AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, OCTOBER 19, 2020 – 7:30 PM
VILLAGE HALL

FLOSSMOOR
Welcoming. Beautiful. Connected.

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

The October 19, 2020 meeting of the Mayor & Board of Trustees will be in-person and remotely via Webex, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below or to attend the meeting. Attendance at the meeting, including staff and members of the public, is limited to 50 people. Masks and temperature screenings are required. Anyone with a temperature of more than 100.4 degrees will be asked to leave.

Public participation will be permitted only during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Comments received by 6:00 p.m. on Monday, October 19, 2020 will be read at the meeting.

+1-408-418-9388
Access code: 126 962 2982
Password: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE REGULAR MEETING HELD ON SEPTEMBER 21, 2020

APPROVAL OF MINUTES OF THE SPECIAL MEETING HELD ON OCTOBER 3, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **A Resolution Honoring Helen Mae Phillips Brown**
2. **Consideration of an Ordinance Granting a Variation from the Requirements of Section 285-23-3 K. (3) of the Flossmoor Zoning Ordinance (914 Gardner Road)**
3. **Discussion of Village Water Supply**
4. **Discussion of the Central Business District Roadway, Pedestrian, and Streetscape Improvements**
5. **Consideration of the Illinois Transportation Enhancement Program Local Assurance Resolution**

6. **Presentation and Acceptance of the FY 20 Audit**

7. **Consideration of the Purchase of Roadway De-Icing Rock Salt for Fiscal Year 2021**

8. **Consideration of the Renewal of an Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services with the Cook County Department of Public Health**

9. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending the Village of Flossmoor Personnel Manual**

10. **Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Perry Hoag

Ratification of Bills for Payment (October 5, 2020)

Presentation of Bills for Approval and Payment (October 19, 2020)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

FLOSSMOOR

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

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

FLOSSMOOR

Approval of the Minutes of the Special Meeting Held on October 3, 2020

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

A Resolution Honoring Helen Mae Phillips Brown

WHEREAS*, on behalf of the Village of Flossmoor, we wish to express our deepest sympathy for the passing of Flossmoor resident* ***Helen Mae Phillips Brown*** *on September 17th, 2020; and*

WHEREAS*, Helen dedicated her life to her spouse of 49 years, her 6 children, and many grandchildren, knowing her most important role was being a dedicated mother and follower of God; and*

WHEREAS*, Helen's life was dedicated to the best interests of her community, building bridges and challenging young people to become their best selves; and*

WHEREAS*, Helen devoted her time to serving her community by volunteering at the local food pantry, mentoring within the Girls Scouts of America and assisting with seniors and persons with disabilities within Rich Township; and*

WHEREAS, *Helen earned the respect, admiration and high regard of all with whom she came into contact;*

NOW, THEREFORE*, I, Paul S. Braun, Mayor of Flossmoor, extend our sincere sympathies upon* ***Helen Mae Phillips Brown's*** *passing to her family.*

TO: **Bridget Wachtel, Village Manager**
FROM: **Scott Bugner, Building and Zoning Administrator**
DATE: **October 19, 2020**
SUBJECT: **Consideration of a Request for a Variation - 914 Gardner Road - Exception from the Maximum Allowable Driveway Width**

FLOSSMOOR

On September 22, 2020 the Flossmoor Zoning Board of Appeals held a public hearing to consider a request for a variation from **Section 285-23-3 K. (3)** of the Flossmoor Zoning Ordinance regulating the width of residential driveways. The request had been submitted by Kelly and Michael Goldberg, owners of said subject property.

The facts of the matter are as follows:

The subject property is an approximately 17,800 square foot lot located at the northwest corner of Gardner and Vardon Lane and is improved with a single-family home and attached garage.

The petitioners are seeking to extend the existing apron approximately 5 feet to the east and 5 feet to the west and extend the existing driveway approximately 9 feet to the east and 5 feet to the west. This variation request if approved would allow for an increase in the overall driveway width at the property line to approximately 31 feet. This would also permit the driveway to extend beyond the garage wall to the east.

Section 285-23-3 K. (3) of the Flossmoor Zoning Ordinance limits the overall driveway width at the front property line to 20 feet and limits the width of a driveway at the face of the garage to the width of the garage plus 5 feet towards the nearest side or rear lot line. The overall width at the front property line and the driveway extension to the east would require a variation from existing regulations.

The petitioners stated that the existing driveway does not allow for the parking more than two vehicles and that the family currently has four drivers in the home. The petitioners advised that due to the location of the house and garage on the lot, the depth of the driveway is too short to stack more than one vehicle without encroaching over the sidewalk and that there is not enough depth in the apron to park any vehicles without encroaching into the street or sidewalk.

No opposition to this request was received and at the close of the public hearing, the Zoning Board of Appeals voted unanimously **6-0** in favor of recommending that the petitioners variation request be ***granted*** as submitted.

The Zoning Board of Appeals in their Findings of Fact found that a practical difficulty existed in that the location of the house, garage and driveway on the lot does not allow for

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

- Findings of Fact
- Exhibit A (Application and Site Plan)
- Exhibit B (Legal Description)
- Legal Notice and Notice to Residents
- Address Map

FLOSSMOOR ZONING BOARD OF APPEALS
FINDINGS OF FACT

GOLDBERG
PETITION FOR VARIATION
SEPTEMBER 22, 2020

1. The petitioners, Kelly and Michael Goldberg, are the owners of the subject property, 914 Gardner Road.

2. The subject property is a corner lot at the northwest corner of Gardner Road and Vardon Lane. The property is improved with a single family dwelling and existing attached garage

3. The petitioner wishes to widen the existing driveway to the east and west of the garage.

4. **Section 285-23-3 K. (3).** of the Flossmoor Zoning Code limits the overall driveway width at the front property line to 20 feet and limits the width of the driveway at the face of the garage to the width of the garage plus feet towards the nearest side or rear lot line.

5. The petitioner is seeking a variation to exceed the maximum driveway width at the front lot line and maximum width at the face of the garage.

6. The petitioners argue that the existing driveway does not allow for parking more than two vehicles and that the family currently has four drivers in the home.

7. The petitioners also argue that due to the location of the house and garage on the lot, the depth of the driveway is too short to stack more than one vehicle without encroaching over the sidewalk and that there is not enough depth in the apron to park any vehicles without encroaching into the street or sidewalk.

8. No residents offered testimony in support or opposition.

The Zoning Board of Appeals recommends that this petition for variation be **granted/denied** based on the following Findings of Fact.

A. The Zoning Board of Appeals found that there was a practical difficulty due to the location of the house and driveway that faces Vardon Lane which is a narrow road and the close proximity to both Western Avenue and Gardner Road which prevents any street parking and which would pose a potential safety issue.

B. The practical difficulty was not created by anyone currently having an interest in the subject property.

C. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

D. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase congestion of public streets, or increase the danger of fire, or endanger public safety or substantially diminish or impair property values within the neighborhood.

E. There have been no previous requests for variation of a similar nature by this petitioner.

EXHIBIT A

VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

Application for Zoning Variance

This form shall be used to request any variation from the requirements of the Village's Zoning Ordinance. Applicants should read the application carefully before completing it. The completed application, any supporting documents/letters and the application fee should be returned to the Building Department at Village Hall. No request will be scheduled for a Public Hearing until a completed application, all required submittals and the application fee has been submitted to the Building Department.

PROPERTY INFORMATION

914 Gardner Road Flossmoor IL 60422
Address/Location of Property for which a Variance is being requested (Subject Property)

Michael and Kelly Goldberg
Name of Applicant

914 Gardner Road Flossmoor IL 60422
Applicant's Mailing Address

Home (708 922-9006 Work (312) 961 6424
Applicant's Telephone Numbers

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

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

Owner's Name

Owner's Address

Home (______) __________________ Work (______) __________________
Applicant's Telephone Numbers

A variance is permission to depart from the strict application of the requirements of the Village's Zoning Ordinance. Variances are granted only after a Public Hearing of the request is conducted by the Flossmoor Zoning Board of Appeals and passage of an ordinance by the Flossmoor Village Board. A variance only modifies the dimensional requirements of a specific zoning district and does not include the substitution of uses assigned to other zoning districts. For example, you cannot request a variance that would allow a retail store in a residential neighborhood.

For a variance to be granted the Zoning Board of Appeals must find, with the concurrence of the Village Board, that strict enforcement of the Zoning Ordinance, as it applied to a specific property, would create an undue hardship and/or present a practical difficulty. It is the obligation of the petitioner to demonstrate that a hardship and/or practical difficulty exists or will result if the variance is not granted. "Hardships", as defined in this procedure, do not include those that are self imposed or personal in nature.

Any grant of a variance must conform to the "Standards for Variations" as contained in Section 26-106.3 of the Flossmoor Zoning Ordinance. A copy of these standards is attached to this application form.

ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS:

1. Please state the nature of the requested variance, giving distances and dimensions where appropriate if possible, attach site plans, drawings, and/or sketches illustrating the requested variance.

We would like to increase apron at this property from 20' - 30'. 5' on west side and 5' on east side of apron. Additionally, widen the driveway appoximately 8 ~~14~~' to the east into our lawn - a "bump out" - to provide for third car on driveway. (see attached drawing - "new drive" area).

2. What is the nature of the practical difficulty or hardship that would result if the requirements of the Zoning Ordinance are strictly applied to your property?

We now have 4 drivers in the house and this variance will allow us to have a third vehicle more easily in our driveway (let alone if a 4th is acquired).

3. Would other properties in your immediate neighborhood have similar characteristics and/or problems? If so, how many?

No. Other Homes' driveways allow for stacking of multiple vehicles.

4. What effect will the requested variance have on adjoining property and the neighborhood in general?

The variance will not adversely affect adjoining property or the neighborhood. The extension of the driveway, and redoing of the driveway, will only increase aesthetic and functional value of the home and thus increase the value of the properties in the neighborhood.

5. Within the last year have you applied for a similar variance for this property? If so please provide the date when you applied and the results of your request.

No.

Applicant's Signature

9.3.2020.

Date

Owner's Signature
(Applications must have property owner's signature)

Date

DO NOT WRITE BELOW, FOR OFFICE USE ONLY.

DATE SUBMITTED: 9/1/20

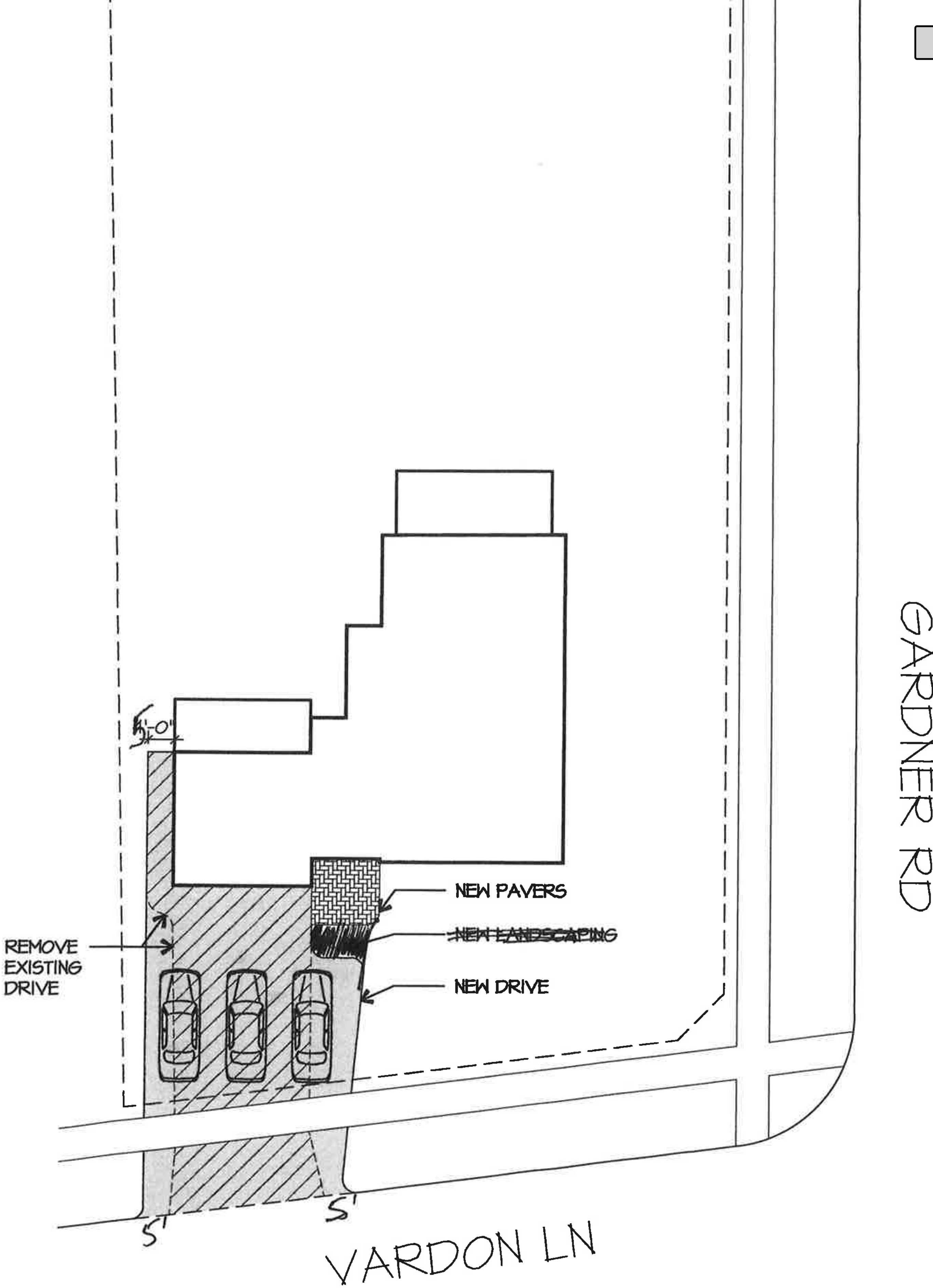
FEE PAID: $300.00

REQUESTED HEARING DATE: 9/22/20

DATE PUBLISHED: 9/6/20

DATE RESIDENTS NOTIFIED: 9/14/20

Word:Forms/Documents:Application for Zoning Variance



PROPOSEED SITE

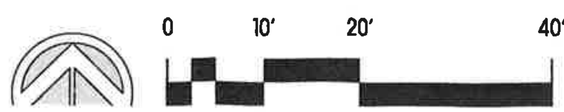


EXHIBIT “B”

LEGAL DESCRIPTION:

LOT 24 IN BLOCK 4 IN FLOSSMOOR PARK BEING A SUBDIVISION IN THE WEST HALF OF THE SOUTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Chicago Tribune

Printed: 9/2/2020 9:36:33 AM

Order ID: 6758436

* Agency Commission not included

GROSS PRICE * : **$82.50**

PACKAGE NAME: IL Govt Legal Daily Southtown

Product(s): SubTrib_Daily Southtown, Publicnotices.com
AdSize(s): 1 Column
Run Date(s): Sunday, September 6, 2020
Color Spec. B/W

Preview

**LEGAL NOTICE
PUBLIC HEARING
FLOSSMOOR
ZONING BOARD OF APPEALS**

Notice is hereby given that on Tuesday, September 22, 2020, the Flossmoor Zoning Board of Appeals will hold a public hearing to consider a request for a variation from the 1981 Comprehensive Amendment to the Flossmoor Zoning Ordinance Section 285-23-3 K. (3). If approved it would allow the installation of a driveway extension.
LEGAL DESCRIPTION:
LOT 24 IN BLOCK 4 IN FLOSSMOOR PARK BEING A SUBDIVISION IN THE WEST HALF OF THE SOUTH WEST ¼ AND THE SOUTH EAST ¼ OF THE SOUTH WEST ¼ OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS.

LOCATION:

914 Gardner Road

APPLICANT:

Michael and Kelly Goldberg

HEARING DATE:

Tuesday, September 22, 2020, beginning at 7:30 p.m. in the Flossmoor Village Hall, 2800 Flossmoor Road, Flossmoor, Illinois. This meeting will be held remotely and in person. Visit www.flossmoor.org for dial-in instructions.

All interested parties are encouraged to attend and to present oral or written testimony.

/S/ Greg Mitchell, Chairperson
Flossmoor Zoning Board of Appeals

9/6/2020 6758436

FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
Building Department
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.957.4101
TDD: 708.647.0179
Fax: 708.335.5490
www.flossmoor.org

Building and Zoning Administrator
Scott Bugner

September 14, 2020

***THIS IS A COURTESY NOTICE ONLY**

Dear Resident:

On Tuesday, September 22, 2020, the Flossmoor Zoning Board of Appeals will hold a public hearing to consider a request for approval of a variance from the Flossmoor Zoning Ordinance regulating off street parking. If approved the variance would allow a wider driveway than otherwise permitted.

A map locating the property is shown on the back of this letter.

The meeting will be held in person and remotely beginning at 7:30 p.m. All interested parties are encouraged to attend and to present oral or written testimony. Members of the public may also comment on the Public Hearing by email to info@flossmoor.org. Comments received by 5:00 p.m. Monday, September 21, 2020 will be read into the record.

To join via computer, tablet or smartphone:

https://global.gotomeeting.com/join/153833245

To dial in using your phone:

+1 (408) 650-3123 Access Code: 153-833-245

If you are new to GoToMeeting, you can get the app at any time and be ready before the meeting starts. https://global.gotomeeting.com/install/213888653

Please call me at 708-957-4101 or email me at sbugner@flossmoor.org if you have any questions.

Sincerely,

Scott M. Bugner

Building and Zoning Administrator

Flossmoor Resident
830 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
834 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
838 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
842 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
845 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
848 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
850 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
901 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
906Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
931 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
934 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
940 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
941 Gardner Rd
Flossmoor, IL 60422

Flossmoor Resident
2322 MacDonald Ln
Flossmoor, IL 60422

Flossmoor Resident
2326 MacDonald Ln
Flossmoor, IL 60422

Flossmoor Resident
2307 Vardon Ln
Flossmoor, IL 60422

Flossmoor Resident
2310 Vardon Ln
Flossmoor, IL 60422

Flossmoor Resident
2318 Vardon Ln
Flossmoor, IL 60422

Flossmoor Resident
2321 Vardon Ln
Flossmoor, IL 60422

Flossmoor Resident
2329 Vardon Ln
Flossmoor, IL 60422

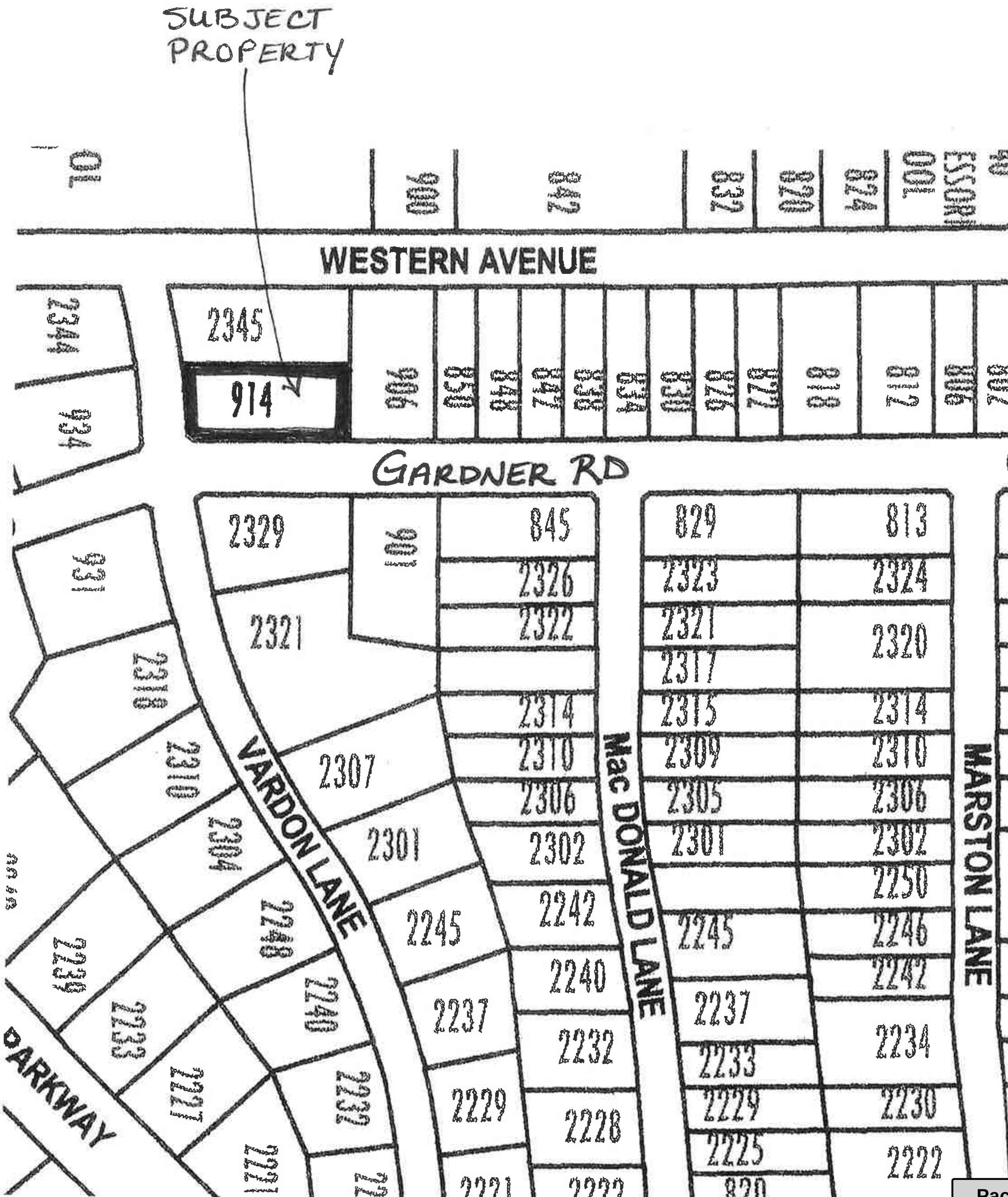
Flossmoor Resident
2344 Vardon Ln
Flossmoor, IL 60422

Flossmoor Resident
2345 Vardon Ln
Flossmoor, IL 60422

Flossmoor Resident
842 Western Ave
Flossmoor, IL 60422

Flossmoor Resident
900 Western Ave
Flossmoor, IL 60422

Flossmoor Resident
943 Western Ave
Flossmoor, IL 60422



Attachment: 914 Gardner Address Map (914 Garder Road Variation - Driveway)

ORDINANCE NO. __________

AN ORDINANCE GRANTING A VARIATION FROM THE REQUIREMENTS OF SECTION 285-23-3 K. (3) OF THE FLOSSMOOR ZONING ORDINANCE (914 Gardner Road)

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, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") may provide for and allow variances to provide relief when strict compliance with the requirements of the Flossmoor Zoning Ordinance (the "*Zoning Ordinance*") presents a particular hardship; and,

WHEREAS, in accordance with the Zoning Ordinance, Kelly and Michael Goldberg (the "*Owners*") filed an application, which is attached hereto and made a part hereof as Exhibit A (the "*Application*"), for a variation from the requirements of Section 285-23-3 K. (3) of the Zoning Ordinance to permit an increase in the maximum allowable width of a driveway at the property commonly known as 914 Gardner Road, Flossmoor, Illinois (the "*Subject Property*"), which Subject Property is legally described on Exhibit B attached hereto and made a part hereof; and,

WHEREAS, the Zoning Board of Appeals, after publishing notice, conducted a public hearing of the Application on September 22, 2020 and thereafter made its findings of fact and determination in writing that the variance requested meets the standards set forth in Section 285-26.7 C. of the Zoning Ordinance and recommended to the Corporate Authorities that it be granted, all as required by the Zoning Ordinance; and,

WHEREAS, the Corporate Authorities have received and considered the recommendation of the Zoning Board of Appeals.

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 a variation from the requirements of Section 285-23-3 K. (3) of the Zoning Ordinance is hereby granted to permit the construction of a driveway at the Subject Property in accordance with the Application.

Section 2: That unless the Owners commence and complete construction in accordance with the building permit issued therefor within one year of the adoption of this Ordinance, this Ordinance shall be automatically repealed.

Section 3: That if any of the benefits conferred by the variation granted herein are abandoned or not utilized for any continuous period of one year, said variation shall, to the extent of such abandonment or nonuse, be deemed void.

Section 4: That this ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

Passed this _____ day of ___________, 2020.

AYES: ____

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: _____________________________________

APPROVED: ____

PUBLISHED: ____

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

EXHIBIT A

VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

Application for Zoning Variance

This form shall be used to request any variation from the requirements of the Village's Zoning Ordinance. Applicants should read the application carefully before completing it. The completed application, any supporting documents/letters and the application fee should be returned to the Building Department at Village Hall. No request will be scheduled for a Public Hearing until a completed application, all required submittals and the application fee has been submitted to the Building Department.

PROPERTY INFORMATION

914 Gardner Road Flossmoor IL 60422

Address/Location of Property for which a Variance is being requested (Subject Property)

Michael and Kelly Goldberg

Name of Applicant

914 Gardner Road Flossmoor IL 60422

Applicant's Mailing Address

Home (708 922-9006 Work (312) 961 6424

Applicant's Telephone Numbers

Owners

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

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

Owner's Name

Owner's Address

Home (______) __________________ Work (_______) ____________________

Applicant's Telephone Numbers

A variance is permission to depart from the strict application of the requirements of the Village's Zoning Ordinance. Variances are granted only after a Public Hearing of the request is conducted by the Flossmoor Zoning Board of Appeals and passage of an ordinance by the Flossmoor Village Board. A variance only modifies the dimensional requirements of a specific zoning district and does not include the substitution of uses assigned to other zoning districts. For example, you cannot request a variance that would allow a retail store in a residential neighborhood.

For a variance to be granted the Zoning Board of Appeals must find, with the concurrence of the Village Board, that strict enforcement of the Zoning Ordinance, as it applied to a specific property, would create an undue hardship and/or present a practical difficulty. It is the obligation of the petitioner to demonstrate that a hardship and/or practical difficulty exists or will result if the variance is not granted. "Hardships", as defined in this procedure, do not include those that are self imposed or personal in nature.

Any grant of a variance must conform to the "Standards for Variations" as contained in Section 26-106.3 of the Flossmoor Zoning Ordinance. A copy of these standards is attached to this application form.

ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS:

1. Please state the nature of the requested variance, giving distances and dimensions where appropriate if possible, attach site plans, drawings, and/or sketches illustrating the requested variance.

We would like to increase apron at this property from 20' - 30'. 5' on west side and 5' on east side of apron. Additionally, widen the driveway appoximately 8 ~~14~~' to the east into our lawn - a "bump out" - to provide for third car on driveway. (see attached drawing - "new drive" area).

2. What is the nature of the practical difficulty or hardship that would result if the requirements of the Zoning Ordinance are strictly applied to your property?

We now have 4 drivers in the house and this variance will allow us to have a third vehicle more easily in our driveway (let alone if a 4th is acquired).

3. Would other properties in your immediate neighborhood have similar characteristics and/or problems? If so, how many?

No. Other Houses' driveways allow for stacking of multiple vehicles.

4. What effect will the requested variance have on adjoining property and the neighborhood in general?

The variance will not adversely affect adjoining property or the neighborhood. The extension of the driveway, and redoing of the driveway, will only increase aesthetic and functional value of the home and thus increase the value of the properties in the neighborhood.

5. Within the last year have you applied for a similar variance for this property? If so please provide the date when you applied and the results of your request.

No.

[signature]
Applicant's Signature

9.3.2020
Date

Owner's Signature
(Applications must have property owner's signature)

Date

DO NOT WRITE BELOW, FOR OFFICE USE ONLY.

DATE SUBMITTED: 9/1/20

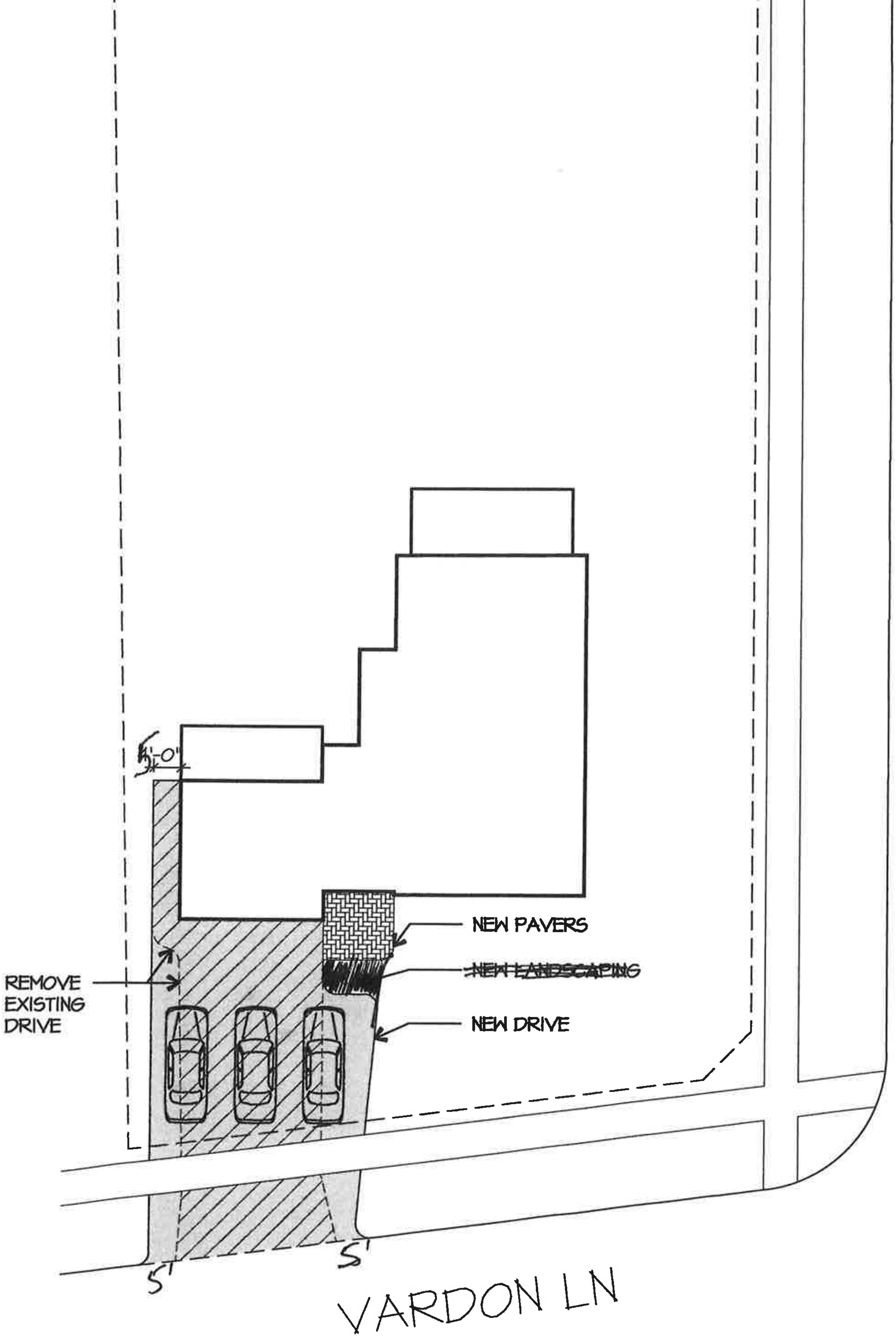
FEE PAID: $300.00

REQUESTED HEARING DATE: 9/22/20

DATE PUBLISHED: 9/6/20

DATE RESIDENTS NOTIFIED: 9/14/20

Word:Forms/Documents:Application for Zoning Variance



PROPOSEED SITE

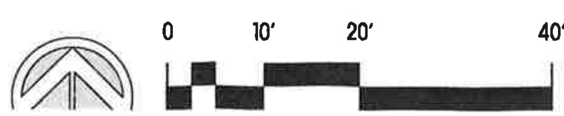


EXHIBIT “B”

LEGAL DESCRIPTION:

LOT 24 IN BLOCK 4 IN FLOSSMOOR PARK BEING A SUBDIVISION IN THE WEST HALF OF THE SOUTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: October 19, 2020
SUBJECT: Chicago Heights Water Supply Due Diligence

FLOSSMOOR

On June 1, 2020, the Village of Flossmoor and the Village of Homewood entered into a Memorandum of Understanding to engage in a collaborative due diligence effort related to the change of water supply from the City of Chicago, Illinois (via City of Harvey) to the City of Hammond, Indiana (via City of Chicago Heights). The basis of entering into this memorandum of understanding was the receipt of new contract water supply terms from the Village of Homewood to the Village of Flossmoor.

The Board will recall that the Village had been studying two connection options: 1) a direct connection to Chicago Heights and 2) receiving the Chicago Heights supply from the Village of Homewood. Issues of capacity, water quality (for which we are currently addressing in a separate joint effort with Homewood), reliability and supply rates are all to be considered. Staff and our consultants have been working on a due diligence review, which is substantially complete. Attached for your reference is an Executive Summary from Strand Associates on their conclusion.

Given the engineer's conclusion with regard to capacity and operations, all of which are favorable, the Village is ready to move to next steps. In short, from a capacity and operability standpoint, a Hammond/Chicago Heights supply is a viable option. The decision moves to a financial decision. The proposed term sheet the Village received in April from Homewood combined with the potential system improvements Flossmoor might need under the scenario that we remain with Homewood as a supplier is more favorable than the anticipated capital improvements and distribution system improvements preliminary designed under the scenario of a direct connection to Chicago Heights. The team is recommending that the Village Board authorize the Village Attorney to begin contract negotiations with the Village of Homewood. Although the team is hopeful of a successful contract with Homewood, keep in mind that should we have to revisit a direct connection to Chicago Heights, additional engineering will be needed.

Chris Ulm from Strand Associates is here this evening to present their findings and answer any questions you may have. Following Chris's presentation, Staff will be looking for the Mayor and Board of Trustees to give the Village Attorney direction to begin development of the water supply contract between the two Villages.

STRAND ASSOCIATES®

Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200

October 15, 2020

Ms. Bridget Wachtel, Village Manager
Village of Flossmoor
2800 Flossmoor Road
Flossmoor, IL 60422

Re: Hammond Water Supply Alternative Investigations
Village of Flossmoor, Illinois (Village)

Dear Bridget,

The Village is considering two options for the future water supplier after the current agreement with the City of Chicago via the Village of Harvey via the Village of Homewood (Homewood) expires in December of 2022. One option is to continue to purchase from Homewood as they switch to purchase from the City of Hammond, Indiana (Hammond) via the City of Chicago Heights (Chicago Heights). The other option being considered is the purchase of a Hammond supply via direct supply from Chicago Heights. Whether the Village continues to purchase from Homewood or purchase from Chicago Heights directly, the water delivery will now rely on Hammond treatment and distribution, and Chicago Heights pumping and distribution, as opposed to City of Chicago and the Village of Harvey. Many years of reliable supply from the current supplier arrangement has built confidence in that system, but now with the new source and suppliers, investigation of their facilities and an understanding of their ability to provide the additional water for Homewood and the Village was desired.

Upon the Village's request, Strand Associates, Inc.® (Strand) visited the Hammond Water Treatment Plant (WTP), discussed its system with its staff, and reviewed its historical water usage in comparison with its WTP design capacity. Strand also visited the Chicago Heights pumping station in Lansing, Illinois, referred to as the Lansing Pumping Station, discussed its operation with its staff, and reviewed the design capacity of that pumping station.

As a result of our investigation, Strand believes that ample capacity exists at both Hammond's WTP and the Lansing Pumping Station to support the additional water demand created by the addition of Homewood and the Village. There are also reasonable redundancies and backups at both facilities, as well as proposed improvements as part of contractual obligations, that permit water to be delivered to the Homewood and the Village in the result of power outages, major equipment failures, and other service interruptions. Based upon our review of the facilities and records provided, the proposed Hammond and Chicago Heights source appears to have the capacity and resiliency to be a reliable supply for the Village.

Please call 815-744-4200 if there are any further questions regarding this matter.

Sincerely,

STRAND ASSOCIATES, INC.®

Chris J. Ulm

Chris J. Ulm, P.E.

c: John Brunke, P.E., CRM, Public Works Director, Village of Flossmoor
Dan Milovanovic, Assistant Public Works Director, Village of Flossmoor
Scott Bordui, Director of Finance, Village of Flossmoor
Kathleen Orr, Village Attorney, Kathleen Field Orr and Associates
Bill Balling, Managing Director, WRB, LLC

CJU: amm\S:\MAD\4900--4999\4919\002\Designs-Studies-Reports\Water Supply\Exec Sum Facility Obs.docx

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: October 19, 2020
SUBJECT: Central Business District Roadway, Pedestrian, and Streetscape Improvements - Updated Geometric Alternatives Discussion

FLOSSMOOR

The Phase 1 Engineering for the Central Business District Roadway, Pedestrian, and Streetscape Improvements Project began last year, and is progressing. One of the main tasks of the Phase 1 Engineering is to analyze the geometry of the existing traffic circle and to select the best alternate for the reconfiguration of the intersection. Last year, Staff met with Baxter & Woodman Consulting Engineers to review and discuss the geometric alternates that have been developed for the project. This process led to a few alternates that were brought to the Village Board for discussion on December 2, 2019. At this meeting, the Village Board gave feedback and direction to Staff and Baxter & Woodman on what changes they would like to see for a desired geometric alternative.

Baxter & Woodman has revised the geometric alternatives to incorporate this feedback. Dan Schug from Baxter & Woodman Consulting Engineers is here this evening to present these revised alternates, and answer any questions you may have. Staff will be looking for direction from the Board on which alternate you prefer. Once this alternate is identified, Baxter & Woodman can begin the preliminary design process on the alternate, which includes the preliminary design of the streetscape improvements around the intersection and in the project area.

VILLAGE OF FLOSSMOOR

CBD Improvements

October 19, 2020

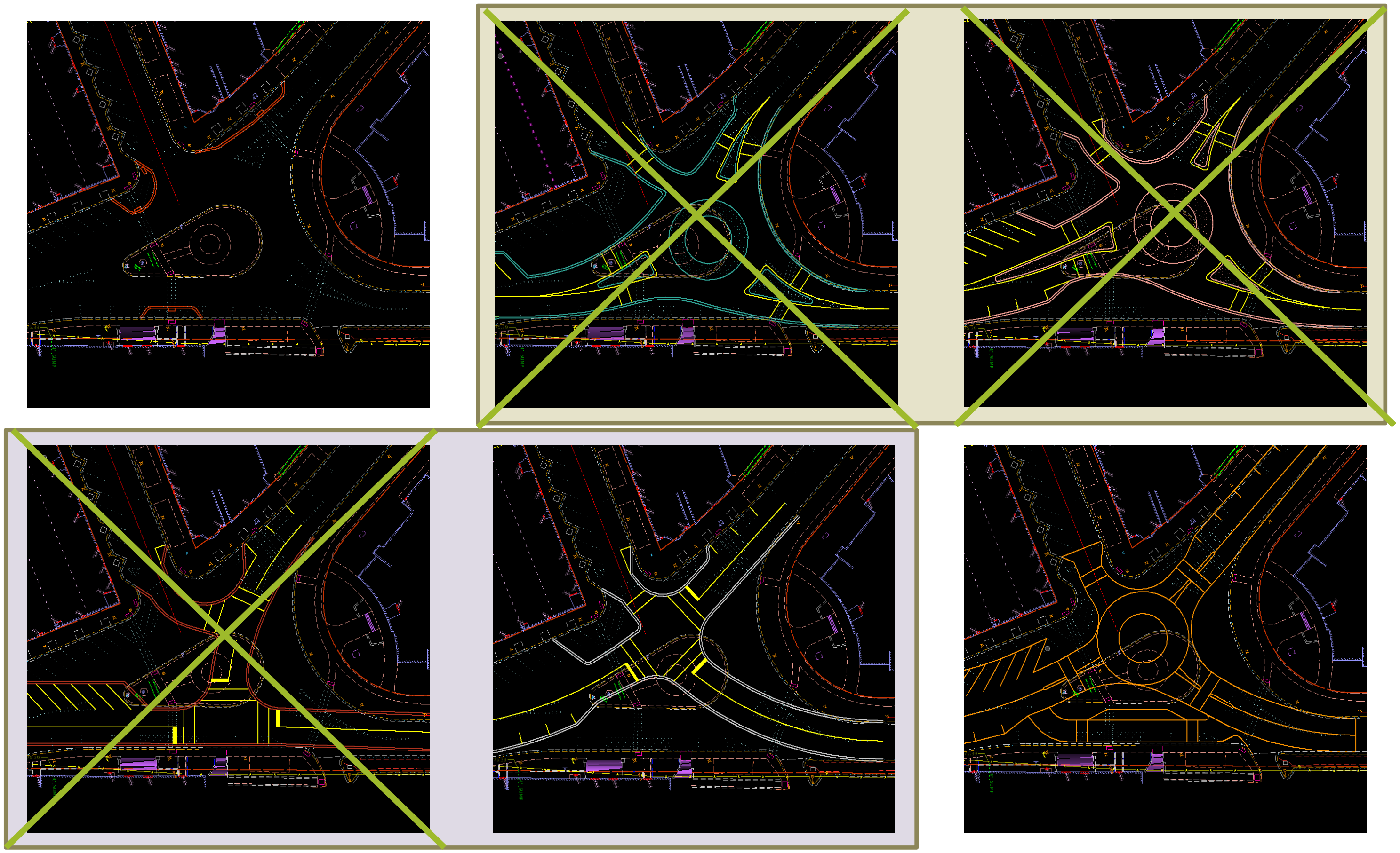
BAXTER & WOODMAN
Consulting Engi

Purpose and Need

- Project Purpose
  - Improve Pedestrian/Traffic Safety
  - Improve Traffic Flow
  - Revitalize the Downtown Streetscape

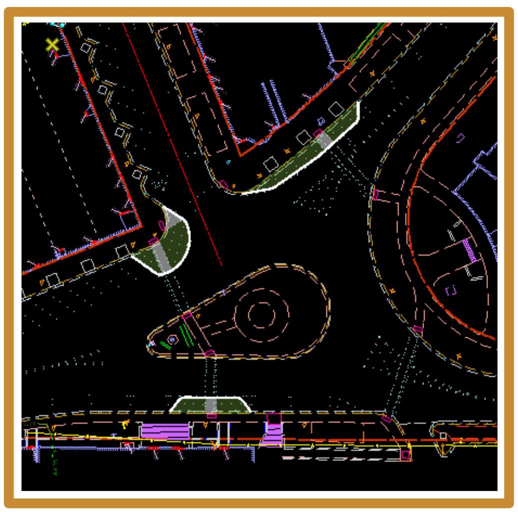
- Tonight's Discussion
  - Present Revised Findings
  - Choose Preferred Geometric Alternative

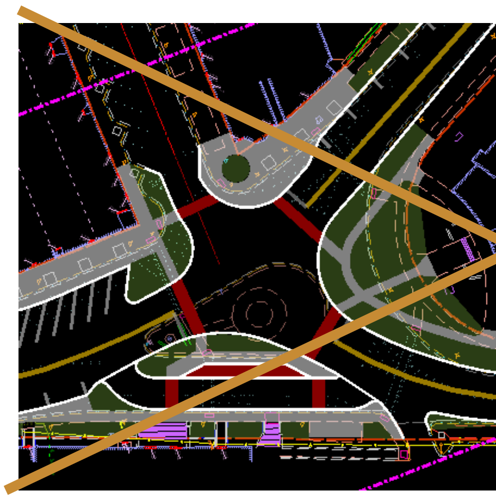
Base Intersection Alternatives

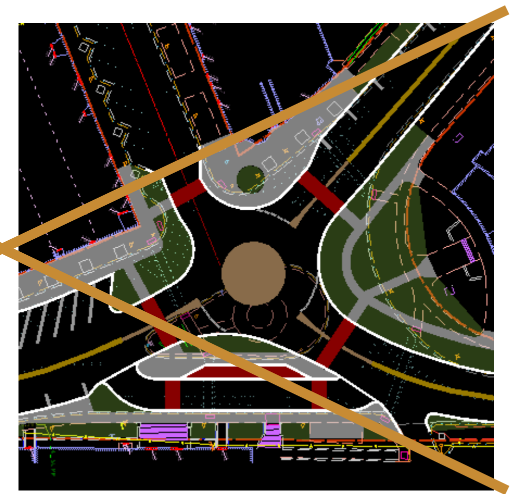


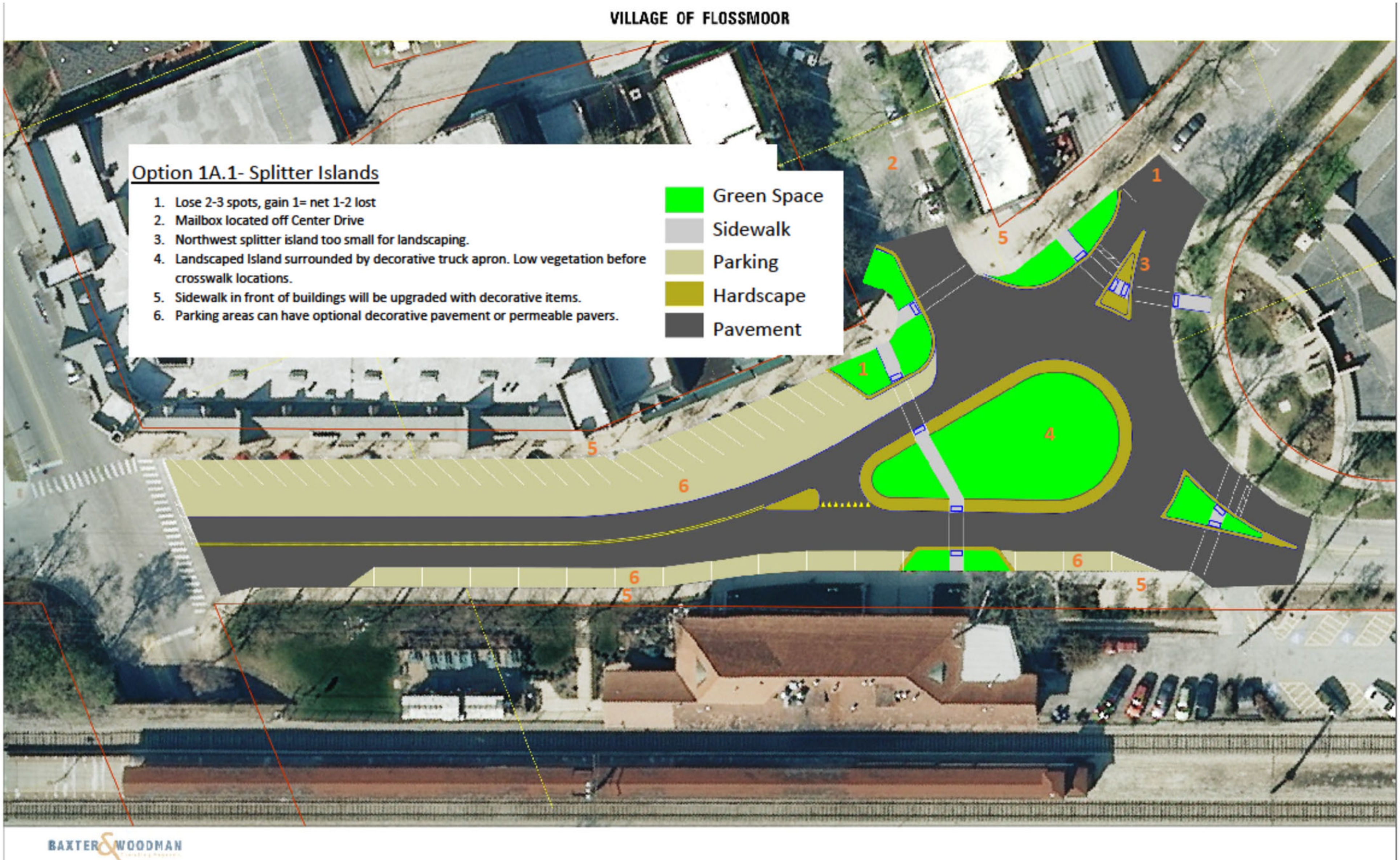
Refined Intersection Alternatives

- Alt 1: Permanent Safety Measures
- Alt 2: Standard Intersection
- Alt 3: Mini Roundabout

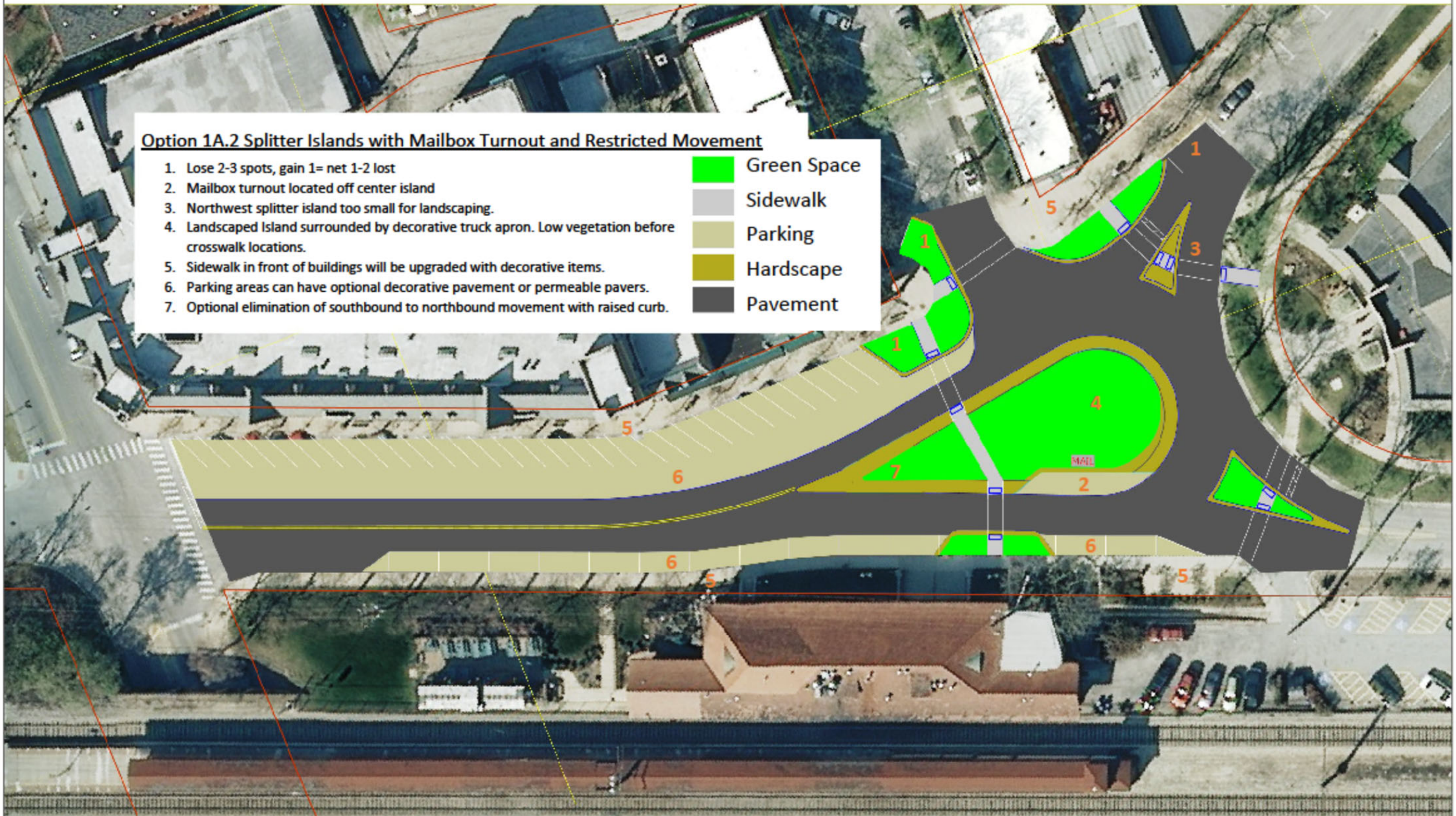






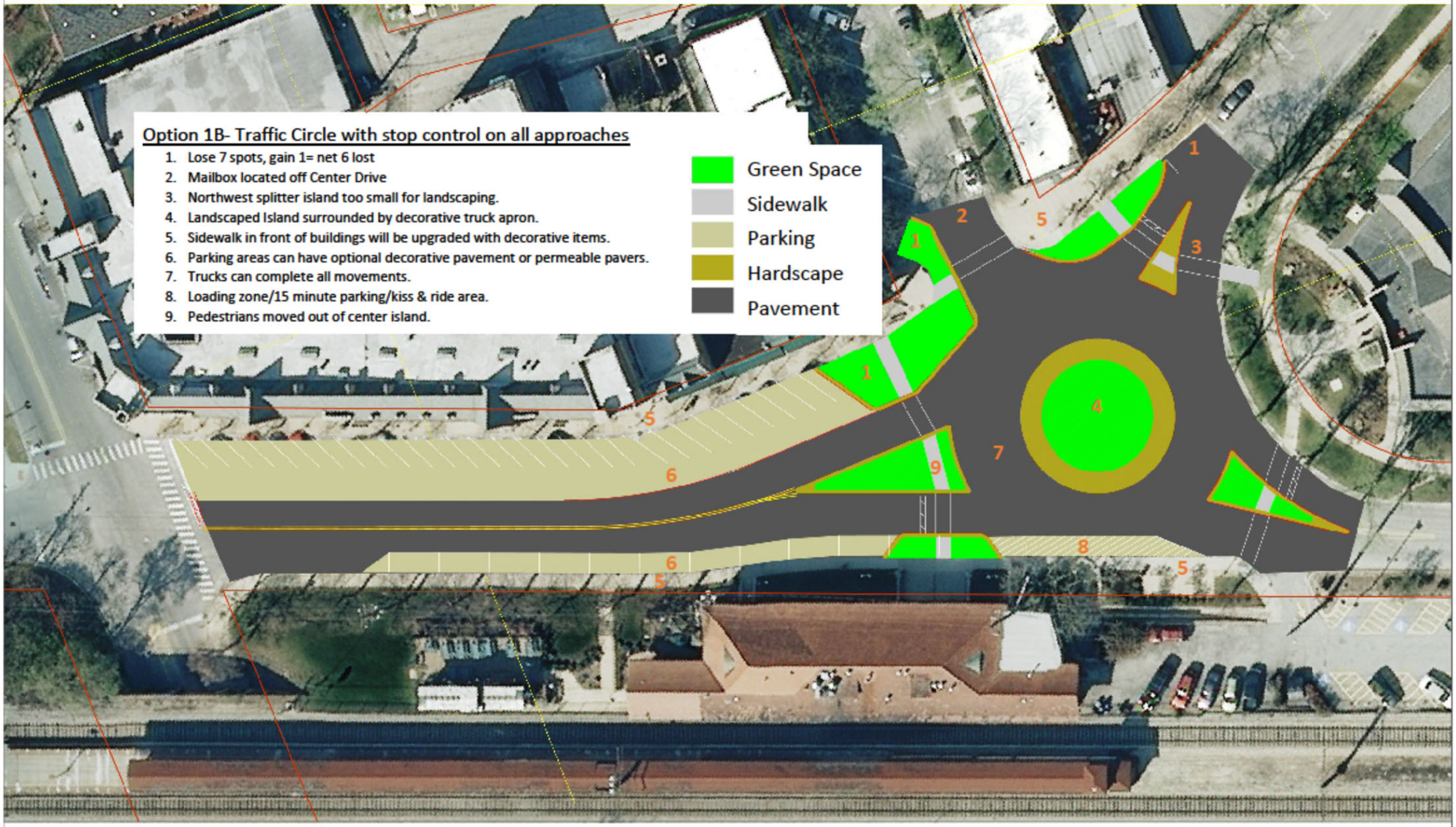

VILLAGE OF FLOSSMOOR
Option 1A.1- Splitter Islands
1. Lose 2-3 spots, gain 1= net 1-2 lost
2. Mailbox located off Center Drive
3. Northwest splitter island too small for landscaping.
4. Landscaped Island surrounded by decorative truck apron. Low vegetation before crosswalk locations.
5. Sidewalk in front of buildings will be upgraded with decorative items.
6. Parking areas can have optional decorative pavement or permeable pavers.
Green Space
Sidewalk
Parking
Hardscape
Pavement
BAXTER & WOODMAN

VILLAGE OF FLOSSMOOR



BAXTER & WOODMAN

VILLAGE OF FLOSSMOOR



BAXTER & WOODMAN

VILLAGE OF FLOSSMOOR

Attachment: 10-19-20 Board Meeting Presentation (CBD Street Updated Geometric Alternatives

Next Steps

- Define Preferred Alternative
- Listen to Stakeholders and Prioritize
  - Safety Concerns
  - Aesthetics
  - Budget
- Develop and Select Streetscape Alternatives
- Find Funding – ITEP application

Village of Flossmoor – CDB Improvements

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **October 19, 2020**
SUBJECT: **Central Business District Roadway, Pedestrian, and Streetscape Improvements - Illinois Transportation Enhancement Program (ITEP) Application**

FLOSSMOOR

The Phase 1 Engineering for the Central Business District Roadway, Pedestrian, and Streetscape Improvements project is progressing. We anticipate that Phase 2 Engineering will start and be completed in 2021 and Phase 3 Construction could be completed in 2022. Staff was notified that the Illinois Department of Transportation has issued a call for projects for the Illinois Transportation Enhancement Program (ITEP). This program could be a great funding source for the CBD project at an 80/20 funding ratio. In fact, we submitted to the ITEP program for this project in 2016 and was not successful in obtaining approval. Now that we are further along in the Phase 1 Engineering for the project, we may score better in this highly competitive grant program.

Baxter & Woodman Consulting Engineers is preparing the ITEP application for the Village and will submit it on our behalf by the November 2, 2020 deadline. If successful, the Village will not be able to build the project until at least 2022. Because the preferred street design and streetscape amenities have yet to be completed through Phase 2 engineering design, our application will include a conservative budget, which can be modified as the project progresses. Therefore, the application will include an estimated construction cost of $2,000,000, of which $1,700,000 is ITEP eligible. The total estimated 20% Village match would be $340,000 plus another $300,000 of ineligible expenses for a total of $640,000. Keep in mind this estimate is based on the most expensive alternative for the project which may not be selected. If a less expensive option is selected by the Village Board, then the cost and match amounts would decrease.

As part of the ITEP application submittal, Village Staff has solicited letters of support from the Flossmoor Business Association and our elected State representatives. Another recommended component of the application is a resolution and local assurance form (required) that would be approved by the Mayor and Board of Trustees.

Based on the above information, Staff is recommending that the Mayor and Village Board of Trustees pass the attached “Illinois Transportation Enhancement Program Local Assurance Resolution” and the Mayor sign the attached ITEP Local Assurance form. If approved, these documents will be attached to the ITEP application for submittal to IDOT.

RESOLUTION NUMBER ____________

ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM
LOCAL ASSURANCE RESOLUTION

WHEREAS the VILLAGE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF FLOSSMOOR, Cook County, Illinois desires to improve and enhance transportation corridors within the VILLAGE; and,

WHEREAS the Illinois Department of Transportation (IDOT) administers the Illinois Transportation Enhancement Program (ITEP) through funds from the Federal Fixing America's Surface Transportation Act (FAST Act) to assist local communities with pedestrian/bicycle facilities, streetscapes, conversion of Abandoned Railroad Corridors to Trails, historic preservation and rehabilitation of historic transportation facilities, vegetation management in transportation Rights-of-Way, archeological activities relating to impacts from implementation of a transportation project, storm water management, control and water pollution prevention or abatement related to highway construction or due to highway runoff, reduce vehicle-caused wildlife mortality or restore and maintain connectivity among terrestrial or aquatic habitats, and construction of turnouts, overlooks, and viewing areas; and,

WHEREAS the ITEP is a reimbursement program, not a grant program, and will reimburse 50% of the costs for land acquisition and 80% of the costs for engineering and construction, and bill local agency 20% of the costs for engineering and construction; and,

WHEREAS a sunset clause will be enforced and sets requirements for the time a sponsor has to begin and complete a project. If preliminary engineering is funded, this work must completed within 48 months of the date of selection notification letter and construction started within 10 years of selection letter (the "Sunset Clause"). If only construction is funded, the work must begin within 48 months of the selection notification letter; and,

WHEREAS failure to meet schedule may result in forfeiture of ITEP funds.

WHEREAS one (1) application for ITEP funding is to be submitted online by November 2, 2020, with one (1) hard copy of the application, with the six-digit ITEP number, and the attachments delivered to IDOT by close of business (4:30 PM) November 2, 2020, and

WHEREAS the "CENTRAL BUSINESS DISTRICT STREETSCAPE IMPROVEMENTS" consisting of installation of streetscape elements including ADA accessible sidewalk, detectable warnings, parkway pavers, decorative crosswalks, trees and tree grates, and parking bump-outs on Sterling Avenue between Flossmoor Road and Park Drive and on Central Drive 250 feet west of Sterling Avenue to Sterling Avenue, has been identified by Village staff to comply with the Village desires to improve and enhance the transportation corridors within the Village.

RESOLUTION NUMBER ____________

ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM
LOCAL ASSURANCE RESOLUTION

NOW, BE IT RESOLVED by the VILLAGE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF FLOSSMOOR, Cook County, Illinois, that the Village staff is hereby authorized to apply to the Illinois Department of Transportation (IDOT), Illinois Transportation Enhancement Program (ITEP) to assist in the funding of the above described project.

BE IT FURTHER RESOLVED by the VILLAGE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS. AS FOLLOWS:

1. That the Village hereby certifies that it is willing and able to manage, maintain and operate the project; and
2. That the Village possesses the legal authority to nominate the transportation enhancement project and to finance, acquire, and construct the proposed project; and by this assurance authorizes the nomination of the transportation enhancement project, including all understanding and assurances contained therein, and authorizes representative to act in connection with the nomination and to provide such additional information as may be required; and
3. That the Village affirms that, if selected, the project will commence within the time periods defined by the Sunset Clause and in accordance with Departmental policies.

I, __________________________, Clerk in and for the VILLAGE OF FLOSSMOOR, Cook County, Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the VILLAGE PRESIDENT AND BOARD OF TRUSTEES at a meeting on __________________________.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ day of ________________

____
Village Clerk

(SEAL)

Illinois Department of Transportation

Local Assurance

This page must be signed by a representative of the local sponsoring agency in order for the project to be considered for funding.

The project sponsor certifies that it is willing and able to manage, maintain, and operate the project as a highway authority eligible to receive federal funding. The project sponsor possesses legal authority to nominate the transportation enhancement project and to finance, acquire, and construct the proposed project. The sponsor authorizes the nomination of the transportation enhancement project, including all assurances contained therein. The sponsor authorizes the person identified below as the official project representative to act in connection with the nomination and to provide such additional information as may be required. The project sponsor affirms that, if selected, the project will commence within the time periods defined by the Sunset Clause (refer to Section I of the ITEP Guidelines Manual) and in accordance with departmental policies.

I certify that the information contained in this transportation enhancement application, including attachments, is accurate and that I have read and understand the information and agree to the assurances on this form.

Name: Paul S. Braun
Please print

Title: Mayor
Please print

Signature: ______________________ Date: ______________

Name of Sponsoring Agency: Village of Flossmoor

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: October 19, 2020
SUBJECT: Presentation of FY 20 Audit

FLOSSMOOR

The Village has received the complete set of reports from its audit firm, Sikich, relative to the audit for the fiscal year ended April 30, 2020. Attached for distribution to each Village Board member and the Village Clerk are copies of the following reports: 1) Comprehensive Annual Financial Report (CAFR); 2) Auditor's Communication report (with one page summarized management letter insert), 3) Report on Compliance with Public Act 85-1142 for the TIF Fund; and, 4) Report on Allocation of Pension Amounts for IMRF.

I am pleased to report that the Village has once again received an unmodified opinion on its financial statements. Further, the CAFR is presented in a format that will make the Village eligible to continue its tradition of applying for and receiving the GFOA Certificate of Achievement for Excellence in Financial Reporting. Application will be made to GFOA by the end of October.

I want to point out a few items in the CAFR. First, the Village had five funds, in addition to the General Fund, that met the criteria to be reported as major funds. The Debt Service Fund, Capital Equipment Fund, Water & Sewer Fund, Sanitary Sewer Rehabilitation Fund and Storm Sewer Fund were all major funds. Second, GASB 68; which was first implemented in FY 16, requires a new report, the Report on Allocation of Pension Amounts for IMRF. This report is required due to the Flossmoor Public Library being included in the Village's IMRF plan. The report covers the allocation of the IMRF net pension liability disclosures and required supplemental information (RSI) between the two entities. Third, the CAFR reflects implementation of GASB 84 which addressed accounting and financial reporting related to fiduciary activities. Fourth, GASB 34 distinguishes between operating and capital portions in the enterprise funds. This GASB 34 accounting method is helpful when assessing rates as operating activity is isolated in net unrestricted position while capital activity (including depreciation expense) flows through the net investment in capital assets. To illustrate, the Water & Sewer Fund posted an overall net decrease of $545,458 with net capital assets (NCA) decreasing by $580,987 and net unrestricted (operating) position increasing by $35,529. Finally, capital assets continued to include Construction in Progress (CIP) which remained for the phase 4 sanitary sewers, Brookwood bridge, Dartmouth Road bicycle bridge and Village Hall parking lot expansion projects. CIP totaled $299,683 on these projects as of April 30, 2020.

The General Fund experienced a net increase of fund balance in the amount of $47,263. This net increase compares favorably with the budgeted net decrease of $2,686,352. The reasons for such a large variance between budget and actual results are explained in detail in the Management's Discussion & Analysis (M, D & A) section of the CAFR. Offsetting the overall increase, was a small operating deficit component of the fund balance at $90,130. The General

Fund balance finished with a healthy balance of $5,510,197; or approximately 53% of expenditures and other financing uses. The unassigned portion of the fund balance was only $7,588 which required re-allocation of finance and facilities plan set asides. Nevertheless, the Village's fund balance position is good and positions the Village with sufficient reserves to address budgeted operating deficits such as FY 21 for the short-term future.

The CAFR also brings focus to concerns in recent years with enterprise funds. On a positive note, the Water & Sewer Fund had its third year in a row sustaining an increase in net unrestricted position although a small amount at $35,529 to improve to a balance of $1,634,476; an amount now over $450,000 above the reserve policy level of $1,184,000. This is the third positive gap in a row as the Village even as recently as FY 17 closed $42,000 below the reserve level. The overall improvement in the billed to purchased ratio compared to FY 17 has played a role in the better financial results. Conversely, both the Storm Sewer and Sanitary Sewer Rehabilitation Funds continued to feel pressure on their net unrestricted positions. Finally, the Grant Control Parking Fund unrestricted net position did increase again. Both parking funds are building reserves again and the Village was even able to allocate balances to several lot resurfacing projects in the finance and facilities plan published in the FY 21 budget. Effective 5-1-20 with the FY 21 budget, the two parking funds were combined into one Municipal Parking Lots Fund. The Village also increased parking fees effective in May 2018; the first increases since 2004 under Chief Lancaster.

The FY 20 CAFR also includes a section (new in FY 19) for the Illinois Grant Accountability and Transparency Act (GATA). A Consolidated Year-End Financial Report (CYEFR) is filed at the State of Illinois of Illinois GATA portal. The auditors are required to express an "in relation to" opinion on the CYEFR. The CYEFR along with the auditor's opinion are included again in the FY 20 CAFR. Since the Village expended more than $500,000 in state and federal restricted assistance, GATA did require an audit of the Village in accordance with Government Auditing Standards. This is effectively an unfunded mandate which impacts staff workload with virtually no benefit to the Village other than compliance itself.

For the last several fiscal years Sikich has been subject to several relatively new Statements on Auditing Standards (SAS). Collectively, these new standards significantly raised the level of responsibility auditors have to closely document and test the Village's internal controls, to produce a management letter and also to prescribe the letter's content. Similarly, the Village's financial reporting and internal controls continue to be more closely scrutinized than ever before. The most recent SAS guidance places the management letter as a section within a larger report entitled "Auditor's Communication to the Board of Trustees and Management." In addition to the management letter, the report includes a cover letter, a required communication letter that addresses several mandatory components including adjusting entries and passed entries and a profile of Sikich. New in FY 15 was a change in title of the management letter which is now entitled "Communication of Deficiencies in Internal Control and Other Comments to Management." For simplicity and for a more user friendly presentation, I continue to use the term "management letter" for the re-titled "Communication of Deficiencies…"report. A new State law (P.A. 098-0738) was effective beginning with FY 15 and requires posting of a "management letter" on the Village's website. Sikich issued a one-page summarized management letter which can be used for website posting to achieve compliance. P.A. 098-0738 also requires the auditor to present the information to the corporate authorities (governing board).

As is our ongoing expectation, the Village received a management letter. The management letter reports three categories of deficiencies: deficiencies, significant deficiencies and material weaknesses. The summarized management letter for website posting only reports on the significant deficiencies and material weaknesses categories; neither of which the Village experienced in the FY 20 audit. Essentially, an internal control deficiency is now one and the same as a financial statement deficiency. Any misstatement in the financial statements can effectively become an automatic "deficiency." Even one immaterial audit adjustment can become a "deficiency" which the auditors are required to report in the management letter. The management letter reports on a few new items as well as the status of prior year recommendations. A detailed response to the recommendations was prepared by Village staff and is included as a separate section of the management letter. The management letter continues to be a valuable communication made by the audit firm to the Village Board and Village staff.

Single Audit Act (previously referred to as OMB A-133 and now known as the Uniform Guidance effective December 31, 2015) requirements are triggered when the level of federal financial assistance based on expenditures is at least $750,000 during the fiscal year. As the Village's total federal financial assistance was less than $750,000 in FY 20, the Village was not subject to single audit requirements.

Also included in the report package is a "Report on Compliance with Public Act 85-1142" for the TIF Fund. Amendments to TIF legislation that became effective for FY 00 clarified that the audit threshold is attained when the cumulative tax revenues dating back to inception of the TIF exceed $100,000. The Village attained this threshold in FY 00 thereby making the TIF report a required component of the annual audit process. The attached report is provided to fulfill the reporting requirement. My understanding is that will also be provided to the Joint Review Board of the TIF. Despite the TIF district closeout effective December 31, 2015, the report is required as long as the TIF Fund itself remains active. The Village did close the TIF Fund at April 30, 2020 so this will be the last year the report will be required.

Finally, required for the first time in FY 16 as a consequence of GASB 68, included in the report package is the "Report on Allocation of Pension Amounts for IMRF." As the Flossmoor Public Library is included in the Village's IMRF plan, GASB 68 necessitates a report basically on the allocation method and amount utilized to allocate IMRF related net pension liability disclosures and RSI between the Village and the Library.

Please place presentation and acceptance of the audit reports on the October 19, 2020 Board Meeting agenda. Fred Lantz of Sikich, the Partner in charge of the audit, will be available via dial in to receive questions/comments from the Board. Fred also previously provided a video presentation for the Board; which is available on the Village's website. Upon completion of the presentation and discussion the Board should approve a motion to accept the audit report.

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **October 19, 2020**
SUBJECT: **FY21 Roadway De-Icing Rock Salt Purchase**

FLOSSMOOR

Included in the FY21 approved budget is $50,394 for the purchase of roadway de-icing rock salt. This budget amount was calculated using last year's contract unit price of $83.99 per ton for our 120% FY20 allotment amount of 500 tons. This past winter we continued to implement conservation measures and best management practices with the use of the rock salt and were able to save a large portion of last year's salt allotment. Public Works currently has approximately 400 tons of salt on site remaining from last winter. Since we were able to save this much salt from last season, Public Works reduced our requested FY21 allotment amount to 400 tons.

Staff worked with the State of Illinois' Central Management Services (CMS) Department to participate in this year's State-wide contract renewal for rock salt. Staff elected to pursue a renewal of this contract versus a rebid because of the uncertainty of supply issues related to the COVID-19 pandemic. Many of our neighboring communities elected to pursue renewal of their contracts as well. This year's renewal was accepted at $83.99 per ton by the vendor, Cargill, Inc. The State's CMS program for rock salt procurement still remains to be the best avenue for the Village to secure a salt purchase contract. Below is summary of our salt prices for the last several years through the CMS program and also a summary of the salt prices for the other communities in our area for this year.

Flossmoor historical salt prices
FY20 - $83.99/ton, 500 tons, CMS contract bid (Cargill, Inc.)
FY19 - $43.92/ton, 400 tons, CMS contract renewal (Morton Salt, Inc.)
FY18 - $43.92/ton, 400 ton, CMS contract bid (Morton Salt, Inc.)
FY17 - $63.37/ton, 400 ton, CMS contract renewal (Cargill, Inc.)
FY16 - $63.37/ton, 650 tons, CMS contract bid (Cargill, Inc.)
FY15 - $134.21/ton, 650 ton, CMS contract bid (Morton Salt, Inc.)
FY14 - $49.07/ton, 550 ton, CMS contract renewal (Morton Salt, Inc.), *heavy winter and had to procure extra salt from another vendor for $189/ton.*

Other Communities' salt prices for FY21
South Holland - $76.95/ton, 1,600 ton, CMS contract renewal (Cargill, Inc.)
Homewood - $84.63/ton, 1,200 ton, CMS contract renewal (Cargill, Inc.)
Dolton - $75.24/ton, 3,000 ton, CMS contract renewal (Cargill, Inc.)

Our contract stipulates that the Village must purchase a minimum of 80% (320 tons = $26,876.80) of the allotment or up to 120% (480 tons = $40,315.20) of the allotment. Attached is a copy of the CMS contract for your reference. We always strive to use the least amount of salt possible to keep our roads safe and only try to buy 80% of our allotment. However, we have to allocate funds to purchase 120% of our allotment in the event we need the supply for a heavy winter. This purchase will be a minimum of $10,078.80 under the budgeted amount.

With the above information in mind, Public Works is requesting that the Mayor and Board of Trustees authorize the Village Manager to sign a purchase order in the amount of $40,315.20 to Cargill Incorporated Salt Division for the FY21 Roadway De-icing Rock Salt Purchase. The total purchase order amount covers the entire contract amount up to 120% of our allotment.

STATE OF ILLINOIS
CONTRACT RENEWAL

Illinois Department of Central Management Services
JPMC Rock Salt Bulk, FY20 CY19-20, BEP
20-416CMS-BOSS4-P-12694

The undersigned Agency and Vendor, **Cargill, Inc. Salt, Road Safety**, (the Parties) agree that the following shall renew the Contract referenced herein. All terms and conditions set forth in the original Contract, not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Renewal shall prevail.

IN WITNESS WHEREOF, the Agency and the Vendor cause this Renewal to be executed on the dates shown below by representatives authorized to bind the respective PARTIES.

VENDOR

Vendor Name: Cargill, Incorporated – Salt, Road Safety	Address: 24950 Country Club Blvd., Suite 450, North Olmstead, OH 44070
Signature: [redacted]	Phone: 800-600-7258
Printed Name: Jamie Napier	Fax: 800-467-3409
Title: Customer Care Representative I	Email: salt_customercareroadsafety@cargill.com
Date: June 23, 2020	

STATE OF ILLINOIS

Procuring Agency: CMS	Phone: 217-782-4561
Street Address: 1000 East Converse St.	Fax: 217-782-5187
City, State ZIP: Springfield, IL 62702	
Official Signature: [redacted]	Date: 9/24/2020
Printed Name:	
Official's Title: Janel L. Forde, Director by Krysti Rinaldi, Agency Purchasing Officer	

STATE USE ONLY **NOT PART OF CONTRACTUAL PROVISIONS**

PBC# 20-416CMS-BOSS4-R-68373 Project Title JPMC Rock Salt Bulk, FY20 CY19-20, BEP

Contract # 20-416CMS-BOSS4-P-12694 Procurement Method (IFB, RFP, Small, etc): Renewal

BB Ref. # 20-416CMS-BOSS4-B-8189 BB Publication Date: 06/13/2019 Award Code: A

Subcontractor Utilization? ☒ Yes ☐ No Subcontractor Disclosure? ☒ Yes ☐ No

Funding Source Obligation #

CPO 33 – General Counsel Approval:

Signature Printed Name Date

1. **DESCRIPTION OF CONTRACT BEING RENEWED** (include original contract number): Rock Salt, Bulk BidBuy Contract # 20-416CMS-BOSS4-P-12694

2. **TERMS AND CONDITIONS:** Per (T&C #): 3.2.1.1: CONTRACT RENEWAL AT THE STATE'S OPTION: The State may Renew this contract for an additional one 12 Month period at its option under the same terms and conditions, other than addressed herein. 3.2.3. The State reserves the right to renew for a total of 12 months (1-year) in any of the following manners: (reference Section 3.2.1.1) 3.2.3.1 One renewal covering the entire renewal allowance; 3.2.3.2 Individual one-year renewals up to and including the entire renewal allowance; or 3.2.3.3 Any combination of full or partial year renewals up to and including the entire renewal allowance.

3. **RENEWAL TERM**: This RENEWAL shall begin September 27, 2020 and shall run through September 26, 2021.

4. **COSTS** (describe calculation and/or cost basis, if applicable): Initial term: $13,100,000; This will be renewal number 1 of 1 for 12 months. The participation survey conducted in March & April resulted in the renewal term value to be $5,372,117

5. **MAXIMUM AMOUNT:** The total payments under this contract are not applicable as this is an indefinite quantity master contract.

6. **SUBCONTRACTORS:** Will subcontractors be utilized? ☒ Yes ☐ No

- Subcontractor Name: 97 Grain & Trucking, LLC

  Amount to be paid: To be determined

  Address: 1731 N. County Road 2980, Colchester, IL 62326-3007

  Description of work: Hauling Rock Salt

- Subcontractor Name: Five Star Hauling Inc.

  Amount to be paid: To be determined

  Address: 14210 S. Kenton, Crestwood, IL 60418

  Description of work: Hauling Rock Salt

- Subcontractor Name: Matias Trucking, Inc.

  Amount to be paid: To be determined

  Address: 8755 W. 82nd Place, Justice, IL 60458

  Description of work: Hauling Rock Salt

6.1. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

6.2. If the annual value of any the subcontracts is more than $50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

6.3. If the subcontractor is registered in the Illinois Procurement Gateway (IPG) and the Vendor is using the subcontractor's Standard Certifications or Financial Disclosures and Conflicts of Interest from the IPG, then the Vendor must also provide a completed Forms B for the subcontractor.

6.4. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor will be required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. Any subcontracts entered into prior to award of the Contract are done at the Vendor's and subcontractor's risk.

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: October 19, 2020
SUBJECT: Health Inspection Agreement Renewal

FLOSSMOOR

Our intergovernmental agreement for health inspections with the Cook County Department of Public Health is up for renewal. The renewal would be for continuation of services from December 1, 2020 through November 30, 2021.

Per the agreement the Department of Public Health will continue to provide inspectional services of food service establishments at a rate of $100.00 per inspection, which is the same as in the previous agreement. The charge per inspection in the Fee Schedule contained in the Municipal Code is $125.00, which reflects the Cook County charge plus $25.00 for Village administrative costs.

Our experience with the Cook County Department of Public Health for this service continues to be excellent, and I am recommending that we renew. Attached are two copies of the Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services with the Cook County Department of Public Health for signature which may be returned to me for processing with Cook County.

INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF ENVIRONMENTAL HEALTH INSPECTIONAL SERVICES

This **AGREEMENT** entered into as of December 1, 2020 by and between the Village of Flossmoor, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

WITNESSETH:

WHEREAS, The **VILLAGE** wishes to provide environmental health inspectional services relating to food service sanitation and retail food store sanitation; and

WHEREAS, the **COUNTY** is willing to provide the **VILLAGE** with certain environmental health services through the work of its Department of Public Health, (hereinafter called the **DEPARTMENT**) upon the terms and conditions as hereinafter set forth; and

WHEREAS, the **COUNTY** is a home rule unit as provided in the 1970 Illinois Constitution (Art. VII, Sec. 6); and

WHEREAS, the **VILLAGE** is a municipality deriving its authority as provided in the Illinois Compiled Statutes (65 ILCS 5); and

WHEREAS, the 1970 Illinois Constitution (Art. VII, Section 10) and the Illinois Compiled Statutes (5 ILCS 220) provide authority for intergovernmental cooperation; and

WHEREAS, the Illinois Compiled Statutes (55 ILCS 5/5-25013 (B) 5), provides that the **DEPARTMENT** may contract for the sale of health services; and

WHEREAS, the parties hereto seek to protect the health of the citizens of the **COUNTY** and the **VILLAGE** by undertaking the **AGREEMENTS** contained herein through their joint effort.

NOW THEREFORE, in consideration of the premises, and such other considerations as hereinafter set forth, the parties hereto agree as follows:

1. The **DEPARTMENT**, through its Environmental Health Division Staff, shall provide the following environmental services to the **VILLAGE:**

    a. Make inspections as required by the food sanitation provisions of the Code of Ordinances of the **VILLAGE** (hereinafter called the **VILLAGE CODE**) of all food service establishments and retail food stores licensed or permitted by the **VILLAGE** as scheduled by the **VILLAGE** and the **DEPARTMENT** during the term of this **AGREEMENT** to assure compliance with the **VILLAGE CODE;**

b. Reinspect all food service establishments and retail food stores to monitor the correction of violations identified at the time of the initial inspection pursuant to (a.) above;

c. Provide the **VILLAGE** with reports of inspections undertaken;

d. Report immediately to the **VILLAGE** on matters which in the opinion of the inspector are of serious concern;

e. Testify as required in any court cases brought by the **VILLAGE** for correction of food sanitation code violations cited pursuant to inspections conducted by the **DEPARTMENT**;

f. Review plans for any new or extensively remodeled food service establishment or retail food store in the **VILLAGE** to assure compliance with current Federal, State, **COUNTY**, and **VILLAGE** Food Service Establishment and Retail Food Store Regulations.

2. The **DEPARTMENT** agrees to furnish its employees with means of transportation to, from, and within the **VILLAGE** in order to carry out the duties and inspections as described herein.

3. The **VILLAGE** agrees:

a. To maintain in force during the term and any extension of this intergovernmental **AGREEMENT**, ordinances or regulations at least equivalent to the **COUNTY** Food Service Establishment and Retail Food Store Ordinances;

b. To maintain files and records of inspections and licensing or permitting of food service establishments and retail food stores, and to provide the **DEPARTMENT** with one copy of inspection reports prepared by **DEPARTMENT** personnel and upon reasonable notice provide the **COUNTY** with access to said files and records;

c. To provide any legal action in the determination of the **VILLAGE** necessary to enforce the **VILLAGE** ordinances or regulations.

4. To provide the **DEPARTMENT** with the necessary authority to perform the duties and services referred to above.

5. The **DEPARTMENT** agrees to provide all of the services outlined in Paragraph Number 1 above, at a cost of **$100.00 per inspection** billed to the **VILLAGE** for the term of the **AGREEMENT**.

6. The **VILLAGE** agrees to hold harmless and to indemnify the **COUNTY**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **VILLAGE**, its officers, agents or employees. The **COUNTY** agrees to hold harmless and to indemnify the **VILLAGE**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **COUNTY**, its officers, agents or employees. Nothing herein shall be construed to require the **VILLAGE** to indemnify the **COUNTY** for the negligence of the **DEPARTMENT** or its officers, agents, or employees; and further, nothing herein shall be construed to require the **VILLAGE** to indemnify or make any payments in connection with any claim for which the **COUNTY** or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the **COUNTY**, the **DEPARTMENT** or the **VILLAGE** may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the **COUNTY** to indemnify the **VILLAGE** for the negligence of the **VILLAGE** or its officers, agents or employees; and further, nothing herein shall be construed to require the **COUNTY** to indemnify or make payments in connection with any claim for which the **VILLAGE** otherwise would not be liable.

7. This **AGREEMENT** shall become effective as of December 1, 2020 and shall continue through November 30, 2021 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.

8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 10220 S. 76th Avenue, Room 250, Bridgeview, IL 60455; or the Village Manager, Village of Flossmoor, 2800 Flossmoor Road, Flossmoor, Illinois 60422-1186.

9. It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.

10. This intergovernmental **AGREEMENT** may be amended only by resolution of the corporate authority of each party hereto.

11. If any provision of this **AGREEMENT** is invalid for any reason, such invalid portion shall not render invalid the remaining provisions of this **AGREEMENT** which can be given effect without the invalid provision to carry out the intent of the parties as stated herein.

12. Neither party hereto may assign this **AGREEMENT** in whole or in part without the written consent of the other party.

13. The waiver by a party or any breach or failure of the other party to perform any covenant or obligation contained herein shall not constitute a waiver of any subsequent breach.

14. This **AGREEMENT** represents the entire **AGREEMENT** between the parties and supersedes any and all prior **AGREEMENTS**, whether written or oral. Any modification of this **AGREEMENT** shall be valid only if in writing and signed by all parties hereto.

15. This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Illinois.

16. All notices relating to the **AGREEMENT** shall be either hand delivered to the party or mailed to the party by certified mail, return receipt requested to all respective parties at addresses as both appear in Section 8 of this **AGREEMENT**.

17. None of the provisions of this **AGREEMENT** is intended to create nor shall be designed or construed to create any relationship between the **COUNTY** and the **VILLAGE** other than of independent entities contracting with each other hereunder solely for effecting the provisions of the **AGREEMENT**. Neither of the parties hereto nor any of their respective representatives shall be construed to be the agent, the employer or representative of the other. The **VILLAGE** and the **COUNTY** will maintain separate and independent managements and each has full unrestricted authority and responsibility regarding its own organization and structure.

18. The execution of this **AGREEMENT** by the **COUNTY** shall be subject to the authorization of the Cook County Board of Commissioners adopted in accordance with applicable law.

IN WITNESS WHEREOF, the undersigned governmental units have caused this **AGREEMENT** to be duly executed and attached herewith are copies of the respective resolutions authorizing the signing official to execute this **AGREEMENT**.

VILLAGE OF FLOSSMOOR
a municipal corporation

By:__________________________

Mayor

ATTEST:

By:__________________________
Village Clerk

Dated:

COUNTY OF COOK, a body
corporate and politic

By:__________________________

Director, Cook County
Department of Public Health

____

Dated

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: October 19, 2020
SUBJECT: Consideration of an Ordinance Amending the Village of Flossmoor Personnel Manual

FLOSSMOOR

The Board of Police & Fire Commissioners recently updated its rules, which no longer speak to the residency requirements for Fire Department employees. Residency requirements are better suited to administrative rules and regulations of the Village Board, rather than hiring rules for the Board of Police & Fire Commissioners. Police residency rules are included in the collective bargaining agreement.

The attached ordinance amends Section 5.6 of the Personnel Manual to require full-time Fire Department employees to reside within a 20 mile radius of Village Hall prior to the completion of their probationary period of 12 months. The amended section is as follows:

5.6 **RESIDENCY:** Employees need not be residents of the Village at the time of hiring, with the exception of full-time Fire Department employees who must establish residency within a 20 mile radius of Village Hall prior to the completion of their probationary period. All employees must live sufficiently close to Village Hall so as not to have their punctuality or attendance impaired by adverse weather or other conditions. Employees will be responsible to ensure sufficient transportation such that their attendance or punctuality will not be impaired due to transportation difficulties.

ORDINANCE NO. __________

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AMENDING THE VILLAGE OF FLOSSMOOR PERSONNEL MANUAL

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

WHEREAS, the Village adopted its Personnel Manual effective May 1, 2019, to provide guidance to all employees of the Village regarding the conduct expected of Village employees; and,

WHEREAS, since the adoption of the Personnel Manual by the Village, the Board of Police and Fire Commissioners of the Village has adopted new rules, which no longer include rules on residency for the employees of the Village Fire Department; and,

WHEREAS, in order to address residency requirements, it has been necessary to amend a specific section of the Personnel Manual as hereinafter provided.

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 Section 5.6 of the Village of Flossmoor Personnel Manual, effective May 1, 2019, is hereby amended by deleting said sections in their entirety and replacing them with Section 5.6 as attached to this Ordinance.

Section 2: If any Section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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

Passed this _____ day of ___________, 2020.

AYES: ____

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: ______________________________________

APPROVED: ___________________________________

PUBLISHED: __________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

Section 5.6 of the Village of Flossmoor Personnel Manual

5.6 RESIDENCY: Employees need not be residents of the Village at the time of hiring, with the exception of full-time Fire Department employees who must establish residency within a 20 mile radius of Village Hall prior to the completion of their probationary period. All employees must live sufficiently close to Village Hall so as not to have their punctuality or attendance impaired by adverse weather or other conditions. Employees will be responsible to ensure sufficient transportation such that their attendance or punctuality will not be impaired due to transportation difficulties.

TO: Mayor Braun and Board of Trustees
FROM: Allison Matson, Assistant Village Manager
DATE: October 19, 2020
SUBJECT: Emergency Declaration Granting Powers to the Mayor

FLOSSMOOR

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

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

ORDINANCE NO. __________

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

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

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

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

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

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

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

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

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

Section 1. - RECITALS

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

Section 2. - LOCAL STATE OF EMERGENCY

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

Section 3. - ORDERS AUTHORIZED

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

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

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

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

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

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

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

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

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

Section 4. - DURATION

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

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

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: ______________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

VILLAGE OF FLOSSMOOR
10/5/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$2,731.15
INVOICES	$236,365.61
TOTAL	$239,096.76

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/06/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES							
2690	03/13/20	$670.00		FD BAY DOOR REPAIR			
					01-67-6-678	BUILDING REPAIRS	$670.00
						VENDOR TOTAL:	$670.00
ACRES GROUP							
AEI0371056	04/27/20	$3,900.00		TREE PLANTING			
					01-63-3-619	TREE PLANTING PROGRAM	$3,900.00
						VENDOR TOTAL:	$3,900.00
AIDE RENTALS AND SALES							
1310192	08/28/20	$97.44		LIFT RENTAL-VH PLUMBING REPAIRS			
					01-67-3-615	SMALL TOOLS & EQUIPMENT	$97.44
						VENDOR TOTAL:	$97.44
AIRGAS USA, LLC							
9105075559	09/14/20	$574.30		DPW WELDING GAS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$143.57
					07-01-6-671	MAINTENANCE AND SUPPLIES	$143.57
					08-11-6-671	MAINTENANCE AND SUPPLIES	$143.58
					08-21-6-671	MAINTENANCE AND SUPPLIES	$143.58
9973058348	08/31/20	$69.04		DPW WELDING GAS CYLINDERS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$17.26
					08-11-6-671	MAINTENANCE AND SUPPLIES	$17.26
					08-21-6-671	MAINTENANCE AND SUPPLIES	$17.26
					07-01-6-671	MAINTENANCE AND SUPPLIES	$17.26
9973058349	08/31/20	$28.16		DPW WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$7.04
					08-11-6-671	MAINTENANCE AND SUPPLIES	$7.04
					08-21-6-671	MAINTENANCE AND SUPPLIES	$7.04
					07-01-6-671	MAINTENANCE AND SUPPLIES	$7.04
						VENDOR TOTAL:	$671.50
AMI GLOBAL, LLC							
111413	09/01/20	$2,160.00		2 YRS PRIMEX PUMPWATCH EXPRESS PREMIUM & GATEWAY			
					08-21-6-676	RADIO SYSTEM MAINTENANCE	$2,160.00
						VENDOR TOTAL:	$2,160.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/06/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ANDRES MEDICAL BILLING, LTD							
249706	09/03/20	$1,269.53		AUGUST 2020 AMBULANCE COLLECTIONS			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,269.53
						VENDOR TOTAL:	$1,269.53
BCBSIL							
OCTOBER 2020	09/16/20	$101,814.66		OCTOBER 2020 HEALTH INSURANCE PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$20,398.20
					01-42-2-590	HEALTH INSURANCE PREMIUM	$5,454.75
					01-43-2-590	HEALTH INSURANCE PREMIUM	$11,688.75
					01-48-2-590	HEALTH INSURANCE PREMIUM	$36,219.95
					01-49-2-590	HEALTH INSURANCE PREMIUM	$7,792.50
					01-50-2-590	HEALTH INSURANCE PREMIUM	$4,675.50
					01-55-2-590	HEALTH INSURANCE PREMIUM	$1,558.50
					01-60-2-590	HEALTH INSURANCE PREMIUM	$14,026.51
						VENDOR TOTAL:	$101,814.66
BLACKBURN MFG. CO.							
0630262IN	09/15/20	$280.90		MARKING FLAGS & PAINT			
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$280.90
						VENDOR TOTAL:	$280.90
BOUND TREE MEDICAL LLC							
83737256	08/17/20	$335.70		EXAM GLOVES			
					01-42-7-710	COVID-19 EXPENSES	$335.70
						VENDOR TOTAL:	$335.70
BUILDING AUTOMATION SOLUTIONS							
SI2055368	09/22/20	$11,850.00		FIRING RANGE CONTROL REPAIRS			
					01-67-6-680	MAINTENANCE CONTRACTS	$11,850.00
						VENDOR TOTAL:	$11,850.00
CALUMET CITY PLUMBING							
42422	08/25/20	$2,450.00		VH SEWER LINE MAINTENANCE WORK			
					01-67-6-678	BUILDING REPAIRS	$2,450.00
42481	08/31/20	$2,101.06		VH/FD HOT WATER REPAIR			
					01-67-6-678	BUILDING REPAIRS	$2,101.06
42514	09/10/20	$8,473.75		PD LEAK REPAIR			
					01-67-6-678	BUILDING REPAIRS	$8,473.75
						VENDOR TOTAL:	$13,024.81

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/06/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CANON SOLUTIONS AMERICA , INC.							
4033798835	08/27/20	$11.60		FD COPIER MAINT 8/27/20-9/26/20			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
44033956972	09/11/20	$97.53		DPW COPIER MAINT USAGE 8/7/20-9/6/20			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$97.53
4033932706	09/07/20	$38.20		DPW COPIER MAINT BASE 9/7/20-10/6/20			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$38.20
						VENDOR TOTAL:	$147.33
CDW GOVERNMENT, INC.							
1395210	09/15/20	$596.99		BLD DEPT TONER FOR M553			
					01-53-3-607	COMPUTER EQUIPMENT & SUPPLIES	$596.99
						VENDOR TOTAL:	$596.99
CHANDLER SERVICES INC							
26944	09/11/20	$849.14		T19 HYDRAULIC LEAK			
					01-49-6-671	VEHICLE MAINTENANCE	$849.14
26943	09/11/20	$1,089.65		SQ19 PREVENTATIVE MAINTENANCE			
					01-49-6-671	VEHICLE MAINTENANCE	$1,089.65
26945	09/07/20	$1,052.00		A19 STARTING PROBLEMS/BATTERIES			
					01-49-6-671	VEHICLE MAINTENANCE	$1,052.00
26942	09/07/20	$14,177.08		E119 PUMP REPAIRS			
					01-49-6-671	VEHICLE MAINTENANCE	$14,177.08
26980	09/07/20	$1,785.42		E119 PREVENTATIVE MAINTENANCE			
					01-49-6-671	VEHICLE MAINTENANCE	$1,785.42
						VENDOR TOTAL:	$18,953.29
CHEMSEARCH							
7089429	09/04/20	$193.94		MECHANIC PENETRATING OIL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$48.48
					07-01-6-671	MAINTENANCE AND SUPPLIES	$48.48
					08-11-6-671	MAINTENANCE AND SUPPLIES	$48.49
					08-21-6-671	MAINTENANCE AND SUPPLIES	$48.49
						VENDOR TOTAL:	$193.94
CHICAGO COMMUNICATIONS, LLC.							
321794	09/08/20	$168.00		ANNUAL MAINT-RAD DEVICES/FIELD SERVICE			
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$168.00
						VENDOR TOTAL:	$168.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/06/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
2154154035 082420	08/24/20	$1,333.84		MFT STREET LIGHT POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$1,333.84
0241031023 092120	09/21/20	$62.06		HEATHER ROAD LIFT STA POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$62.06
0323080253 091820	09/18/20	$19.02		STERLING TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$19.02
3288088052 091820	09/18/20	$26.94		CBD PEDESTAL POWER	40-33-4-634	MISCELLANEOUS SERVICES	$26.94
2154154035 092320	09/23/20	$1,188.67		MFT STREET LIGHT POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$1,188.67
						VENDOR TOTAL:	$2,630.53
COY'S AUTO REBUILDERS INC							
206517	09/03/20	$90.00		A-19 TOW FOR REPAIRS	01-49-6-671	VEHICLE MAINTENANCE	$90.00
						VENDOR TOTAL:	$90.00
EBEL'S ACE HARDWARE							
343777	09/09/20	$5.39		DPW PIPE GLUE	08-11-3-605	OPERATING SUPPLIES	$5.39
343821	09/17/20	$7.72		SPRAY BOTTLES & BLEACH FOR WATER SAMPLES	08-11-3-605	OPERATING SUPPLIES	$7.72
						VENDOR TOTAL:	$13.11
ELMER & SON LOCKSMITHS INC							
384248	09/14/20	$140.25		PD MAIN DOOR REPAIR	01-67-6-678	BUILDING REPAIRS	$140.25
						VENDOR TOTAL:	$140.25
EXPERT CHEMICAL & SUPPLY INC							
853811	08/27/20	$573.60		RESTOCK PAPER PRODUCTS	01-67-3-616	CLEANING SUPPLIES	$573.60
						VENDOR TOTAL:	$573.60
FITZSIMMONS							
3537342	09/18/20	$15.00		OXYGEN TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00

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FLOSSMOOR PUBLIC LIBRARY							
091520	09/15/20	$1,690.69		LOST CHECK REIMBURSEMENT			
					01-00-0-103	CASH - DISBURSEMENTS	$1,690.69
091520 2	09/15/20	$800.00		VOIDED CHECK REIMBURSEMENT			
					01-00-0-103	CASH - DISBURSEMENTS	$800.00
						VENDOR TOTAL:	$2,490.69
FORT DEARBORN LIFE INSURANCE							
OCTOBER 2020	09/09/20	$289.26		OCTOBER 2020 LIFE INSURANCE PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$20.70
					01-43-2-591	LIFE INSURANCE PREMIUM	$29.88
					01-45-2-591	LIFE INSURANCE PREMIUM	$7.20
					01-48-2-591	LIFE INSURANCE PREMIUM	$122.40
					01-49-2-591	LIFE INSURANCE PREMIUM	$22.68
					01-50-2-591	LIFE INSURANCE PREMIUM	$18.00
					01-53-2-591	LIFE INSURANCE PREMIUM	$4.50
					01-55-2-591	LIFE INSURANCE PREMIUM	$11.70
					01-60-2-591	LIFE INSURANCE PREMIUM	$52.20
						VENDOR TOTAL:	$289.26
FRANCISCAN HEALTH DYER&HAMMOND							
0033785300	08/31/20	$2,448.00		PRE-EMPLOYMENT PHYSICALS HAYES/SWYNDROSKI			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$2,448.00
						VENDOR TOTAL:	$2,448.00
GARVEY'S OFFICE PRODUCTS							
PINV1971966	09/10/20	$64.90		SANITARY WIPES			
					01-42-7-710	COVID-19 EXPENSES	$64.90
PINV1977386	09/22/20	$36.29		PRINT INK CARTRIDGE/POST IT			
					01-49-3-601	OFFICE SUPPLIES	$36.29
PINV1978099	09/23/20	$76.99		PRINT INK CARTRIDGE			
					01-49-3-601	OFFICE SUPPLIES	$76.99
PINV1978250	09/23/20	$5.54		POST IT TAPE			
					01-49-3-601	OFFICE SUPPLIES	$5.54
						VENDOR TOTAL:	$183.72

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GENERAL CODE							
PG000023066	09/15/20	$1,490.37		SUPPLEMENT #18-MUNICIPAL CODE			
					01-41-4-644	MUNICIPAL CODE UPDATES	$1,490.37
						VENDOR TOTAL:	$1,490.37
GRAF TREE CARE							
14148	09/11/20	$3,800.00		ZONE B TREE INVENTORY UPDATE			
					01-63-4-653	PARKWAY TREE SERVICES	$3,800.00
						VENDOR TOTAL:	$3,800.00
GREAT LAKES CONCRETE, LLC							
511169	09/15/20	$438.50		BASIN & GRATE FOR 2637 1ST PRIVATE			
					07-01-6-675	STORM SYSTEM MAINTENANCE & REP	$438.50
						VENDOR TOTAL:	$438.50
GUARDIAN LIFE INSURANCE CO.							
OCTOBER 2020	09/17/20	$6,215.23		OCTOBER 2020 DENTAL PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,660.74
					01-42-2-590	HEALTH INSURANCE PREMIUM	$312.51
					01-43-2-590	HEALTH INSURANCE PREMIUM	$669.65
					01-48-2-590	HEALTH INSURANCE PREMIUM	$1,965.16
					01-49-2-590	HEALTH INSURANCE PREMIUM	$446.44
					01-50-2-590	HEALTH INSURANCE PREMIUM	$267.86
					01-55-2-590	HEALTH INSURANCE PREMIUM	$89.29
					01-60-2-590	HEALTH INSURANCE PREMIUM	$803.58
						VENDOR TOTAL:	$6,215.23
HOLLAND PRINTING INC							
68260	09/11/20	$549.01		QTRLY WATER/SEWER BILL PRINTING			
					08-10-4-635	PRINTING	$411.76
					08-20-4-635	PRINTING	$137.25
68481	09/23/20	$26.00		VANWITZENBURG BUSINESS CARDS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$26.00
						VENDOR TOTAL:	$575.01
HOMEWOOD DISPOSAL SERVICE INC							
7097725	09/16/20	$5,492.50		STREET SWEEPING			
					07-01-4-632	STREET SWEEPING	$5,492.50
						VENDOR TOTAL:	$5,492.50

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IMPRESS PRINTING & DESIGN							
21761	09/21/20	$610.00		NOV 3 REFERENDUM MATERIALS			
					01-41-4-631	BOARD CONTINGENCY	$610.00
						VENDOR TOTAL:	$610.00
J.L. ADLER ROOFING							
SD20214	09/15/20	$520.00		DPW & PD ROOFING REPAIRS			
					01-67-6-678	BUILDING REPAIRS	$520.00
						VENDOR TOTAL:	$520.00
JENNIFER GUY							
091720	09/17/20	$177.89		WATER REFUND 1737 HEATHER HILL CRES			
					08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	$177.89
						VENDOR TOTAL:	$177.89
KATHLEEN FIELD ORR & ASSOCIATE							
OCTOBER 2020	09/22/20	$10,300.00		VILLAGE ATTY RETAINER OCTOBER 2020			
					01-44-4-630	VILLAGE ATTY RETAINER	$10,300.00
						VENDOR TOTAL:	$10,300.00
KONICA MINOLTA							
9007105955	09/08/20	$425.00		VH COPIER MAINT 9/8/20-10/7/20			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
LBM TOOLS LLC							
09172055731 2	09/17/20	$715.00		TIRE PRESSURE SENSOR SERVICE TOOL DPW/PD/FD			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$119.17
					07-01-6-671	MAINTENANCE AND SUPPLIES	$119.17
					08-11-6-671	MAINTENANCE AND SUPPLIES	$119.17
					08-21-6-671	MAINTENANCE AND SUPPLIES	$119.17
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$119.16
					01-49-6-671	VEHICLE MAINTENANCE	$119.16
						VENDOR TOTAL:	$715.00
LEADS ON LINE, LLC							
257405	09/15/20	$1,428.00		INVESTIGATIVE ONLINE RESOURCE ANNUAL RENEWAL			
					01-48-4-630		$1,428.00
						VENDOR TOTAL:	$1,428.00

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MENARDS							
32858	09/08/20	$89.97		DPW SAFETY RAIN SUITS			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$29.99
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$29.99
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$29.99
32600	09/02/20	$150.77		SAFETY VESTS & GLOVES/PAINT PEN & HOSE			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$32.96
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$32.96
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$32.96
					01-60-3-605	OPERATING SUPPLIES	$51.89
33691	09/22/20	$49.69		GUN RANGE CEILING TILE MATERIALS			
					01-67-3-620	REPAIR SUPPLIES	$49.69
						VENDOR TOTAL:	$290.43
MENARD'S-HOMEWOOD							
94335	09/15/20	$369.00		DPW CEILING TILES			
					01-67-3-605	OPERATING SUPPLIES	$369.00
						VENDOR TOTAL:	$369.00
MILITARY VETERAN PLUMBING LLC							
001594	09/10/20	$249.00		FIRE DEPT RESTROOM REPAIR			
					01-67-6-678	BUILDING REPAIRS	$249.00
001593	09/10/20	$168.75		PD JAIL CELL 4 REPAIRS			
					01-67-6-678	BUILDING REPAIRS	$168.75
						VENDOR TOTAL:	$417.75

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MONARCH AUTO SUPPLY INC							
6981502778	08/31/20	$52.29		ASPHALT ROLLER BATTERY			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$13.07
					07-01-6-671	MAINTENANCE AND SUPPLIES	$13.07
					08-11-6-671	MAINTENANCE AND SUPPLIES	$13.07
					08-21-6-671	MAINTENANCE AND SUPPLIES	$13.08
6981502857	08/31/20	$215.56		P-27 BATTERY & SHOP SUPPLIES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$53.89
					07-01-6-671	MAINTENANCE AND SUPPLIES	$53.89
					08-11-6-671	MAINTENANCE AND SUPPLIES	$53.89
					08-21-6-671	MAINTENANCE AND SUPPLIES	$53.89
6981503341	09/04/20	$56.38		PD 209 REPAIR PARTS			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$56.38
6981504828	09/22/20	$552.66		PD 317 REPAIR PARTS			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$552.66
6981500738	08/07/20	$(191.99)		BATTERY CORE RETURN			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$(48.00)
					07-01-6-671	MAINTENANCE AND SUPPLIES	$(48.00)
					08-11-6-671	MAINTENANCE AND SUPPLIES	$(48.00)
					08-21-6-671	MAINTENANCE AND SUPPLIES	$(47.99)
6981503053	09/02/20	$(44.00)		BATTERY CORE RETURN			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$(11.00)
					07-01-6-671	MAINTENANCE AND SUPPLIES	$(11.00)
					08-11-6-671	MAINTENANCE AND SUPPLIES	$(11.00)
					08-21-6-671	MAINTENANCE AND SUPPLIES	$(11.00)
6981504747	09/21/20	$6.80		D14 LICENSE PLATE LIGHT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$6.80
						VENDOR TOTAL:	$647.70
MOTOROLA SOLUTIONS, INC.							
8281013023	08/28/20	$113.75		RSM CABLE REPLACEMENT			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$113.75
						VENDOR TOTAL:	$113.75
NICOR GAS							
39196092900 09182	09/18/20	$123.90		STERLING PUMP STATION GAS BILL			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$123.90
						VENDOR TOTAL:	$123.90

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NIX NAX							
13408	09/15/20	$210.94		CENSUS VIDEO TSHIRTS			
					01-41-7-712	CENSUS AWARENESS GRANT	$210.94
						VENDOR TOTAL:	$210.94
NORTH EAST MULTI-REGIONAL							
275160	09/22/20	$325.00		VORTEX TRAINING ESTRADA			
					01-48-5-661	TRAINING	$325.00
						VENDOR TOTAL:	$325.00
OTTOSEN DINOLFO							
129180	08/31/20	$726.00		UNPLANNED LITIGATION			
					01-44-4-643	UNPLANNED LITIGATION	$726.00
						VENDOR TOTAL:	$726.00
PUBLIC SAFETY DIRECT, INC.							
96683	09/22/20	$100.00		UNIT 217 INSTALL BODY CAM EQUIPMENT			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$100.00
						VENDOR TOTAL:	$100.00
RICHARD G. CRUSOR, JR.							
091020	09/10/20	$105.00		ADMIN HEARING OFFICER 8/27/20			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$105.00
092420	09/24/20	$75.00		ADMIN HEARING OFFICER 9/10/20			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$75.00
						VENDOR TOTAL:	$180.00
SEECO CONSULTANTS, INC.							
18380	08/31/20	$1,759.00		MFT QA TESTING 8/1/20-8/31/20			
					02-01-4-645	ENGINEER AND ARCHITECT	$1,759.00
						VENDOR TOTAL:	$1,759.00
SHARK SHREDDING INC.							
47761	09/10/20	$105.00		VH/PD SHREDDING SERVICES			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$27.50
					01-48-3-611	SPECIAL POLICE COMMODITIES	$77.50
						VENDOR TOTAL:	$105.00

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SOUND INCORPORATED							
D1349651	09/01/20	$77.00		DPW TELEPHONE LINE REPAIR			
					01-55-3-605	OPERATING SUPPLIES	$77.00
						VENDOR TOTAL:	$77.00
SOUTH SUBURBAN HUMANE SOCIETY							
000154	09/18/20	$100.00		ANIMAL IMPOUNDS F20-03705/F20-03804			
					01-48-4-645	ANIMAL CONTROL SERVICES	$100.00
						VENDOR TOTAL:	$100.00
SOUTHWEST DIGITAL PRINTING							
0920330	09/16/20	$36.50		DIGITAL PRINTS 1326 TROON			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$36.50
0920274	09/11/20	$40.00		DIGITAL PRINTS 1327 DARTMOUTH			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$40.00
						VENDOR TOTAL:	$76.50
SPIN ARTIST LLC							
91020	09/10/20	$2,000.00		CENSUS PROMOTION VIDEO			
					01-41-7-712	CENSUS AWARENESS GRANT	$2,000.00
						VENDOR TOTAL:	$2,000.00
SPRINT							
715869128210	09/13/20	$1,762.62		MOBILE PHONES 8/10/20-9/9/20			
					01-42-4-637	TELEPHONE	$201.18
					01-43-4-637	TELEPHONE	$35.88
					01-45-4-637	TELEPHONE	$22.35
					01-53-4-637	TELEPHONE	$22.35
					01-50-4-637	TELEPHONE	$534.80
					01-55-4-637	TELEPHONE	$946.06
						VENDOR TOTAL:	$1,762.62
STRAND ASSOCIATES, INC							
0164419	09/15/20	$3,518.92		DISTRIBUTION SYSTEM MODELING			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$3,518.92
0164237	09/14/20	$4,282.93		STREETS REFERENDUM PROGRAM-CAPITAL COST			
					01-55-4-630	PROFESSIONAL SERVICES	$4,282.93
0164378	09/15/20	$9,546.83		CORROSION CONTROL STUDY			
					08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	$9,546.83
						VENDOR TOTAL:	$17,348.68

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SYNCB/AMAZON							
978755453657	08/21/20	$22.99		SHORT SLEEVE ZIPPERED UNIFORM SHIRT-DANAHER			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$22.99
485797478944	08/23/20	$976.03		CENSUS TYE DYE KITS			
					01-41-7-712	CENSUS AWARENESS GRANT	$976.03
774437483658	08/27/20	$299.00		DISPOSABLE FACE MASKS - COVID PURCHASE			
					01-42-7-710	COVID-19 EXPENSES	$299.00
433456543485	08/27/20	$107.96		ON/OFF SMART LIGHT SWITCHES			
					01-67-3-620	REPAIR SUPPLIES	$107.96
679357977388	08/27/20	$26.49		FACIAL TISSUES			
					01-42-3-601	OFFICE SUPPLIES	$13.24
					01-43-3-601	OFFICE SUPPLIES	$13.25
464398988654	09/03/20	$23.27		ALLSTATE B2B 3-YEAR PORTABLE ELECTRONICS ACCIDENTAL PROTECTION PLAN			
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$23.27
735364564996	09/04/20	$165.00		WIRELESS HEADSET SYSTEM			
					01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	$165.00
997785335946	09/09/20	$28.07		IBUPROFEN RESTOCK/FLASH DRIVES			
					01-49-3-601	OFFICE SUPPLIES-ADVIL FOR FIRST A	$9.48
					01-49-3-607	COMPUTER EQUIPMENT & SUPPLIES-	$18.59
						VENDOR TOTAL:	$1,648.81
SYSTEM 1 DESIGN GROUP							
184387	09/28/20	$180.00		LOGO AND LETTERING FOR P-28			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$45.00
					07-01-6-671	MAINTENANCE AND SUPPLIES	$45.00
					08-11-6-671	MAINTENANCE AND SUPPLIES	$45.00
					08-21-6-671	MAINTENANCE AND SUPPLIES	$45.00
						VENDOR TOTAL:	$180.00
TARGETSOLUTIONS LEARNING LLC							
INV13956	09/24/20	$378.25		TARGET SOLUTIONS SCHEDULING			
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$378.25
						VENDOR TOTAL:	$378.25
THE COP FIRE SHOP							
201094	09/14/20	$93.00		ZACH HAYES UNIFORM SHIRTS (NEW HIRE)			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$93.00
						VENDOR TOTAL:	$93.00

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THE GORMAN GROUP							
080520 1	08/05/20	$400.00		PROFESSIONAL SERVICES:3622 VOLLMER RD			
					01-45-4-630	PROFESSIONAL SERVICES	$400.00
080520 2	08/05/20	$400.00		PROFESSIONAL SERVICES: 3636 VOLLMER ROAD LOT			
					01-45-4-630	PROFESSIONAL SERVICES	$400.00
080520 3	08/05/20	$400.00		PROFESSIONAL SERVICES: 3648 VOLLMER RD LOT			
					01-45-4-630	PROFESSIONAL SERVICES	$400.00
						VENDOR TOTAL:	$1,200.00
THE LOCKER SHOP							
76452	08/20/20	$360.00		CAPT MORAN UNIFORM PANTS			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$360.00
						VENDOR TOTAL:	$360.00
TOTH AUTOMOTIVE							
326360	09/21/20	$176.32		REPAIR SLACK ADJUSTMENT ON D-14			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$44.08
					08-11-6-671	MAINTENANCE AND SUPPLIES	$44.08
					08-21-6-671	MAINTENANCE AND SUPPLIES	$44.08
					07-01-6-671	MAINTENANCE AND SUPPLIES	$44.08
						VENDOR TOTAL:	$176.32
UDO'S PROFESSIONAL CAR WASH							
235	09/10/20	$134.50		PD CAR WASHES AUG 2020			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$134.50
						VENDOR TOTAL:	$134.50
UNDERGROUND PIPE & VALVE CO							
044011	08/28/20	$188.00		SUCTION HOSE AND STRAINER			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$188.00
						VENDOR TOTAL:	$188.00
UTERMARK & SONS							
60621	09/22/20	$75.00		LAWN CUTTING: 1633 LAWRENCE CRESCENT			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
						VENDOR TOTAL:	$75.00

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VAN DRUNEN FORD CO							
31228	09/22/20	$43.50		INTAKE GASKET / SPARK PLUG BOOT			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$43.50
						VENDOR TOTAL:	$43.50
VILLAGE OF FLOSSMOOR							
032001621201 0925	09/25/20	$1,354.41		2800 FLOSSMOOR RD - SPRINKLER BILL			
					01-67-4-649	WATER AND SEWER SERVICES	$1,354.41
032001621001 0925	09/25/20	$1,624.74		2800 FLOSSMOOR RD - WATER BILL			
					01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$1,624.74
032001630701 0925	09/25/20	$3,755.06		1700 CENTRAL PARK WATER BILL			
					01-67-4-649	WATER AND SEWER SERVICES	$3,755.06
						VENDOR TOTAL:	$6,734.21
Z-FORCE TRANSPORTATION, INC.							
20176427	09/10/20	$1,225.00		HAUL AWAY SPOILS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$612.50
					08-13-3-619	PROGRAM COMMODITIES	$612.50
						VENDOR TOTAL:	$1,225.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/06/20

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

Total Amount Being Paid: $236,365.61
Total Number of Invoices: 115

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 10/29/20 thru 09/29/20

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
8310007942481 0	09/11/20	$698.93	72791	09/29/20		INTERNET SERVICES			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$698.93
								VENDOR TOTAL:	$698.93
CANON SOLUTIONS AMERICA , INC.									
4033798830	08/27/20	$11.60	72792	09/29/20		BUILD DEPT COPIER MAINT BASE 8/27/20-9/26/20			
							01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
								VENDOR TOTAL:	$11.60
COMCAST									
0001666 090620	09/06/20	$351.70	72793	09/29/20		VH/DPW INTERNET			
							01-42-4-637	TELEPHONE	$243.35
							01-55-6-673	COMPUTER NETWORK MAINTENAN	$108.35
								VENDOR TOTAL:	$351.70
MUNICIPAL FLEET MANAGERS ASSN									
080620	08/06/20	$1,333.33	72794	09/29/20		BAUMGARTNER 2020 CUMMINS TRAINING			
							08-11-5-661	TRAINING	$333.33
							08-21-5-661	TRAINING	$333.33
							01-60-5-661	TRAINING	$333.34
							07-01-5-661	TRAINING	$333.33
								VENDOR TOTAL:	$1,333.33
SAM'S CLUB/SYNCHRONY BANK									
090220 080620	08/06/20	$17.86	72795	09/29/20		DAWN DISH SOAP/BOARD MEETING WATER			
							01-41-3-601	OFFICE SUPPLIES	$3.98
							01-67-3-605	OPERATING SUPPLIES	$13.88
090220 082620	08/26/20	$41.14	72795	09/29/20		PD OFFICE SUPPLIES/KITCHEN SUPPLIES			
							01-48-3-611	SPECIAL POLICE COMMODITIES	$14.88
							01-48-3-601	OFFICE SUPPLIES	$26.26
090220 082620 2	08/26/20	$85.66	72795	09/29/20		FD LAUNDRY SOAP & SPONGES			
							01-49-3-616	CLEANING SUPPLIES	$85.66
090220 080320	08/03/20	$136.49	72795	09/29/20		LOBBY SIGN IN TABLE			
							01-55-3-601	OFFICE SUPPLIES	$136.49
90220 082220	08/03/20	$54.44	72795	09/29/20		FINANCE CHARGES 8/2/20 BILLING			
							01-67-3-605	OPERATING SUPPLIES	$54.44
								VENDOR TOTAL:	$335.59

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 10/29/20 thru 09/29/20

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

Total Amount Being Paid: $2,731.15
Total Number of Invoices: 9

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(1) 670.00	(0) 0.00	670.00
ACRESGRP	ACRES GROUP	N	(1) 3,900.00	(0) 0.00	3,900.00
AIDE	AIDE RENTALS AND SALES	N	(1) 97.44	(0) 0.00	97.44
AIRGASUS	AIRGAS USA, LLC	N	(3) 671.50	(0) 0.00	671.50
AMIGLOBA	AMI GLOBAL, LLC	Y	(1) 2,160.00	(0) 0.00	2,160.00
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,269.53	(0) 0.00	1,269.53
BCBSIL	BCBSIL	N	(1) 101,814.66	(0) 0.00	101,814.66
BLACKBUR	BLACKBURN MFG. CO.	N	(1) 280.90	(0) 0.00	280.90
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 335.70	(0) 0.00	335.70
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(1) 11,850.00	(0) 0.00	11,850.00
CALCITYP	CALUMET CITY PLUMBING	N	(3) 13,024.81	(0) 0.00	13,024.81
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(3) 147.33	(0) 0.00	147.33
CDW-G	CDW GOVERNMENT, INC.	N	(1) 596.99	(0) 0.00	596.99
CHANDLER	CHANDLER SERVICES INC	N	(5) 18,953.29	(0) 0.00	18,953.29
CHEMSEAR	CHEMSEARCH	N	(1) 193.94	(0) 0.00	193.94
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 168.00	(0) 0.00	168.00
COM4035	COMED	N	(2) 2,630.53	(0) 0.00	2,522.51
COY	COY'S AUTO REBUILDERS INC	N	(1) 90.00	(0) 0.00	90.00
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 13.11	(0) 0.00	13.11
ELMER&SO	ELMER & SON LOCKSMITHS INC	N	(1) 140.25	(0) 0.00	140.25
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 573.60	(0) 0.00	573.60
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.00
FLPUBLIB	FLOSSMOOR PUBLIC LIBRARY	N	(2) 2,490.69	(0) 0.00	2,490.69
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 289.26	(0) 0.00	289.26
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	Y	(1) 2,448.00	(0) 0.00	2,448.00
GARVEYS	GARVEY'S OFFICE PRODUCTS	N	(4) 183.72	(0) 0.00	183.72
GENERALC	GENERAL CODE	Y	(1) 1,490.37	(0) 0.00	1,490.37
GRAF	GRAF TREE CARE	N	(1) 3,800.00	(0) 0.00	3,800.00
GREATLCONC	GREAT LAKES CONCRETE, LLC	N	(1) 438.50	(0) 0.00	438.50
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 6,215.23	(0) 0.00	6,215.23
HOLLANDP	HOLLAND PRINTING INC	N	(2) 575.01	(0) 0.00	575.01
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 5,492.50	(0) 0.00	5,492.50
IMPRESSP	IMPRESS PRINTING & DESIGN	N	(1) 610.00	(0) 0.00	610.00
JLADLER	J.L. ADLER ROOFING	N	(1) 520.00	(0) 0.00	520.00
GUYJENNI	JENNIFER GUY	N	(1) 177.89	(0) 0.00	177.89
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 10,300.00	(0) 0.00	10,300.00
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00
LBMTOOLS	LBM TOOLS LLC	Y	(1) 715.00	(0) 0.00	715.00
LEADSON	LEADS ON LINE, LLC	N	(1) 1,428.00	(0) 0.00	1,428.00
MENARDS	MENARDS	N	(3) 290.43	(0) 0.00	290.43
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 369.00	(0) 0.00	369.00
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(2) 417.75	(0) 0.00	417.75
MONARCH	MONARCH AUTO SUPPLY INC	N	(7) 647.70	(0) 0.00	647.70
MOTOR	MOTOROLA SOLUTIONS, INC.	N	(1) 113.75	(0) 0.00	113.75
NICOR-4	NICOR GAS	N	(1) 123.90	(0) 0.00	123.90

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
NIXNAX	NIX NAX	N	(1) 210.94	(0) 0.00	210.9
NOEASTMR	NORTH EAST MULTI-REGIONAL	N	(1) 325.00	(0) 0.00	325.0
OTTOSEN	OTTOSEN DINOLFO	N	(1) 726.00	(0) 0.00	726.0
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 100.00	(0) 0.00	100.0
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(2) 180.00	(0) 0.00	180.0
SEECO	SEECO CONSULTANTS, INC.	N	(1) 1,759.00	(0) 0.00	1,759.0
SHARK	SHARK SHREDDING INC.	N	(1) 105.00	(0) 0.00	105.0
SOUND	SOUND INCORPORATED	N	(1) 77.00	(0) 0.00	77.0
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	N	(1) 100.00	(0) 0.00	100.0
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(2) 76.50	(0) 0.00	76.5
SPINART	SPIN ARTIST LLC	N	(1) 2,000.00	(0) 0.00	2,000.0
SPRINT	SPRINT	N	(1) 1,762.62	(0) 0.00	1,762.62
STRAND	STRAND ASSOCIATES, INC	N	(3) 17,348.68	(0) 0.00	17,348.6
AMAZON	SYNCB/AMAZON	N	(8) 1,648.81	(0) 0.00	1,648.81
SYSTEM1	SYSTEM 1 DESIGN GROUP	Y	(1) 180.00	(0) 0.00	180.0
TARGETSO	TARGETSOLUTIONS LEARNING LLC	Y	(1) 378.25	(0) 0.00	378.25
THECOPFI	THE COP FIRE SHOP	N	(1) 93.00	(0) 0.00	93.0
GORMANG	THE GORMAN GROUP	N	(3) 1,200.00	(0) 0.00	1,200.00
THE LOCK	THE LOCKER SHOP	N	(1) 360.00	(0) 0.00	360.00
TOTHAUTO	TOTH AUTOMOTIVE	N	(1) 176.32	(0) 0.00	176.32
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 134.50	(0) 0.00	134.50
UNDERGRO	UNDERGROUND PIPE & VALVE CO	N	(1) 188.00	(0) 0.00	188.00
UTERMARK	UTERMARK & SONS	N	(1) 75.00	(0) 0.00	75.00
VANDRUNE	VAN DRUNEN FORD CO	N	(1) 43.50	(0) 0.00	43.50
VOF	VILLAGE OF FLOSSMOOR	N	(3) 6,734.21	(0) 0.00	6,734.21
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(1) 1,225.00	(0) 0.00	1,225.00
	Grand Totals:		Total: 115 236,365.61	Total: 0 0.00	

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 09/29/2020 To 09/29/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
AT&T3	AT&T	N	(1) 698.93	(1) 698.93	0.00
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(1) 11.60	(1) 11.60	0.00
COMCAST3	COMCAST	N	(1) 351.70	(1) 351.70	0.00
MUNICIPF	MUNICIPAL FLEET MANAGERS ASSN	N	(1) 1,333.33	(1) 1,333.33	0.00
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(5) 335.59	(1) 335.59	0.00
	Grand Totals:		Total: 9 2,731.15	Total: 5 2,731.15	

VILLAGE OF FLOSSMOOR
10/19/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$0.00
INVOICES	$183,199.58
TOTAL	$183,199.58

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
4IMPRINT, INC.							
8493166	09/23/20	$482.71		NEW RESIDENT BAG GIVEAWAYS-PENS/POST IT NOTES			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$482.71
						VENDOR TOTAL:	$482.71
AMI GLOBAL, LLC							
111484	10/01/20	$2,160.00		2 YEARS SERVICE FOR PRIMEX PUMPWATCH EXPRESS			
					08-21-6-676	RADIO SYSTEM MAINTENANCE	$2,160.00
						VENDOR TOTAL:	$2,160.00
BAXTER & WOODMAN, INC.							
0216054	09/18/20	$5,778.62		FLOSSMOOR RD VIADUCT IMPROVMENT FEASIBILITY STUDY			
					03-01-7-701	FLOSSMOOR RD VIADUCT ENGINEER	$5,778.62
0216066	09/18/20	$5,035.00		MWRD GI & IEPA GIGO APPLICATIONS			
					01-55-4-630	PROFESSIONAL SERVICES	$5,035.00
0216070	09/18/20	$3,000.00		OAK LANE RD CULVERT ENGINEERING			
					01-55-4-630	PROFESSIONAL SERVICES	$3,000.00
0216075	09/18/20	$1,413.75		2020 FEMA BRIC APPLICATION			
					01-55-4-630	PROFESSIONAL SERVICES	$1,413.75
						VENDOR TOTAL:	$15,227.37
BROWNELLS, INC							
1991356400	09/30/20	$43.50		AR15/M16 BOLD GAS RINGS/.30 MIL SPEC CLEANING PATCH			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$43.50
1991356401	10/02/20	$14.92		RANGE SUPPLIES-CLEANING PATCHES			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$14.92
						VENDOR TOTAL:	$58.42
BUILDING AUTOMATION SOLUTIONS							
SI2055573	09/24/20	$370.00		PD CONFERENCE ROOM LEAK REPAIR			
					01-67-6-680	MAINTENANCE CONTRACTS	$370.00
SI2055548	09/24/20	$990.00		HVAC MAINTENANCE 10/1/20-12/31/20			
					01-67-6-680	MAINTENANCE CONTRACTS	$990.00
						VENDOR TOTAL:	$1,360.00
BURKE, LLC							
160975	09/30/20	$5,650.20		BROOKWOOD BRIDGE REPLACEMENT			
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	$1,412.55
					07-01-7-760	BROOKWOOD BRIDGE ENGINEERING	$4,237.65
						VENDOR TOTAL:	$5,650.20

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
C & M PIPE & SUPPLY CO							
14675	10/02/20	$312.20		PVC PIPE FOR STORM INLET INSTALL			
					07-01-6-675	STORM SYSTEM MAINTENANCE & REP	$312.20
14613	09/25/20	$363.90		OAK LANE CULVERT PVC PIPE/GASKET			
					07-01-3-619	PROGRAM COMMODITIES	$363.90
						VENDOR TOTAL:	$676.10
CANON SOLUTIONS AMERICA , INC.							
4034086110	09/27/20	$109.56		FD COPIER MAINT-USAGE 6/27/20-9/26/20			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$109.56
4034088740	09/27/20	$11.60		BLDG DEPT COPIER MAINT-BASE 9/27/20-10/26/20			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$11.60
4034088745	09/27/20	$11.60		FD COPIER MAINT-BASE 9/27/20-10/26/20			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
4034086107	09/27/20	$140.08		BLDG DEPT COPIER MAINT-USAGE 6/27/20-9/26/20			
					01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	$140.08
						VENDOR TOTAL:	$272.84
CCP INDUSTRIES, INC.							
IN02610843	09/20/20	$127.85		DISINFECTANT WIPES			
					01-42-7-710	COVID-19 EXPENSES	$127.85
						VENDOR TOTAL:	$127.85
CHICAGO TRIBUNE							
30078185 091920	09/19/20	$112.00		TRIBUNE SUBSCRIPTION RENEWAL THROUGH 4/24/21			
					01-42-5-660	DUES AND SUBSCRIPTIONS	$112.00
						VENDOR TOTAL:	$112.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED							
0825150052 092420	09/24/20	$73.54		COMMONS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$73.54
0765165035 092420	09/24/20	$86.38		SYLVAN LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$86.38
0157098050 092420	09/24/20	$27.95		HOMEWOOD METER VAULT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$27.95
0811073024 092320	09/23/20	$550.09		MEINHEIT LIFT STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$550.09
0307096073 092320	09/23/20	$55.69		CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	$55.69
0275053104 092320	09/23/20	$219.21		DARTMOUTH LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$219.21
0725105073 092820	09/28/20	$41.69		CBD STREET LIGHTS POWER	40-33-4-634	MISCELLANEOUS SERVICES	$41.69
5007104015 100120	10/01/20	$295.24		WOODS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$295.24
						VENDOR TOTAL:	$1,349.79
CONSTELLATION NEWENERGY, INC.							
18411499301	09/24/20	$610.89		STERLING PUMP STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$610.89
18411515901	09/24/20	$1,184.64		BUTTERFIELD LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	$1,184.64
18411482201	09/24/20	$211.40		KEDZIE BOOSTER STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$211.40
18411488601	09/24/20	$823.21		VOLLMER RESERVOIR POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$823.21
						VENDOR TOTAL:	$2,830.14
CORE & MAIN LP							
N064405	09/24/20	$2,220.00		METER & TOUCH PAD	08-11-6-672	WATER METERS AND ROMS	$2,220.00
NO76106	09/25/20	$444.62		WATER DEPT SAW BLADE/COUPLINGS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$222.31
					08-13-3-619	PROGRAM COMMODITIES	$222.31
						VENDOR TOTAL:	$2,664.62

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CROSSMARK PRINTING, INC.							
80180	09/24/20	$1,173.17		NOV 2020 REFERENDUM POSTCARDS & POSTAGE			
					01-41-4-631	BOARD CONTINGENCY	$1,173.17
						VENDOR TOTAL:	$1,173.17
CURRIE MOTORS							
H13470	09/02/20	$36,132.00	2020-0004	MSI PO#20210011 - 2020 FORD F-250 SUPER CAB 4X4			
					16-01-7-755	2020 FORD F-250 SUPER CAB 4X4	$36,132.00
						VENDOR TOTAL:	$36,132.00
EAGLE UNIFORM CO INC							
294997	09/23/20	$47.50		BAUSCH UNIFORM REPAIR & ADD-ONS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$47.50
295228	09/29/20	$261.00		FREEMAN UNIFORM JACKET/SHIRTS			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$261.00
295086	09/24/20	$165.75		CHIEF BERK UNIFORM SHIRTS/FLAGS			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$165.75
295288	09/30/20	$62.99		BAUSCH UNIFORM REPAIR			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$62.99
						VENDOR TOTAL:	$537.24
EASYPERMIT POSTAGE							
100520	10/05/20	$1,048.31		W/S BILL MAILING/REFERENDUM POST CARD MAILING			
					08-10-3-603	POSTAGE	$233.92
					08-20-3-603	POSTAGE	$77.97
					01-41-4-631	BOARD CONTINGENCY	$736.42
						VENDOR TOTAL:	$1,048.31

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EBEL'S ACE HARDWARE							
343878	09/23/20	$10.78		T19 PARTS			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$10.78
343831	09/17/20	$9.62		MISC SHOP SUPPLIES			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$9.62
343958	10/05/20	$4.49		DPW FLOOR DRAIN REPAIR			
					01-67-3-605	OPERATING SUPPLIES	$4.49
343910	09/28/20	$5.39		REPAIR SUPPLIES-TIGER TAIL ON JETTER TRUCK			
					08-11-6-671	MAINTENANCE AND SUPPLIES	$1.34
					08-21-6-671	MAINTENANCE AND SUPPLIES	$1.35
					01-60-6-671	MAINTENANCE AND SUPPLIES	$1.35
					07-01-6-671	MAINTENANCE AND SUPPLIES	$1.35
343937	10/02/20	$12.58		DRILL BITS			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$12.58
						VENDOR TOTAL:	$42.86

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GARVEY'S OFFICE PRODUCTS							
PINV1971977	09/10/20	$344.43		OFFICE SUPPLIES			
					01-41-3-601	OFFICE SUPPLIES	$20.24
					01-42-3-601	OFFICE SUPPLIES	$9.25
					01-43-3-601	OFFICE SUPPLIES	$18.50
					01-45-3-601	OFFICE SUPPLIES	$1.85
					01-49-3-601	OFFICE SUPPLIES	$1.85
					01-53-3-601	OFFICE SUPPLIES	$5.54
					01-41-3-601	OFFICE SUPPLIES	$57.44
					01-42-3-601	OFFICE SUPPLIES	$28.72
					01-43-3-601	OFFICE SUPPLIES	$43.08
					01-45-3-601	OFFICE SUPPLIES	$28.72
					01-48-3-601	OFFICE SUPPLIES	$28.72
					01-49-3-601	OFFICE SUPPLIES	$28.72
					01-53-3-601	OFFICE SUPPLIES	$14.36
					01-55-3-601	OFFICE SUPPLIES	$28.72
					08-10-3-601	OFFICE SUPPLIES	$14.36
					08-20-3-601	OFFICE SUPPLIES	$14.36
PINV1976758	09/21/20	$55.88		OFFICE SUPPLIES			
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$43.90
					01-42-3-601	OFFICE SUPPLIES	$3.00
					01-43-3-601	OFFICE SUPPLIES	$5.99
					01-49-3-601	OFFICE SUPPLIES	$0.60
					01-53-3-601	OFFICE SUPPLIES	$1.79
					01-45-3-601	OFFICE SUPPLIES	$0.60
PINV1981958	10/01/20	$258.60		FIN BINDER/TONER-GENERAL SUPPLY ENVELOPES			
					08-10-3-601	OFFICE SUPPLIES	$6.91
					08-20-3-601	OFFICE SUPPLIES	$2.30
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$212.29
					01-42-3-601	OFFICE SUPPLIES	$9.28
					01-43-3-601	OFFICE SUPPLIES	$18.55
					01-45-3-601	OFFICE SUPPLIES	$1.85
					01-49-3-601	OFFICE SUPPLIES	$1.85
					01-53-3-601	OFFICE SUPPLIES	$5.57
PINV1980107	09/28/20	$498.88		COPY PAPER-$215.40 - FINANCE-APPT BOOKS/CALENDARS/STORAGE BOXES/DESK SUPPLIES-$283.48			
					01-43-3-601	OFFICE SUPPLIES	$146.28
					08-10-3-601	OFFICE SUPPLIES	$37.46
					08-20-3-601	OFFICE SUPPLIES	$12.49
					01-43-3-601	OFFICE SUPPLIES	48.61

Village of Flossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
					01-43-3-601	OFFICE SUPPLIES	$38.64
					01-41-3-601	OFFICE SUPPLIES	$43.08
					01-42-3-601	OFFICE SUPPLIES	$21.54
					01-43-3-601	OFFICE SUPPLIES	$32.31
					01-45-3-601	OFFICE SUPPLIES	$21.54
					01-48-3-601	OFFICE SUPPLIES	$21.54
					01-49-3-601	OFFICE SUPPLIES	$21.54
					01-53-3-601	OFFICE SUPPLIES	$10.77
					01-55-3-601	OFFICE SUPPLIES	$21.54
					08-10-3-601	OFFICE SUPPLIES	$10.77
					08-20-3-601	OFFICE SUPPLIES	$10.77
PINV1982757	10/01/20	$20.99		APPOINTMENT BOOK-GENERAL FINANCE CLERK			
					01-43-3-601	OFFICE SUPPLIES	$20.99
PINV1984296	10/06/20	$161.15		A/P-P/R CLERK SUPPLIES FILING SORTERS-UNDER DESK MACHINE STAND FOR SCANNER			
					01-43-3-601	OFFICE SUPPLIES	$161.15
						VENDOR TOTAL:	$1,339.93
GASKILL & WALTON							
77132109	09/21/20	$16,900.00		BUTTERFIELD LIFT STATION CHECK VALVE REPLACEMENT			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$16,900.00
						VENDOR TOTAL:	$16,900.00
GRANICUS							
131744	10/01/20	$414.75		MINUTE TRAQ OCTOBER 2020			
					01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	$414.75
						VENDOR TOTAL:	$414.75
GREAT LAKES DISTRIBUTING INC							
208490	09/25/20	$604.60		DPW PRESSURE WASHER REPAIR			
					01-67-3-620	REPAIR SUPPLIES	$604.60
						VENDOR TOTAL:	$604.60
HAIGES MACHINERY INC							
0211558IN	09/11/20	$1,295.00		SOAP SYSTEM FOR GEAR EXTRACTOR-COVID			
					01-42-7-710	COVID-19 EXPENSES	$1,295.00
						VENDOR TOTAL:	$1,295.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HELSEL-JEPPERSON ELECTRICAL							
862315	09/29/20	$400.00		LEAVITT PARK LIGHT REPAIR			
					01-60-6-681	ART PROGRAM MAINTENANCE	$400.00
						VENDOR TOTAL:	$400.00
HOLLAND PRINTING INC							
68525	10/06/20	$389.18		WATER/SEWER REMINDERS/SHUT OFF NOTICES			
					08-10-4-635	PRINTING	$291.89
					08-20-4-635	PRINTING	$97.29
						VENDOR TOTAL:	$389.18
HOME CLEANING CENTERS -AMERICA							
9900	10/01/20	$3,304.00		OCTOBER 2020 CLEANING SVCS/DEEP CLEANING-COVID			
					01-67-4-630	CLEANING SERVICE	$1,768.00
					01-42-7-710	COVID-19 EXPENSES	$1,536.00
						VENDOR TOTAL:	$3,304.00
HOME DEPOT							
OAC000000010	09/13/20	$3.62		DEBIT ADJUSTMENT-HOME DEPOT OVER-CREDITED OUR ACCOUNT-FIRE DEPARTMENT-SEE NOTES			
					01-49-3-605	OPERATING SUPPLIES	$1.92
					01-49-5-664	TRAINING MATERIALS	$1.70
5010723	09/09/20	$124.85		TOOLS & TOOL BOX FOR P22 FOREMAN'S TRUCK			
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$62.42
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$62.43
						VENDOR TOTAL:	$128.47
HOMEWOOD DISPOSAL SERVICE INC							
7146373	10/01/20	$300.80		VH SCAVENGER SERVICE			
					01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	$300.80
						VENDOR TOTAL:	$300.80
HOMEWOOD FLORIST INC.							
256783	09/28/20	$122.45		SYMPATHY BOUQUET-BRAUN FAMILY			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$122.45
						VENDOR TOTAL:	$122.45
L FIRE & POLICE COMMISSIONERS							
01295	10/05/20	$375.00		ANNUAL MEMBERSHIP RENEWAL FIRE/POLICE COMMISSION			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$375.00
						VENDOR TOTAL:	$375.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
KARA COMPANY INC							
354020	09/21/20	$493.00		SURVEYING TOOLS			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$164.33
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$164.34
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$164.33
354316	10/01/20	$24.50		PAINT WAND			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$8.16
					08-11-3-615	SMALL TOOLS & EQUIPMENT	$8.17
					08-21-3-615	SMALL TOOLS & EQUIPMENT	$8.17
						VENDOR TOTAL:	$517.50
KATRINA LOVE							
100620	10/06/20	$25.00		VEHICLE STICKER REFUND-SENIOR DISCOUNT			
					01-00-2-420	VEHICLE STICKERS	$25.00
						VENDOR TOTAL:	$25.00
KURTZ PARAMEDIC SERVICE, INC							
10619	10/01/20	$46,589.42		CONTRACT FF/PM PERSONNEL OCTOBER 2020			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$46,589.42
						VENDOR TOTAL:	$46,589.42
LBM TOOLS LLC							
08062054219	08/06/20	$11.25		DRILL BIT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$2.81
					07-01-6-671	MAINTENANCE AND SUPPLIES	$2.81
					08-11-6-671	MAINTENANCE AND SUPPLIES	$2.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	$2.82
						VENDOR TOTAL:	$11.25
LEHIGH HANSON							
5846258	09/18/20	$591.36		STONE DELIVERY OAK LANE CULVERT			
					07-01-6-678	CONTRACT MAINTENANCE	$591.36
						VENDOR TOTAL:	$591.36
MARQUEE EVENT RENTALS							
222351	08/31/20	$5,996.29		DOWNTOWN TENTS/TABLES/CHAIRS RENTAL 8/1/20-8/31/20			
					01-41-4-631	BOARD CONTINGENCY	$5,996.29
2247231	10/01/20	$5,996.29		TENTS FOR DOWNTOWN DINING 10/1/20-10/30/20			
					01-41-4-631	BOARD CONTINGENCY	$5,996.29
						VENDOR TOTAL:	$11,992.58

Village of Flossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MENARD'S-HOMEWOOD							
95118	09/25/20	$32.09		LEAVITT LIGHT REPAIR SUPPLIES			
					01-65-3-619	PROGRAM COMMODITIES	$32.09
95759	10/05/20	$113.56		LEAVITT PARK LIGHT REPAIR/DPW SHOP SUPPLIES			
					01-60-6-681	ART PROGRAM MAINTENANCE	$99.99
					01-67-3-620	REPAIR SUPPLIES	$13.57
95025	09/24/20	$255.86		LEAVITT PARK LIGHT REPAIR			
					01-60-6-681	ART PROGRAM MAINTENANCE	$255.86
95432	09/30/20	$685.94		VEHICLE MAINTENANCE TOOLS/SUPPLIES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$171.48
					07-01-6-671	MAINTENANCE AND SUPPLIES	$171.48
					08-11-6-671	MAINTENANCE AND SUPPLIES	$171.49
					08-21-6-671	MAINTENANCE AND SUPPLIES	$171.49
						VENDOR TOTAL:	$1,087.45
MINER ELECTRONICS CORP							
100826	10/01/20	$94.80		RADIO SYSTEM MAINT NOVEMER 2020			
					01-50-6-676	RADIO SYSTEM MAINTENANCE	$94.80
						VENDOR TOTAL:	$94.80

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/20/20

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONARCH AUTO SUPPLY INC							
6981504210	09/15/20	$12.84		E19 HOSE BED MAINTENANCE SUPPLIES			
					01-49-6-671	VEHICLE MAINTENANCE	$12.84
6981504831	09/22/20	$15.49		WHEEL WEIGHTS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$3.88
					08-11-6-671	MAINTENANCE AND SUPPLIES	$3.87
					08-21-6-671	MAINTENANCE AND SUPPLIES	$3.87
					07-01-6-671	MAINTENANCE AND SUPPLIES	$3.87
6981505451	09/28/20	$209.80		P21 AIR FILTER/MECHANICS SUPPLIES/SQUAD #209 REPAIR			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$47.96
					08-11-6-671	MAINTENANCE AND SUPPLIES	$47.95
					08-21-6-671	MAINTENANCE AND SUPPLIES	$47.95
					07-01-6-671	MAINTENANCE AND SUPPLIES	$47.96
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$17.98
6981505453	09/28/20	$402.00		P27 SAFETY LIGHTS/P22 PAINT MATERIALS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$70.00
					08-11-6-671	MAINTENANCE AND SUPPLIES	$70.00
					08-21-6-671	MAINTENANCE AND SUPPLIES	$70.00
					07-01-6-671	MAINTENANCE AND SUPPLIES	$70.00
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$122.00
6981504830	09/22/20	$13.65		SQUAD 317 GASKET			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$13.65
6981505485	09/28/20	$279.52		L11 MIRRORS			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$69.88
					07-01-6-671	MAINTENANCE AND SUPPLIES	$69.88
					08-11-6-671	MAINTENANCE AND SUPPLIES	$69.88
					08-21-6-671	MAINTENANCE AND SUPPLIES	$69.88
						VENDOR TOTAL:	$933.30
NCI INC.							
016390	09/30/20	$395.40		AMBULANCE COLLECTIONS AUGUST 2020			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$395.40
						VENDOR TOTAL:	$395.40

Village of Flossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICOR GAS							
25186956857 09232	09/23/20	$39.37		WOODS LIFT STATION GAS BILL	08-21-4-631	ELECTRIC, POWER, & LIGHT	$39.37
72380610005 09232	09/23/20	$38.63		KEDZIE BOOSTER STATION NICOR GAS BILL	08-11-4-631	ELECTRIC, POWER, AND LIGHT	$38.63
96444410003 09222	09/22/20	$123.69		DPWSC GAS BILL	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	$123.69
						VENDOR TOTAL:	$201.69
PITNEY BOWES INC							
3104255688	09/29/20	$946.02		POSTAGE METER LEASE 9/30/20-12/29/20	01-43-6-670	OFFICE EQUIP MAINT	$946.02
1016544290	09/30/20	$500.61		POSTAGE METER INK/TAPE/E-Z SEAL	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$500.61
						VENDOR TOTAL:	$1,446.63
RAINBOW FARMS ENTERPRISES, INC							
71595	09/28/20	$1,565.00		SPOIL DISPOSAL	01-60-4-650	SPOIL DISPOSAL	$1,565.00
						VENDOR TOTAL:	$1,565.00
RED BUD SUPPLY INC							
169687	09/23/20	$155.61		SAFETY VESTS	01-60-3-618		$51.87
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$51.87
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$51.87
						VENDOR TOTAL:	$155.61
REFRIGERATOR SYSTEMS OF ILLINOIS							
156385	09/23/20	$196.00		ICE MACHINE REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$196.00
						VENDOR TOTAL:	$196.00
ROSENBAUER SOUTH DAKOTA LLC							
36052	09/22/20	$1,946.00		CHANGES MADE TO T19 BY CHIEF SEWELL AT MID-POINT INSPECTION	16-01-7-749	CAPITAL EQUIPMENT-FIRE	$1,946.00
						VENDOR TOTAL:	$1,946.00

Village of Flossmoor
Detail Board Report
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUSSO POWER EQUIPMENT							
SPI10422617	09/28/20	$327.00		CHAINSAW FOR FORESTRY TECH			
					01-63-3-615	SMALL TOOLS & EQUIPMENT	$327.00
SPI10422629	09/28/20	$94.31		CHAINSAW CHAIN/2 CYCLE OIL/BAR & CHAIN OIL			
					01-63-3-615	SMALL TOOLS & EQUIPMENT	$94.31
						VENDOR TOTAL:	$421.31
SANDENO EAST INC.							
5481	09/25/20	$211.00		ASPHALT FOR POT HOLES & PATCHING			
					01-68-3-619	PROGRAM COMMODITIES	$52.75
					02-01-3-606	ASPHALT MIX	$52.75
					08-14-3-612	ASPHALT MIX	$52.75
					08-24-3-612	ASPHALT MIX	$52.75
5424	09/22/20	$1,450.63		ASPHALT FOR POT HOLES & PATCHING			
					01-68-3-619	PROGRAM COMMODITIES	$362.65
					02-01-3-606	ASPHALT MIX	$362.66
					08-14-3-612	ASPHALT MIX	$362.66
					08-24-3-612	ASPHALT MIX	$362.66
						VENDOR TOTAL:	$1,661.63
SEECLICKFIX							
20192848	09/23/20	$2,755.00		PLUS ANNUAL LICENSE 10/24/20-4/23/20			
					01-42-4-645	WEBSITE APPLICATIONS	$1,377.50
					01-55-6-672	COMPUTER SOFTWARE MAINTENANC	$459.16
					08-10-6-672	COMPUTER SOFTWARE MAINTENANC	$459.17
					08-20-6-672	COMPUTER SOFTWARE MAINTENANC	$459.17
						VENDOR TOTAL:	$2,755.00
SUBURBAN LABORATORIES INC							
180743	09/29/20	$185.00		ROUTINE COLIFORM TESTING			
					08-11-6-677	WATER FACILITY MAINTENANCE	$185.00
						VENDOR TOTAL:	$185.00
SUNSET SEWER & WATER INC.							
2020196	09/30/20	$8,010.00		OAK LANE CULVERT REPAIR			
					07-01-6-678	CONTRACT MAINTENANCE	$8,010.00
						VENDOR TOTAL:	$8,010.00

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE COP FIRE SHOP							
201139	09/23/20	$568.00		FACE MASKS W/FLOSSMOOR LOGO-COVID			
					01-42-7-710	COVID-19 EXPENSES	$568.00
						VENDOR TOTAL:	$568.00
THIRD DIST. FIRE CHIEF'S ASSN.							
4432	10/01/20	$1,822.25		QTRLY MABAS 24 DUES & ASSESSMENTS-4TH QTR			
					01-49-4-648	SPECIAL RESPONSE TEAM	$1,822.25
						VENDOR TOTAL:	$1,822.25
THOMAS' PHOTOGRAPHIC SERVICES							
000358	10/02/20	$200.00		DISCOVER FLOSSMOOR FALL NEWSLETTER			
					01-41-4-653	MARKETING PROGRAMS	$200.00
000375	10/02/20	$200.00		DISCOVER FLOSSMOOR MARKETING PHOTOS			
					01-41-4-653	MARKETING PROGRAMS	$200.00
						VENDOR TOTAL:	$400.00
TINY BOLD CREATIVE, LLC							
0000448	08/31/20	$500.00		SUMMER GOLF RELATED ADS			
					01-41-4-653	MARKETING PROGRAMS	$500.00
						VENDOR TOTAL:	$500.00
TWIST OFFICE PRODUCTS							
9178690	09/24/20	$105.65		NOTE PAPER & PERMIT CARD STOCK			
					01-53-3-601	OFFICE SUPPLIES	$105.65
						VENDOR TOTAL:	$105.65
UDO'S PROFESSIONAL CAR WASH							
238	10/02/20	$81.00		PD CAR WASHES SEPTEMBER 2020			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$81.00
						VENDOR TOTAL:	$81.00
USA BLUE BOOK							
363858	09/18/20	$126.23		WATER SAMPLE PACKS RESTOCK			
					08-11-3-605	OPERATING SUPPLIES	$126.23
						VENDOR TOTAL:	$126.23

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UTERMARK & SONS							
60844	09/29/20	$75.00		LAWN CUTTING 18747 AVERS AVE			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
						VENDOR TOTAL:	$75.00
VAN DRUNEN FORD CO							
31333	09/28/20	$66.90		SQUAD 317 TIRE SENSOR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$66.90
						VENDOR TOTAL:	$66.90
VISION SERVICE PLAN							
810379673 OCT 20	09/17/20	$1,077.06		OCTOBER 2020 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$327.57
					01-42-2-590	HEALTH INSURANCE PREMIUM	$51.24
					01-43-2-590	HEALTH INSURANCE PREMIUM	$109.81
					01-48-2-590	HEALTH INSURANCE PREMIUM	$324.90
					01-49-2-590	HEALTH INSURANCE PREMIUM	$73.21
					01-50-2-590	HEALTH INSURANCE PREMIUM	$43.92
					01-55-2-590	HEALTH INSURANCE PREMIUM	$14.64
					01-60-2-590	HEALTH INSURANCE PREMIUM	$131.77
						VENDOR TOTAL:	$1,077.06
WALT'S FOOD CENTER							
2478	10/02/20	$19.56		REFERENDUM OPEN HOUSE REFRESHMENTS			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$19.56
						VENDOR TOTAL:	$19.56
WOLDHUIS FARMS SUNRISE							
57513	09/25/20	$96.20		VILLAGE FLOWERS SUPPLY			
					01-62-6-677	PROGRAM MAINTENANCE	$96.20
						VENDOR TOTAL:	$96.20

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

Total Amount Being Paid: $183,199.58
Total Number of Invoices: 112

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 10/19/2020 To 10/19/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Ch
4IMPRINT	4IMPRINT, INC.	N	(1) 482.71	(0) 0.00	482.71
AMIGLOBA	AMI GLOBAL, LLC	Y	(1) 2,160.00	(0) 0.00	2,160.00
BAXTER&W	BAXTER & WOODMAN, INC.	N	(4) 15,227.37	(0) 0.00	15,227.37
BROWNELL	BROWNELLS, INC	N	(2) 58.42	(0) 0.00	58.42
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(2) 1,360.00	(0) 0.00	1,360.00
BURKELLC	BURKE, LLC	N	(1) 5,650.20	(0) 0.00	5,650.20
C&MPIPE	C & M PIPE & SUPPLY CO	N	(2) 676.10	(0) 0.00	676.10
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 272.84	(0) 0.00	272.84
CCP	CCP INDUSTRIES, INC.	N	(1) 127.85	(0) 0.00	127.85
TRIBUNE	CHICAGO TRIBUNE	N	(1) 112.00	(0) 0.00	112.00
COM5073	COMED	N	(1) 1,349.79	(0) 0.00	41.69
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 2,830.14	(0) 0.00	2,830.14
CORE&MAI	CORE & MAIN LP	Y	(2) 2,664.62	(0) 0.00	2,664.62
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 1,173.17	(0) 0.00	1,173.17
CURRIE	CURRIE MOTORS	N	(1) 36,132.00	(0) 0.00	36,132.00
EAGLEUNI	EAGLE UNIFORM CO INC	N	(4) 537.24	(0) 0.00	537.24
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,048.31	(0) 0.00	1,048.31
EBELSACE	EBEL'S ACE HARDWARE	N	(5) 42.86	(0) 0.00	42.86
GARVEYS	GARVEY'S OFFICE PRODUCTS	N	(6) 1,339.93	(0) 0.00	1,339.93
GASKILL	GASKILL & WALTON	N	(1) 16,900.00	(0) 0.00	16,900.00
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.75
GREATLD	GREAT LAKES DISTRIBUTING INC	N	(1) 604.60	(0) 0.00	604.60
HAIGES	HAIGES MACHINERY INC	N	(1) 1,295.00	(0) 0.00	1,295.00
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	(1) 400.00	(0) 0.00	400.00
HOLLANDP	HOLLAND PRINTING INC	N	(1) 389.18	(0) 0.00	389.18
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,304.00	(0) 0.00	3,304.00
HOMEDEPO	HOME DEPOT	N	(2) 128.47	(0) 0.00	128.47
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(1) 300.80	(0) 0.00	300.80
HOMEFLOR	HOMEWOOD FLORIST INC.	N	(1) 122.45	(0) 0.00	122.45
IFPCA	IL FIRE & POLICE COMMISSIONERS	N	(1) 375.00	(0) 0.00	375.00
KARACO	KARA COMPANY INC	N	(2) 517.50	(0) 0.00	517.50
LOVEKATRIN	KATRINA LOVE	N	(1) 25.00	(0) 0.00	25.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.42
LBMTOOLS	LBM TOOLS LLC	Y	(1) 11.25	(0) 0.00	11.25
LEHIGHHA	LEHIGH HANSON	N	(1) 591.36	(0) 0.00	591.36
MARQUEE	MARQUEE EVENT RENTALS	N	(2) 11,992.58	(0) 0.00	11,992.58
MENARDHM	MENARD'S-HOMEWOOD	N	(4) 1,087.45	(0) 0.00	1,087.45
MINERELE	MINER ELECTRONICS CORP	N	(1) 94.80	(0) 0.00	94.80
MONARCH	MONARCH AUTO SUPPLY INC	N	(6) 933.30	(0) 0.00	933.30
NCI	NCI INC.	N	(1) 395.40	(0) 0.00	395.40
NICOR-4	NICOR GAS	N	(3) 201.69	(0) 0.00	201.69
PITNEY	PITNEY BOWES INC	N	(2) 1,446.63	(0) 0.00	1,446.63
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	N	(1) 1,565.00	(0) 0.00	1,565.00
RED	RED BUD SUPPLY INC	N	(1) 155.61	(0) 0.00	155.61
REFRIGERAT	REFRIGERATOR SYSTEMS OF ILLINOIS	N	(1) 196.00	(0) 0.00	196.00

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 10/19/2020 To 10/19/2020

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
ROSENBAU	ROSENBAUER SOUTH DAKOTA LLC	N	(1) 1,946.00	(0) 0.00	1,946.00
RUSSOPOW	RUSSO POWER EQUIPMENT	N	(2) 421.31	(0) 0.00	421.31
SANDENO	SANDENO EAST INC.	N	(2) 1,661.63	(0) 0.00	1,661.63
SEECLICK	SEECLICKFIX	N	(1) 2,755.00	(0) 0.00	2,755.00
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 185.00	(0) 0.00	185.00
SUNSETSE	SUNSET SEWER & WATER INC.	N	(1) 8,010.00	(0) 0.00	8,010.00
THECOPFI	THE COP FIRE SHOP	N	(1) 568.00	(0) 0.00	568.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,822.25	(0) 0.00	1,822.25
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	N	(2) 400.00	(0) 0.00	400.00
TINYBOLD	TINY BOLD CREATIVE, LLC	Y	(1) 500.00	(0) 0.00	500.00
TWISTOFF	TWIST OFFICE PRODUCTS	N	(1) 105.65	(0) 0.00	105.65
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 81.00	(0) 0.00	81.00
USABLUE	USA BLUE BOOK	N	(1) 126.23	(0) 0.00	126.23
UTERMARK	UTERMARK & SONS	N	(1) 75.00	(0) 0.00	75.00
VANDRUNE	VAN DRUNEN FORD CO	N	(1) 66.90	(0) 0.00	66.90
VISION	VISION SERVICE PLAN	N	(1) 1,077.06	(0) 0.00	1,077.06
WALTS	WALT'S FOOD CENTER	N	(1) 19.56	(0) 0.00	19.56
WOLDHUIS	WOLDHUIS FARMS SUNRISE	N	(1) 96.20	(0) 0.00	96.20
	Grand Totals:		Total: 112 183,199.58	Total: 0 0.00	