



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Paul S. Braun

Trustees
Joni Bradley-Scott
Brian Driscoll
Perry Hoag
Gyata Kimmons
James Mitros
Diane Williams

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, SEPTEMBER 21, 2020 – 7:30 PM
VILLAGE HALL

The September 21, 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, September 21, 2020 will be read at the meeting.

+1-408-418-9388

Access code: 126 237 3637

Password: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON SEPTEMBER 8, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Authorizing the Mayor to Execute an Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds
2. 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

Presentation of Bills for Approval and Payment (September 21, 2020)

OTHER BUSINESS

3. 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 Rescheduled Regular Meeting Held on
September 8, 2020**

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

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: September 21, 2020
SUBJECT: Consideration of an Intergovernmental Agreement and
Resolution - Cook County CRF Funds



FLOSSMOOR

The Village received an allocation for Coronavirus Relief Funds pursuant to the CARES Act through Cook County. The amount of funding that the Village has been allocated is \$209,789.61, which will come from the U.S. Department of the Treasury. This program is meant to provide reimbursement aid to municipalities to cover eligible costs associated with the Coronavirus response. While the Village has assumed additional expenses related to COVID, such as additional PPE, temperature taking stations, and plexiglas partitions, the county allocations will also reimburse for regular salary and benefits for police and fire in addition to any overtime. Therefore, Staff anticipates that the Village will be able to request reimbursement in the full amount of this allocation with the submittal of the Police Department's payroll expenses alone for the declared disaster period. Additionally, the Flossmoor Library may be submitting for reimbursement of their costs with the Village's submittal pending direction by Cook County.

As an aside, the Village will also be seeking reimbursements through FEMA/IEMA which will reimburse 75% of eligible expenses. While there is no allocation or maximum dollar amount awarded, the reimbursement process is far more stringent. Initial application materials have been submitted.

In order to request the CARES funding through Cook County, the Village must first approve an Intergovernmental Agreement and Resolution to Cook County to start the process. Attached for your consideration is the Intergovernmental Agreement (IGA) and Resolution. Both documents have been reviewed by the Village Attorney.

RESOLUTION # _____
**A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AUTHORIZING THE
MAYOR TO EXECUTE AN INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT FOR
CORONAVIRUS RELIEF FUNDS**

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

WHEREAS, the Village desires to enter into an Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds (the “*Intergovernmental Agreement*”) with the County of Cook, Illinois, in order to share in the funds provided by the United States Treasury under the Cares Act; and,

WHEREAS, it would be in the best interests of the Village and its citizens to enter into the Intergovernmental Agreement in the form attached hereto as *Exhibit A*.

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

Section 1. That the Mayor of this Village be and is hereby authorized to execute the Intergovernmental Subrecipient Agreement for Coronavirus Relief Funds, in the form attached hereto and made a part hereof, by and between this Village and the County of Cook, Illinois.

Section 2. That this Resolution shall be in full force and effect from and after its passage and approval by a majority vote of the Mayor and Board of Trustees.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois this ____ day of _____, 2020.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

**INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT
FOR
CORONAVIRUS RELIEF FUNDS**



Between

COUNTY OF COOK, ILLINOIS

And

VILLAGE OF FLOSSMOOR

(Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))

Entered into this 21st day of September, 2020

Attachment: iga-subrecipient-agreement-crf-funds-7-14-20-update (Flossmoor) (Cook County CRF Funds - Resolution)

SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier):
Village of Flossmoor
- Subrecipient's unique entity identifier (DUNS): 031345382
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$ 209,789.61
- Federal Award Program Description:
Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.
- Name of Federal Awarding Agency: U.S. Department of the Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: SuburbanCovidFundingRequest@cookcountyil.gov
- Award is for Research & Development (R&D): NO

THIS AGREEMENT entered this 21st day of September, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called “Cook County”), and VILLAGE OF FLOSSMOOR (herein called “Subrecipient”). Cook County and Subrecipient shall sometimes be referred to herein individually as the “Party” and collectively as the “Parties.”

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (“CRF”), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

WHEREAS, Cook County qualified as an eligible local government and received CRF funding from the U.S. Department of Treasury; and

WHEREAS, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a “necessary expenditure” to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

WHEREAS, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

WHEREAS, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID-19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

NOW, THEREFORE, the Parties mutually agree as follows:

I. AGREEMENT TERM

- A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the “Initial Term”).
- B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.
- C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

II. ACTIVITIES & ELIGIBLE EXPENSES

A. Activities

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

B. Eligible Expenses

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for “Eligible Expenses” as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, “Eligible Expenses” shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

III. NOTICES

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested.

Ammar M. Rizki
 Chief Financial Officer
 Cook County Bureau of Finance
 118 N. Clark Street, Suite 1127
 Chicago, IL 60602
SuburbanCovidFundingRequest@cookcountyil.gov

Name of Subrecipient: Village of Flossmoor, c/o
Paul S. Braun, Mayor
 Address: 2800 Flossmoor Road, Flossmoor, IL
60422
 Email: pbraun@flossmoor.org

IV. TERMS & CONDITIONS

The following requirements are applicable to all activities undertaken with CRF funds.

A. Compliance with State and Local Requirements

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

B. Compliance with Federal Requirements

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are “other financial assistance” under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends \$750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

C. Hold Harmless

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Indemnification

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees,

expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient's application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient's knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient's ability to fulfill Subrecipient's obligations under this Agreement.

F. Workers' Compensation

Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

J. Program Fraud & False or Fraudulent Statements or Related Acts

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any

subcontractors pertaining to any matter resulting from a contract.

K. Debarment / Suspension and Voluntary Exclusion

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).
2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.

- L. Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

V. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

B. Duplication of Benefits; Subrogation

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

C. Documentation & Recordkeeping

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds

allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report.

E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission.

F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient's risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends \$750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

J. Payment & Reporting Procedures

1. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

- a. Requests for reimbursement or funding must be submitted via email to SuburbanCovidFundingRequest@cookcountyil.gov. Incomplete applications may result in a delay in a decision regarding of funding requests.
- b. Upon receipt of the Applications, the County will confirm receipt of application by email.
- c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
- d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the

funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc... to substantiate eligible expenses. Subrecipient must indicate to the County by September 30, 2020 its intent (or not) to fully expend its allocated funds by December 30, 2020. In the case the subrecipient reports to Cook County that it anticipates spending less than its entire allocation, the County will reduce the subrecipient's total allocation by the anticipated unused amount. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

VI. Personnel & Participation Conditions

1. Hatch Act

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

2. Conflict of Interest

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

VII. ATTACHMENTS

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

VII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

VIII. WAIVER

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IX. CERTIFICATION

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

- a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

X. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

VI. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

VILLAGE OF FLOSSMOOR

Signed: _____
Its Duly Authorized Agent

Printed Name: _____
Title: Mayor _____
Date: _____

COOK COUNTY, ILLINOIS

Signed: _____
Its Duly Authorized Agent

Printed Name: _____
Title: _____
Date: _____

Approved as to form:

Signed: _____
 Office of the Cook County State's Attorney

ATTACHMENT A – ELIGIBLE EXPENSES

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

Eligible Coronavirus Relief Fund (CRF) Expenses

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase.
 - COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.

- Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook

County, Illinois, and VILLAGE OF FLOSSMOOR on September 21, 2020. Any such funds received by the Subrecipient shall be referred to herein as “additional funds.”

Additional funds received by the Subrecipient that are determined to be a Duplication of Benefits (“DOB”) shall be referred to herein as “DOB Funds.” Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney’s fees.

Subrecipient: VILLAGE OF FLOSSMOOR

Signed: _____

Its Duly Authorized Agent

Printed Name: _____

Title: Mayor

Date: _____

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: September 21, 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
9/21/2020
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$1,506.80
\$832,975.45

TOTAL

\$834,482.25

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A BETTER DOOR & DOCK SERVICES								
	2937	07/01/20	\$3,690.00		LABOR TO INSTALL BOILER ROOM DOOR			
						01-67-6-678	BUILDING REPAIRS	\$3,690.00
	2921	07/01/20	\$4,032.00		PARTS FOR BOILER ROOM DOOR REPLACEMENT			
						01-67-6-678	BUILDING REPAIRS	\$4,032.00
							VENDOR TOTAL:	\$7,722.00
ACCURATE BIOMETRICS INC.								
	212472008	08/31/20	\$122.50		SWYNDROSKI & HAYES PRE-EMPLOYMENT BACKGROUND/FINGERPRINT CHECK			
						01-49-4-636	PRE-EMPLOYMENT PHYSICALS	\$122.50
							VENDOR TOTAL:	\$122.50
ACOUSTICAL SOLUTIONS INC								
	123844	07/20/20	\$4,736.00	2020-0009	MSI PO#20210016 - POLYPHON POLYESTER ACOUSTICAL			
						01-67-3-605	POLYPHON POLYESTER ACOUSTICAL	\$2,104.00
						01-67-3-620	POLYPHON POLYESTER ACOUSTICAL	\$2,104.00
						01-67-3-605	OPERATING SUPPLIES	\$528.00
							VENDOR TOTAL:	\$4,736.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #		Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC		W1322133		07/08/20	\$595.95		RELAY BOARD	01-60-6-671	MAINTENANCE AND SUPPLIES	\$148.98
								07-01-6-671	MAINTENANCE AND SUPPLIES	\$148.99
								08-11-6-671	MAINTENANCE AND SUPPLIES	\$148.99
								08-21-6-671	MAINTENANCE AND SUPPLIES	\$148.99
W1322850				07/13/20	\$1,334.50		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$51.36
								01-60-3-608	PETROLEUM PRODUCTS	\$171.67
								08-11-3-608	PETROLEUM PRODUCTS	\$164.10
								08-21-3-608	PETROLEUM PRODUCTS	\$112.46
								01-42-3-608	PETROLEUM PRODUCTS	\$37.75
								01-48-3-608	PETROLEUM PRODUCTS	\$638.48
								01-49-3-608	PETROLEUM PRODUCTS	\$138.41
								01-53-3-608	PETROLEUM PRODUCTS	\$20.27
W1325041				08/22/20	\$1,199.36		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$42.32
								01-60-3-608	PETROLEUM PRODUCTS	\$169.11
								08-11-3-608	PETROLEUM PRODUCTS	\$120.05
								08-21-3-608	PETROLEUM PRODUCTS	\$96.39
								01-42-3-608	PETROLEUM PRODUCTS	\$29.51
								01-48-3-608	PETROLEUM PRODUCTS	\$588.27
								01-49-3-608	PETROLEUM PRODUCTS	\$119.54
								01-53-3-608	PETROLEUM PRODUCTS	\$34.17
W1325608				07/24/20	\$316.58		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$27.54
								01-60-3-608	PETROLEUM PRODUCTS	\$74.42
								08-11-3-608	PETROLEUM PRODUCTS	\$62.26
								08-21-3-608	PETROLEUM PRODUCTS	\$45.56
								01-48-3-608	PETROLEUM PRODUCTS	\$73.27
								01-49-3-608	PETROLEUM PRODUCTS	\$33.53
W1327554				08/04/20	\$1,318.82		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$28.02
								01-60-3-608	PETROLEUM PRODUCTS	\$201.88
								08-11-3-608	PETROLEUM PRODUCTS	\$145.69
								08-21-3-608	PETROLEUM PRODUCTS	\$115.86
								01-48-3-608	PETROLEUM PRODUCTS	\$632.26
								01-49-3-608	PETROLEUM PRODUCTS	\$172.31
								01-53-3-608	PETROLEUM PRODUCTS	\$22.80

Village of Flossmoor Detail Board Report

3/26

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
W1329755	08/12/20	\$1,194.69		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$24.64
					01-60-3-608	PETROLEUM PRODUCTS	\$157.63
					08-11-3-608	PETROLEUM PRODUCTS	\$124.32
					08-21-3-608	PETROLEUM PRODUCTS	\$96.91
					01-48-3-608	PETROLEUM PRODUCTS	\$604.08
					01-49-3-608	PETROLEUM PRODUCTS	\$187.11
W1318165	06/22/20	\$1,463.70		VILLAGE GAS	01-55-3-608	PETROLEUM PRODUCTS	\$24.70
					01-60-3-608	PETROLEUM PRODUCTS	\$235.80
					08-11-3-608	PETROLEUM PRODUCTS	\$151.45
					08-21-3-608	PETROLEUM PRODUCTS	\$124.21
					01-42-3-608	PETROLEUM PRODUCTS	\$33.91
					01-48-3-608	PETROLEUM PRODUCTS	\$644.68
W1320667	07/01/20	\$1,343.23		VILLAGE GAS	01-49-3-608	PETROLEUM PRODUCTS	\$207.14
					01-53-3-608	PETROLEUM PRODUCTS	\$41.81
					01-55-3-608	PETROLEUM PRODUCTS	\$47.52
					01-60-3-608	PETROLEUM PRODUCTS	\$140.50
					08-11-3-608	PETROLEUM PRODUCTS	\$135.44
					08-21-3-608	PETROLEUM PRODUCTS	\$91.98
W1318166	06/22/20	\$693.49		PUBLIC WORKS DIESEL TANK	01-48-3-608	PETROLEUM PRODUCTS	\$745.62
					01-49-3-608	PETROLEUM PRODUCTS	\$159.66
					01-53-3-608	PETROLEUM PRODUCTS	\$22.51
					01-60-3-608	PETROLEUM PRODUCTS	\$324.82
					01-49-3-608	PETROLEUM PRODUCTS	\$126.36
					08-11-3-608	PETROLEUM PRODUCTS	\$130.21
W1325609	07/24/20	\$769.19		PUBLIC WORKS DIESEL TANK	08-21-3-608	PETROLEUM PRODUCTS	\$112.10
					01-60-3-608	PETROLEUM PRODUCTS	\$362.15
					08-11-3-608	PETROLEUM PRODUCTS	\$153.65
					08-21-3-608	PETROLEUM PRODUCTS	\$170.84
					01-49-3-608	PETROLEUM PRODUCTS	\$82.55
					01-60-3-608	PETROLEUM PRODUCTS	\$324.08
W1329756	08/12/20	\$761.94		PUBLIC WORK DIESEL TANK	08-11-3-608	PETROLEUM PRODUCTS	\$120.80
					08-21-3-608	PETROLEUM PRODUCTS	\$120.80
					01-49-3-608	PETROLEUM PRODUCTS	\$196.26

Communication: Presentation of Bills for Approval and Payment (September 21, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
W1321688			07/07/20	\$829.20		PUBLIC WORKS DIESEL TANK			
							01-60-3-608	PETROLEUM PRODUCTS	\$284.08
							08-11-3-608	PETROLEUM PRODUCTS	\$200.97
							08-21-3-608	PETROLEUM PRODUCTS	\$224.78
							01-49-3-608	PETROLEUM PRODUCTS	\$119.37
							VENDOR TOTAL:		\$11,820.65
ALLISON MATSON									
082820			08/28/20	\$199.00		ICMA VIRTUAL CONFERENCE REGISTRATION			
08282020			08/28/20	\$173.85		ARTFLOSSMOOR DOMAIN & WEB HOSTING - REIMBURSE	01-42-5-661	TRAINING	\$199.00
082820 2			08/28/20	\$473.85		GOOGLE/FACEBOOK MARKETING CAMPAIGN REIMBURSEMENT	27-01-4-634	MISCELLANEOUS SERVICES	\$173.85
							01-41-4-653	MARKETING PROGRAMS	\$473.85
							VENDOR TOTAL:		\$846.70
ANDREW MCCANN LAWN SPRINKLER									
IN0000201028			08/25/20	\$526.31		VH LAWN SPRINKLER REPAIR			
							08-11-4-634	MISCELLANEOUS SERVICES	\$526.31
							VENDOR TOTAL:		\$526.31
BAXTER & WOODMAN, INC.									
0215471			08/21/20	\$223.75		RICHWOOD TERRACE CULVERT ASSESSMENT			
0215473			08/21/20	\$4,417.50		MWRD GI & IEPA GIGO APPLICATIONS	01-55-4-630	PROFESSIONAL SERVICES	\$223.75
0215470			08/21/20	\$6,965.63		MWRD IICP PHASE 2	01-55-4-630	PROFESSIONAL SERVICES	\$4,417.50
0215472			08/21/20	\$17,116.87		FLOSSMOOR RD VIADUCT IMP FEASIBILITY STUDY	08-21-6-677	SEWER SYSTEM MAINTENANCE	\$6,965.63
							01-55-4-630	PROFESSIONAL SERVICES	\$17,116.87
							VENDOR TOTAL:		\$28,723.75

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BCBSIL SEPTEMBER 2020	08/17/20	\$98,880.50		SEPTEMBER 2020 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$19,856.48
					01-42-2-590	HEALTH INSURANCE PREMIUM	\$5,371.02
					01-43-2-590	HEALTH INSURANCE PREMIUM	\$11,509.32
					01-48-2-590	HEALTH INSURANCE PREMIUM	\$34,521.32
					01-49-2-590	HEALTH INSURANCE PREMIUM	\$7,672.88
					01-50-2-590	HEALTH INSURANCE PREMIUM	\$4,603.73
					01-55-2-590	HEALTH INSURANCE PREMIUM	\$1,534.58
					01-60-2-590	HEALTH INSURANCE PREMIUM	\$13,811.17
					VENDOR TOTAL:		\$98,880.50
BENISTAR/UA-6803 10012020	08/29/20	\$1,804.00		OCTOBER 2020 PREMIUM RETIREES	01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,804.00
					VENDOR TOTAL:		\$1,804.00
BEST TECHNOLOGY SYSTEMS, INC. BTL200541	08/31/20	\$2,350.00		RANGE MAINTENANCE	01-48-6-675	RANGE MAINTENANCE	\$2,350.00
					VENDOR TOTAL:		\$2,350.00
BOUND TREE MEDICAL LLC 83740819	08/19/20	\$216.93		GLOVES-EMT	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$216.93
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$106.90
					01-42-7-710	COVID-19 EXPENSES	\$45.98
					01-42-7-710	COVID-19 EXPENSES	\$68.94
					VENDOR TOTAL:		\$438.75
BRIDGET WACHTEL 082720	08/27/20	\$199.00		REIMB ICMA 2020 DIGITAL CONF REGISTRATION	01-42-5-661	TRAINING	\$199.00
					VENDOR TOTAL:		\$199.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BRITE	INV19950	08/27/20	\$112.50		KEYPAD REPAIR FOR IN CAR COMPUTER	01-48-6-670	OFFICE EQUIPMENT MAINTENANCE	\$112.50
							VENDOR TOTAL:	\$112.50
BURKE, LLC	160319	09/02/20	\$1,452.54		BROOKWOOD BRIDGE REPLACEMENT	01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	\$1,452.54
							VENDOR TOTAL:	\$1,452.54
C & M PIPE & SUPPLY CO	14277	08/21/20	\$556.00		BASIN FRAME	07-01-3-619	PROGRAM COMMODITIES	\$556.00
	14394	09/02/20	\$446.00		MISSION COUPLING	07-01-6-671	MAINTENANCE AND SUPPLIES	\$446.00
							VENDOR TOTAL:	\$1,002.00
CALL ONE	320941	09/15/20	\$2,973.43		TELEPHONE SERVICE 9/15/20-10/14/20	01-42-4-637	TELEPHONE	\$69.55
							TELEPHONE	\$469.13
							TELEPHONE	\$126.29
							TELEPHONE	\$1,105.23
							TELEPHONE	\$334.92
							TELEPHONE	\$868.31
							VENDOR TOTAL:	\$2,973.43
CALUMET CITY PLUMBING	41992	08/04/20	\$4,340.00		LEAD SERVICE LINE REPLACENT 1241 DOUGLAS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$2,170.00
							PROGRAM COMMODITIES	\$2,170.00
							VENDOR TOTAL:	\$4,340.00
CANON BUSINESS SOLUTIONS	4033798830	08/27/20	\$11.60		COPIER MAINTENANCE - BASE	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$11.60
							VENDOR TOTAL:	\$11.60

Village of Flossmoor Detail Board Report Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CANON SOLUTIONS AMERICA , INC.									
4033787792		08/28/20	\$64.70			PD COPIER MAINT 5/26-8/25/20	01-48-6-674	COPIER MAINTENANCE	\$64.70
4033649040		08/07/20	\$169.05			MONTHLY COPIER USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$169.05
4033649365		08/07/20	\$38.20			MONTHLY COPIER USAGE	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$38.20
4033789969		08/26/20	\$313.04			PD COPIER MAINT 8/26-11/25/20	01-48-6-674	COPIER MAINTENANCE	\$313.04
								VENDOR TOTAL:	\$584.99
CCP INDUSTRIES, INC.									
IN02599060		08/31/20	\$241.35			TOWELS/DRUM TOPPER FOR MECHANIC	01-60-6-671	MAINTENANCE AND SUPPLIES	\$60.33
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$60.34
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$60.34
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$60.34
								VENDOR TOTAL:	\$241.35
CHANDLER SERVICES INC									
26921		08/26/20	\$3,331.28			A19 REPAIRS	01-49-6-671	VEHICLE MAINTENANCE	\$3,331.28
								VENDOR TOTAL:	\$3,331.28
CLARK BAIRD SMITH LLP									
083120		08/31/20	\$7,076.25			LEGAL SERVICES	01-44-4-644	OTHER LEGAL SERVICES	\$7,076.25
								VENDOR TOTAL:	\$7,076.25

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED									
		0765165035	08/25/20	\$84.84		SYLVAN LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$84.84
		0825150052	08/25/20	\$68.52		COMMONS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$68.52
		0157098050	08/25/20	\$28.05		HOMEWOOD METER VAULT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$28.05
		0725105073	08/28/20	\$37.95		CBD STREET LIGHTS POWER	40-33-4-634	MISCELLANEOUS SERVICES	\$37.95
		0323080253	08/19/20	\$16.98		STERLING TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$16.98
		0241031023	08/20/20	\$62.37		HEATHER ROAD LIFT STA POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$62.37
		0811073024	08/24/20	\$568.85		MEINHETT BOOSTER STATION	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$568.85
		0275053104	08/24/20	\$233.02		DARTMOUTH LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$233.02
		0307096073	08/24/20	\$57.72		CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$57.72
		3288088052	08/19/20	\$26.55		CBD PEDESTAL POWER	40-33-4-634	MISCELLANEOUS SERVICES	\$26.55
		5007104015	09/01/20	\$262.99		WOODS LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$262.99
		1498044037	09/02/20	\$26.82		WESTERN TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$26.82
VENDOR TOTAL:									\$1,474.66
COMPLEX NETWORK SOLUTIONS									
		1486	09/03/20	\$1,500.00		PD CAMERA REPLACEMENT IN LOBBY	01-67-6-678	BUILDING REPAIRS	\$1,500.00
VENDOR TOTAL:									\$1,500.00

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CONSTELLATION NEWENERGY, INC.									
18189778401		08/25/20	\$634.90			STERLING PUMP STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$634.90
18189762401		08/25/20	\$790.45			VOLLMER RESERVOIR POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$790.45
18189799501		08/25/20	\$927.13			BUTTERFIELD LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$927.13
18189753101		08/25/20	\$196.63			KEDZIE LIFT STATION POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$196.63
								VENDOR TOTAL:	\$2,549.11
CORE & MAIN LP									
M937200		09/01/20	\$332.90			WATER MAIN CLAMP RESTOCK	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$166.45
							08-13-3-619	PROGRAM COMMODITIES	\$166.45
M820000		08/14/20	\$250.00			WATER MAIN CLAMPS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$125.00
							08-13-3-619	PROGRAM COMMODITIES	\$125.00
M963595		09/04/20	\$218.54			PVC SEWER PIPE	07-01-6-671	MAINTENANCE AND SUPPLIES	\$218.54
								VENDOR TOTAL:	\$801.44
CROSSMARK PRINTING, INC.									
79969		09/02/20	\$247.04			PW DOORHANGER PRINTING	01-55-4-635	PRINTING	\$247.04
79907		09/01/20	\$2,206.67			FALL 2020 NEWSLETTER PRINTING	01-41-4-653	MARKETING PROGRAMS	\$2,206.67
								VENDOR TOTAL:	\$2,453.71
CURRENT TECHNOLOGIES CORP									
10595		08/27/20	\$6,038.26			PHONE SYSTEM CONNECTORS	16-01-7-742	CAPITAL EQUIPMENT-EXECUTIVE	\$6,038.26
10604		08/31/20	\$241.81			HARD DRIVES	01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$241.81
								VENDOR TOTAL:	\$6,280.07

Village of Flossmoor Detail Board Report

Invoices Due On/ Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CURRIE MOTORS 546796	06/19/20	\$756.02		FDTIRE PRESSURE LIGHT FOR EXPLORER - ASST CHIEF	01-49-6-671	VEHICLE MAINTENANCE	\$756.02
						VENDOR TOTAL:	\$756.02
EAGLE UNIFORM CO INC 293416	08/12/20	\$48.50		KAMLEITER UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$48.50
293807	08/21/20	\$125.00		WAGNER: PANTS/JACKET SEW ON	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$125.00
294133	08/28/20	\$370.30		KAUSAL: UNIFORM	01-48-3-615	SMALL TOOLS & EQUIPMENT	\$370.30
						VENDOR TOTAL:	\$543.80
EASYPERMIT POSTAGE 090620	09/06/20	\$1,717.11		W/S BILLING-FALL NEWSLETTER POSTAGE	01-41-3-603	POSTAGE	\$858.56
						POSTAGE	\$583.92
						POSTAGE	\$274.63
						VENDOR TOTAL:	\$1,717.11
EBEL'S ACE HARDWARE 3437463	09/02/20	\$5.58		SCREWS FOR DISHWASHER	01-49-3-605	OPERATING SUPPLIES	\$5.58
3435933	08/06/20	\$15.69		DPW: YARD BAGS	01-62-3-619	PROGRAM COMMODITIES	\$15.69
						VENDOR TOTAL:	\$21.27
E-COM DISPATCH CENTER 805	07/27/20	\$3,830.89		VERIZON WIRELESS ACCESS CARDS MAY 20-JUL 20	01-50-4-637	TELEPHONE	\$3,830.89
						VENDOR TOTAL:	\$3,830.89
EJ USA INC. 110200066134	08/26/20	\$3,271.61		FIRE HYDRANT REPAIR PARTS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$1,635.80
						PROGRAM COMMODITIES	\$1,635.81
						VENDOR TOTAL:	\$3,271.61

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ETERNALLY GREEN LAWN CARE 07012020FLOSS	08/01/20	\$5,335.00		GRASS MOWING MAINTNANCE CONTRACT - ALL SERVICES COMPLETE & APPROVED			
					01-60-6-678	LANDSCAPE MAINTENANCE	\$5,335.00
	09/01/20	\$6,430.00		CONTRACT LANDSCAPE MAINTENANCE			
					01-60-6-678	LANDSCAPE MAINTENANCE	\$6,430.00
						VENDOR TOTAL:	\$11,765.00
EVT TECHNOLOGIES	09/02/20	\$609.95		E119 MODEM AND DOCK INSTALL			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	\$609.95
	08/17/20	\$145.00		A119 DOCK INSTALL			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	\$145.00
						VENDOR TOTAL:	\$754.95
EXPERT CHEMICAL & SUPPLY INC 853869	09/01/20	\$133.04		RESTOCK PAPER PRODUCTS & HAND SANITIZER			
					01-67-3-616	CLEANING SUPPLIES	\$46.54
					01-42-7-710	COVID-19 EXPENSES	\$86.50
						VENDOR TOTAL:	\$133.04
FRANCISCAN HEALTH DYER&HAMMOND 0033785400	08/31/20	\$72.00		DEEGAN RETURN TO WORK			
					01-42-7-710	COVID-19 EXPENSES	\$72.00
						VENDOR TOTAL:	\$72.00
GABY IRON & METAL CO 043287	08/06/20	\$40.00		USEABLE STEEL			
					01-60-3-605	OPERATING SUPPLIES	\$40.00
						VENDOR TOTAL:	\$40.00
GALLAGHER MATERIALS CORP. 16013 2	07/25/20	\$113.75		POT HOLE MATERIALS			
					01-68-3-619	PROGRAM COMMODITIES	\$28.44
					02-01-3-606	ASPHALT MIX	\$28.44
					08-14-3-612	ASPHALT MIX	\$28.44
					08-24-3-612	ASPHALT MIX	\$28.43
						VENDOR TOTAL:	\$113.75

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GALLERY OFFICE PROS								
	6928	08/31/20	\$491.65		PROP MAINTENANCE CODE VIOLATION FORMS	01-53-4-635	PROP MAINT. CODE VIOLATION FORM	\$491.65
							VENDOR TOTAL:	\$491.65
GALLS, LLC								
	016198830	08/04/20	\$75.49		FREEMAN FLASHLIGHT	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$75.49
	016208802	08/05/20	\$41.66		FILKINS BELT POUCH	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$41.66
	016235050	08/10/20	\$101.66		FREEMAN BOOTS	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$101.66
	016340412	08/25/20	\$89.40		UNIFORMS & RELATED SUPPLIES - WAGNER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$89.40
	016308772	08/20/20	\$79.79		UNIFORMS & RELATED SUPPLIES - KAMLEITER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$79.79
	016381635	08/31/20	\$80.00		UNIFORMS & RELATED SUPPLIES - MERKLE	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$80.00
	016308343	08/20/20	\$91.49		TACTICAL BOOTS-SAILSBERY	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$91.49
	016434828	09/08/20	\$(84.54)		RETURNED TACTICAL BOOTS-SAILSBERY	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$(84.54)
							VENDOR TOTAL:	\$474.95
GARVEY'S OFFICE PRODUCTS								
	PJNV1966722	08/28/20	\$250.60		OFFICE SUPPLIES	01-55-3-601	OFFICE SUPPLIES	\$62.65
						01-60-3-601	OFFICE SUPPLIES	\$62.65
						08-11-3-601	OFFICE SUPPLIES	\$62.65
						08-21-3-601	OFFICE SUPPLIES	\$62.65
							VENDOR TOTAL:	\$250.60
GASVODA & ASSOCIATES INC								
	JNV2001866	09/03/20	\$4,093.97		PUMP SEAL REPAIR @ BUTTERFIELD LIFT STATION	08-21-6-677	SEWER SYSTEM MAINTENANCE	\$4,093.97
							VENDOR TOTAL:	\$4,093.97

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GRANICUS	130701	09/01/20	\$414.75		MINUTE TRAQ SEPT 2020	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414.75
							VENDOR TOTAL:	\$414.75
GUARDIAN LIFE INSURANCE CO.	SEPTEMBER 2020	08/14/20	\$6,025.64		SEPTEMBER 2020 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$1,629.74
							HEALTH INSURANCE PREMIUM	\$307.71
						01-42-2-590	HEALTH INSURANCE PREMIUM	\$659.39
							HEALTH INSURANCE PREMIUM	\$1,846.28
						01-48-2-590	HEALTH INSURANCE PREMIUM	\$439.59
							HEALTH INSURANCE PREMIUM	\$263.75
						01-50-2-590	HEALTH INSURANCE PREMIUM	\$87.92
							HEALTH INSURANCE PREMIUM	\$791.26
						01-55-2-590	HEALTH INSURANCE PREMIUM	\$6,025.64
							VENDOR TOTAL:	\$6,025.64
HOLLAND PRINTING INC	68366	08/26/20	\$575.43		ENVELOPES - WINDOW W/RETURN ADDRESS AND PERMIT #	08-10-4-635	PRINTING	\$431.57
							PRINTING	\$143.86
						08-20-4-635	PRINTING	\$575.43
							VENDOR TOTAL:	\$575.43
HOME CLEANING CENTERS -AMERICA	9879	09/01/20	\$3,184.00		CLEANING & EXTRA DEEP CLEANING	01-67-4-630	CLEANING SERVICE	\$1,768.00
							COVID-19 EXPENSES	\$1,416.00
						01-42-7-710	COVID-19 EXPENSES	\$3,184.00
							VENDOR TOTAL:	\$3,184.00
HOMER INDUSTRIES	S152179	09/03/20	\$8,000.00		TUB GRINDING SERVICES	01-63-4-653	PARKWAY TREE SERVICES	\$8,000.00
							VENDOR TOTAL:	\$8,000.00
HOMEWOOD DISPOSAL SERVICE INC	7110837	09/01/20	\$300.80		MONTHLY SERVICE CHARGE	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$300.80
							ACCT #1013341 YARD WASTE STICKERS	\$737.28
	6716967 090120	09/01/20	\$737.28			01-00-2-424	YARD WASTE STICKERS	\$1,038.08
							VENDOR TOTAL:	\$1,038.08

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ILLINOIS ENVIRONMENTAL	37 L17-1626	08/19/20	\$40,097.64		WASTEWATER PROJECT	09-01-8-805	DEBT SERVICE-IEPA LOAN PHASE 2	\$40,097.64
	32 L17-2156	08/19/20	\$87,825.91		WASTEWATER PROJECT L17-2156	09-01-8-806	DEBT SERVICE-IEPA LOAN PHASE 3	\$87,825.91
						VENDOR TOTAL:		\$127,923.55
INTERNATIONAL CODE COUNCIL								
	1001231345	08/25/20	\$611.42		CODE BOOKS	01-53-3-602	BOOKS AND MAPS	\$611.42
						VENDOR TOTAL:		\$611.42
INTL SOCIETY OF ARBORICULTURE								
	082520	08/25/20	\$190.00		RYAN JONES MEMBERSHIP FEES	01-60-5-660	DUES AND SUBSCRIPTIONS	\$190.00
						VENDOR TOTAL:		\$190.00
JOURNAL OF LIGHT CONSTRUCTION								
	1109443524	08/14/20	\$49.95		SUBSCRIPTION RENEWAL BUGNER	01-53-5-660	SUBSCRIPTION	\$49.95
						VENDOR TOTAL:		\$49.95
KARA COMPANY INC								
	353413	08/19/20	\$153.20		SURVEY & PLUMB BOB PAINT	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$51.06
						08-11-3-615	SMALL TOOLS & EQUIPMENT	\$51.07
						08-21-3-615	SMALL TOOLS & EQUIPMENT	\$51.07
						VENDOR TOTAL:		\$153.20
KATIE SULLIVAN								
	082820	08/28/20	\$750.00		FALL NEWSLETTER	01-41-4-653	MARKETING PROGRAMS	\$750.00
						VENDOR TOTAL:		\$750.00
KURTZ PARAMEDIC SERVICE, INC								
	10599	09/01/20	\$46,589.42		CONTRACT FF/PM PERSONNEL SEP 2020	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$46,589.42
						VENDOR TOTAL:		\$46,589.42

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
LARRY DAWSON 090220	09/02/20	\$205.32		WATER REFUND 1711 LYNNWOOD COURT	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$205.32
						VENDOR TOTAL:	\$205.32
LEHIGH HANSON 5838407	08/19/20	\$487.13		STOCK STONE DELIVERY	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$243.56 \$243.57
						VENDOR TOTAL:	\$487.13
LIONHEART CRITICAL POWER 24053	08/17/20	\$847.74		VH FUEL PUMP GENERATOR REPAIR	01-67-4-634	MISCELLANEOUS SERVICES	\$847.74
						VENDOR TOTAL:	\$847.74
M & J UNDERGROUND	08/25/20	\$6,766.75		WATER MAIN REPAIR @ 842 WESTERN	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$3,383.37 \$3,383.38
						CONTRACT MAINTENANCE	\$5,475.00
	09/01/20	\$1,314.00		CAMERA STORM SEWER	07-01-6-678	CONTRACT MAINTENANCE	\$1,314.00
						CONTRACT MAINTENANCE	\$5,475.00
	09/01/20	\$2,734.00		WATER MAIN REPAIR 3331 FLOSSMOOR RD	08-11-6-675 08-13-3-619	WATER SYSTEM MAINT & REPAIRS PROGRAM COMMODITIES	\$1,367.00 \$1,367.00
						VENDOR TOTAL:	\$21,764.75
M.E. SIMPSON COMPANY, INC. 35532	08/31/20	\$475.00		LEAK DETECTION 3718 ANTHOLL	08-11-4-632	LEAK DETECTION PROGRAM	\$475.00
						VENDOR TOTAL:	\$475.00

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MARATHON SPORTSWEAR							
50203	08/27/20	\$536.17		CRC NEW RESIDENT MASKS/VILLAGE MASKS	01-41-4-651	COMMUNITY RELATIONS COMMISSIO	\$357.40
					01-42-7-710	COVID-19 EXPENSES	\$178.77
						VENDOR TOTAL:	\$536.17
MARGARET BAUER							
082420	08/24/20	\$25.00		BARRELS OF HOPE MAP TEMPLATE	01-41-4-653	MARKETING PROGRAMS	\$25.00
						VENDOR TOTAL:	\$25.00
MARQUEE EVENT RENTALS							
221876	08/31/20	\$1,300.00		BOARD CONTINGENCY TENTS-RESTAURANT OUTDOOR EATING	01-41-4-631	BOARD CONTINGENCY	\$1,300.00
						VENDOR TOTAL:	\$1,300.00
MARSHALL ISAACSON							
082420	08/24/20	\$175.00		VEHICLE STICKER REFUND	01-00-2-420	VEHICLE STICKERS	\$175.00
						VENDOR TOTAL:	\$175.00
MATTHEW O'SHEA CONSULTING INC.							
16	09/01/20	\$2,750.00		LEGISLATIVE ADVOCACY/CONSULTING AUGUST 2020	01-41-4-632	LOBBYING SERVICES	\$2,750.00
						VENDOR TOTAL:	\$2,750.00
MCCANN INDUSTRIES, INC.							
P05719	08/26/20	\$221.70		T-23 PARTS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$55.42
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$55.42
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$55.43
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$55.43
						VENDOR TOTAL:	\$221.70
MENARD'S-HOMEWOOD							
92008	08/15/20	\$149.72		FIRE HYDRANT PAINTING SUPPLIES	08-11-3-615	SMALL TOOLS & EQUIPMENT	\$149.72
91386	08/05/20	\$94.43		DPW LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$94.43
						VENDOR TOTAL:	\$244.15

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MILITARY VETERAN PLUMBING LLC 001575	09/02/20	\$639.00		PD CELL 6 REPAIR	01-67-6-678	BUILDING REPAIRS	\$639.00
						VENDOR TOTAL:	\$639.00
MINER ELECTRONICS CORP 100785	09/01/20	\$94.80		RADIO SYSTEM MAINT OCTOBER 2020	01-50-6-676	RADIO SYSTEM MAINTENANCE	\$94.80
						VENDOR TOTAL:	\$94.80
MISC 002 LLC 090220	09/02/20	\$200.82		WATER REFUND 2031 MARSTON LANE	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$200.82
						VENDOR TOTAL:	\$200.82
MONARCH AUTO SUPPLY INC 6981492104	05/02/20	\$53.94		OIL FOR A19, A119, E19, SQ19	01-49-6-671	VEHICLE MAINTENANCE	\$53.94
6981503582	09/09/20	\$19.60		TRANSMISSION MOUNT	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$19.60
6981503320	09/04/20	\$188.80		BRAKE JOB PD#114	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$188.80
6981502910	09/01/20	\$45.68		L11 & L12 BULB REPLACEMENT	01-60-6-671	MAINTENANCE AND SUPPLIES	\$11.42
						MAINTENANCE AND SUPPLIES	\$11.42
						MAINTENANCE AND SUPPLIES	\$11.42
						MAINTENANCE AND SUPPLIES	\$11.42
						MAINTENANCE AND SUPPLIES	\$11.42
6981503048	09/02/20	\$958.43		L-11 BRAKE JOB/TIE ROD & L-12 BATTERY	01-60-6-671	MAINTENANCE AND SUPPLIES	\$239.61
						MAINTENANCE AND SUPPLIES	\$239.61
						MAINTENANCE AND SUPPLIES	\$239.61
						MAINTENANCE AND SUPPLIES	\$239.61
						MAINTENANCE AND SUPPLIES	\$239.61
6981503681	09/10/20	\$90.40		SQUAD 114 ENGINE MOUNT REPLACEMENT	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$90.40
						VENDOR TOTAL:	\$1,356.85

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
MONOPRICE, INC. 20626089	08/26/20	\$81.89		CAD MONITOR ADAPTERS	01-49-3-621	COMMUNICATIONS EQUIPMENT	\$81.89
						VENDOR TOTAL:	\$81.89
MOTOROLA SOLUTIONS 8280997183	07/29/20	\$211.90		COMMUNICATIONS EQUIPMENT	01-49-3-621	COMMUNICATIONS EQUIPMENT	\$211.90
						REMOTE SPEAKER MICROPHONES/ADAPTERS	\$800.80
						VENDOR TOTAL:	\$1,012.70
MUNICIPAL SYSTEMS INC. 19434	09/02/20	\$300.00		MOVE/ABC AUG 2020	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
						LOCAL ADJUDICATION SERVICES	\$325.00
	09/02/20	\$325.00		MUNICIPAL OFFENSE SYSTEM AUG 2020	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$325.00
						VENDOR TOTAL:	\$625.00
NCI INC. 016294	08/31/20	\$186.80		AMBULANCE COLLECTION COMMISSIONS	01-49-4-656	AMBULANCE COLLECTION SERVICES	\$186.80
						VENDOR TOTAL:	\$186.80
NICOR GAS 72380610005 08242	08/24/20	\$38.84		KEDZIE BOOSTER STATION	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$38.84
						GAS, ENERGY/PUMPS, & HEATING	\$121.89
						ELECTRIC, POWER, AND LIGHT	\$129.84
						ELECTRIC, POWER, & LIGHT	\$39.09
						VENDOR TOTAL:	\$329.66
NIX NAX 12302	08/21/20	\$500.00		CENSUS T-SHIRTS	01-41-7-712	CENSUS AWARENESS GRANT	\$500.00
						VENDOR TOTAL:	\$500.00

Village of Flossmoor Detail Board Report Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
ORKIN EXTERMINATING COMPANY									
202033455		08/26/20	\$115.31			VH PEST CONTROL	01-67-4-634	MISC SVCS	\$115.31
202032643		08/26/20	\$112.00			DPWSC PEST CONTROL	01-67-4-634	MISC SVCS	\$112.00
VENDOR TOTAL:									\$227.31
PITNEY BOWES INC									
1016275844		08/21/20	\$126.23			EZ SEAL FOR FOLDING MACHINE	08-10-3-606	OFFICE EQUIPMENT	\$63.11
							08-20-3-606	OFFICE EQUIPMENT	\$63.12
VENDOR TOTAL:									\$126.23
PROSAFETY									
2873330		08/31/20	\$144.85			RESTOCK SAFETY SUPPLIES	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$48.28
							08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	\$48.28
							08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$48.29
VENDOR TOTAL:									\$144.85
PUBLIC SAFETY DIRECT, INC.									
96640		09/11/20	\$90.00			:"PLEASE STAY IN YOUR VEHICLE" SIGNS	01-41-4-655	GREEN COMMISSION	\$90.00
VENDOR TOTAL:									\$90.00
RAY O'HERRON CO INC									
2047532IN		08/28/20	\$145.94			SAILSBERY SHOES/SHOE SHINE KIT	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$145.94
2048420IN		09/02/20	\$100.03			MONTELEONE UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$100.03
2048418IN		09/02/20	\$1,255.24			MONTELEONE UNIFORM-NEW OFFICER	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$1,255.24
VENDOR TOTAL:									\$1,501.21
RICHARD G. CRUSOR, JR.									
082720		08/27/20	\$195.00			ADMIN HEARING OFFICER 08/13/20	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$195.00
VENDOR TOTAL:									\$195.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SAFEGUARD BUSINESS SYSTEMS									
034212165		09/02/20	\$569.43			A/P & PAYROLL CHECKS	01-43-4-635	PRINTING	\$427.07
							08-10-4-635	PRINTING	\$85.41
							08-20-4-635	PRINTING	\$56.95
								VENDOR TOTAL:	\$569.43
SANDENO EAST INC.									
5092		08/18/20	\$52.75			POT HOLE PATCHING	01-68-3-619	PROGRAM COMMODITIES	\$13.19
							02-01-3-606	ASPHALT MIX	\$13.19
							08-14-3-612	ASPHALT MIX	\$13.19
							08-24-3-612	ASPHALT MIX	\$13.18
5071		08/13/20	\$527.50			POT HOLE PATCHING	01-68-3-619	PROGRAM COMMODITIES	\$131.88
							02-01-3-606	ASPHALT MIX	\$131.88
							08-14-3-612	ASPHALT MIX	\$131.87
							08-24-3-612	ASPHALT MIX	\$131.87
								VENDOR TOTAL:	\$580.25
SECRETARY OF STATE									
082620		08/26/20	\$151.00			CONFIDENTIAL PLATE RENEWAL	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$151.00
								VENDOR TOTAL:	\$151.00
SENSIT TECHNOLOGIES LLC									
0295983IN		08/14/20	\$178.70			SENSIT G2 REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$178.70
								VENDOR TOTAL:	\$178.70
SIKICH LLP									
460711		09/03/20	\$1,400.00			MD&A ASSISTANCE	01-43-4-633	ACCOUNTING AND AUDIT SERVICES	\$1,400.00
								VENDOR TOTAL:	\$1,400.00

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SOUND INCORPORATED							
D1349648	09/01/20	\$646.00		PHONE SYSTEM REPAIR	01-42-6-682	PHONE SYSTEM MAINTENANCE	\$646.00
D1349164	08/20/20	\$521.00		DPW TELEPHONE REPLACEMENTS	01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	\$521.00
						VENDOR TOTAL:	\$1,167.00
SOUTHWEST DIGITAL PRINTING							
0820499	08/28/20	\$30.00		DIGITAL PRINTS 1339 DOUGLAS	12-00-0-286	MISCELLANEOUS DEPOSITS	\$30.00
						VENDOR TOTAL:	\$30.00
STANLEY CONVERGENT SECURITY							
17621422	07/16/20	\$926.64		DPW SECURITY SYSTEM REPAIR	01-67-6-678	BUILDING REPAIRS	\$926.64
						VENDOR TOTAL:	\$926.64
STRADA CONSTRUCTION CO.							
188712040	08/20/20	\$52,668.68		FY21 SIDEWALK REPLACEMENT PROG PH1	01-65-6-683	SIDEWALK REPLACEMENT PROGRAM	\$52,668.68
						VENDOR TOTAL:	\$52,668.68
STRAND ASSOCIATES, INC							
0163334	08/14/20	\$10,847.80		CORROSION CCONTROL STUDY	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$10,847.80
0163335	08/14/20	\$1,746.33		DISTRIBUTION SYSTEM MODELLING/CHGO SUPPLY CONNECTION ASSMT	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$1,746.33
						VENDOR TOTAL:	\$12,594.13
SUBURBAN LABORATORIES INC							
179841	08/31/20	\$865.00		DRINKING WATER ANALYSIS/ROUTINE COLIFORM TESTING	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$865.00
						VENDOR TOTAL:	\$865.00
SUMMIT SOLAR							
082420	08/24/20	\$298.00		BUILDING PERMIT REFUND #17292	01-00-2-430	BUILDING PERMITS	\$198.00
					01-00-2-431	ELECTRICAL PERMITS	\$100.00
						VENDOR TOTAL:	\$298.00

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SUPERIOR PUMPING SERVICES								
	2219	08/24/20	\$1,001.00		WOODS LIFT STATION PUMP REPAIR	08-21-6-677	SEWER SYSTEM MAINTENANCE	\$1,001.00
	2208	08/23/20	\$1,249.00		WOODS LIFT STATION PUMP #1 REPAIR	08-21-6-677	SEWER SYSTEM MAINTENANCE	\$1,249.00
					VENDOR TOTAL:			\$2,250.00
TAUNTON DIRECT, INC.								
	1166404572	08/14/20	\$37.95		SUBSCRIPTION RENEWAL BUGNER	01-53-5-660	DUES AND SUBSCRIPTIONS	\$37.95
					VENDOR TOTAL:			\$37.95
THE COP FIRE SHOP								
	200983	08/25/20	\$156.00		UNIFORM COLBY LEMM-KURTS CONTRACT EMPLOYEE	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$156.00
					VENDOR TOTAL:			\$156.00
TIFCO INDUSTRIES INC.								
	71582585	08/21/20	\$430.52		GLOVES/CABLE TIES/ELECTRICAL TERMINAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$107.63
						07-01-6-671	MAINTENANCE AND SUPPLIES	\$107.63
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$107.63
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$107.63
					VENDOR TOTAL:			\$430.52
TRIBUNE MEDIA GROUP								
	022022727000	06/30/20	\$4,084.00		VILLAGE DIGITAL ADV/SPORT COURT 1833 CORNELL	01-41-4-653	MARKETING PROGRAMS	\$4,000.00
						01-45-4-638	ADVERTISING	\$84.00
					VENDOR TOTAL:			\$4,084.00
TWIST OFFICE PRODUCTS								
	9153100	08/25/20	\$166.76		TONER FOR PRINTER M553	01-53-3-607	TONER FOR PRINTER M553	\$166.76
	8991680	01/31/20	\$200.70		TONER	01-53-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$200.70
	C8991680	02/05/20	\$(200.70)		CREDIT-TONER	01-53-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$(200.70)
					VENDOR TOTAL:			\$166.76

Village of Flossmoor

Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UCHICAGO MEDICINE INGALLS HOSP 2020804	08/18/20	\$11.74		DRUG REPLACEMENT 7/30/20	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$11.74
					VENDOR TOTAL:		\$11.74
UNITED PARCEL SERVICE 0000F36604340	08/22/20	\$29.18		DPW-IEMA/FIN-SUPERFLEET PAYMENT	01-55-3-603	POSTAGE	\$5.35
					01-43-3-603	POSTAGE	\$23.83
					VENDOR TOTAL:		\$29.18
US DIGITAL DESIGNS INC	08/12/20	\$42,286.40	2020-0008	MSI PO#20210015 - FIRE STATION ALERTING SYSTEM	22-01-7-701	G2 FIRE STATION ALERTING SYSTEM	\$42,286.40
	08/12/20	\$37,617.59	2020-0010	MSI PO#20210018 - G2 FIRE STATION ALERTING SYSTEM	22-01-7-701	G2 FIRE STATION ALERTING SYSTEM	\$37,617.59
	08/12/20	\$31,747.16	2020-0011	MSI PO#20210019 - G2 FIRE STATION ALERTING SYSTEM	22-01-7-701	G2 FIRE STATION ALERTING SYSTEM	\$31,747.16
	08/19/20	\$3,645.00	2020-0011	MSI PO#20210019 - G2 FIRE STATION ALERTING SYSTEM	22-01-7-701	G2 FIRE STATION ALERTING SYSTEM	\$3,645.00
VENDOR TOTAL:							\$115,296.15
UTERMARK & SONS	08/28/20	\$30.00		LAWN SERVICE: 644 DUNDEE	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$30.00
	08/25/20	\$120.00		LAWN CUTTING 832 STERLING	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$120.00
VENDOR TOTAL:							\$150.00
VAN DRUNEN FORD CO 30880	09/01/20	\$355.26		L12 PUMP REPAIR	01-60-6-671	MAINTENANCE AND SUPPLIES	\$88.81
					08-11-6-671	MAINTENANCE AND SUPPLIES	\$88.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	\$88.82
					07-01-6-671	MAINTENANCE AND SUPPLIES	\$88.82
					VENDOR TOTAL:		\$355.26

Village of Flossmoor Detail Board Report

Invoices Due On/Before: 09/22/20

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VERMEER ILLINOIS INC R19795	08/21/20	\$3,990.00	2020-0013	RENTAL FOR CHIPPER	01-63-4-653	PARKWAY TREE SERVICES	\$3,500.00
					01-63-4-653	PARKWAY TREE SERVICES	\$490.00
					VENDOR TOTAL:		\$3,990.00
VILLAGE OF HOMEWOOD 9768	09/02/20	\$151,174.44		HOMEWOOD WATER BILL 7/28/20-8/28/20	08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	\$5,000.00
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$146,174.44
					VENDOR TOTAL:		\$151,174.44
VISION SERVICE PLAN 810140224	08/17/20	\$1,034.30		SEPTEMBER 2020 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE	\$319.69
					01-42-2-590	HEALTH INSURANCE PREMIUM	\$50.02
					01-43-2-590	HEALTH INSURANCE PREMIUM	\$107.19
					01-48-2-590	HEALTH INSURANCE PREMIUM	\$300.14
					01-49-2-590	HEALTH INSURANCE PREMIUM	\$71.46
					01-55-2-590	HEALTH INSURANCE PREMIUM	\$14.29
					01-60-2-590	HEALTH INSURANCE PREMIUM	\$128.63
					01-50-2-590	HEALTH INSURANCE PREMIUM	\$42.88
					VENDOR TOTAL:		\$1,034.30
WINKLER'S TREE SERVICE 121429	08/12/20	\$4,960.00		EMERGENCY TREE REMOVALS	01-63-4-653	PARKWAY TREE SERVICES	\$4,960.00
					01-63-4-653	PARKWAY TREE SERVICES	\$10,400.00
					01-63-4-653	PARKWAY TREE SERVICES	\$10,400.00
					VENDOR TOTAL:		\$25,760.00

Village of Flossmoor Detail Board Report Invoices Due On/Before: 09/22/20

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WOLDHUIS FARMS SUNRISE									
57039		08/13/20	\$20.04			VILLAGE MULCH	01-62-3-619	PROGRAM COMMODITIES	\$20.04
57080		08/20/20	\$72.00			VILLAGE FLOWERS	01-62-3-619	PROGRAM COMMODITIES	\$72.00
57170		08/28/20	\$234.85			VILLAGE FLOWERS	01-62-3-619	PROGRAM COMMODITIES	\$234.85
								VENDOR TOTAL:	\$326.89
YWCA EVANSTON/NORTH SHORE									
M1021		08/17/20	\$975.00			EQUITY INSTITUTE WORKSHOP	01-48-5-661	TRAINING	\$225.00
							01-41-5-661	TRAINING	\$225.00
							01-42-5-661	TRAINING	\$525.00
								VENDOR TOTAL:	\$975.00
Z-FORCE TRANSPORTATION, INC.									
20176241		08/27/20	\$194.82			RESTOCK STONE	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$97.41
							08-13-3-619	PROGRAM COMMODITIES	\$97.41
20175919		08/12/20	\$245.00			CLEAN FILL	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$122.50
							08-13-3-619	PROGRAM COMMODITIES	\$122.50
20175992		08/14/20	\$98.39			STONE STOCK DELIVERY	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$49.20
							08-13-3-619	PROGRAM COMMODITIES	\$49.19
20175978		08/14/20	\$245.00			CLEAN FILL DELIVERY	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$122.50
							08-13-3-619	PROGRAM COMMODITIES	\$122.50
								VENDOR TOTAL:	\$783.21

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/22/20

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

Total Amount Being Paid: \$832,975.45
Total Number of Invoices: 206

Village of Flossmoor Detail Board Report

Manual Checks Issued: 09/04/20 thru 09/04/20

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T		8310007942481 8	08/11/20	\$698.93	72593	09/04/20		INTERNET FOR VILLAGE HALL	01-42-4-639	INTERNET FOR VILLAGE HALL	\$698.93
										VENDOR TOTAL:	\$698.93
COMCAST		0001666 080620	08/06/20	\$351.70	72659	09/04/20		INTERNET SERVICE	01-42-4-639 01-55-6-673	VH INTERNET/PW & VH CONNECTI DPW INTERNET	\$243.35 \$108.35
										VENDOR TOTAL:	\$351.70
SAM'S CLUB/SYNCHRONY BANK		080220 072120	07/21/20	\$355.38	72658	09/04/20		LAUNDRY SOAP/COFFEE RESTOCK	01-67-3-605 01-67-3-605	OPERATING SUPPLIES OPERATING SUPPLIES	\$327.42 \$27.96
		080220 072420	07/24/20	\$36.32	72658	09/04/20		PENS/WHITE-OUT/PAPER PLATES & CUTLERY	01-48-3-601 01-48-3-611	OFFICE SUPPLIES SPECIAL POLICE COMMODITIES	\$14.46 \$21.86
										VENDOR TOTAL:	\$391.70
SUPERFLEET MASTERCARD PROGRAM		FB030 082620	08/26/20	\$64.47	72660	09/04/20		PETROLEUM-ACCT #	01-48-3-608	PETROLEUM PRODUCTS	\$64.47
										VENDOR TOTAL:	\$64.47

Total Amount Being Paid: \$1,506.80
Total Number of Invoices: 5

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chl
ABETTER	A BETTER DOOR & DOCK SERVICES	Y	(2) 7,722.00	(0) 0.00	7,722.00
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 122.50	(0) 0.00	122.50
ACOUSTIC	ACOUSTICAL SOLUTIONS INC	N	(1) 4,736.00	(0) 0.00	4,736.00
ALWARREN	AL WARREN OIL COMPANY INC	N	(12) 11,820.65	(0) 0.00	11,820.65
MATSONAL	ALLISON MATSON	N	(3) 846.70	(0) 0.00	846.70
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(1) 526.31	(0) 0.00	526.31
BAXTER&W	BAXTER & WOODMAN, INC.	N	(4) 28,723.75	(0) 0.00	28,723.75
BCBSIL	BCBSIL	N	(1) 98,880.50	(0) 0.00	98,880.50
BENISTAR	BENISTAR/UA-6803	N	(1) 1,804.00	(0) 0.00	1,804.00
BEST	BEST TECHNOLOGY SYSTEMS, INC.	N	(1) 2,350.00	(0) 0.00	2,350.00
BOUND	BOUND TREE MEDICAL LLC	Y	(4) 438.75	(0) 0.00	438.75
WACHTEL	BRIDGET WACHTEL	N	(1) 199.00	(0) 0.00	199.00
BRITE	BRITE	N	(1) 112.50	(0) 0.00	112.50
BURKELLC	BURKE, LLC	N	(1) 1,452.54	(0) 0.00	1,452.54
C&MPIPE	C & M PIPE & SUPPLY CO	N	(2) 1,002.00	(0) 0.00	1,002.00
CALLONE	CALL ONE	N	(1) 2,973.43	(0) 0.00	2,973.43
CALCITYP	CALUMET CITY PLUMBING	N	(1) 4,340.00	(0) 0.00	4,340.00
CANON	CANON BUSINESS SOLUTIONS	N	(1) 11.60	(0) 0.00	11.60
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 584.99	(0) 0.00	584.99
CCP	CCP INDUSTRIES, INC.	N	(1) 241.35	(0) 0.00	241.35
CHANDLER	CHANDLER SERVICES INC	N	(1) 3,331.28	(0) 0.00	3,331.28
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 7,076.25	(0) 0.00	7,076.25
COM4037	COMED	N	(1) 1,474.66	(0) 0.00	26.82
COMPLEX	COMPLEX NETWORK SOLUTIONS	N	(1) 1,500.00	(0) 0.00	1,500.00
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 2,549.11	(0) 0.00	2,549.11
CORE&MAI	CORE & MAIN LP	Y	(3) 801.44	(0) 0.00	801.44
CROSSMAR	CROSSMARK PRINTING, INC.	N	(2) 2,453.71	(0) 0.00	2,453.71
CURRENT	CURRENT TECHNOLOGIES CORP	N	(2) 6,280.07	(0) 0.00	6,280.07
CURRIE	CURRIE MOTORS	N	(1) 756.02	(0) 0.00	756.02
EAGLEUNI	EAGLE UNIFORM CO INC	N	(3) 543.80	(0) 0.00	543.80
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,717.11	(0) 0.00	1,717.11
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 21.27	(0) 0.00	21.27
ECOM	E-COM DISPATCH CENTER	N	(1) 3,830.89	(0) 0.00	3,830.89
EASTJORD	EJ USA INC.	N	(1) 3,271.61	(0) 0.00	3,271.61
ETERNALL	ETERNALLY GREEN LAWN CARE	N	(2) 11,765.00	(0) 0.00	11,765.00
EVTECH	EVT TECHNOLOGIES	N	(2) 754.95	(0) 0.00	754.95
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 133.04	(0) 0.00	133.04
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	Y	(1) 72.00	(0) 0.00	72.00
GABYIRON	GABY IRON & METAL CO	N	(1) 40.00	(0) 0.00	40.00
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(1) 113.75	(0) 0.00	113.75
GALLERY	GALLERY OFFICE PROS	N	(1) 491.65	(0) 0.00	491.65
GALLS	GALLS, LLC	N	(8) 474.95	(0) 0.00	474.95
GARVEYS	GARVEY'S OFFICE PRODUCTS	N	(1) 250.60	(0) 0.00	250.60
GASVODA	GASVODA & ASSOCIATES INC	N	(1) 4,093.97	(0) 0.00	4,093.97
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.75

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chl
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 6,025.64	(0) 0.00	6,025.64
HOLLANDP	HOLLAND PRINTING INC	N	(1) 575.43	(0) 0.00	575.43
HOMECL	HOME CLEANING CENTERS -AMERICA	N	(1) 3,184.00	(0) 0.00	3,184.00
HOMERIND	HOMER INDUSTRIES	N	(1) 8,000.00	(0) 0.00	8,000.00
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 1,038.08	(0) 0.00	1,038.08
ILLEPA	ILLINOIS ENVIRONMENTAL	N	(2) 127,923.55	(0) 0.00	127,923.55
ICC	INTERNATIONAL CODE COUNCIL	N	(1) 611.42	(0) 0.00	611.42
ISA	INTL SOCIETY OF ARBORICULTURE	N	(1) 190.00	(0) 0.00	190.00
JOURNAL	JOURNAL OF LIGHT CONSTRUCTION	N	(1) 49.95	(0) 0.00	49.95
KARACO	KARA COMPANY INC	N	(1) 153.20	(0) 0.00	153.20
SULLIVAN	KATIE SULLIVAN	Y	(1) 750.00	(0) 0.00	750.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.42
DAWSONLARR	LARRY DAWSON	N	(1) 205.32	(0) 0.00	205.32
LEHIGHHA	LEHIGH HANSON	N	(1) 487.13	(0) 0.00	487.13
LIONHEAR	LIONHEART CRITICAL POWER	N	(1) 847.74	(0) 0.00	847.74
M&JUNDER	M & J UNDERGROUND	N	(5) 21,764.75	(0) 0.00	21,764.75
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 475.00	(0) 0.00	475.00
MARATHON	MARATHON SPORTSWEAR	N	(1) 536.17	(0) 0.00	536.17
BAUERMAR	MARGARET BAUER	Y	(1) 25.00	(0) 0.00	25.00
MARQUEE	MARQUEE EVENT RENTALS	N	(1) 1,300.00	(0) 0.00	1,300.00
ISAACSOM	MARSHALL ISAACSON	N	(1) 175.00	(0) 0.00	175.00
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750.00
MCCANN	MCCANN INDUSTRIES, INC.	N	(1) 221.70	(0) 0.00	221.70
MENARDHM	MENARD'S-HOMEWOOD	N	(2) 244.15	(0) 0.00	244.15
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 639.00	(0) 0.00	639.00
MINERELE	MINER ELECTRONICS CORP	N	(1) 94.80	(0) 0.00	94.80
MISC002	MISC 002 LLC	N	(1) 200.82	(0) 0.00	200.82
MONARCH	MONARCH AUTO SUPPLY INC	N	(6) 1,356.85	(0) 0.00	1,356.85
MONOPRIC	MONOPRICE, INC.	N	(1) 81.89	(0) 0.00	81.89
MOTOROLA	MOTOROLA SOLUTIONS	N	(2) 1,012.70	(0) 0.00	1,012.70
MUNICSYS	MUNICIPAL SYSTEMS INC.	N	(2) 625.00	(0) 0.00	625.00
NCI	NCI INC.	N	(1) 186.80	(0) 0.00	186.80
NICOR-4	NICOR GAS	N	(4) 329.66	(0) 0.00	329.66
NIXNAX	NIX NAX	N	(1) 500.00	(0) 0.00	500.00
ORKIN	ORKIN EXTERMINATING COMPANY	N	(2) 227.31	(0) 0.00	227.31
PITNEY	PITNEY BOWES INC	N	(1) 126.23	(0) 0.00	126.23
PROSAFET	PROSAFETY	N	(1) 144.85	(0) 0.00	144.85
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 90.00	(0) 0.00	90.00
RAYOHERR	RAY O'HERRON CO INC	N	(3) 1,501.21	(0) 0.00	1,501.21
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 195.00	(0) 0.00	195.00
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	N	(1) 569.43	(0) 0.00	569.43
SANDENO	SANDENO EAST INC.	N	(2) 580.25	(0) 0.00	580.25
SECRETA2	SECRETARY OF STATE	N	(1) 151.00	(0) 0.00	151.00
SENSIT	SENSIT TECHNOLOGIES LLC	Y	(1) 178.70	(0) 0.00	178.70
SIKICH	SIKICH LLP	Y	(1) 1,400.00	(0) 0.00	1,400.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chl
SOUND	SOUND INCORPORATED	N	(2) 1,167.00	(0) 0.00	1,167.00
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 30.00	(0) 0.00	30.00
STANLEY	STANLEY CONVERGENT SECURITY	N	(1) 926.64	(0) 0.00	926.64
STRADA	STRADA CONSTRUCTION CO.	N	(1) 52,668.68	(0) 0.00	52,668.68
STRAND	STRAND ASSOCIATES, INC	N	(2) 12,594.13	(0) 0.00	12,594.13
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 865.00	(0) 0.00	865.00
SUMMITSOLA	SUMMIT SOLAR	N	(1) 298.00	(0) 0.00	298.00
SUPERPUM	SUPERIOR PUMPING SERVICES	N	(2) 2,250.00	(0) 0.00	2,250.00
TAUNTON	TAUNTON DIRECT, INC.	N	(1) 37.95	(0) 0.00	37.95
THECOPFI	THE COP FIRE SHOP	N	(1) 156.00	(0) 0.00	156.00
TIFCO	TIFCO INDUSTRIES INC.	N	(1) 430.52	(0) 0.00	430.52
TRIBUNE2	TRIBUNE MEDIA GROUP	N	(1) 4,084.00	(0) 0.00	4,084.00
TWISTOFF	TWIST OFFICE PRODUCTS	N	(3) 166.76	(0) 0.00	166.76
INGALEMS	UCHICAGO MEDICINE INGALLS HOSP	N	(1) 11.74	(0) 0.00	11.74
UPS	UNITED PARCEL SERVICE	N	(1) 29.18	(0) 0.00	29.18
USDIGITA	US DIGITAL DESIGNS INC	N	(4) 115,296.15	(0) 0.00	115,296.15
UTERMARK	UTERMARK & SONS	N	(2) 150.00	(0) 0.00	150.00
VANDRUNE	VAN DRUNEN FORD CO	N	(1) 355.26	(0) 0.00	355.26
VERMEER	VERMEER ILLINOIS INC	N	(1) 3,990.00	(0) 0.00	3,990.00
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 151,174.44	(0) 0.00	151,174.44
VISION	VISION SERVICE PLAN	N	(1) 1,034.30	(0) 0.00	1,034.30
WINKLER	WINKLER'S TREE SERVICE	N	(3) 25,760.00	(0) 0.00	25,760.00
WOLDHUIS	WOLDHUIS FARMS SUNRISE	N	(3) 326.89	(0) 0.00	326.89
YWCA EVANS	YWCA EVANSTON/NORTH SHORE	N	(1) 975.00	(0) 0.00	975.00
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(4) 783.21	(0) 0.00	783.21
Grand Totals:			Total: 206 832,975.45	Total: 0 0.00	

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
AT&T3	AT&T	N	(0) 0.00	(1) 698.93	(698.93
COMCAST3	COMCAST	N	(0) 0.00	(1) 351.70	(351.70
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(0) 0.00	(1) 391.70	(391.70
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	(0) 0.00	(1) 64.47	(64.47
Grand Totals:			Total: 0 0.00	Total: 4 1,506.80	