		LAWN CUTTING 1650 LYNWOOD CT	01-53-4-653	CODE ENFORCEMENT MOWING	$90.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
71845	06/15/26	$90.00		LAWN CUTTING 2922 ALEXANDER CRES	01-53-4-653	CODE ENFORCEMENT MOWING	$90.00
71852	06/17/26	$90.00		LAWN CUTTING 2937 KATHLEEN	01-53-4-653	CODE ENFORCEMENT MOWING	$90.00
71822	05/31/26	$90.00		LAWN CUTTING 1258 DARTMOUTH RD	01-53-4-653	CODE ENFORCEMENT MOWING	$90.00
71821	05/31/26	$90.00		LAWN CUTTING 1712 TINA LANE	01-53-4-653	CODE ENFORCEMENT MOWING	$90.00
71820	05/31/26	$130.00		LAWN CUTTING 2647 1ST PRIVATE RD	01-53-4-653	CODE ENFORCEMENT MOWING	$130.00
						VENDOR TOTAL:	$865.00
VERDANT COMMERCIAL CAPITAL							
906243372	06/13/26	$1,874.00		TELEPHONE LEASE AGRMT #717-8249892-001	01-42-4-637	TELEPHONE	$211.76
					01-43-4-637	TELEPHONE	$140.55
					01-48-4-637	TELEPHONE	$648.40
					01-50-4-637	TELEPHONE	$140.55
					01-49-4-637	TELEPHONE	$352.31
					01-53-4-637	TELEPHONE	$112.44
					01-55-4-637	TELEPHONE	$267.99
						VENDOR TOTAL:	$1,874.00
VILLAGE OF FLOSSMOOR							
032001621201 0625	06/25/26	$1,685.19		VH WATER SPRINKLER- 3/1/26-5/31/26	01-67-4-649	WATER AND SEWER SERVICES	$1,685.19
032001621001 0625	06/25/26	$1,607.41		VH WATER 3/1/26-5/31/26	01-67-4-649	WATER AND SEWER SERVICES	$1,607.41
						VENDOR TOTAL:	$3,292.60
VILLAGE OF HOMEWOOD							
12448	06/05/26	$117,229.45		HOMEWOOD WATER BILL 4/30/26-5/31/26	08-11-4-635	HOMEWOOD-LAKE MICHIGAN W	$117,229.45
						VENDOR TOTAL:	$117,229.45
WAREHOUSE DIRECT							
61615030	06/04/26	$62.25		DATA BINDERS PR/AP & W/S	01-43-3-601	OFFICE SUPPLIES	$19.71
					08-10-3-601	OFFICE SUPPLIES	$31.90

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					08-20-3-601	OFFICE SUPPLIES	$10.64
61615031	06/09/26	$19.71		DATA BINDER-PR	01-43-3-601	OFFICE SUPPLIES	$19.71
61645700	06/10/26	$757.72		HP PRINTER CARTRIDGES	08-10-3-607	COMPUTER EQUIPMENT & SUPP	$378.86
					08-20-3-607	COMPUTER EQUIPMENT & SUPP	$378.86
61656120	06/11/26	$261.09		CASH REGISTER TAPE	01-43-3-607	COMPUTER EQUIPMENT & SUPP	$261.09
						VENDOR TOTAL:	$1,100.77
WELLNESS IQ INC							
57291	06/25/26	$125.00		PERSONIFY HEALTH REWARDS 6/1/26-6/15/26	01-48-2-592	EAP & WELLNESS PROGRAMS	$125.00
57168	06/18/26	$1,050.00		PERSONIFY HEALTH REWARDS 5/16/26-5/31/26	01-43-2-592	EAP & WELLNESS PROGRAMS	$175.00
					01-48-2-592	EAP & WELLNESS PROGRAMS	$525.00
					01-60-2-592	EAP & WELLNESS PROGRAMS	$350.00
						VENDOR TOTAL:	$1,175.00
WERNING MAINTENANCE							
1017VFVHC	06/23/26	$3,500.00		VH JANITORIAL SERVICE JUNE 2026	01-67-4-630	CLEANING SERVICE	$3,500.00
1018VFPWS	06/23/26	$780.00		DPWSC JANITORIAL SERVICES JUNE 2026	01-67-4-630	CLEANING SERVICE	$780.00
						VENDOR TOTAL:	$4,280.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/07/26

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

Total Amount Being Paid: $290,953.75
Total Number of Invoices: 128

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 07/06/2026 To 07/06/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
A1ROOF	A-1 ROOFING COMPANY	N	1,262.00	0.00	1,262.00
AIRONEEQ	AIR ONE EQUIPMENT INC	N	244.30	0.00	244.30
AIRYS	AIRY'S INC.	N	7,042.88	0.00	7,042.88
AMAZON	AMAZON CAPITAL SERVICES	N	4,285.99	0.00	4,285.99
BARCO	BARCO PRODUCTS LLC	N	1,163.66	0.00	1,163.66
BERKOTS	BERKOTS SUPER FOODS	N	44.49	0.00	44.49
CDW-G	CDW GOVERNMENT, INC.	N	1,245.16	0.00	1,245.16
CESOLUTI	CE SOLUTIONS	N	318.00	0.00	318.00
CIVICPLUS	CIVICPLUS, LLC	Y	7,725.00	0.00	7,725.00
CLARKS	CLARKES GARDEN CENTER & STON	N	101.83	0.00	101.83
COMCAST VH	COMCAST	N	274.90	0.00	274.90
COM7107	COMED	N	207.17	0.00	207.17
COM9135	COMED	N	928.14	0.00	928.14
COM2118	COMED	N	489.20	0.00	489.20
COM0994	COMED	N	1,398.88	0.00	1,398.88
COM0236	COMED	N	161.36	0.00	161.36
COM9484	COMED	N	53.02	0.00	53.02
COM2619	COMED	N	77.08	0.00	77.08
COOKCODE	COOK COUNTY DEPARTMENT OF	N	2,600.00	0.00	2,600.00
CORE&MAI	CORE & MAIN LP	Y	1,320.37	0.00	1,320.37
CROSSMAR	CROSSMARK PRINTING, INC.	N	2,824.04	0.00	2,824.04
CRUSOR	RICHARD G. CRUSOR, JR.	Y	390.00	0.00	390.00
DYNEGY	DYNEGY ENERGY SERVICES	N	1,206.07	0.00	1,206.07
EAGLEUNI	EAGLE UNIFORM CO INC	N	426.50	0.00	426.50
EMSMANAGE	EMS MANAGEMENT & CONSULTANTS	N	2,073.51	0.00	2,073.51
ESTELLEC	CARL ESTELLE	N	175.00	0.00	175.00
EVTECH	EVT TECHNOLOGIES	N	837.00	0.00	837.00
FINEHOME	FINE HOMEBUILDING	N	39.95	0.00	39.95
FITZSIMM	FITZSIMMONS	N	15.00	0.00	15.00
FPRGROUP	FPR GROUP LLC	Y	250.00	0.00	250.00
GALLAMAT	GALLAGHER MATERIALS CORP.	N	767.00	0.00	767.00
GENERALC	GENERAL CODE	Y	1,085.00	0.00	1,085.00
GOODSPEE	GOODSPEED CYCLES	N	299.99	0.00	299.99
HFS	IL DEPT HEALTHCARE & FAMILY	N	11,231.96	0.00	11,231.96
HOMEWOODVH	HOMEWOOD DISPOSAL SERVICE IN	N	422.28	0.00	422.28
HOMEWOODPW	HOMEWOOD DISPOSALSERVICE INC	N	488.69	0.00	488.69
ICMA	ICMA MEMBERSHIP RENEWALS	N	1,200.00	0.00	1,200.00
KONICAPD	KONICA MINOLTA BUSINESS SOLU	N	198.45	0.00	198.45
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	33,767.50	0.00	33,767.50
MCKESSON	MCKESSON MEDICAL SURGICAL	N	241.00	0.00	241.00
MELENDEZ	CAROL MELENDEZ	N	79.20	0.00	79.20
MOTOROLA	MOTOROLA SOLUTIONS	N	2,031.15	0.00	2,031.15
MUNICIPALG	MUNICIPAL GIS PARTNERS INC	N	6,230.22	0.00	6,230.22
NICOR-STER	NICOR GAS	N	182.19	0.00	182.19
NORTHFLA	NORTHEAST FLAGS	N	17,095.00	0.00	17,095.00
OTTOSEN	OTTOSEN DINOLFO HASENBALG &	Y	7,018.00	0.00	7,018.00
PITNEY	PITNEY BOWES	N	419.96	0.00	419.96
PRESCIEN	PRESCIENT SOLUTIONS	N	29,768.62	0.00	29,768.62
RUBYGLO	RUBYGLO LLC	N	612.50	0.00	612.50
SANDENO	SANDENO EAST INC.	N	142.04	0.00	142.04
SHARK	SHARK SHREDDING INC.	N	132.25	0.00	132.25
SIRCHIE	SIRCHIE ACQUISITION CO., LLC	N	32.45	0.00	32.45
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIET	N	500.00	0.00	500.00
SPECTRUM	SPECTRUMVOIP INC.	N	5.00	0.00	5.00
SSACOPSMRT	SSACOP-SMART	N	1,000.00	0.00	1,000.00
THIRDMILL	THIRD MILLENNIUM ASSOCIATES	Y	6,251.76	0.00	6,251.76
TRAINING	TRAINING CONCEPTS INC	N	400.00	0.00	400.00
UDOS	UDO'S PROFESSIONAL CAR WASH	N	162.50	0.00	162.50
UNIFORMSD	UNIFORMS DIRECT	Y	27.00	0.00	27.00
UPS	UNITED PARCEL SERVICE	N	164.72	0.00	164.72
UTERMARK	UTERMARK & SONS	N	865.00	0.00	865.00
VERDANT	VERDANT COMMERCIAL CAPITAL	N	1,874.00	0.00	1,874.00
VOF	VILLAGE OF FLOSSMOOR	N	3,292.60	0.00	3,292.60
VILHMD	VILLAGE OF HOMEWOOD	N	117,229.45	0.00	117,229.45
WAREHOUS	WAREHOUSE DIRECT	N	1,100.77	0.00	1,100.77
WELLNESSIQ	WELLNESS IQ INC	N	1,175.00	0.00	1,175.00
WERNING	WERNING MAINTENANCE	N	4,280.00	0.00	4,280.00
Report Total:			Total: 290,953.75	Total: 0.00	

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/19/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BENISTAR							
07012026	07/01/26	$1,109.20		JULY 2026 PREMIUM-RETIREES			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,109.20
						VENDOR TOTAL:	$1,109.20
ELECTRICAL SYSTEMS INC							
11531	06/02/26	$15,000.00		TRADITIONS AT VOLLMER-120V POWER & CAMERA POLE			
					01-48-7-721	CCTV - IL ATTORNEY GENERAL	$15,000.00
						VENDOR TOTAL:	$15,000.00
DEARBORN LIFE INSURANCE COMPANY							
JULY 2026	06/09/26	$2,974.03		JULY 2026 PREMIUMS			
					01-42-2-591	LIFE INSURANCE PREMIUM	$43.47
					01-43-2-591	LIFE INSURANCE PREMIUM	$54.34
					01-45-2-591	LIFE INSURANCE PREMIUM	$21.74
					01-48-2-591	LIFE INSURANCE PREMIUM	$157.59
					01-49-2-591	LIFE INSURANCE PREMIUM	$65.21
					01-50-2-591	LIFE INSURANCE PREMIUM	$43.47
					01-53-2-591	LIFE INSURANCE PREMIUM	$5.43
					01-55-2-591	LIFE INSURANCE PREMIUM	$21.74
					01-60-2-591	LIFE INSURANCE PREMIUM	$139.96
					01-00-0-219	HEALTH INSURANCE PAYABLE	$383.97
					01-42-2-590	HEALTH INSURANCE PREMIUM	$18.70
					01-43-2-590	HEALTH INSURANCE PREMIUM	$25.71
					01-48-2-590	HEALTH INSURANCE PREMIUM	$93.50
					01-49-2-590	HEALTH INSURANCE PREMIUM	$30.39
					01-50-2-590	HEALTH INSURANCE PREMIUM	$11.69
					01-53-2-590	HEALTH INSURANCE PREMIUM	$2.34
					01-55-2-590	HEALTH INSURANCE PREMIUM	$4.67
					01-60-2-590	HEALTH INSURANCE PREMIUM	$46.75
					01-00-0-235	ACCIDENT VOL COVERAGE PAYA	$480.49
					01-00-0-236	CRITICAL ILLNESS VOL COVERA	$702.70
					01-42-2-591	LIFE INSURANCE PREMIUM	$18.70
					01-43-2-591	LIFE INSURANCE PREMIUM	$25.71
					01-48-2-591	LIFE INSURANCE PREMIUM	$93.49
					01-49-2-591	LIFE INSURANCE PREMIUM	$30.39
					01-50-2-591	LIFE INSURANCE PREMIUM	$11.69
					01-53-2-591	LIFE INSURANCE PREMIUM	$2.34
					01-55-2-591	LIFE INSURANCE PREMIUM	$4.67

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/19/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-60-2-591	LIFE INSURANCE PREMIUM	$46.75
					01-42-2-590	HEALTH INSURANCE PREMIUM	$34.58
					01-43-2-590	HEALTH INSURANCE PREMIUM	$0.00
					01-48-2-590	HEALTH INSURANCE PREMIUM	$159.56
					01-49-2-590	HEALTH INSURANCE PREMIUM	$56.19
					01-50-2-590	HEALTH INSURANCE PREMIUM	$21.61
					01-53-2-590	HEALTH INSURANCE PREMIUM	$4.32
					01-55-2-590	HEALTH INSURANCE PREMIUM	$8.65
					01-60-2-590	HEALTH INSURANCE PREMIUM	$53.94
					01-43-2-590	HEALTH INSURANCE PREMIUM	$47.58
						VENDOR TOTAL:	$2,974.03
PURCHASE POWER							
060526	06/05/26	$2,109.21		POSTAGE METER REFILL			
					01-41-3-603	POSTAGE	$2.61
					01-42-3-603	POSTAGE	$1.74
					01-43-3-603	POSTAGE	$1,039.40
					01-48-3-603	POSTAGE	$410.80
					01-49-3-603	POSTAGE	$14.80
					01-53-3-603	POSTAGE	$127.56
					01-55-3-603	POSTAGE	$0.87
					08-10-3-603	POSTAGE	$301.66
					08-20-3-603	POSTAGE	$100.56
					01-43-3-610	MISCELLANEOUS	$109.21
						VENDOR TOTAL:	$2,109.21
QUINLAN ALARM SYSTEMS, INC.							
22600	06/12/26	$5,684.12		DW INTERSECTION CAMERAS-GOVERNORS & VOLLMER			
					01-48-7-721	CCTV - IL ATTORNEY GENERAL	$5,684.12
DEPOSIT 392381	06/02/26	$5,761.63		TRADITIONS/VOLLMER CCTV DEPOSIT			
					01-48-7-721	CCTV - IL ATTORNEY GENERAL	$5,761.63
392381	06/02/26	$5,761.62		TRADITIONS/VOLLMER INTERSECTION CCTV-DW INTERSECTION CAMERAS			
					01-48-7-721	CCTV - IL ATTORNEY GENERAL	$5,761.62
						VENDOR TOTAL:	$17,207.37
WELSCH READY MIX, INC.							
07MAY202676626	05/07/26	$589.88		PD CAMERA BASE CONCRETE			
					01-48-7-721	CCTV - IL ATTORNEY GENERAL	$589.88

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/19/26

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						VENDOR TOTAL:	$589.88

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 06/19/26

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

Total Amount Being Paid: $38,989.69
Total Number of Invoices: 8

Activity From 06/19/2026 To 06/19/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
BENISTAR	BENISTAR	N	1,109.20	1,109.20	0.00
ELECTRICAL	ELECTRICAL SYSTEMS INC	N	15,000.00	15,000.00	0.00
FDLIFE	DEARBORN LIFE INSURANCE COMP	N	2,974.03	2,974.03	0.00
PURCHASE	PURCHASE POWER	N	2,109.21	2,109.21	0.00
QUINLAN	QUINLAN ALARM SYSTEMS, INC.	N	17,207.37	17,207.37	0.00
WELSCH	WELSCH READY MIX, INC.	N	589.88	589.88	0.00
Report Total:			Total: 38,989.69	Total: 38,989.69	

VILLAGE OF FLOSSMOOR
7/20/2026
CLAIMS LIST SUMMARY

HAND CHECKS	$245,455.30
INVOICES	$240,429.66
TOTAL	$485,884.96

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ACCURATE BIOMETRICS INC.							
212472606	06/30/26	$195.00		FINGERPRINTING SERVICES PUB WORKS/FIRE DEPT			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$65.00
					01-60-4-636	PRE-EMPLOYMENT PHYSICALS	$130.00
						VENDOR TOTAL:	$195.00
AIR ONE EQUIPMENT INC							
237722	06/22/26	$1,059.00		SCBA COMPRESSOR MAINTENANCE			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLI	$1,059.00
						VENDOR TOTAL:	$1,059.00
AL WARREN OIL COMPANY INC							
W1841106	05/01/26	$2,008.28		DIESEL FUEL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$529.15
					08-11-6-671	MAINTENANCE AND SUPPLIES	$201.41
					08-21-6-671	MAINTENANCE AND SUPPLIES	$321.48
					01-49-6-671	VEHICLE MAINTENANCE	$956.24
W1845788	05/19/26	$1,856.34		DIESEL FUEL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$521.16
					08-11-6-671	MAINTENANCE AND SUPPLIES	$250.82
					08-21-6-671	MAINTENANCE AND SUPPLIES	$318.67
					01-49-6-671	VEHICLE MAINTENANCE	$765.69
W1848349	05/28/26	$1,054.35		DIESEL FUEL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$26.40
					08-11-6-671	MAINTENANCE AND SUPPLIES	$173.67
					08-21-6-671	MAINTENANCE AND SUPPLIES	$222.03
					01-49-6-671	VEHICLE MAINTENANCE	$632.25
						VENDOR TOTAL:	$4,918.97
B ALLAN GRAPHICS							
104602	06/10/26	$2,400.00		ANNUAL 2025 CONSUMER CONFIDENCE REPORTS			
					08-11-4-634	MISCELLANEOUS SERVICES	$2,400.00
						VENDOR TOTAL:	$2,400.00
LISA BAPP							
070126	07/01/26	$632.24		IL SPECIAL OLYMPICS SUMMER GAMES REIMBURSEMENT LODGING/MEALS/MILEAGE			
					01-48-5-661	TRAINING	$632.24
						VENDOR TOTAL:	$632.24
BEARY HOLDCO LLC							

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
59846	05/01/26	$6,385.16		LANDSCAPE MAINTENANCE FY27			
					01-60-6-678	LANDSCAPE MAINTENANCE	$6,385.16
						VENDOR TOTAL:	$6,385.16
BOUND TREE MEDICAL LLC							
86258796	06/29/26	$161.98		OXYGEN REGULATOR			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$161.98
						VENDOR TOTAL:	$161.98
C.O.P.S. & F.I.R.E. PERSONNEL							
2556	06/24/26	$5,200.00		LAW ENFORCEMENT PROMOTION ASSESSMENT CENTER-SGT CANDIDATES - 6			
					01-48-4-630	PROFESSIONAL SERVICES	$5,200.00
						VENDOR TOTAL:	$5,200.00
CERBERUS SFR HOLDINGS II, L.P.							
062526	06/25/26	$250.00		WATER REFUND 2931 SUNSET AVE			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLE	$250.00
						VENDOR TOTAL:	$250.00
CLEANING SPECIALIST, INC.							
10466	06/24/26	$350.00		BODY REMOVAL-DECEASED FRANKIE NAWGLES			
					01-48-4-630	PROFESSIONAL SERVICES	$350.00
10468	06/24/26	$350.00		BODY REMOVAL-DECEASED GEORGE ADKINS			
					01-48-4-630	PROFESSIONAL SERVICES	$350.00
						VENDOR TOTAL:	$700.00
COMED							
2611372222 060826	06/08/26	$44.68		WESTERN TOWER POWER 5/7/26-6/8/26			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$44.68
6568992000 62426	06/24/26	$46.59		STERLING TOWER 5/26/26-6/24/26			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$46.59
0025482000 62426	06/24/26	$64.14		CENTRAL DR ALLEY 5/26/26-6/24/26			
					02-01-4-630	ELECTRIC, POWER, AND LIGHT	$64.14
6725003000 62426	06/24/26	$44.68		CBD PEDESTAL 5/26/26-6/24/26			
					40-33-4-634	MISCELLANEOUS SERVICES	$44.68
2619082222 62926	06/29/26	$74.75		HOMEWOOD METER VAULT 5/29/26-6/29/26			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$74.75
						VENDOR TOTAL:	$274.84
CORE & MAIN LP							

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
Z178626	06/10/26	$640.23		METER READER			
					08-11-6-672	WATER METER AND ROMS	$640.23
Z156443	06/04/26	$1,197.00		WATER METER TOUCHPADS			
					08-11-6-672	WATER METER AND ROMS	$1,197.00
Z191110	06/11/26	$435.30		REPAIR CLAMPS			
					08-11-6-675	WATER SYSTEM MAINT & REPAI	$435.30
Z204960	06/15/26	$1,804.60		CLAMPS			
					08-11-6-675	WATER SYSTEM MAINT & REPAI	$1,804.60
Z179543	06/09/26	$352.38		WATER MAIN CLAMPS			
					08-11-6-675	WATER SYSTEM MAINT & REPAI	$352.38
						VENDOR TOTAL:	$4,429.51
RICHARD G. CRUSOR, JR.							
062526	06/25/26	$375.00		ADMIN HEARING OFFICER 6/11/26			
					01-44-4-646	LOCAL ADJUDICATION SERVICE	$375.00
						VENDOR TOTAL:	$375.00
DACRA TECH LLC							
202606057	06/30/26	$1,000.00		DACRA MUNICIPAL ENFORCEMENT SYSTEM-JUNE 2026			
					01-44-4-646	LOCAL ADJUDICATION SERVICE	$1,000.00
						VENDOR TOTAL:	$1,000.00
DAMIANI, ANTHONY							
070626	07/06/26	$3,920.00		REIMBURSEMENT CDL TRAINING PROGRAM			
					08-11-5-661	TRAINING	$1,000.00
					08-21-5-661	TRAINING	$1,000.00
					01-60-5-661	TRAINING	$1,920.00
						VENDOR TOTAL:	$3,920.00
DYNEGY ENERGY SERVICES							
010000200266	06/11/26	$547.72		WOODS LIFT STATION 5/7/26-6/7/26			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$547.72
						VENDOR TOTAL:	$547.72
ELEVATOR INSPECTION SVC CO INC							
00389203	06/16/26	$928.00		ELEVATOR INSPECTIONS 6/2/26			
					01-53-4-658	ELEVATOR INSPECTION SERVIC	$928.00
						VENDOR TOTAL:	$928.00
EVT TECHNOLOGIES							

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
7794	06/30/26	$187.45		C19 HOOD PROTECTOR			
					01-49-6-671	VEHICLE MAINTENANCE	$187.45
						VENDOR TOTAL:	$187.45
FLOSSMOOR FAMILY AUTO SERVICE							
137675	06/29/26	$112.38		C1900 OIL CHANGE			
					01-49-6-671	VEHICLE MAINTENANCE	$112.38
						VENDOR TOTAL:	$112.38
FORD OF HOMEWOOD							
60420921	06/29/26	$423.92		P27 KEY TO REPLACE BROKEN KEY			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$105.98
					07-01-6-671	MAINTENANCE AND SUPPLIES	$105.98
					08-11-6-671	MAINTENANCE AND SUPPLIES	$105.98
					08-21-6-671	MAINTENANCE AND SUPPLIES	$105.98
						VENDOR TOTAL:	$423.92
FPR GROUP LLC							
2026006	06/24/26	$350.00		PLAN REVIEW-CHIPOTLE/IN OFFICE & FIELD-BRYCER			
					01-49-4-630	PROFESSIONAL SERVICES	$350.00
						VENDOR TOTAL:	$350.00
GALLAGHER MATERIALS CORP.							
43732	06/15/26	$260.78		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$65.19
					02-01-3-606	ASPHALT MIX	$65.19
					08-14-3-612	ASPHALT MIX	$65.20
					08-24-3-612	ASPHALT MIX	$65.20
43393	05/27/26	$147.50		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$36.87
					02-01-3-606	ASPHALT MIX	$36.87
					08-14-3-612	ASPHALT MIX	$36.88
					08-24-3-612	ASPHALT MIX	$36.88
43506	06/02/26	$229.51		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$57.37
					02-01-3-606	ASPHALT MIX	$57.37
					08-14-3-612	ASPHALT MIX	$57.38
					08-24-3-612	ASPHALT MIX	$57.39
43419	05/28/26	$88.50		ASPHALT MIX			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-68-3-619	PROGRAM COMMODITIES	$22.12
					02-01-3-606	ASPHALT MIX	$22.12
					08-14-3-612	ASPHALT MIX	$22.13
					08-24-3-612	ASPHALT MIX	$22.13
						VENDOR TOTAL:	$726.29
GALLS, LLC							
035233429	06/02/26	$34.02		UNIFORMS & RELATED SUPPLIES ESTRADA			
					01-48-3-612	UNIFORMS & RELATED SUPPLIE	$34.02
						VENDOR TOTAL:	$34.02
GBJ SALES, LLC							
6088	05/27/26	$204.50		GLOVES			
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$68.16
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$68.17
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$68.17
						VENDOR TOTAL:	$204.50
IL DEPT HEALTHCARE & FAMILY SVCS							
GEMTFY26Q3-082-R	06/29/26	$49,094.11		GEMT PAYMENTS 1/1/26-3/31/26			
					01-49-4-661	GEMT COLLECTION FEE	$49,094.11
						VENDOR TOTAL:	$49,094.11
BENJAMIN BARKER							
2026 FUNDING	06/29/26	$3,400.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$3,400.00
						VENDOR TOTAL:	$3,400.00
RACHEL LABOY							
2026 FUNDING	06/29/26	$1,700.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
					01-55-2-594	VILLAGE HSA CONTRIBUTIONS	$1,700.00
						VENDOR TOTAL:	$1,700.00
EMMALIE WOLKE							
2026 FUNDING	06/29/26	$3,400.00		HSA FUNDING-EMPLOYER CONTRIBUTION 2026			
					01-48-2-594	VILLAGE HSA CONTRIBUTIONS	$3,400.00
						VENDOR TOTAL:	$3,400.00
ILLINOIS EPA							
ILR400337A FY2027	06/15/26	$1,000.00		FY2027 BILLING (STORMWATER (MS4))			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					07-01-4-631	ANNUAL NPDES FEE	$1,000.00
						VENDOR TOTAL:	$1,000.00
INTER SOCIETY OF FIRE							
07022026	07/02/26	$500.00		SMALL DEPARTMENT (1-5 MEMBERS) 8/23/26-8/23/27			
					01-49-5-660	DUES AND SUBSCRIPTIONS	$500.00
						VENDOR TOTAL:	$500.00
INTERSTATE BATTERY OF CHICAGO							
499509	07/02/26	$227.95		UT19 NEW BATTERY			
					01-49-6-671	VEHICLE MAINTENANCE	$227.95
						VENDOR TOTAL:	$227.95
INTERSTATE POWER SYSTEMS INC							
R04205584201	06/15/26	$1,058.44		VILLAGE HALL GENERATOR 2026 ANNUAL PM/LEVEL 1 ATS INSPECTION			
					01-67-6-680	MAINTENANCE CONTRACTS	$1,058.44
R04205584101	06/15/26	$809.16		PUBLIC WORKS GENERATOR 2026 ANNUAL PM/LEVEL 1 ATS INSPECTION			
					01-67-6-680	MAINTENANCE CONTRACTS	$809.16
						VENDOR TOTAL:	$1,867.60
JON E. LINCOLN							
070126	07/08/26	$2,250.00		SOUND TECH-IPO CHAMBER NIGHT			
					01-41-4-658	CHAMBER NIGHT	$2,250.00
						VENDOR TOTAL:	$2,250.00
JOHNSON, ROBERTS, & ASSOCIATES							
158769	06/10/26	$19.50		BACKGROUND CHECKS-GATES			
					01-48-4-636	PRE-EMPLOYMENT PHYSICALS	$19.50
						VENDOR TOTAL:	$19.50
KONICA MINOLTA							
9010906917	06/08/26	$565.67		VH COPIER MAINTENANCE 6/8/26-7/7/26			
					01-43-6-670	OFFICE EQUIPMENT MAINTENA	$565.67
						VENDOR TOTAL:	$565.67
LBM TOOLS LLC							
060426140826	06/04/26	$231.00		GRINDER BITS			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$231.00
061826141419	06/18/26	$40.00		BRAKE ADJUSTMENT TOOL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$40.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
060426140825	06/04/26	$127.75		WATER DEPT TOOLS			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$127.75
						VENDOR TOTAL:	$398.75
PHILLIP LEE							
070826	07/09/26	$500.00		EMCEE SERVICES IPO CHAMBER NIGHT 7/29/26			
					01-41-4-658	CHAMBER NIGHT	$500.00
						VENDOR TOTAL:	$500.00
DAVID LEVY							
061526	06/29/26	$197.91		LODGING REIMBURSEMENT-HIGH RISK TRAFFIC STOP INSTRUCTOR SCHOOL			
					01-48-5-661	TRAINING	$197.91
						VENDOR TOTAL:	$197.91
MABAS DIVISION 24							
5802	07/01/26	$1,818.00		MABAS 24 DUES & ASSESSMENTS-3RD QTR 2026			
					01-49-4-648	SPECIAL RESPONSE TEAM	$1,818.00
						VENDOR TOTAL:	$1,818.00
MCCANN INDUSTRIES, INC.							
P26627	06/11/26	$115.92		T-24 PIN			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$115.92
						VENDOR TOTAL:	$115.92
MCKESSON MEDICAL SURGICAL							
25810592	06/26/26	$160.01		EMS GLOVES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$160.01
						VENDOR TOTAL:	$160.01
MENARDS							
54167	06/12/26	$16.96		TAPE & RAGS			
					08-11-3-605	OPERATING SUPPLIES	$16.96
54377	06/16/26	$34.99		RAIN SUIT			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$34.99
						VENDOR TOTAL:	$51.95
MENARD'S-HOMEWOOD							
24077	06/02/26	$169.98		LIGHT BULBS			
					01-67-3-605	OPERATING SUPPLIES	$169.98
24562	06/10/26	$128.97		FAN/PHONE CHARGER			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					08-11-6-677	WATER FACILITY MAINTENANCE	$99.99
					08-11-3-601	OFFICE SUPPLIES	$28.98
24607	06/11/26	$83.89		LEAK TRUCK TOOLS/SUPPLIES			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$37.99
					08-11-3-605	OPERATING SUPPLIES	$45.90
						VENDOR TOTAL:	$382.84
MIDWEST AIR PRO, INC.							
144994	06/23/26	$1,440.50		NEDORMAN EXHAUST REPAIR			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLI	$1,440.50
						VENDOR TOTAL:	$1,440.50
MONARCH AUTO SUPPLY INC							
6981687689	07/03/26	$31.58		DEF FLUID			
					01-49-6-671	VEHICLE MAINTENANCE	$31.58
						VENDOR TOTAL:	$31.58
MUNICIPAL GIS PARTNERS INC							
8709	06/30/26	$6,230.22		GISC STAFFING			
					01-55-4-650	GIS CONSORTIUM	$3,115.11
					08-11-4-650	GIS CONSORTIUM	$1,557.56
					08-21-4-650	GIS CONSORTIUM	$1,557.55
9248	06/30/26	$1,850.00		MGP SHARED SERVCES			
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$55.50
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$166.50
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$74.00
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$444.00
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$610.50
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$55.50
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$55.50
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$203.50
					08-10-6-684	W&S IT SHARED SERVICE	$185.00
						VENDOR TOTAL:	$8,080.22
NEXT DAY PLUS							
5387294	06/09/26	$167.14		DPW COPIER MAINT 5/1/26-5/31/26			
					01-55-6-670	OFFICE EQUIPMENT MAINTENA	$167.14
						VENDOR TOTAL:	$167.14
NICOR GAS							

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
96444410003 62226	06/22/26	$192.11		DPWSC 5/21/26-6/22/26			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATIN	$192.11
72380610005 62326	06/23/26	$45.28		KEDZIE BOOSTER GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$45.28
25186956857 62626	06/26/26	$63.53		WOODS LIFT STATION GAS BILL			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$63.53
						VENDOR TOTAL:	$300.92
OTTOSEN, DINOLFO, HASENBALG							
JULY 2026	07/01/26	$12,783.33		RETAINER FOR LEGAL SERVICES JULY 2026			
					01-44-4-630	VILLAGE ATTORNEY RETAINER	$12,783.33
						VENDOR TOTAL:	$12,783.33
PARAMEDIC SERVICES OF ILLINOIS INC							
9760	07/01/26	$67,815.96		CONTRACTED FD PERSONNEL-PERIOD ENDING 7/31/26			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$67,815.96
						VENDOR TOTAL:	$67,815.96
POP'S							
062226	06/22/26	$213.76		PRISONER MEALS FEB26-JUN 26			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$213.76
						VENDOR TOTAL:	$213.76
PREMISTAR-SOUTH							
INV000013162	06/16/26	$1,257.55		DPW AC REPAIR			
					01-67-4-634	MISCELLANEOUS SERVICES	$1,257.55
						VENDOR TOTAL:	$1,257.55
PRESCIENT SOLUTIONS							
0526169	05/31/26	$5,978.61		KNOWBE4 SUBSCRIPTION 5/25/26-5/24/27			
					01-42-6-673	VILLAGE SHARED IT MAINTENA	$538.07
					01-43-6-673	VILLAGE SHARED IT MAINTENA	$239.14
					01-45-6-673	VILLAGE SHARED IT MAINTENA	$179.36
					01-48-6-673	VILLAGE SHARED IT MAINTENA	$1,434.87
					01-49-6-673	VILLAGE SHARED IT MAINTENA	$1,972.94
					01-50-6-673	VILLAGE SHARED IT MAINTENA	$179.36
					01-53-6-673	VILLAGE SHARED IT MAINTENA	$179.36
					01-55-6-673	VILLAGE SHARED IT MAINTENA	$657.65
					08-10-6-684	W&S IT SHARED SERVICE	$597.86

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
						VENDOR TOTAL:	$5,978.61
PRIME OCCUHEALTH CLINIC							
51154	06/01/26	$110.00		LANGEFELD/VARGAS CDL DRUG SCREENS			
					01-55-4-647	CDL DRUG AND ALCOHOL TESTS	$110.00
						VENDOR TOTAL:	$110.00
PUBLIC SAFETY DIRECT, INC.							
107525	07/01/26	$126.00		CHAMBER NIGHT BANNERS			
					01-41-4-653	MARKETING PROGRAMS	$126.00
						VENDOR TOTAL:	$126.00
RAY O'HERRON CO INC							
2485674	06/22/26	$228.94		TAYLOR UNIFORM			
					01-48-3-612	UNIFORMS & RELATED SUPPLIE	$228.94
						VENDOR TOTAL:	$228.94
RR LANDSCAPE SUPPLY							
135052	06/29/26	$360.00		PULVERIZED TOP SOIL			
					08-12-3-619	PROGRAM COMMODITIES	$120.00
					08-22-3-619	PROGRAM COMMODITIES	$120.00
					09-01-3-620	GROUND REPAIR MATERIAL	$120.00
						VENDOR TOTAL:	$360.00
RUSSO POWER EQUIPMENT							
SPI21674463	06/29/26	$541.59		PART FOR BILLY GOAT (WALK-BEHIND VACUUM)-SMALL ENGINE REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$135.39
					07-01-6-671	MAINTENANCE AND SUPPLIES	$135.40
					08-11-6-671	MAINTENANCE AND SUPPLIES	$135.40
					08-21-6-671	MAINTENANCE AND SUPPLIES	$135.40
SPI21674464	06/29/26	$9.98		WATER KEYS (FOR TURNING WATER ON AT SPIGOTS)			
					08-11-3-605	OPERATING SUPPLIES	$9.98
SPI21658953	06/18/26	$249.60		TREE TOOLS			
					01-63-3-615	SMALL TOOLS & EQUIPMENT	$249.60
SPI21658954	06/18/26	$353.95		HAND SAW/HELMET/EAR MUFFS/VISOR			
					01-63-3-615	SMALL TOOLS & EQUIPMENT	$77.99
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$275.96
						VENDOR TOTAL:	$1,155.12
SOX OUTLET LLC							

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
INV0993	06/16/26	$235.94		BOOTS/T-SHIRTS BECKER			
					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
					01-60-3-612	UNIFORMS & RELATED SUPPLIE	$55.94
INV0994	06/16/26	$140.00		SAFETY BOOTS-K HINTON			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$46.66
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$46.67
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$46.67
INV0941	05/14/26	$169.99		SAFETY BOOTS-LANGEFELD			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$56.66
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$56.67
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$56.66
INV0947	05/14/26	$169.99		SAFETY BOOTS-D'APICE			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$56.66
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$56.66
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$56.67
						VENDOR TOTAL:	$715.92
STANDARD EQUIPMENT COMPANY							
P11626	06/25/26	$6,565.57		ROOT CUTTER			
					09-01-6-671	MAINTENANCE AND SUPPLIES	$3,282.78
					07-01-6-675	STORM SYSTEM MAINTENANCE	$3,282.79
						VENDOR TOTAL:	$6,565.57
STATE INDUSTRIAL PRODUCTS CORP							
904217587	05/21/26	$197.92		WASP SPRAY			
					01-60-3-605	OPERATING SUPPLIES	$197.92
904217588	05/21/26	$2,263.15		WASP SPRAY/DRAIN DEODERIZER/STATION DEGREASER/HYDRANT GREASE			
					01-60-3-605	OPERATING SUPPLIES	$234.26
					08-11-3-605	OPERATING SUPPLIES	$234.27
					08-21-3-605	OPERATING SUPPLIES	$234.27
					01-67-3-605	OPERATING SUPPLIES	$226.00
					09-01-6-671	MAINTENANCE AND SUPPLIES	$1,097.75
					08-11-6-675	WATER SYSTEM MAINT & REPAI	$236.60
						VENDOR TOTAL:	$2,461.07
SUTTON FORD							
749924	04/28/26	$69.43		OIL CHANGE			

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	$69.43
749932	04/29/26	$75.94		UNIT U2 OIL CHANGE/RECALL			
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	$75.94
749850	04/29/26	$75.94		2025 EXPLORER OIL CHANGE			
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	$75.94
749935	04/29/26	$118.17		UNIT 121 OIL CHANGE			
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	$118.17
749928	04/29/26	$75.94		UNIT M5 OIL CHANGE			
					01-48-6-671	VEHICLE MAINTENANCE & SUPP	$75.94
						VENDOR TOTAL:	$415.42
TELEFLEX LLC							
9511137479	02/03/26	$299.00		EZ-10			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$299.00
9511123703	02/02/26	$689.95		EZ-10 NEEDLES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$689.95
						VENDOR TOTAL:	$988.95
THOMSON REUTERS-WEST							
853782879	07/01/26	$909.59		ONLINE/SOFTWARE SUBSCRIPTION 6/1/26-6/30/26			
					01-48-6-672	DEPARTMENT IT MAINTENANCE	$909.59
						VENDOR TOTAL:	$909.59
TIFCO INDUSTRIES INC.							
72200135	05/20/26	$1,481.22		CUTOFF WHEEL			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$492.69
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$492.69
					01-60-6-671	MAINTENANCE AND SUPPLIES	$63.19
					07-01-6-671	MAINTENANCE AND SUPPLIES	$63.20
					08-11-6-671	MAINTENANCE AND SUPPLIES	$63.20
					08-21-6-671	MAINTENANCE AND SUPPLIES	$63.20
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$243.05
72200254	05/20/26	$1,683.33		FITTINGS/CLAMPS/WASHERS/SCREWS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$420.83
					07-01-6-671	MAINTENANCE AND SUPPLIES	$420.83
					08-11-6-671	MAINTENANCE AND SUPPLIES	$420.83
					08-21-6-671	MAINTENANCE AND SUPPLIES	$420.84
						VENDOR TOTAL:	$3,164.55

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
TKB ASSOCIATES INC.							
16071	06/30/26	$16,875.12		SCANNING PROJECT-CONVERSION OF FILES TO LASERFICHE			
					01-42-7-712	LASERFICHE OLD DOCUMENT S	$16,875.12
						VENDOR TOTAL:	$16,875.12
UNIFORMS DIRECT							
O1010731	07/02/26	$27.00		UNIFORM CAP-RAPACZ			
					01-49-3-612	UNIFORMS & RELATED SUPPLIE	$27.00
O1010750	07/06/26	$175.00		UNIFORM POLO'S -PANCZUK			
					01-49-3-612	UNIFORMS & RELATED SUPPLIE	$175.00
						VENDOR TOTAL:	$202.00
UNITED PARCEL SERVICE							
0000F36604246	06/13/26	$40.25		IEPA MONTHLY SAMPLE			
					01-55-3-603	POSTAGE	$40.25
0000F36604256	06/20/26	$74.84		CONSUMER CONFIDENCE REPORT TO IL EPA			
					01-55-3-603	POSTAGE	$74.84
0000F36604266	06/27/26	$104.89		FINANCE-PURCHASE POWER/DPW-CHECK FEE IEPA			
					01-43-3-603	POSTAGE	$76.36
					01-55-3-603	POSTAGE	$28.53
						VENDOR TOTAL:	$219.98
UNIVERSITY OF ILLINOIS PAYMENT CENTER							
UFIWE053	06/08/26	$650.00		BENCIK/STONE FIRE COLLEGE			
					01-49-5-663	FIRE TUITION AND FEES	$650.00
UFIWD761	06/08/26	$2,900.00		STONE & BENCIK SMOKE DIVERS (ADVANCED BREATHING APPARATUS SPECIALIST)			
					01-49-5-663	FIRE TUITION AND FEES	$2,900.00
						VENDOR TOTAL:	$3,550.00
WORKING WELL							
51153	06/01/26	$285.00		VARGAS/CONSORTIUM FEE YEARLY			
					01-55-4-647	CDL DRUG AND ALCOHOL TESTS	$285.00
						VENDOR TOTAL:	$285.00
STEPHANIE WRIGHT							
062926	06/29/26	$218.17		REIMBURSEMENT FOR MISC EVENTS-PRIDE, JUNETEENTH, COFFEE W/A COP			
					01-41-4-651	COMMUNITY RELATIONS COMMI	$218.17
						VENDOR TOTAL:	$218.17

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ZOLL MEDICAL CORPORATION							
4516772	06/24/26	$742.50		LIFEBANDS			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$742.50
						VENDOR TOTAL:	$742.50

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 07/21/26

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

Total Amount Being Paid: $240,429.66
Total Number of Invoices: 112

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 07/20/2026 To 07/21/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
ACCURBIO	ACCURATE BIOMETRICS INC.	N	195.00	0.00	195.00
AIRONEEQ	AIR ONE EQUIPMENT INC	N	1,059.00	0.00	1,059.00
ALWARREN	AL WARREN OIL COMPANY INC	N	4,918.97	0.00	4,918.97
BALLAN	B ALLAN GRAPHICS	N	2,400.00	0.00	2,400.00
BAPPL	LISA BAPP	N	632.24	0.00	632.24
BEARY	BEARY HOLDCO LLC	Y	6,385.16	0.00	6,385.16
BOUND	BOUND TREE MEDICAL LLC	Y	161.98	0.00	161.98
CERBERUS	CERBERUS SFR HOLDINGS II, L.	N	250.00	0.00	250.00
CLEANING	CLEANING SPECIALIST, INC.	N	700.00	0.00	700.00
COM0025	COMED	N	64.14	0.00	64.14
COM2611	COMED	N	44.68	0.00	44.68
COM2619	COMED	N	74.75	0.00	74.75
COM6568	COMED	N	46.59	0.00	46.59
COM6725	COMED	N	44.68	0.00	44.68
COPSTEST	C.O.P.S. & F.I.R.E. PERSONN	N	5,200.00	0.00	5,200.00
CORE&MAI	CORE & MAIN LP	Y	4,429.51	0.00	4,429.51
CRUSOR	RICHARD G. CRUSOR, JR.	Y	375.00	0.00	375.00
DACRA	DACRA TECH LLC	Y	1,000.00	0.00	1,000.00
DAMIANIA	DAMIANI, ANTHONY	N	3,920.00	0.00	3,920.00
DYNEGY	DYNEGY ENERGY SERVICES	N	547.72	0.00	547.72
ELEVATOR	ELEVATOR INSPECTION SVC CO I	N	928.00	0.00	928.00
EVTECH	EVT TECHNOLOGIES	N	187.45	0.00	187.45
FLOSSFAM	FLOSSMOOR FAMILY AUTO SERVIC	N	112.38	0.00	112.38
FORDOFHOME	FORD OF HOMEWOOD	N	423.92	0.00	423.92
FPRGROUP	FPR GROUP LLC	Y	350.00	0.00	350.00
GALLAMAT	GALLAGHER MATERIALS CORP.	N	726.29	0.00	726.29
GALLS	GALLS, LLC	N	34.02	0.00	34.02
GBJSALES	GBJ SALES, LLC	Y	204.50	0.00	204.50
HFS GMET	IL DEPT HEALTHCARE & FAMILY	N	49,094.11	0.00	49,094.11
HSABARKER	BENJAMIN BARKER	N	3,400.00	0.00	3,400.00
HSALABOY	RACHEL LABOY	N	1,700.00	0.00	1,700.00
HSAWOLKE	EMMALIE WOLKE	N	3,400.00	0.00	3,400.00
IEPA-2	ILLINOIS EPA	N	1,000.00	0.00	1,000.00
INTERSTA	INTERSTATE BATTERY OF CHICAG	N	227.95	0.00	227.95
INTERSTATE	INTERSTATE POWER SYSTEMS INC	N	1,867.60	0.00	1,867.60
ISFSI	INTER SOCIETY OF FIRE	N	500.00	0.00	500.00
JOHNSONR	JOHNSON, ROBERTS, & ASSOCIAT	Y	19.50	0.00	19.50
JONELINC	JON E. LINCOLN	Y	2,250.00	0.00	2,250.00
KONICAVH	KONICA MINOLTA	N	565.67	0.00	565.67
LBMTOOLS	LBM TOOLS LLC	Y	398.75	0.00	398.75
LEEP	PHILLIP LEE	Y	500.00	0.00	500.00
LEVYDAVI	DAVID LEVY	N	197.91	0.00	197.91
MABAS24	MABAS DIVISION 24	N	1,818.00	0.00	1,818.00
MCCANN	MCCANN INDUSTRIES, INC.	N	115.92	0.00	115.92
MCKESSON	MCKESSON MEDICAL SURGICAL	N	160.01	0.00	160.01
MENARDHM	MENARD'S-HOMEWOOD	N	382.84	0.00	382.84
MENARDS	MENARDS	N	51.95	0.00	51.95
MONARCH	MONARCH AUTO SUPPLY INC	N	31.58	0.00	31.58
MUNICIPALG	MUNICIPAL GIS PARTNERS INC	N	8,080.22	0.00	8,080.22
MWIAIR	MIDWEST AIR PRO, INC.	N	1,440.50	0.00	1,440.50
NEXTDAY	NEXT DAY PLUS	N	167.14	0.00	167.14
NICOR-DPW	NICOR GAS	N	192.11	0.00	192.11
NICOR-KEDZ	NICOR GAS	N	45.28	0.00	45.28
NICOR-WOOD	NICOR GAS	N	63.53	0.00	63.53
OTTOSENORR	OTTOSEN, DINOLFO, HASENBALG	P	12,783.33	0.00	12,783.33
PARAMEDICS	PARAMEDIC SERVICES OF ILLINO	N	67,815.96	0.00	67,815.96
POP'S	POP'S	N	213.76	0.00	213.76
PREMISTAR	PREMISTAR-SOUTH	Y	1,257.55	0.00	1,257.55
PRESCIEN	PRESCIENT SOLUTIONS	N	5,978.61	0.00	5,978.61
PRIME	PRIME OCCUHEALTH CLINIC	N	110.00	0.00	110.00
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	126.00	0.00	126.00
RAYOHERR	RAY O'HERRON CO INC	N	228.94	0.00	228.94
RRLAND	RR LANDSCAPE SUPPLY	Y	360.00	0.00	360.00
RUSSOPOW	RUSSO POWER EQUIPMENT	N	1,155.12	0.00	1,155.12
SOX	SOX OUTLET LLC	Y	715.92	0.00	715.92
STANDEQU	STANDARD EQUIPMENT COMPANY	N	6,565.57	0.00	6,565.57
STATECHE	STATE INDUSTRIAL PRODUCTS CO	N	2,461.07	0.00	2,461.07
SUTTONFO	SUTTON FORD	N	415.42	0.00	415.42
TELEFLEX	TELEFLEX LLC	N	988.95	0.00	988.95
THOMWEST	THOMSON REUTERS-WEST	N	909.59	0.00	909.59
TIFCO	TIFCO INDUSTRIES INC.	N	3,164.55	0.00	3,164.55
TKB	TKB ASSOCIATES INC.	N	16,875.12	0.00	16,875.12
UNIFORMSD	UNIFORMS DIRECT	Y	202.00	0.00	202.00
UOFI PAY	UNIVERSITY OF ILLINOIS PAYME	N	3,550.00	0.00	3,550.00
UPS	UNITED PARCEL SERVICE	N	219.98	0.00	219.98
WORKING	WORKING WELL	Y	285.00	0.00	285.00
WRIGHTS	STEPHANIE WRIGHT	N	218.17	0.00	218.17
ZOLLMED	ZOLL MEDICAL CORPORATION	N	742.50	0.00	742.50
Report Total:			Total: 240,429.66	Total: 0.00	

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 06/26/26 thru 06/26/26

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
BCBSIL									
JULY 2026	06/24/26	$153,039.51	143	06/26/26		JULY 2026 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$31,521.84
							01-42-2-590	HEALTH INSURANCE PREMIUM	$8,393.52
							01-43-2-590	HEALTH INSURANCE PREMIUM	$11,541.10
							01-48-2-590	HEALTH INSURANCE PREMIUM	$47,295.54
							01-49-2-590	HEALTH INSURANCE PREMIUM	$13,639.48
							01-50-2-590	HEALTH INSURANCE PREMIUM	$5,245.95
							01-53-2-590	HEALTH INSURANCE PREMIUM	$1,049.19
							01-55-2-590	HEALTH INSURANCE PREMIUM	$2,098.38
							01-60-2-590	HEALTH INSURANCE PREMIUM	$26,412.07
							01-00-0-219	HEALTH INSURANCE PAYABLE	$2,647.01
							01-42-2-590	HEALTH INSURANCE PREMIUM	$0.00
							01-43-2-590	HEALTH INSURANCE PREMIUM	$351.50
							01-48-2-590	HEALTH INSURANCE PREMIUM	$1,278.17
							01-49-2-590	HEALTH INSURANCE PREMIUM	$415.40
							01-50-2-590	HEALTH INSURANCE PREMIUM	$159.77
							01-53-2-590	HEALTH INSURANCE PREMIUM	$31.95
							01-55-2-590	HEALTH INSURANCE PREMIUM	$63.91
							01-60-2-590	HEALTH INSURANCE PREMIUM	$639.10
							01-42-2-590	HEALTH INSURANCE PREMIUM	$255.63
								VENDOR TOTAL:	$153,039.51
ILLINOIS SECRETARY OF STATE									
062526	06/25/26	$302.00	86616	06/26/26		CONFIDENTIAL SERVICES LICENSE PLATES RENEWAL			
							01-48-6-671	VEHICLE MAINTENANCE & SUPPLI	$302.00
								VENDOR TOTAL:	$302.00

Total Amount Being Paid: $153,341.51

Total Number of Invoices: 2

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 06/26/2026 To 06/26/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
BCBSIL	BCBSIL	N	153,039.51	153,039.51	0
ILSECSTA	ILLINOIS SECRETARY OF STATE	N	302.00	302.00	0
Report Total:			Total: 153,341.51	Total: 153,341.51	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 07/09/26 thru 07/09/26

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
IL DIRECTOR OF EMPLOYMENT									
2ND QTR 2026	06/30/26	$2,907.58	86684	07/09/26		UNEMPLOYMENT 2ND QTR 2026			
							01-41-2-593	UNEMPLOYMENT CONTRIBUTIONS	$29.08
							01-42-2-593	UNEMPLOYMENT CONTRIBUTIONS	$203.53
							01-43-2-593	UNEMPLOYMENT CONTRIBUTIONS	$261.68
							01-45-2-593	UNEMPLOYMENT CONTRIBUTIONS	$58.15
							01-48-2-593	UNEMPLOYMENT CONTRIBUTIONS	$1,046.73
							01-49-2-593	UNEMPLOYMENT CONTRIBUTIONS	$523.36
							01-50-2-593	UNEMPLOYMENT CONTRIBUTIONS	$174.45
							01-53-2-593	UNEMPLOYMENT CONTRIBUTIONS	$29.08
							01-55-2-593	UNEMPLOYMENT CONTRIBUTIONS	$116.30
							01-60-2-593	UNEMPLOYMENT CONTRIBUTIONS	$465.22
								VENDOR TOTAL:	$2,907.58
PETTY CASH (PD)									
070126	07/01/26	$261.21	86685	07/09/26		REPLENISH PETTY CASH			
							01-48-6-671	VEHICLE MAINTENANCE & SUPPLI	$59.41
							01-48-3-615	SMALL TOOLS & EQUIPMENT	$31.53
							01-48-5-661	TRAINING	$125.00
							01-48-3-611	SPECIAL POLICE COMMODITIES	$45.27
								VENDOR TOTAL:	$261.21
SUTTON FORD									
061526	06/18/26	$88,945.00	86686	07/09/26		POLICE VEHICLES			
							16-01-7-748	CAPITAL EQUIPMENT-POLICE	$88,945.00
								VENDOR TOTAL:	$88,945.00

Total Amount Being Paid: $92,113.79

Total Number of Invoices: 3

AP VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR

Activity From 07/09/2026 To 07/09/2026

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	2,907.58	2,907.58	0.00
PETTYPOL	PETTY CASH (PD)	N	261.21	261.21	0.00
SUTTONFO	SUTTON FORD	N	88,945.00	88,945.00	0.00
Report Total:			Total: 92,113.79	Total: 92,113.79	

MEMORANDUM

TO: Bridget Wachtel, Village Manager
CC: Robert Kopec, Fire Chief
FROM: Matt Berk, Assistant Fire Chief
DATE: July 20, 2026
RE: **Consideration of the Purchase of Structural Firefighting Personal Protective Equipment**

The fire department respectfully requests that the Village Board authorize the Village Manager to enter into a purchasing agreement with Dinges Fire Company for the purchase of ten (10) sets of structural firefighting Personal Protective Equipment (PPE) manufactured by Lion Protects that meet the Flossmoor Fire Department's specifications and operational requirements and the standards set forth by the National Fire Protection Association (NFPA) for a quoted cost of $53,120.30. This quote utilizes competitive bidding process through Sourcewell Cooperative Purchasing Advantages through which Dinges Fire Company was the selected vendor. Funding for this purchase will be provided through the Fire Department’s approved FY26/27 operating budget.

The Village of Flossmoor has always been committed to providing the highest level of emergency services while ensuring the safety and well-being of its personnel. Structural firefighting PPE is the primary line of defense against the hazards our firefighters encounter during emergency operations, including Immediate Dangerous to Life or Health (IDLH) conditions, hazardous materials, and structural firefighting.

Over the past several years, the Fire Department has worked diligently to maintain an adequate inventory of structural firefighting personal protective equipment while navigating a variety of operational and financial challenges that affect municipalities in our region. The impacts of the COVID-19 pandemic, coupled with uncertainty about the timing of property tax revenue distributions, required the Village to manage its available resources carefully while continuing to provide high-quality municipal services. As a result, the fire department has not been able to replace its protective equipment inventory at the pace necessary to fully meet current operational needs.

As a result, several firefighters continue to use protective gear that is approaching or has exceeded its recommended service life. While the equipment remains serviceable, the fire department recognizes the importance of proactively replacing aging PPE to maintain compliance with current standards, maximize firefighter safety, and ensure operational readiness.

At the request of the Flossmoor Fire Department, Dinges Fire Company, from which we have currently purchased structural PPE, has submitted a quote for ten (10) complete sets of structural firefighting PPE (Coat and Pants) that meet the Flossmoor Fire Department's specifications. The proposed equipment meets all applicable performance and safety requirements and reflects industry best practices for firefighter protection.

Dinges Fire Company has established a strong reputation in the fire service for providing high-quality equipment, responsive customer support, and reliable service. The company has extensive experience working with municipal fire departments, including Flossmoor, and has demonstrated its ability to deliver products that meet the demanding needs of emergency operations.

While the expenditure represents a significant investment, it directly supports firefighter safety, risk management, operational effectiveness, and the Village's ongoing commitment to protecting its workforce and residents. We appreciate the Village Board's continued support of the fire department. With the above information in mind, we request that the Board authorize the Village Manager to purchase ten (10) sets of Lion Protects structural firefighting PPE from Dinges Fire Company for $53,120.30. Thank you.

Strategic Initiative (s) Addressed

4.9 Maintain, enhance, and foster community safety

Dinges Fire Company

243 E Main St.
Amboy, IL 61310

Phone: 815.857.2000

www.DingesFire.com

Bill To:

Flossmoor Fire Department (Flossmoor, IL)
C\O: AC. Matt Berk
2828 Flossmoor Road
Flossmoor, IL 60422

Ship To:

AC Matt Berk
2828 Flossmoor Road
Flossmoor, IL 60422

Quantity	Item	Description	Price	Total
10	Lion-V-Force-Coat	LION V-Force Coat custom designed for the Flossmoor Fire Department; Updated to comply with NFPA 1970 & the State of Illinois Non-fluorinated requirements Options: - Pricing Expiration Date: Pricing Expiration Date (9.19.26) - QuoteWerks Spec Number: PSGQ Number (PSGQ31389-B)	$2,943.62	$29,436.20
10	Lion-V-Force-Pant	LION V-Force Pant custom designed for the Flossmoor Fire Department; Updated to comply with NFPA 1970 & the State of Illinois Non-fluorinated requirements Options: - Pricing Expiration Date: Pricing Expiration Date (9.18.2026) - QuoteWerks Spec Number: PSGQ Number (PSGQ31389-B)	$2,368.41	$23,684.10

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

* Quote Created on 06/22/2026. Pricing valid until 09/18/2026, unless noted otherwise.

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Sub Total	$53,120.30
Shipping	FREE
Total	$53,120.30

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales represenatitve with any questions or requests.

Some products may not be able to be cancelled after an order is approved if is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.

** SEE SIZING INFO BELOW **

Qty	Gender	Chest	Sleeve	Body Length	Name	Waist	Inseam	Suspender	Inside Label
1									
1									

1									FLOSSMOOR FD
1									
1									
1									
1									
1									
1									
1									

Notes:

LION & Dinges Fire Company are part of the Sourcewell. The Sourcewell contract info is:

Contract #010424-LIO

Maturity Date: 3/27/2028

7200 Poe Ave. STE 400
Dayton, OH 45414
PH 937.898.1949
FAX 937.415.1994

Lion Safety Resources Group
QUOTE/BID/STOCK AGREEMENT

Bid Response: PSGQ31389-B

Program Name: Flossmoor_VF_Quote_Dinges

Dealer: Dinges Fire Company

Beginning Date: 2/4/2026

Expriation Date: 9/18/2026

Prepared By: SSurges

I UNDERSTAND AND ACCEPT THE AGREEMENT AS WRITTEN

Authorized Signature

Date

*****MUST BE SIGNED AND EMAILED BACK TO LION TO ACTIVATE PRICE AGREEMENT*****

MEMORANDUM

TO: Bridget Wachtel, Village Manager

CC:

FROM: Nicole Castagna, Assistant to the Village Manager / Communications Manager

DATE: July 20, 2026

RE: **Consideration of a Resolution Approving an Agreement for the Purchase of Sculpture**

FLOSSMOOR

Welcoming. Beautiful. Connected.

The Public Art Commission voted to approve the purchase of the sculpture *Sans Titre Ref 366* by French artist Nicolas Dubreulle at its June 8, 2026, meeting. *Sans Titre* — a powder-coated aluminum sculpture from France valued at $38,000 — currently brings vibrant purple color to a traffic island located at Argle Avenue and Park near the Flossmoor Public Library. It was originally placed there as a rotational piece in 2023; the artist has now offered it for sale to the Village at a negotiated price of $4,000. There are no current plans to relocate the sculpture. The purchase requires a budget amendment to reflect the cost of the sculpture of $4,000, for which there is an adequate fund balance. The budgeted available fund balance as of the passage of the FY27 budget is $64,000. At this time, the Public Art Commission is seeking the Village Board's approval of an agreement for the purchase of the sculpture, *Sans Titre Ref 366*, in the amount of $4,000.

Strategic Initiative (s) Addressed
2.4 Undertake beautification projects
2.6 Promote Flossmoor to attract homebuyers

RESOLUTION 2026 __________

Resolution Approving the Agreement for the Purchase of a Sculpture

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, Nicolas Dubreuille (the "Artist") is a sculptor having a studio located at 6 La Berrine, Bonzac, France, and has sculpted *Sans Titre Ref 366,* a painted aluminum sculpture (the "*Sculpture*"); and,

WHEREAS, the Village desires to purchase the Sculpture from the Artist pursuant to the terms as hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Section 1: The foregoing Preambles as hereinabove set forth are hereby incorporated herein as if fully restated.

Section 2: That the Agreement by and between the Village of Flossmoor and the Artist, 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 ___________, 2026.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ____

PASSED: ____

APPROVED: ____

PUBLISHED: ____

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

AGREEMENT FOR THE PURCHASE OF A SCULPTURE BY THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS

THIS AGREEMENT for the purchase of a sculpture as hereinafter identified (the "*Agreement*") is entered into this 20th day of July, 2026, by and between Nicolas Dubreuille of Bonzac, France, (the "*Artist*") and the Village of Flossmoor, Cook County, Illinois (the "*Purchaser*").

PREAMBLES:

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

WHEREAS, the Artist is a sculptor having an art studio located at 6 La Berrine, Bonzac, France, and has sculpted *Sans Titre Ref 366,* a painted aluminum sculpture (the "*Sculpture*"); and,

WHEREAS, the Village desires to purchase the Sculpture from the Artist pursuant to the terms as hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Section 1: The foregoing Preambles as hereinabove set forth are hereby incorporated herein as if fully restated.

Section 2: The Village hereby agrees to purchase the Sculpture and the Artist hereby agrees to sell the Sculpture to the Village for the sum of $4,000.00, payment to be remitted by the Village to the Artist within thirty (30) days of the approval of this Agreement.

Section 3: The Artist hereby represents and warrants to the Village that the Artist is the absolute owner of the Sculpture, that the Sculpture is free and clear of all liens, charges and encumbrances, and that the Artist has full right, power and authority to sell the Sculpture as set forth in this Agreement.

IN WITNESS WHEREOF, the Village and Nicolas Dubreuille have executed this Agreement on the date first above written.

Village of Flossmoor, an Illinois municipal corporation

____
Mayor

____
Nicolas Dubreuille

MEMORANDUM

FLOSSMOOR
Welcoming. Beautiful. Connected.

TO: Bridget Wachtel, Village Manager
CC:
FROM: Nicole Castagna, Assistant to the Village Manager / Communications Manager
DATE: July 20, 2026
RE: **Consideration of a Resolution Authorizing a License Agreement Between the Village of Flossmoor and the Homewood-Flossmoor Park District**

In the spring, the Public Art Commission and Village accepted a donation of Jason Verbeek's *Land Jacks* sculpture from the Frankfort Arts Association. The sculpture is located in Leavitt Park. The attached resolution authorizes a license agreement between the Village and the Homewood-Flossmoor Park District for the Village to use an area for this sculpture in its park. The Village and Homewood-Flossmoor Park District have previously entered into a similar agreement to place sculptures in this park, as well as in Flossmoor Park and Ballantrae Park.

Strategic Initiative (s) Addressed
2.4 Undertake beautification projects
2.6 Promote Flossmoor to attract homebuyers

RESOLUTION 2026 __________

Resolution Approving the Agreement for the Purchase of a Sculpture

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 this State; and,

WHEREAS, the Homewood-Flossmoor Park District, Cook County, Illinois (the "District") is a park district organized under and by virtue of the laws of this State and operates Leavitt Park, Flossmoor, Illinois (the "Park"); and,

WHEREAS, the Village and District have each determined that it is to the benefit of the community and in the best interests of those served thereby to enter into a license agreement allowing the Village to keep a certain sculpture for display at the Park.

NOW, THEREFORE, in consideration of the mutual covenants set for and for good and valuable consideration, the receipt and sufficiency of which are hearby acknowledged, the parties hereby agree as follows:

Section 1: That the License Agreement between the Village of Flossmoor, Cook County, Illinois and the Homewood-Flossmoor Park District, attached hereto and made a part hereof, is hereby approved and the Mayor, Village Clerk, and Village Manager are directed to execute and deliver said Agreement on behalf of the Village and undertake any and all actions as may be required to implement its terms.

Section 2: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed this ________ of ______, 2026.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ____

PASSED: ____

APPROVED: ____

PUBLISHED: ____

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

A LICENSE AGREEMENT BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AND THE HOMEWOOD-FLOSSMOOR PARK DISTRICT

LICENSE AGREEMENT, dated this 15th day of June, 2026, by and between the Homewood-Flossmoor District ("District"), Licensor, and the Village of Flossmoor ("Village"). District and Village are hereinafter sometimes referred to individually as a "Party," and together as the "Parties."

Recitals

A. The District currently owns and operates the property commonly referred to as Leavitt Park ("Park").

B. The Village has embarked upon a project to place objects of art in public places throughout the Village.

C. The Village has requested the District's permission to keep the sculpture titled, *Land Jacks* (the "Sculpture"), in the Park.

D. The District's Board of Park Commissioners has determined that granting the Village a license to install and maintain the Sculpture in the Park is in the best interests of the District and its residents.

NOW, THEREFORE, for and in consideration of the mutual promises hereinafter contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals**. The recitals set forth above are hereby incorporated in this Agreement, and the terms and conditions set forth below shall be interpreted and construed in accordance therewith. All exhibits referenced herein are hereby incorporated into and made a part of this Agreement.

2. **License Granted.** Subject to the terms and conditions of this Agreement, District hereby grants Village, and Village hereby accepts and agrees to exercise during the term of this Agreement, the following rights and privileges ("License"): non-exclusive use of a maximum 10-x-10-foot plot of land at Leavitt Park (the "Licensed Premises"), for the sole and limited purpose of displaying and maintaining the Sculpture.

3. **Term.** The initial term of this Agreement shall commence on June 15, 2026, ("License Commencement Date") and shall, unless terminated earlier as provided in Section 11 below.

4. **Installation, Removal and Restoration:** If the Village wishes to use a material other than the existing land for the Sculpture base, it shall notify the District in advance of installation, and the District shall have the right to approve the proposed alternative material. The Sculpture thereof shall meet all applicable federal, state and local laws, ordinances, codes and regulations. Village shall provide the District with not less than 10 days written notice prior to performing any maintenance or removal work on the Licensed Premises. Upon termination of this License for any reason, the Village shall remove the Sculpture and any related improvements, including the base, and shall return the Licensed Premises to the condition which existed on the Effective Date. Such restoration shall be completed within 30 days after the expiration of this License. In the event the Village fails to remove all materials on the Licensed Premises including but not limited to the Sculpture, the base, and any related materials, District may remove said items and Village shall be responsible to reimburse the District for the costs of removal and

restoration of the Licensed Premises within 30 days of Village's receipt of an invoice for same. In the event that Park renovations affect the sculpture location, the Village shall remove the sculpture at the Village's expense.

5. **Maintenance.** At all times that this Agreement is in effect, the Village shall be solely responsible to maintain and repair the Licensed Premises, including the Sculpture the base, and any related materials. The District will mow and maintain the Park and the unimproved portions of the Licensed Premises.

6. **Waiver and Release of Liability.** Village shall conduct its activities entirely at its own risk. Village acknowledges that District shall not provide any supervision, security or protection for the Sculpture or any replacement or additional sculptures. District shall not be liable or responsible for damage caused by fire, vandalism or other casualty to, or for the destruction, loss, or theft of, any vehicle, equipment, material, supply or other personal property at any time during the Agreement, except such proximately caused by the willful and wanton conduct of District. To the fullest extent permitted by the laws of the State of Illinois, Village hereby forever waives, relinquishes and discharges District, and its park commissioners, officers, employees and agents from, any and all claims of every nature whatsoever, which Village may have at any time against District, its Park Board, officers, employees and/or agents, including without limitation claims for personal injury or property damage sustained or incurred by Village or any person claiming by, through or under Village, relating directly or indirectly to the Licensed Premises, the Sculpture or the Park, except claims that involve actions proximately caused by the willful and wanton conduct of District.

7. **Indemnification and Hold Harmless**. Village hereby indemnifies and shall defend and hold harmless the District, its park commissioners, officers, employees, volunteers and agents (the "Park Indemnitees") from and against any and all suits, liabilities, claims, losses, costs, and damages suffered, incurred or sustained by any of the Park Indemnitees, including without limitation, liabilities for the death of, or injury to, any person, or the loss, destruction or theft of, or damage to, any property, to the extent relating directly or indirectly to, or arising directly or indirectly from, the exercise by Village, its employees, agents and invitees, or any other person acting on its or their behalf or with its or their authority or permission, of the obligations, rights or privileges imposed upon, or granted to, Village under this Agreement or their use of the Park or the Licensed Premises, unless as a result of the negligence of the Park District, its park commissioners, officers, employees, volunteers or agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Agreement.

8. **Insurance to be Maintained by Village**. In addition to, and without limitation of, Village's obligations under Sections 6 and 7 above, and at no cost to District, Village shall obtain and keep in full force and effect for so long as any claim relating to this Agreement may be asserted, comprehensive general liability and property damage, and business auto liability insurance written to include the coverages for not less than the minimum limits (or greater if required by law. Prior to commencement of any of the Licensed Uses, Village shall obtain and deliver to District a certificate of insurance naming District as an additional insured.

9. **No Property Interest.** This Agreement and the License granted hereunder do not convey to, or create in favor of, Village, any legal or equitable title or property interest in whole or in part to the Park, the Licensed Premises, or any portion thereof, it being acknowledged that this Agreement is a license and not a lease and merely grants temporary and limited permission to Village to use the Licensed Premises on and subject to the terms and conditions hereof. Village expressly acknowledges and agrees that any statute or ordinance relating to landlord/tenant matters or forcible entry and detainer is not applicable to this Agreement and Village expressly waives any and all rights to which Village might otherwise be entitled under said laws.

10. **Assignment Prohibited**. Village shall not assign, transfer, or otherwise convey to any person or entity whatsoever any of its rights or duties under this Agreement, in whole or in part, or otherwise permit the use of the Licensed Premises or any portion thereof, by any person contrary to the provisions of this Agreement.

11. **Default, Termination and Remedies**.

    A. District reserves the right to terminate the License and any and all rights and privileges hereby granted to Village under this Agreement immediately upon notice to Village in the event Village violates or fails to perform its obligations under any of the terms, conditions or provisions of this Agreement and fails to cure any such breach of this Agreement within thirty (30) days after Village's receipt of written notice of such breach. Notwithstanding the foregoing, the District reserves the right, in its sole discretion, to suspend the License until such time as Village has cured said breach or has provided the District with adequate security, as determined by the District in its sole discretion, to cover any potential liability that may arise as a result of said breach. In the event that Village violates or fails to perform its obligations under any of the terms, conditions or provisions of this Agreement and failures to cure any such breach of this Agreement as such cure process described above may apply, District may pursue any and all legal and equitable remedies.

    B. District further reserves the right to terminate the License and this Agreement if District requires any of the Licensed Premises in furtherance of its park and recreation purposes, in which event District will give Village not less than 60 days prior written notice, and in such event the Parties may, subject to the District's sole approval, relocate the Sculpture and the Licensed Premises to another location in the Park, or to another Park.

    C. The indemnification and hold harmless obligations and all other obligations of Village accruing prior to the expiration or termination of this Agreement or the License granted Village hereunder shall survive the expiration or termination of the Agreement or License.

    D. Neither Party shall be liable for any consequential damages incurred by the other Party.

    E. Village may terminate this License at any time for any reason upon 5 days prior written notice to the District. In such event Village shall, in accordance with Section 4 above, remove the Sculpture, the base, and all related materials on the Licensed Premises, and restore the Licensed Premises to the condition that existed on the Effective Date.

12. **Notices**. Notices shall be deemed properly given on the date received if given in writing and either (a) hand delivered; or (b) sent by facsimile transmission before 5 p.m.; or (c) sent by email before 5 p.m.; or (d) sent by registered or certified mail, return receipt requested, and such notice is hand delivered or sent to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time. Notices sent only by mail shall be deemed delivered the second business day after deposit in the mail. Notices sent by fax or email after 5 p.m. shall be deemed delivered on the first day after transmission.

If to Village:	If to District:
Bridget Wachtel	Doug Boehm
Village Manager	Executive Director
2800 Flossmoor Road	3301 Flossmoor Road
Flossmoor, Illinois 60422	Flossmoor, Illinois 60422
Email: bwachtel@flossmoor.org	Email: dboehm@hfparks.com
Phone: 708-798-2300	Phone: 708-957-0300

IN WITNESS WHEREOF, the District and the Village have executed this Agreement on the date first above written.

VILLAGE OF FLOSSMOOR

By: ______________________________
Mayor

Attest:

____
Village Clerk

HOMEWOOD-FLOSSMOOR PARK DISTRICT

By: ______________________________
President, Board of Park Commissioners

Attest:

____
Board Secretary

MEMORANDUM

TO: Bridget A. Wachtel, Village Manager
CC:
FROM: John S. Brunke, Public Works Director
DATE: July 20, 2026
RE: **Consideration of a Contract Award for the FY27 Sidewalk Replacement Program**

FLOSSMOOR
Welcoming. Beautiful. Connected.

Included in the Fiscal Year 2027 General Fund Budget is $247,000 for the Sidewalk Replacement Program. The FY27 project will include the sidewalk replacement work on Flossmoor Road, from Brassie Avenue to Dixie Highway, and at other various locations within the Village.

Fourteen sets of bid documents were sent to firms and the project was advertised in the Southtown newspaper. Two of the firms that submitted bids were certified woman-owned business enterprises (WBE).

On July 8, 2026, bids were opened for the project. A total of six bids were received. All bids were reviewed and found to comply with the requirements of the bid documents and specifications. Attached for reference is the project bid tab. The bid results are as follows:

Contractor	Bid
Davis Concrete Construction	$163,986.92
J&J Newell Concrete Construction	$166,293.40
Strada Construction	$173,460.20
M&J Underground	$182,712.62
TCD Concrete Works	$191,295.20
Iroquois Paving Corporation	$199,768.54
Engineer's Cost Opinion	*$231,300.00*

The lowest responsible bidder is Davis Concrete Construction. Davis Concrete Construction has completed sidewalk replacement work in the Village in the past, and their work has always been good. Their most recent concrete sidewalk work in the Village was on the Berry Lane Drainage Improvements Project where they completed the curb and gutter and sidewalk on the road reconstruction.

The low bid received from Davis Concrete Construction ($9.90 per sq. ft.) is very favorable and better than the square foot price of $11.45 that was received in FY26. In fact, we have not seen sidewalk replacement prices this low since the 2020 construction season. Given the favorable bid, Staff recommends that we extend the sidewalk work to the budget amount of $247,000 in order to get as much sidewalk replacement work completed as possible. This additional work equates to approximately another 330 sidewalk squares. We have talked with Davis Concrete, and they are happy to extend the work to our budget amount if desired. The additional work will occur on the west side of Brassie Avenue in Flossmoor Park (near Mustang Field), on the east side of Village Hall adjacent to the parking lot, and on Scott Crescent and Lawrence Crescent between Berry Lane and MacHeath Crescent which is in the MFT Resurfacing project area.

With the above information in mind, the Public Works Department recommends that the Mayor and Board of Trustees award the FY2027 Sidewalk Replacement Program to Davis Concrete Construction Company of Monee, IL in the amount $163,986.92, and authorize the Village Manager to approve expenditures on the project up to the amount of $247,000.

Strategic Initiative (s) Addressed

2.1 Implement phases of the storm sewer and street refurbishment projects as funding becomes available.

Village of Flossmoor
FY2027 Sidewalk Replacement Program
Bid Tabulation, 10:00 a.m., July 8, 2026

				Davis Concrete Const.		J&J Newell Concrete		Strada Construction		M&J Underground	
ITEM	**DESCRIPTION**	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**
1	Sidewalk Removal	Sq. Ft.	15,578.8	$0.90	$14,020.92	$0.50	$7,789.40	$1.00	$15,578.80	$2.40	$37,389.12
2	P.C.C. Sidewalk, 5"	Sq. Ft.	14,432.0	$9.00	$129,888.00	$9.50	$137,104.00	$9.50	$137,104.00	$8.55	$123,393.60
3	P.C.C. Sidewalk, 7"	Sq. Ft.	1,146.8	$10.00	$11,468.00	$10.00	$11,468.00	$10.50	$12,041.40	$9.25	$10,607.90
4	Detectable Warnings (Special)	Sq. Ft.	79.0	$30.00	$2,370.00	$38.00	$3,002.00	$28.00	$2,212.00	$46.00	$3,634.00
5	Combination Concrete Curb & Gutter Removal & Replacement, B6.12	Foot	126.0	$40.00	$5,040.00	$40.00	$5,040.00	$49.00	$6,174.00	$48.00	$6,048.00
6	Catch Basins to be Adjusted	Each	1	$300.00	$300.00	$390.00	$390.00	$50.00	$50.00	$410.00	$410.00
7	Manholes to be Adjusted	Each	3	$300.00	$900.00	$500.00	$1,500.00	$100.00	$300.00	$410.00	$1,230.00
	TOTAL				**$163,986.92**		**$166,293.40**		**$173,460.20**		**$182,712.62**

				TCD Concrete Works		Iroquois Paving Corp.		*Engineer's Cost Opinion*	
ITEM	**DESCRIPTION**	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	***UNIT PRICE***	***TOTAL***
1	Sidewalk Removal	Sq. Ft.	15,578.8	$1.95	$30,378.66	$2.30	$35,831.24	*$2.00*	*$31,157.60*
2	P.C.C. Sidewalk, 5"	Sq. Ft.	14,432.0	$9.50	$137,104.00	$9.30	$134,217.60	*$12.00*	*$173,184.00*
3	P.C.C. Sidewalk, 7"	Sq. Ft.	1,146.8	$11.55	$13,245.54	$11.50	$13,188.20	*$13.00*	*$14,908.40*
4	Detectable Warnings (Special)	Sq. Ft.	79.0	$50.00	$3,950.00	$58.50	$4,621.50	*$50.00*	*$3,950.00*
5	Combination Concrete Curb & Gutter Removal & Replacement, B6.12	Foot	126.0	$42.00	$5,292.00	$85.00	$10,710.00	*$50.00*	*$6,300.00*
6	Catch Basins to be Adjusted	Each	1	$275.00	$275.00	$300.00	$300.00	*$450.00*	*$450.00*
7	Manholes to be Adjusted	Each	3	$350.00	$1,050.00	$300.00	$900.00	*$450.00*	*$1,350.00*
	TOTAL				**$191,295.20**		**$199,768.54**		***$231,300.00***

MEMORANDUM

TO: Bridget Wachtel, Village Manager
CC:
FROM: Jonathan Bogue, Assistant Village Manager
DATE: July 20, 2026
RE: **Consideration of a Resolution Approving a License Agreement Between the Village of Flossmoor and Spectrum VoIP**

The Village approved moving to a Voice Over Internet Protocol (VoIP) system in May of 2021 with Spectrum as its provider. VoIP is a technology that allows the Village to make voice calls using a broadband internet connection instead of a regular (or analog) phone line. Staff recommends approving the attached license agreement for a 60-month term. The Village attorney has reviewed this contract.

SpectrumVOIP offers many features deployed in our environment, including a conference bridge, video conferencing, a call log/history feature, a mobile app to use desk phone numbers on our mobile phones, a call center feature to route calls, and a softphone to allow a user to make and receive calls from a desktop computer. In general, staff have had positive interactions with SpectrumVOIP's customer service. These features and service from Spectrum are meeting the Village's needs. A lot of staff time has been invested in learning, training, and creating the call center environment that is successful in use today. For these reasons, staff recommends keeping Spectrum as our vendor and waiving competitive bidding as authorized by the Illinois Municipal Code.

The proposed cost for the SpectrumVOIP system is $1,874.00 per month for a five-year agreement. SpectrumVOIP uses a lease program, so all local and long-distance service and the cost of the phones is included in the monthly price. This price is the same as the current monthly price.

New phones and equipment will be shipped and installed by Spectrum’s technicians; if training is necessary, they will be able to coordinate it on site, and they will collect and return the old phones.

Staff recommends that the Village Board waive competitive bidding and authorize the Village Manager to enter into the attached license agreement with SpectrumVOIP.

Resolution No. 2026 - ___________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS APPROVING A LICENSE AGREEMENT

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, in 2021, the Village approved a five-year license agreement with Spectrum VoIP to provide a voice over internet protocol allowing the Village to make voice calls using a broadband internet connection; and,

WHEREAS, after five years of excellent service, the Village administration recommends that the Village renew its agreement with Spectrum VoIP for additional five years in order to continue uninterrupted phone services; and,

WHEREAS, in order to proceed with a renewal of the Spectrum VoIP Commercial Seat License Agreement, it is necessary to waive public bidding as permitted by the Illinois Municipal Code (65 ILCS 5/8-9-1) upon two thirds vote of the Trustees currently holding office; and,

WHEREAS, given the time invested by Village staff to train, learn and become skilled in the use of the Spectrum VoIP services, the Village staff believes that public bidding should be waived and the License Agreement be renewed.

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 the Commercial Seat License Agreement by and between the Village of Flossmoor and Spectrum VoIP for a term of sixty (60) months, in the form attached hereto and made a part hereof is hereby approved.

Section 2: That the waiving of public bidding as authorized by the Illinois Municipal Code for the renewal of the Spectrum VoIP Commercial Seat License Agreement is hereby approved.

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

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, this _____ day of ____________, 2026.

AYES: ____
NAYS: ____
ABSENT: ____
ABSTAINED: ____
PASSED: ____
APPROVED: ____
PUBLISHED: ____

APPROVED:

____
Mayor

Attest:

____
Village Clerk

SpectrumVoIP™

Tech Essentials for the
Modern Business.

Discover the SpectrumVoIP Difference

Our Distinctive Offering

SpectrumVoIP provides a seamless suite of communication tools, including VoIP, business texting, managed IT, and reliable internet. What sets us apart is our commitment to real support—no chatbots or offshore call centers. Our 24/7 US-based team, located in Plano, Texas, ensures you always have expert help when you need it. With innovative technology, reliability, and hands-on services, we're more than a provider—we're a partner in your success.

Leading Business Features

Empower your business with advanced features designed for productivity and efficiency. Our offerings include auto attendants, call recording, mass texting, and dependable internet, all supported by robust physical and network security. With integration capabilities and mobility-focused features, SpectrumVoIP keeps your team connected wherever business takes them.

Simplified Platform & Tech

We've crafted intuitive tools that streamline your operations while maintaining exceptional functionality. From effortless onboarding to automatic updates, our technology is designed to minimize disruptions and maximize efficiency. Backed by 24/7 support, SpectrumVoIP ensures that businesses can rely on accessible and user-friendly communication and IT services.

Our Commitment to Data Security

At SpectrumVoIP, reliability and security are paramount. Our redundant, mirrored data centers are strategically located throughout the U.S., providing an impressive 99.999% uptime for crystal-clear communication. With compliance standards such as HIPAA and PCI-DSS, we deliver unmatched protection for your business information, ensuring peace of mind for every customer.

About SpectrumVoIP

Based in Plano, TX, SpectrumVoIP has been at the forefront of providing hosted voice over IP services since 2007. With a proud roster of over 200,000 users, we are committed to delivering state-of-the-art business services with simplicity, transparency, and a human-first approach to customer service.

At SpectrumVoIP, we take pride in delivering cutting-edge technology and exceptional customer care to businesses of all sizes. With a focus on seamless integration and user-friendly solutions, our services are designed to keep your business connected, secure, and productive.

Unlimited Support

- Dedicated Project Manager
- On-Demand Help Documentation
- Unlimited Virtual Training
- Licensed Installation Professionals
- 24/7 Technical Support
- Exclusive Client Relationship Team

Our Products

StratusPHONE & StratusMOBILE

- Seamless communication, anytime and anywhere
- All-inclusive plan including all phone and call center features
- Unlimited calling to the United States, Canada, and Mexico

StratusTEXTING

- Simple, easy-to-use platform
- One-to-one, mass, and automated texting
- Compliance with industry regulations
- Integrates into other systems via Zapier or API

StratusINTERNET

- Reliable connectivity that can grow with the business
- Dedicated support for uninterrupted service
- Optimized for VoIP and other business-critical applications

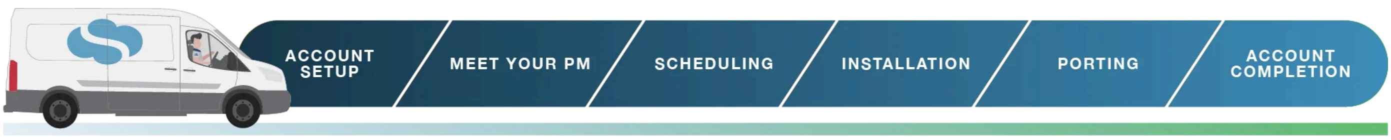
StratusSECURE

- High-quality cameras coupled with a user-friendly, robust interface
- AI filters footage based on suspicious behavior
- People counting, heat maps, facial, car, and license plate recognition

StratusGUARD

- Powered by Fortinet
- High voice QoS with bandwidth prioritization
- Harden business networks against malware
- Govern websites accessible on the network

White Glove Onboarding



Join the SpectrumVoIP Family

[Village of Flossmoor-] - Renewal

Reference: 20260626-115841635
Quote expires: July 26, 2026

Village of Flossmoor
(630) 369-2900

Products & Services

Item & Description	Term	Quantity	List Price	Net Price	Total
VoIP DID Service Package	60	1	$20.00	$20.00	$20.00
VoIP Seat - Yealink T74W-new model phone	60	93	$17.00	$17.00	$1,581.00
VoIP Seat - Yealink W78P Cordless with Base	60	2	$17.00	$17.00	$34.00
VoIP Seat - Yealink CP965 Conference Phone	60	4	$17.00	$17.00	$68.00
SpectrumVoIP Fax (with Adapter) - Currrent Customer	60	5	$10.00	$10.00	$50.00
Yealink EXP-50 Expansion Module for T5x	60	3	$2.00	$2.00	$6.00
VoIP Seat - Stratus Desktop App	60	25	$5.00	$5.00	$125.00
VoIP Seat - Existing door control	60	1	$10.00	$10.00	$10.00

Monthly subtotal	**$1,894.00**
Total	$1,894.00

Comments from Stephannie Sedgwick

Here's what comes with our service:

- **No upfront costs, new service and new phones are included**
- **We can buy out existing contracts whenever we can**
- **You will keep all of your same phone numbers**
- **No extra fees – all features, support, and unlimited training are included**
- **24/7 US-based support**
- **Free Installation**

Purchase terms

Carrier Cost Recovery Fee: $3.50
FUSF: $5.04
E911: $3.90

ETF & PHONE PROVIDER

Current Phone Provider SPECTRUMVOIP

SpectrumVoIP will pay customer up to $ 0 for early termination fees.

OPTIONAL

Customer agrees to opt in to receive SMS messages from SpectrumVoIP Inc.

Standard message and data rates apply. Data rates may vary. Reply with STOP to unsubscribe.

SMS / MMS features will incur campaign and usage fees.

Toll-free numbers are billed per minute at $0.029 per minute and have a 100-minute minimum per month of $2.90.

AI Receptionist is billed per minute of $0.50 per minute and have 200 minutes included in the monthly plan.

AI Sentiment & Transcription is billed $99.00 per month with unlimited minutes***.

****Abnormal usage beyond the average activity level will be billed in overage charges at $0.008 per AI-processed minute

USA PATRIOT ACT NOTICE

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY, AND RECORD INFORMATION THAT IDENTIFIES EACH CUSTOMER WHO OPENS AN ACCOUNT. WHEN YOU ENTER INTO A TRANSACTION WITH US, WE ASK FOR YOUR BUSINESS NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE OTHER DOCUMENTS THAT SUBSTANTIATE YOUR BUSINESS IDENTITY.

NOT A CONTRACT — BUT AN INDICATION OF INTEREST

SpectrumVoIP is unaffiliated with Charter / Time Warner / Spectrum Business.

Additional Service fees may include applicable state and federal taxes, and telecommunications taxes, surcharges, and fees.

(e911 $3.90 per location, Federal Universal Fund Fee $5.04, Carrier Cost and Recovery Fee $3.50)

View our Terms of Service at https://spectrumvoip.com/privacy-terms/

Applicant warrants all credit and financial information submitted to SpectrumVoIP and/or its assignees to be true and accurate and hereby authorizes all banking institutions and credit reporting agencies to release information via telephone, mail, internet, or facsimile as requested for the purpose of making a credit decision. The undersigned individuals specifically authorize SpectrumVoIP and/or its assignees to obtain personal credit bureau and/or personal income tax records, for the making, extension, or renewal of this credit decision or collection of the resulting account. A fax or photocopy of this authorization shall be as valid as the original. All promotions and equipment are based on credit approval. If not approved, customer will accept like-new equipment.

By signing this quote, Customer acknowledges and agrees to the information above.

Signature

Signature

Date

Printed name

Questions? Contact me

Stephannie Sedgwick
ssedgwick@spectrumvoip.com
(469) 713-2999

COMMERCIAL SEAT LICENSE AGREEMENT

CUSTOMER INFORMATION:

VILLAGE OF FLOSSMOOR			
LEGAL BUSINESS NAME			
2800 FLOSSMOOR RD	FLOSSMOOR	IL	60422
ADDRESS	CITY	STATE	ZIP CODE
JONATHAN BOGUE	708-798-2300		JBOGUE@FLOSSMOOR.ORG
CONTACT NAME	BUSINESS PHONE NUMBER	CELL PHONE NUMBER	EMAIL ADDRESS
same			
SERVICE ADDRESS		TAX ID	

PROVIDER INFORMATION:

SpectrumVoIP, Inc.	067DX	(972) 312-0388	
PROVIDER NAME	CODE	PHONE NUMBER	
PO Box 250588	Plano	TX	75024
ADDRESS	CITY	STATE	ZIP CODE

SCHEDULE OF PAYMENTS:

BASE MONTHLY PAYMENT $ 1874.00 FOR 60 MONTHS

(PLUS TAXES)

DESCRIPTION:

VoIP Seat Licenses

TERMS AND CONDITIONS

Terms and Conditions: In this agreement, the words "Provider", "I", "me", "my", "mine", "us", "we", "our" and "ours" mean SpectrumVoIP, Inc. and any assignee of any part or all of our interest in this Contract. The words "Customer", "you", "your" and "yours" mean the customer recited above and any personal guarantor recited below. A "seat" means a unique user license on our VoIP (Voice over Internet Protocol) platform.

License Agreement and Terms of Service: You agree and acknowledge that you are responsible for terminating any and all current obligations with existing providers prior to, or in conjunction with, entering into this SpectrumVoIP Commercial Seat License Agreement. This Commercial Seat License Agreement and the SpectrumVoIP, Inc. Terms of Service (found at https://www.spectrumvoip.com/privacy-terms/#tos) which Terms of Service are incorporated herein by reference as if stated in their entirety as terms of this Commercial Seat License Agreement.

Modification: You agree and acknowledge that this Commercial Seat License Agreement and Terms of Service incorporated herein (collectively, the "Contract") contains the entire agreement between the parties regarding seat licenses and may not be amended, modified or changed except in writing by one of our executive officers.

Payment Terms: As consideration for our making such payment, you agree to pay us by making the Payments as described above. You grant us a first priority security interest in, and assign, to us all assets and rights you have now or in the future under the Contract, as collateral for your obligations to us. You may not prepay any amount due hereunder unless previously agreed to by us in writing.

Default: You agree that if you fail to make any payment due under this Contract or breach any of the terms of any other agreement with us or in any contract important to your business or financial condition, file or have brought against you any action in Bankruptcy or reorganization, suffer a material adverse change in your business or financial condition or if we reasonably deem ourselves insecure, you will be in default of this Contract. In the event of default, we may exercise all rights and remedies available at law, including, without limitation, acceleration of the remaining balance due under this Contract or any other agreement between you and us.

Late Payments & Fees: Any payment which is 15 days past due or more may have seat licenses suspended as determined in our sole and absolute discretion. To have your seat licenses reactivated you must tender all delinquent payments then due in addition to any additional charges due as required by the terms of this Contract. Any payment not received by the due date shall be considered late. If you pay late you agree to pay us a late charge equal to (i) the greater of 15% of the past due payment amount or $25.00 or (ii) the highest lawful charge, whichever is less (which you agree is a reasonable estimate of the costs we incur relating to late payments and is not a penalty).

Terms of Use: You hereby agree and acknowledge that the transaction contemplated by this Contract is solely for business and/or commercial purposes and none of the seat licenses contemplated to be provided herein by us will be for personal, family or household purposes.

Credit Reporting: You agree and acknowledge that we may report your performance of the terms of this Contract to any national credit bureau and unconditionally authorize us to request and/or access business and consumer credit bureau reports for credit and collection purposes.

Choice of Law: You agree to perform additional acts we may request to protect our interests arising under the terms of this Contract. You unconditionally agree and acknowledge that this Contract shall be governed by the laws of Texas without regard to principles or conflict of laws. You agree that any legal action you may commence related, in any way, to the subject matter of this Contract may only be brought in the state or federal court located in Collin County, Texas. You further agree and acknowledge that we, or any assignee of our interest in this Contract, may file any legal action related, in any way, to this Contract in any jurisdiction where you have an office or place of business, where the seat licenses are being used, or within the state or federal court located in the county where any assignee of our interest has its principal place of business. You hereby knowingly and intentionally waive any and all objection(s) to forum or venue and agree to accept service of process at your billing address as recited above. You further hereby knowingly and intentionally waive, insofar as permitted by applicable law, any right to trial by jury of any and all claims and/or disputes related to this Contract.

Assignment: You understand and agree that following your execution of this agreement we may assign our rights under this agreement to a third party financing company (an, "assignee"), who will take assignment of all of our rights but none of our obligations, which remain with us. You agree that upon the written instruction of an assignee, payments are to be made to the applicable assignee and that you shall comply with such instructions, provided that you shall only look to us for any obligation hereunder. You agree that you shall have no right of set-off, for any reason, with respect to amounts payable hereunder to assignee or any subsequent assignees. An assignee and its subsequent assignees (if any) will have no obligations to you, and you shall not assert against assignee or its subsequent assignees any claim, offset or defense assertable against us or anyone else and shall timely pay assignee or its subsequent assignees as and when due.

Commencement and Manner of Execution: This Contract may be executed, communicated and retained electronically pursuant to the Electronic Signatures in Global and National Commerce Act. A facsimile or other electronic version of this Contract shall be admissible to the same extent as an original in any proceeding in which it must be produced. Any officer/owner/partner executing this document hereby affirms that all your shareholders/owners/partners have been identified to us in writing and authorization to undertake the transaction(s) contemplated herein has been duly approved or given.

Acceptance of Commercial Seat License Agreement and Terms of Service: This is a binding contract. It cannot be canceled. Read it carefully before signing. If any of the terms, requirements and/or obligations imposed by this Contract are not fully understood, you should seek legal advice prior to executing.

AUTHORIZED SIGNATURE	**PRINTED NAME AND TITLE**	**DATE**
	Jeff Wetter - VP, Credit & Funding Operations	
SPECTRUMVOIP, INC AUTHORIZED SIGNATURE	PRINTED NAME AND TITLE	DATE

Personal Guaranty: You, the undersigned in your personal and individual capacity, hereby absolutely, unconditionally and irrevocably guarantee, as primary obligor and not merely as surety, the full and punctual payment and performance of any and all present and future obligations, liabilities, covenants and agreements required to be observed and performed or paid or reimbursed by Customer under or relating, in any way, to the preceding Contract, plus all costs, expenses and fees (including all reasonable fees and expenses of Provider's counsel incurred in enforcement or defense of the terms of the Contract) in any way incurred as a result of or relating to the enforcement or protection of Provider's rights hereunder. Provider shall not be required to proceed against the Customer or to enforce any other remedy before proceeding against the undersigned for recovery of any amounts subject to this unconditional guaranty. The Undersigned waives notice of the acceptance hereof and of all other notices or demands of any kind to which the undersigned may otherwise be entitled. This is a continuing Guaranty. The undersigned specifically understands and agrees to the choice of law and venue clauses contained within the Contract. The Undersigned hereby authorizes Provider, Provider's agents, and affiliates to check your credit and employment history. We are further authorized to provide history information to others about your credit experience with us, including but not limited to, credit bureaus.

GUARANTOR #1	DATE

MEMORANDUM

TO: Bridget Wachtel, Village Manager
CC:
FROM: Ann Novoa, Finance Director

DATE: July 20, 2026
RE: **Consideration of a Resolution Amending the Budget for Fiscal Year 25-26 for the Village of Flossmoor**

During the fourth quarter of the 25-26 fiscal year the Board approved no motion(s) to amend the Village's 25-26 fiscal year budget. Additionally, below are items that have not been previously approved as a budget amendment. In September 2025, the Board approved an amendment with PSI, our contracted fire personnel, to adjust the starting salaries due to a labor market in which we were not attracting candidates to a vacant position on our contract. We delayed a budget amendment in anticipation of expenditure savings and/or additional offsetting revenue, but unfortunately a budget amendment is needed. You will see the E911 fund revenue and expenditure correction has a net balance of zero. These budget amendments are needed for accounting purposes for the closing of the fiscal year.

Attached is the resolution which the Board is required to adopt so that the budget amendments may be filed with the Cook County Clerk.

Approval Date	Amount	Account No.	Description
9/15/25	$49,000	01-49-4-650	Contract FF/PM Personnel
7/20/26	$185,864	30-00-1-416	Telephone Surcharge
7/20/26	$185,864	30-01-4-650	E-Com Budget Contribution

You will also find attached analysis of fund balances as requested by the Board for the funds amended above.

I request that approval of this resolution be placed on the July 20th, 2026, Board Meeting Agenda.

Strategic Initiative (s) Addressed

1. Finances & Services: Develop greater revenue to support delivery of top-notch core services through a balanced budget

RESOLUTION 2026-_________

A RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 25-26 FOR THE VILLAGE OF FLOSSMOOR

WHEREAS, the Village of Flossmoor, County of Cook, State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2026 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 21, 2025, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerk on May 30, 2025; and,

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in attachment A; and,

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A;

NOW, THEREFORE, BE IT RESOLVED, that said budget filed with the County Clerk be amended according to changes listed in attachment A.

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 20th day of July, 2026.

AYES: ____

NAYS: ____

ABSENT: ____

ABSTAINED: ____

PASSED: ____

APPROVED: ____

PUBLISHED: ______________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2025-26 BUDGET

Fund	Account Title	Account Number	Amount
General	Contract FF/PM Personnel	01-49-4-650	$49,000
E911	Telephone Surcharge	30-00-1-416	$185,864
E911	E-Com Budget Contribution	30-01-4-650	$185,864

VILLAGE OF FLOSSMOOR updated 7-16-26
BUDGET AMENDMENT LOG
FY 25-26

GENERAL FUND

REVENUES

Date Approved	Account Number	Amount	Original Budget	Amended Budget	G/L Post Month	Description
12/1/25	01-00-3-465	42,000	-	42,000	Dec	FY26 Org Retil Crime Grant Revenue
12/1/25	01-00-3-474	80,000	-	80,000	Dec	IDOT PD OT Grant
Total Revenues		122,000				

EXPENDITURES

Date Approved	Account Number	Amount	Original Budget	Amended Budget	G/L Post Month	Description
12/1/25	01-48-6-678	16,080	-	16,080	Dec	Brite Invoice - Cloud Storage
9/15/26	01-49-4-650	49,000	786,000	835,000	Apr	Contract Increase Approved
Total Expenditures		65,080				
NET CHANGE		56,920				

FUND BALANCE ANALYSIS, 7-16-26:

Audited Fund Balance 4-30-25	7,926,224	
Less: Reserves 4-30-25	(3,639,244)	33% Audited Expenditures
Less: FY 26 Budget Operating Deficit	(1,454,159)	
Less: FFP Allocation-Line Item Budgeted FY26	(200,000)	VH Municipal Complex Improvements
Less: FFP Allocation-Line Item Budgeted FY26	(788,299)	CBD Streetscape
Budget Amendments FY 26-Net Change	56,920	
Estimated Unallocated Fund Balance 7-16-26	1,901,442	
FFP Projects Allocated for After FY 26	579,200	

VILLAGE OF FLOSSMOOR updated 7-16-2026
BUDGET AMENDMENT LOG
FY 26

E911 FUND

REVENUES

Date Approved	Account Number	Amount	Original Budget	Amended Budget	G/L Post Month	Description
7/20/2026	30-00-1-416	185,864	-	185,864	Apr	e-com fund bal contribution
				-		

Total Revenues 185,864

EXPENDITURES

Date Approved	Account Number	Amount	Original Budget	Amended Budget	G/L Post Month	Description
7/20/2026	30-01-4-650	185,864	-	185,864	Apr	e-com fund bal contribution
		-	-	-		

Total Expenditures 185,864

NET CHANGE -

MEMORANDUM

FLOSSMOOR
Welcoming. Beautiful. Connected.

TO: Bridget A. Wachtel, Village Manager
CC:
FROM: John S. Brunke, Public Works Director
DATE: July 20, 2026
RE: **Consideration of a Contract Amendment for Design Engineering Services for the Dartmouth Pedestrian Bridge Replacement and Streambank Stabilization Project**

On September 15, 2025, the Village awarded a contract to Baxter & Woodman Consulting Engineers for the design engineering for the Dartmouth Pedestrian Bridge Replacement and Streambank Stabilization Project in the amount of $106,186. The scope of this contract included:

1. Project Coordination and Data Collection
2. Preliminary Design (60%)
3. Environmental Coordination and Permitting
4. Final Design and Plan Development for Bidding for pedestrian bridge at current elevation and location

Once the initial design engineering work commenced and the topography work and data collection was completed, it was apparent that the elevation of the existing bridge was a serious concern, and the new bridge would need to be raised approximately three (3) feet to protect it from future flood events. In order to raise the new bridge three feet, the approach paths will need to be raised, which will require retaining walls, railings, and compensatory storage mitigation since the project is located in the regulatory floodplain and floodway. The additional engineering work for this change is significant and well outside the scope of the original contract.

Baxter & Woodman submitted the attached amendment proposal for the additional work that totals $46,800.00. The scope of the amendment includes;

1. Bridge Design to meet 100-year flood protection criteria, including retaining walls, safety railings, and bridge path approaches ($16,500).
2. Grading and Earthwork, including earthwork balancing analysis and compensatory storage design ($11,650).
3. Hydraulic Modeling, including review of existing model and preparation of proposed model and coordination with FEMA to resolve discrepancies ($13,125).
4. Regulatory Coordination, including comment response to IDNR review ($5,525).

The total budget for this project is $690,800, so there is ample budget to cover this amendment. Additionally, the Village was awarded an IEPA Section 319 grant for a portion of the engineering and construction in the amount of $111,600, and we recently learned that we will be receiving a State DCEO grant in the amount of $250,000 which we can apply toward the project along with reappropriated grant monies in the same amount. These grants will help offset the amendment and overall cost of the project. The project will still be on schedule to be bid this winter, with construction beginning in the spring of 2027.

Based on the information above, Public Works Staff recommends that the Mayor and Board of Trustees approve the attached Design Engineering Services Contract Amendment from Baxter & Woodman Consulting Engineers for a not-to-exceed amount of $46,800. A representative from Baxter & Woodman will be in attendance this evening to answer any questions you may have on their proposal.

Strategic Initiative (s) Addressed

2.0 Infrastructure & Housing: Increase property values by improving the Village infrastructure, beautifying the community, and assuring a high-quality housing stock.
2.3 Identify and prioritize opportunities for beautifying the Village.

Amendment 1

June 10, 2026

Mr. John Brunke
Director of Public Works
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422

Subject: Village of Flossmoor – Butterfield Creek Restoration

Dear Mr. Brunke:

Baxter & Woodman, Inc., is pleased to submit this Amendment to our proposal dated September 16, 2025, to provide additional design engineering for streambank restoration and bridge reconstruction.

Amended Scope of Services

1. BRIDGE DESIGN
   A. Design bridge to meet 100-year flood protection criteria.
   B. Raise bridge profile approximately three feet above existing elevation.
   C. Revise bridge span and structural configuration.
   D. Design retaining walls to support elevated bridge approaches.
   E. Provide safety railings associated with retaining wall and bridge infrastructure.
2. GRADING AND EARTHWORK
   A. Develop a grading plan to accommodate elevated bridge and approach paths.
   B. Perform earthwork balancing analysis.
   C. Perform compensatory storage analysis.
3. HYDRAULIC MODELING
   A. Review existing hydraulic model.
   B. Reconstruct missing model data and cross sections.
   C. Coordinate with FEMA to resolve model discrepancies.
   D. Develop proposed condition hydraulic model reflecting revised geometry.
4. REGULATORY COORDINATION
   A. Provide comment response to one round of IDNR review.

Amended Fee

Our engineering fee for the above stated scope of services will be based upon our hourly billing rates for actual work time performed plus reimbursement for out-of-pocket expenses, which is estimated to total an additional **$46,800.00** for an amended not to exceed amount of $152,986.00.

Standard Terms and Conditions

All terms and conditions of the Master Agreement dated September 16, 2025, with the Village of Flossmoor shall apply.

Acceptance

If you find this Amendment acceptable, please sign and return one copy for our files. If you have any questions or need additional information, please do not hesitate to contact Alex Strack at (815) 444-3225 or astrack@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Matthew J. Moffit, PE, CFM
Vice President

Village of Flossmoor

ACCEPTED BY: ______________________

TITLE: ______________________

DATE: ______________________

P:\FLSMR\2500645-Butterfield Creek Stream Restorati\Contract\Work\04-2026 Amendment\2500645.00_Amendment_ButterfieldCreekRestoration.docx