FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
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www.flossmoor.org

AGENDA
FOR THE RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
TUESDAY, SEPTEMBER 8, 2020 – 7:30 PM
VILLAGE HALL

The September 8, 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 Tuesday, September 8, 2020 will be read at the meeting.
+1-408-418-9388
Access code: 126 208 7051
Password: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON AUGUST 17, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **A Proclamation Declaring September 17-23, 2020 as Constitution Week**
2. **Consideration of Appointments to the Green Commission, Plan Commission and Community Relations Commission**
3. **Consideration of the Replacement of Police Portable Radios**
4. **Consideration of a Capital Equipment Replacement Purchase of a Small Vehicle Lift and Large Vehicle Lift**
5. **Consideration of the Approval and Ratification of M&J Underground Contract and Invoices for Heather Hill Area Storm Sewer Cleaning and Televising**
6. **Presentation of Strategic Plan Update (First Quarter FY 2021)**
7. **Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**
8. **Consideration of a Motion to Approve Tag Days for Knights of Columbus on Friday and Saturday, September 18 and 19, 2020**
9. **Consideration of a Motion to Approve Tag Days for Girls Scouts of Greater Chicago and Northwest Indiana - January 1-17, 2021**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Perry Hoag

Presentation of Bills for Approval and Payment (September 8, 2020)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on August 17, 2020

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

VILLAGE OF FLOSSMOOR

PROCLAMATION

WHEREAS, our Founding Fathers, in order to secure the blessings of liberty for themselves and their posterity, ordained and established a Constitution for the United States of America; and

WHEREAS, it is of the greatest importance that all citizens understand the provisions and principles contained in the Constitution in order to effectively support, preserve, and defend it against all enemies; and

WHEREAS, September 17, 2020 marks the two hundred and thirty-second anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, the independence afforded to all us through the defense of freedom and sacrifice of so many generations and classes of everyday men and women before us up through today should be celebrated; and

WHEREAS, the Constitution has been amended to afford rights to those who were sadly disregarded in its original drafting and yet believed in and fought for the liberties of freedom for which we express our gratitude; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, Paul S. Braun, Mayor of Flossmoor, do hereby proclaim the week of September 17 - 23, 2020 as

CONSTITUTION WEEK

and urge all citizens and residents of Flossmoor to study the Constitution and reflect on the liberties afforded to Americans and the responsibilities that all citizens carry to uphold the values of the Constitution for future generations.

Dated this 8th day of September 2020

Paul S. Braun, Mayor

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: September 8, 2020
SUBJECT: Consideration of Appointments to the Green Commission, Plan Commission and Community Relations Commission

FLOSSMOOR

With the Board's consent, Mayor Braun will be making appointments to the Green Commission, Plan Commission and Community Relations Commission at the Village Board meeting on September 8, 2020.

If you have any questions or concerns regarding this appointment, please contact Mayor Braun before Tuesday evening.

TO: Bridget Wachtel, Village Manager
FROM: Clinton Wagner, Deputy Chief
DATE: September 8, 2020
SUBJECT: Capital Equipment Purchase - Portable Radios

FLOSSMOOR

Our current FDMA Portable Radios (Motorola XTS5000) which are owned by the Cook County Sheriff's Police 9-1-1 Center through a federal grant program met their end of service life on December 31st 2018. FDMA (frequency division multiple access) is the division of the frequency band allocated for wireless cellular telephone communication into 30 channels, each of which can carry a voice conversation or, with digital service, carry digital data. Through care and proper maintenance, we have been able to extend the life of the radios for all sworn police officers and community service officers totaling 25 radios. Cook County is switching to a Motorola TDMA (time division multiple access) which is a technology used in digital cellular telephone communication that divides each cellular channel into three time slots in order to increase the amount of data that can be carried. This will allow the network to triple the amount of radio channels increasing the capacity on the radio system. This change makes the Cook County Radio system that we operate on through E-Com obsolete and unusable effective January 29th 2021. The radio equipment must be returned.

The Cook County TDMA platform is based on Motorola technology and the Illinois State bid for portable radios has been awarded to Motorola. Motorola offers three variations of the TDMA portable radio system suitable for law enforcement. APX8000, APX6000, and APX900. The two recommended radios for patrol use are the APX8000 and APX6000. The APX900 is designed for lighter patrol use such as Community Service Officers or Traffic Aids. The portable radio needs assessment of the department was analyzed. We currently have 21 sworn officer positions, three community service officers, and a consolette or dispatch terminal, totaling 25 radios including the consolette. The officers currently have their own assigned radio and we would continue this practice for the following reasons, hygiene, accountability, officer safety, and large event communications such as Flossmoor Fest, football games, and other social events where multiple radios are needed.

Needs assessment results:

Police Department Sworn Officers		- 21
Police Department Spare Radio		- 1
	Total	**- 22**
Community Service Officers		- 3
Community Service Spare Radio		- 1
	Total	**- 4**

The records room currently has an APX FDMA consolette which is owned by Cook County 9-1-1 Center through the federal grant program. The consolette controls the low band (Public Works and Side Band-Police), High Band (Police) and ISPERN (State Police) radios. This radio consolette will be removed as part of Cook County's upgrade and the estimated replacement cost of the TDMA all band consolette with programming is $7,574.53.

Upon reviewing the needs and cost comparison for the replacement of our current XTS5000 radios the most efficient purchasing model of the three available radios is to do a hybrid purchase. The Village can save $52,107 by purchasing the APX6000 over the APX8000. The Village will continue to save an additional $7,468 by purchasing the lighter duty radio APX900 for Community Service Officers. The savings for purchasing the lighter duty radios could save the village $59,575 versus outfitting each officer with the APX8000.

The radios come standard with a 5 year warranty and service life and can be financed with annual payments. The Police Department spoke with the Finance Department and it is recommended to purchase the radios out right and not to finance them. By purchasing the radios the Village is not paying the finance charge of 3.58% and 3.96% over 5 and 3 years respectively, saving additional finance charges.

The Police Department is requesting approval from the Village Board to purchase the following radios and accessories from our current radio vendor Miner Electronics. The police department recommends using Miner Electronics as they are the closet Motorola distributor for sales and service to the Village.

Purchase:
Motorola APX6000 for sworn police officers: 22 radios for a total cost of $97,436.90
Motorola APX900 for community service officers: 4 radios for a total cost of $10,248.60
Motorola All Band Consolette: $7,574.53
Motorola accessories, chargers, antennas, and microphones: $7,843.50
Total Expense: $123,103.53

The radio replacement is scheduled in the capital budget for $133,325.00. This project is $10,221 under budget, Capital Budget Line Item No.:16-01-7-748 Portable Radios.

COOK COUNTY SHERIFF'S POLICE DEPARTMENT 911 Center

9511 W HARRISON

DES PLAINES, IL 60016

TELEPHONE 847-294-4733

Dear Public Safety Member,

The Cook County Sheriff's Office is committed to expanding the capacity of its radio system. In order to accomplish this goal, the Sheriff's Office has taken a dual approach. First the Sheriff's Office has started to expand the total number of channels on the radio system. Secondly, the Sheriff's Office is committed to converting all talk groups to TDMA only. TDMA will split the current channels, thereby, doubling capacity on the radio system. In order to achieve TDMA on a radio channel, there can be no FDMA radios or radio consoles affiliated with that talk group. Although current FDMA radios such as the XTS5000 still operate on the radio system, they have reached their end of service life as of December 31st, 2018. This means that if the radio has an issue requiring service it will not be serviced by Motorola and will be dead-lined. By using both methods, it will ensure that public safety members continue to take advantage of the Sheriff's radio system, while minimizing the chance of receiving a busy signal.

The Sheriff's Office has slated your talk group to go to TDMA only on January 29th, 2021. Only TDMA radios and radio consoles will be permitted on this talk group. Any FDMA radios or radio consoles will be disabled at that time. Any FDMA radios or radio consoles will need to be returned to the Sheriff's Office for proper salvage. In order to prepare for this deadline, we are recommending that you contact Director Walter Klinger at 708-865-4808 with any questions about equipment purchases and returns.

Thank you,

Martin Bennett, ENP
Executive Director, Emergency Communications / 911 Center
Cook County Sheriff's Police Department

TO: **Mayor Braun and Board of Trustees**
FROM: **Dan Milovanovic, Assistant Public Works Director**
DATE: **September 8, 2020**
SUBJECT: **Consideration of a Capital Equipment Replacement Purchase of a Small Vehicle Lift and Large Vehicle Lift**

FLOSSMOOR

As part of the Fiscal Year 2021 Budget preparation, Public Works Staff requested and the Village Board approved $30,000 for the replacement purchase of one Small Vehicle Lift and $50,000 for the replacement purchase of one Large Vehicle Lift. These lifts are used by the Village Mechanic and grant access to undercarriages of Village-owned vehicles for service work. Staff contacted vendors and received quotes on a Rotary Lift 2 Post Lift and a Rotary Lift 4 Post Heavy Duty Lift.

The small and large vehicle lifts that are due for replacement were purchased in 1985 and 1996. They are now on a twenty-year replacement schedule. Currently in use are a Western Lift Inc 2-Post vehicle lift and a Distributors of America 4-post vehicle lift. The vehicle lifts are inspected by a certified automotive lift inspector on a semi-annual basis. During last year's inspection the lifts were found to be in poor condition. The inspector recommended the lifts be replaced as they present a number of safety hazards.

Staff investigated a number of lift brands in order to find a suitable replacement. Ultimately, Rotary Lift stood out primarily due its safety features and accessibility to local service and support. Staff found the Rotary Lift SPO16 - 2 Post Lift and Rotary Lift SM30-S 4 Post Heavy Duty Lift available to purchase from Standard Industrial & Automotive Equipment of Hanover Park, IL via the municipal contracting agency Sourcewell and via P.R. Streich and Sons, Inc. of Franklin Park, IL. Below is cost summary of the proposed purchases.

Vendor	Model	Cost
Standard (Sourcewell)	SPO16 (Small Lift)	$23,389.94
Standard (Sourcewell)	SM30-S (Large Lift)	$38,978.00
	TOTAL	**$62,367.94**

Vendor ModelCost		
P.R. Streich and Sons, Inc.	SPO16 (Small Lift)	25,330.00
P.R. Streich and Sons, Inc.	SM30-S (Large Lift)	45,865.00
	TOTAL	**$71,195.00**

Sourcewell, formerly known as the National Joint Powers Alliance, offers competitively solicited purchasing contracts for products and equipment to local governments. The Sourcewell contract for the small and large vehicle lifts satisfies our bidding requirements and provides a cost-effective price for the Village. The cost of the small vehicle lift through Rotary Lift is $23,389.94, which is $6,610.06 under the approved budgeted amount. The cost of the large vehicle lift is $38,978.00, which is $11,022.00 under the approved budgeted amount.

With the above information in mind, Public Works is recommending that the Mayor and Board of Trustees approve the purchase of Rotary Lift SPO16 - 2 Post Vehicle Lift and Rotary Lift SM30-S 4 Post Heavy Duty Vehicle Lift for a not-to-exceed amount of $62,367.94 from Standard Industrial & Automotive Equipment of Hanover Park, IL.

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **September 8, 2020**
SUBJECT: **M&J Underground Invoices for Heather Hill Area Storm Sewer Cleaning and Televising**

FLOSSMOOR

On July 8, 2020 I signed a proposal from M&J Underground to complete storm sewer cleaning and televising in the Heather Hill area to ascertain what the storm sewer condition was for Berry Lane and the downstream areas on Oakmont Avenue, Douglas Avenue, and Maryland Avenue. This proposal was signed on an emergency basis due to the critical nature of the flooding that is occurring there and what affect the storm sewer was having on that issue. The total cost of the proposal was $10,634.80. The proposal included a rate for additional heavy cleaning of the storm sewer in the event it was encountered during the planned work and needed to be done.

M&J Underground started the work on July 22 and they did encounter a large amount of heavy debris in the sewer that needed to be removed. We directed them to continue with the work and they continued with the heavy cleaning and debris removal for 7 days, which ended up costing an additional $19,710.00. Additionally, heavy cleaning was completed on Oakmont Avenue and Douglas Avenue on August 20-21 and 25-26. Heavy sediment was found at all of these locations and the contractor removed debris and sediment from the storm sewer system that needed to be done to make sure that the sewer was operating at full capacity.

The total cost of this maintenance improvement was $41,294.80. This maintenance improvement will make a big difference in the operation of the storm sewer and flooding in this area. Further, the televising records will assist the engineers with the flood study currently being completed for this area. I reviewed the additional charges and concur with the cost and level of work that was completed. There is fund balance available in the Storm Sewer fund maintenance lines to cover this expenditure. However, this will result in the deferral of a majority of our planned small storm sewer improvements for this year to stay within the approved budget.

With the above information in mind, Public Works is recommending that the Mayor and Board of Trustees approve the expenditures for this improvement by approving the contract with M&J and ratifying the expenditures already paid.

M & J Underground, Inc.

Phone 708-534-6434
Fax 708-534-6521

www.mjunderground.com

PO Box 164
Monee, IL 60449

July 7, 2020

TO: John Brunke Village of Flossmoor

P: 708-906-9358
E: jbrunke@flossmoor.org

RE: Flossmoor Storm Sewer TV Work

M&J Underground will Supply Labor and Equipment to clean and camera appr. 3,554LF of storm sewer along the following areas:
Berry Lane from MacFarlane Crescent south appr. 736'
Oakmont Ave. from Maryland Ave. north appr. 479'
Douglas Ave. from Maryland Ave. north appr. 600'
Maryland Ave from Berry Lane east to Sterling Ave. appr. 1,439'
Sterling Ave. under the railroad tracks east appr. 300'

Lump Sum: $10,634.80

If additional root cutting is needed that will be performed on a T/M basis

Standard Contract Terms & Conditions

1 Price to be based on per unit installed. Payment shall be due upon completion of work. Failure of local government to reduce your letter of credit does not relieve the owner from prompt payment. If complete payment is not made within 30 days of invoicing, a 1.5% finance charge per month will be applied until paid in full.

2 Any additional work not included in this proposal requires signed authorization from the project owner or a representative of the project owner before the additional work can proceed. Additional work shall be billed on a time and material basis.

3 If there should exist any other contract document, these terms and conditions shall be in addition to the contract. Due to the specific nature of the work, if there are conflicts or discrepancies, these terms and conditions shall preempt any and all other documents.

4 We reserve the right to reject this proposal unless accepted and work and payment in full within 30 days. If payment is not made per terms of Note #1, there will be a $250.00 service charge added to the contract to cover the cost of securing our lien rights. Customer will pay all attorneys fees and court costs incurred to collect past due balance.

5 The above prices do not include any permit fees, licensing fees or bonds if required.

6 Upon the commencement of our scope of work, it is agreed that the Job Site Subgrade will be within a tenth of one foot of proposed subgrade, unless otherwise deemed acceptable in writing by M & J Underground, Inc.

7 M&J Underground will dispose of material removed if no testing or manifest sheets are required.

8 Not responsible for dewatering which cannot be accomplished by use of standard 3" trash-pump. All construction staking/layout to be performed by others. We are not responsible for changes due to conflicting grades, utilities and/or elevations. We are not responsible for the determination of design crossing conflictions.

Please sign and return one copy.

9 M&J Underground will not be responsible for any delays or additional cost due to: Labor disputes, unavailability of materials, weather conditions, emergencies or damage to utility services that occur during the installation.

10 M&J Underground, Inc. Will call for underground cable location for you r phone, electric, gas and cable T.V. running from your house to the main source supply. However, if you have any electric, water, gas or other utilities, or a sprinkler system running from your house to outbuilding, pools, or other locations, it will be the property owner's responsibility to mark or locate them. The property owner is responsible for any privately installed underground line and must make any repairs to those lines if damaged while M&J Underground is working on-site. A crew rate of $425.00 will be charged for any downtime caused due to utility conflicts beyond M&J Underground, Inc. control. We are not responsible for damages or losses from hits of unmarked underground utilities.

11 Not responsible for damage to existing trees, bushes, shrubs, flowers, sod, etc. Said installation shall not include any landscape replacement of any kind. No removal of excess dirt. Dirt is to be mounded over and next to trenches. If the contract contains material/spoil removal, we are never responsible for the removal of contaminated material/soil. No asphalt and/or pavement and/or concrete replacement. No saw cutting is included in this proposal.

12 Soil condition/changes in conditions (if applicable): Proposed auger boring is based on machine boring in suitable, dry sand or clay soils. In the event that rock, boulders, debris, flowing materials or other unsuitable materials are encountered, which in our opinion prohibit boring, owner agrees to reimburse M&J Underground, Inc. for costs incurred attempting to accomplish the crossing. M&J Underground, Inc. will not be responsible for any voids created outside the casing while boring or tunneling through gravel, cobbles, or unstable soil. If owner requests that a crossing be completed by means other than auger boring, a change in price will be negotiated that is mutually agreeable to both parties. If occasional cobbles are encountered and impassable by boring, additional cost for removal or attempted removal of the same will be billed at an hourly rate. If crossing waterway, owner will ensure that there is sufficient cover to prevent any infiltration of water or loss of overburden. Prices do not include provisions for working in or adjacent to contaminated or hazardous materials.

13 No traffic control is included in this contract proposal.

14 No erosion control is included in this contract proposal.

15 Not responsible for testing or compaction for sewer or water.

16 **One** mobilization to jobsite is included. Additional mobilizations (Not due to this contractor's schedule) will be charged at $1,500/each.

17 Structural Improvements (Not present at the time of this proposal) that hinders work performance will subject the project to additional charges.

18 Any delays incurred after the commencement of this contract, through no fault of M & J Underground, Inc. may require an adjustment to the prices in this proposal.

19 If a portion of this contract is found to be illegal or unenforceable, it shall not make void or avoidable the entire contract.

20 M & J Underground, Inc. shall provide Certificates of Insurance and include others as additional insured upon request only. Any other insurance requirements above and beyond our current coverage required by for the project not specifically mentioned in our proposal will be an addition to our proposed contract amount.

21 All hourly rate fees will be charged on a Portal to Portal term from 26603 S Governors Highway Monee, Il 60449. Normal business hours are from 7AM to 3PM. Overtime hourly rate will start for any time after 3PM and be billed at 1.5 times normal rate up to 10 hours. All time over 10 hours will be billed at double time rate of 2 times regular hourly rate.

IF THIS PROPOSAL QUALIFIES AS AN ILLINOIS STATE TAX EXEMPT CONTRACT, IT WILL NOT INCLUDE "IL RETAILERS' OCCUPATIONAL TAX". NOT SUBJECT TO SALES TAX. ANY TAXES RESULTING FROM AN ILLINOIS STATE AUDIT WILL SUBJECT THE UNDERSIGNED TO THE FULL RESPONSIBILITY OF ANY DISALLOWED EXEMPTION AND APPROPRIATE TAX, INTEREST & PENALTIES.

We fully understand your terms and agree to the proper payment in consideration of work completed. We agree to pay, and all reasonable collection fees and/or attorney fees incurred on this account.

Josh Reading — Accepted: [signature] PW Director

M&J Underground, Inc. — Date: 7/8/20

We reserve the right to reject this proposal unless accepted and work and payment in full within 30 days. Note if balance is not paid as per terms of this contract agreement a 1.5% Finance Charge per month on the balance will accrue. By signing you will be responsible for all attorney fees if this contract goes into collections.

Please sign and return one copy.

M & J Underground, Inc.

Phone 708-534-6434
Fax 708-534-6521
www.mjunderground.com

PO Box 164
Monee, IL 60449

Flossmoor Storm Sewer TV Work

Labor to clean and camera appr. 3,554 LF or Storm	$	7,040.00
Equipment to clean and camera appr. 3,554 LF of Storm	$	2,628.00
Subtotal	$	9,668.00
Fee	$	966.80
TOTAL	**$**	**10,634.80**

Root Cutting will be an additional cost on a T/M basis @ $438/hr

Approved: PW Director

Date: 7/8/20

TO: **Mayor Braun and Board of Trustees**
FROM: **Bridget Wachtel, Village Manager**
DATE: **September 8, 2020**
SUBJECT: **Strategic Plan Update - 1st Quarter FY2021**

FLOSSMOOR

The Village Board adopted a strategic plan in September 2017. The planning facilitator emphasized "adoption and pursuit of a process which helps assure plan implementation and follow-through." The recommended process was generic, and we were encouraged to tailor it to drive the change the Board envisioned.

Staff has provided quarterly reports to the Village Board at Board meetings to share what activities and programs have supported the strategic priorities and what next steps will be taken. Attached is the quarterly report for the first quarter of FY 21 (May -July 2020) for your review. Staff is very proud of the work we have been able to achieve in support of the Board's strategic priorities. Staff welcomes the Board's input on the report.

Quarterly Strategic Plan Update Report
First Quarter – FY21
(May to July)

1. FINANCES & SERVICES.
Achieve a balanced budget with funding for prioritized services and infrastructure improvement: Maximize development of open commercial properties, foster healthy businesses, pursue other revenue and funding opportunities, and control expenditures.

Action step/initiative	Responsibility	Time line
1.1. Take steps necessary short term to address revenue/expenditure imbalance	Mayor, Village Board, Village Manager, Department Directors	First priority beginning in November 2017
1.2. Explore alternative methods for delivering services and collaboration opportunities	Mayor, Village Board, Village Manager, Department Directors	Second priority
1.3. Identify what services/programs/ areas are inadequately funded, by how much and prioritize these needs against existing services. Explore service delivery of these needs and funding of each	Village Manager, Department Directors with Mayor and Village Board	Third priority

Explanation of the project(s) including steps taken and outcome:

- Continued to work with a lobbyist to push for funding for Village's priority projects with local legislators with commitments but no funding received.
- Applied for grants from MWRD, FEMA, State of Illinois DCEO and the Army Corps of Engineers for Flossmoor Road viaduct and Berry Lane stormwater improvements
- Responded to the COVID-19 Restore Illinois plan by bringing employees back to work site under normal schedules in May and June and re-opening Village Hall to the public with a focus on safety and social distancing, all under a Return to Work Plan. Created a local Resurgence Plan to respond to COVID-19 resurgence that could limit in-person gatherings. Continued staff education on COVID financial assistance/reimbursement
- Successfully filed local motor fuel tax with the State
- Approved sewer rate increase effective July 1, 2020. Consideration of water and sewer rates had been deferred from FY21 budget process.
- Renewed the residential electric aggregation program, guaranteeing the Com Ed rate and the provider contributing a portion of its supply as renewable energy certificates.
- Awarded the Certificate of Achievement for Excellence in Financial Reporting award for the 41st year in a row
- Maintained the National Flood Insurance Program's Community Rating System Class 7 rating allowing residents to receive 15% discount on flood insurance policy premiums in special flood hazard areas.
- Continued to manage a federal grant for the fire station alerting equipment for several fire agencies

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- Monitor FY21 revenues carefully and consider additional steps to reduce expenditures as necessary per the COVID-19 contingency plan.
- Continue implementation of new financial system software.
- Complete biannual 5-Year General Fund projection and analysis and address deficits identified
- Continue to respond to COVID-19 pandemic issues relative to staffing, service and financial reimbursement

Quarterly Strategic Plan Update Report
First Quarter – FY21
(May to July)

2. INFRASTRUCTURE.
Improve the Village infrastructure: Develop prioritized improvement plans and maintain/improve road, water, sewer and other infrastructure on an appropriate cycle.

Action step / Initiative	Responsibility	Time Line
2.1. Prioritize the Village's needed infrastructure investments	Mayor, Village Board and Public Works Director	March/April for FY 2019
2.2. Explore long-term financing options for infrastructure improvements	Mayor, Village Board, Finance Director, Public Works Director	March/April for FY 2019

Explanation of the project(s) including steps taken and outcome:

- Awarded contract for first phase of FY21 street resurfacing program for Hamlin, 190th Street and Sunset Avenue. Also awarded a contract for the FY 21 annual sidewalk replacement program for approximately 224 squares of sidewalk replacement. Prepared for Board discussion for referendum for General Obligation bond issue for street resurfacing and flooding mitigation projects.
- Entered into contract for additional engineering for the Flossmoor Road Viaduct program using Rebuild Illinois Bond funding that will be allocated to the Village over the next few years.
- Worked with Strand & Associates for technical engineering required to switch to alternative water supplier. Entered into intergovernmental agreement with Homewood to further study a partnership under a supply agreement with Hammond and to share the costs of studies required for the switch.
- Received notification that the Village is being awarded the CMAP Local Technical Assistance Grant for a roadway safety study.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- Pass ordinance placing the referendum for bonds for street, sidewalk and stormwater infrastructure on the November 2020 ballot. Develop education campaign and materials to enable voters to make an informed decision.
- Present revised concepts for the Central Business District Roadway, Pedestrian and Streetscape Improvements.
- Continue to work toward a decision on water supply options and determine financing method if applicable. A significant focus will be on the water quality study and analysis.
- Continue to advance an application for low-interest IEPA loans for the Phase IV Sanitary Sewer Rehabilitation Project.
- Pursue other grant funding for capital infrastructure improvements.

Quarterly Strategic Plan Update Report
First Quarter – FY21
(May to July)

3. BUSINESS.
Engage in an economic development program: Attract, retain and help revitalize businesses and attain the development of available commercial properties.

Action step/initiative	*Responsibility*	*Time line*
3.1. Re-evaluate soliciting the developer community without the No Cash Bid properties	Village Manager, consultant	First priority
3.2. Evaluate resources and partnerships	Mayor, Village Board and Manager	In conjunction with first priority
3.3. Develop a marketing program to achieve development of open commercial properties in Southwest Flossmoor	Village Manager, Mayor, Village Board	Third priority
3.4. Evaluate a business retention strategy	Manager, Building and Zoning Administrator	Fourth priority
3.5. Consider a Comprehensive Plan update and/or sub-area plans for business corridors	Mayor, Village Board, Manager and Building an Zoning Administrator	January 2018 (planning for FY 19 budget)

Explanation of the project(s) including steps taken and outcome:

- Held a business Zoom meeting with several businesses and Village officials to discuss Village efforts during COVID pandemic and ways in which to support business during the pandemic.
- Created outdoor dining space by blocking off parking spaces in Downtown Flossmoor for Dunning's Market and Bistro on Sterling to allow them to continue serving customers during the pandemic-related restrictions. Made amendments to the liquor code to permit serving of alcohol in outdoor dining spaces and "cocktails to go" and relaxed regulations to permit outdoor dining on private property.
- Continue discussions with developer interested in developing approximately four acres on Vollmer Road to the east of the Meijer gas station for commercial use.
- Held grand opening for Glow Salon & Spa within the former Marc Alan Salon space located in the Flossmoor Commons. Little Fern Salon in the former Pop N By space had a soft opening in June.
- Approved the renewal of a Class 8 tax incentive agreement with Alliance Real Estate.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- Evaluate options for winter outdoor dining
- Continue to market Village-owned properties
- Continue to look for opportunities to support local businesses and the Flossmoor Business Association

Quarterly Strategic Plan Update Report
First Quarter – FY21
(May to July)

4. DIVERSITY & COMMUNICATIONS.
Foster a diverse, united and inclusive community: Pursue activities to maintain Flossmoor's diversity, promote inclusiveness, and build communications, understanding and unity among residents across neighborhoods and throughout the community.

Action step/initiative	*Responsibility*	*Time line*
4.1. Identify models and measures for communications and diversity/inclusion	Mayor and Village Board, Community Relations Commission (CRC)	First priority
4.2. Identify partnerships and resources for communications and building unity	Village Manager's office, CRC	Second priority
4.3. Develop a method to evaluate communications and what perceptions or misperceptions exist, and implement that method	Village Manager's office	Third priority
4.4. Work through the Community Relations Commission and identified resources to continue communication methods that are successful and improve where necessary	Village Manager's office	Fourth priority
4.5. Work through the Community Relations Commission and identified resources to continue diversity/inclusion methods that are successful and improve where necessary	Village Manager's office	Fifth priority

Explanation of the project(s) including steps taken and outcome:

- With direction from the Village Board, continued research into methods and practices to advance the Village's goals of diversifying the pool of vendors
- Celebrated Juneteenth by sharing Kalind Haynes' rendition of Lift Every Voice and Sing and a reading list from Flossmoor Public Library
- Celebrated Pride Month with a reading list provided by the Flossmoor Public Library
- Held Coffee with a Cop in Downtown Flossmoor on June 26 and a Q&A session with the HF Kings football team and the Police Department on July 18
- Held first-ever One Book One Flossmoor virtual book club featuring Shonda Rhimes' book *The Year of Yes*
- Rescheduled New Resident Event to September 26
- Initiated conversations between Youth Against Inequality and Flossmoor Police Department with the intention to host a forum in the future.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- In lieu of public events, continue to plan virtual and distanced events to continue to build community and evaluate opportunities to hold in-person events as the Restore Illinois Plan proceeds.
- Assist You Matter 2 in planning the 2021 Juneteenth event
- Present findings and recommendations regarding supplier diversity
- Continue conversations with intergovernmental partners to determine shared path forward on diversity and inclusion.
- Enroll in YWCA training sessions on equity to evaluate training village-wide.

Quarterly Strategic Plan Update Report
First Quarter – FY21
(May to July)

5. HOUSING.
Enhance the Village's housing stock and increase property values: Promote Flossmoor to attract homebuyers, beautify downtown and neighborhoods, and assure maintenance of residential properties.

Action step/initiative	Responsibility	Time line
5.1. Identify code enforcement options and assess options for more effective enforcement	Village Attorney, Building and Zoning Department	First priority
5.2. Review and consider code enforcement options and options for more effective enforcement	Mayor, Village Board, Village Manager	Second priority
5.3. Plan for and implement any approved additional code enforcement options	Village Manager, Building and Zoning Department	Third priority
5.4. Develop a marketing plan to attract new residents, retain residents and promote increased housing values	Village Manager	Year 2 of the plan

Explanation of the project(s) including steps taken and outcome:

- Launched Discover Flossmoor website and digital marketing campaign on social media, Google ads, Crain's Chicago Business and Chicago Magazine.
- Continued first phase of Historic Building Survey, enlisting volunteers to photograph more than 1,000 buildings
- As of July 31, 2020 there were 82 vacant or foreclosed properties registered through ProChamps, a decrease of four from the previous quarter.
- Placed two new sculptures in Ballantrae Park after delaying installation due to the Stay-At-Home order.
- Explored Neighbor Mediation Services as an alternative to police intervention when neighbors cannot get along.

Explanation of next steps and/or how the continued success of this project(s) will be re-evaluated through time:

- Roll out digital ads for BMW Championship highlighting local golf and Flossmoor restaurants
- Continue the Historic Building Survey with the assistance of the Carlile Group and resident volunteers.
- Staff is currently evaluating the feasibility of a rental registration program.

Other significant items to note during the most recent quarter:

- With the Census closing on September 30, staff has renewed Flossmoor's "Be Counted" campaign

TO: **Mayor Braun and Board of Trustees**
FROM: **Bridget Wachtel, Village Manager**
DATE: **September 8, 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

VIA EMAIL – August 24, 2020

Dear Ms. Wachtel:

Marian Council #3761 is once again requesting permission to solicit donations from Flossmoor residents on 9-18-20 and 9-19-20 for the Knights of Columbus' Annual Intellectual Disability "Tootsie Roll" Drive. As you recall, the funds solicited will be distributed to local charities that care for children and adults with intellectual disabilities as well the Illinois Special Olympics. Last year, thanks to Flossmoor's generous support, we were able to distribute over $5000.00 to Good Shepard Center, Misericordia and Down in the Southland.
Please contact me if you have questions or concerns.

Brian H. Driscoll PGK
Co-Chairman for the I.D. Drive.
KoC Marian Council #3761

Greetings!

It is that time again when we start planning our new Girl Scout year. Our Fall Product Program will run from October 1-18, 2020. The door to door portion of our Cookie Program will be from January 1-17, 2021. We are planning to follow that with Booth Sales from February-May.

If your community requires us to apply for a permit, please see the Fall Product and Cookie detail sheet below. If it is sufficient to process our request on behalf of our Girl Scouts based on this letter, please check the box below and scan it back to me, Shari Millard at smillard@girlscoutsgcnwi.org

If you require additional information, please email it to me and I will get it returned to you as soon as possible.

Please know we will be observing the recommended guidelines as set forth by our Governor and his team regarding the pandemic and the current situations. We do have some safety guidelines available on our website at girlscoutsgcnwi.org. Our council will be updating those guidelines as needed moving forward.

We are currently working remotely so communication is best through email or phone. If you have questions or need additional information, please do not hesitate to call me at 630-544-5906 or email me at smillard@girlscoutsgcnwi.org.

Thank you for being there for our girls. Please know you make a difference!

Sincerely,
Shari Millard
Product Program Specialist
Girl Scouts of Greater Chicago and Northwest Indiana
smillard@girlscoutsgcnwi.org
630-544-5906 or 855-456-8347 x5906

Please check the appropriate line(s) below and return to the email listed above:
___ The attached information is sufficient and your request is approved as submitted
___ We need a copy of the Girl Scouts Certificate of Insurance
___ Please complete and return the enclosed application
___ We also require the following documents (please list them below)

APPLICATION FOR NON-COMMERCIAL SOLICITATION- Not for Profit Organization

Name of Organization: Girl Scouts of Greater Chicago and Northwest Indiana

Address: 1551 Spencer Road, Joliet, IL 60433

Person to contact for information:

Shari Millard
P: 855-456-8347 ext.5906
E: smillard@girlscoutsgcnwi.org

Additional Contact:

Susan Rakis, Director of Product Program
P: 855-456-8347ext. 2309
E: srakis@girlscoutsgcnwi.org

Note: The two people named above are requesting permission for the entire jurisdiction of the council. You should not receive requests from local constituents.

Non-Commercial Solicitation Purpose: Annual Girl Scout Fall Product and Cookie Programs

Program Dates:

Fall Product Program:
Door to Door Order Taking: October 1-18, 2020
Delivery of Product: November 5-8, 2020
Cookie Program:
Door to Door Order Taking: January 1-17, 2021 (Girl Scout Communities decide on collection of payment at time of order or time of delivery.)
Delivery of Product: Mid-February thru March. Arrangements and permission for cookie booths are made directly with local merchants and troop leaders and take place between February and May 2021. Product is sold and paid for at the cookie booth site.

Hours of solicitation: As described by ordinance code

Description of Vehicles used in solicitation: None as of this request

Last date of previous requests: 2019

Has anyone listed on this application ever been convicted of a commission of a felony under the laws of the State of Illinois/Indiana or any other State or Federal Law of the United States? If yes, when No

VILLAGE OF FLOSSMOOR
9/8/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$35.05
INVOICES	$181,408.20
TOTAL	$181,443.25

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
AIRGAS USA, LLC							
9972291908	07/31/20	$69.04		WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$17.26
					08-11-6-671	MAINTENANCE AND SUPPLIES	$17.26
					08-21-6-671	MAINTENANCE AND SUPPLIES	$17.26
					07-01-6-671	MAINTENANCE AND SUPPLIES	$17.26
9972290847	07/31/20	$28.16		WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$7.04
					08-11-6-671	MAINTENANCE AND SUPPLIES	$7.04
					08-21-6-671	MAINTENANCE AND SUPPLIES	$7.04
					07-01-6-671	MAINTENANCE AND SUPPLIES	$7.04
						VENDOR TOTAL:	$97.20
ANDREW MCCANN LAWN SPRINKLER							
IN0000200957	08/03/20	$335.68		DPWSC LAWN SPRINKLER MAINT			
					08-11-4-634	MISCELLANEOUS SERVICES	$335.68
IN0000200954	08/03/20	$458.23		VH LAWN SPRINKLER MAINT			
					08-11-4-634	MISCELLANEOUS SERVICES	$458.23
						VENDOR TOTAL:	$793.91
BENISTAR/UA-6803							
09012020	07/27/20	$1,804.00		SEPTEMBER 2020 PREMIUM-RETIREES			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$1,804.00
						VENDOR TOTAL:	$1,804.00
BLACK DIRT, INC.							
062020213	08/03/20	$480.00		DIRT FOR GROUND REPAIRS			
					01-62-3-619	PROGRAM COMMODITIES	$160.00
					08-12-3-619	PROGRAM COMMODITIES	$160.00
					08-22-3-619	PROGRAM COMMODITIES	$160.00
						VENDOR TOTAL:	$480.00

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
BLUE CROSS BLUE SHIELD OF IL							
SEPTEMBER 2020	08/07/20	$265.86		SEPTEMBER 2020 PREMIUM			
					01-42-2-591	LIFE INSURANCE PREMIUM	$20.70
					01-43-2-591	LIFE INSURANCE PREMIUM	$29.88
					01-45-2-591	LIFE INSURANCE PREMIUM	$7.20
					01-48-2-591	LIFE INSURANCE PREMIUM	$113.40
					01-49-2-591	LIFE INSURANCE PREMIUM	$8.28
					01-50-2-591	LIFE INSURANCE PREMIUM	$18.00
					01-53-2-591	LIFE INSURANCE PREMIUM	$4.50
					01-55-2-591	LIFE INSURANCE PREMIUM	$11.70
					01-60-2-591	LIFE INSURANCE PREMIUM	$52.20
						VENDOR TOTAL:	$265.86
BOUND TREE MEDICAL LLC							
83725708	08/06/20	$71.45		EMT SUPPLIES			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$71.45
						VENDOR TOTAL:	$71.45
BRIGGS PAVING							
45456	07/31/20	$4,400.00		ASPHALT REPAIR-19601 GOVERNORS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$4,400.00
						VENDOR TOTAL:	$4,400.00
BS&A SOFTWARE							
129997 2	07/08/20	$5,375.00		BALANCE FROM ORIGINAL INVOICE WHICH WAS SHORT PAID			
					01-00-3-449	LIBRARY REIMBURSEMENT	$5,375.00
						VENDOR TOTAL:	$5,375.00
BURKE, LLC							
160151	08/06/20	$1,779.00		2020 NBIS BRIDGE INSPECTIONS			
					01-55-4-630	PROFESSIONAL SERVICES	$1,779.00
160259	08/13/20	$634.68		BROOKWOOD BRIDGE ENGINEERING			
					01-55-7-760	BROOKWOOD BRIDGE-ENGINEERING	$158.67
					07-01-7-760	BROOKWOOD BRIDGE ENGINEERING	$476.01
						VENDOR TOTAL:	$2,413.68

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
CALL ONE							
309951	08/15/20	$2,765.18		VILLAGE TELEPHONE 8/15/20-9/14/20			
					01-42-4-637	TELEPHONE	$14.46
					01-43-4-637	TELEPHONE	$28.92
					01-49-4-637	TELEPHONE	$57.85
					01-50-4-637	TELEPHONE	$141.01
					01-53-4-637	TELEPHONE	$14.46
					01-55-4-637	TELEPHONE	$104.86
					01-55-4-637	TELEPHONE	$58.62
					01-55-4-637	TELEPHONE	$304.68
					01-50-4-637	TELEPHONE	$428.65
					01-43-4-637	TELEPHONE	$106.97
					01-53-4-637	TELEPHONE	$56.88
					01-43-4-637	TELEPHONE	$57.52
					01-49-4-637	TELEPHONE	$56.74
					01-43-4-637	TELEPHONE	$109.93
					01-43-4-637	TELEPHONE	$56.74
					01-42-4-637	TELEPHONE	$46.68
					01-43-4-637	TELEPHONE	$93.35
					01-49-4-637	TELEPHONE	$186.70
					01-50-4-637	TELEPHONE	$455.09
					01-53-4-637	TELEPHONE	$46.68
					01-55-4-637	TELEPHONE	$338.39
						VENDOR TOTAL:	$2,765.18
CARRIE MALFEO							
081320	08/13/20	$25.00		LIBRARY SEED REIMBURSEMENT-GREEN COMMISSION			
					01-41-4-655	GREEN COMMISION	$25.00
						VENDOR TOTAL:	$25.00
CDW GOVERNMENT, INC.							
ZQG6620	08/04/20	$434.41		VILLAGE MANAGER PRINTER			
					16-01-7-730	COMPUTER EQUIPMENT	$434.41
						VENDOR TOTAL:	$434.41
CENTRAL PARTS WAREHOUSE							
606822B	08/04/20	$1,392.08		SNOW PLOW BLADE/CURB SHOES			
					01-61-6-677	PROGRAM MAINTENANCE	$1,392.08
						VENDOR TOTAL:	$1,392.08

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
CHANDLER SERVICES INC							
26867	07/31/20	$762.22		A19 MISC REPAIRS			
					01-49-6-671	VEHICLE MAINTENANCE	$762.22
						VENDOR TOTAL:	$762.22
CLARK BAIRD SMITH LLP							
073120	07/31/20	$7,310.00		LEGAL SERVICES			
					01-44-4-644	OTHER LEGAL SERVICES	$7,310.00
						VENDOR TOTAL:	$7,310.00
COMED							
1498044037 080320	08/03/20	$26.82		WESTERN TOWER POWER			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$26.82
						VENDOR TOTAL:	$26.82
CORE & MAIN LP							
M809549	08/10/20	$280.00		B-BOX RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$140.00
					08-13-3-619	PROGRAM COMMODITIES	$140.00
M787969	08/05/20	$141.00		SERVICE LINE REPAIR PIPE			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$70.50
					08-13-3-619	PROGRAM COMMODITIES	$70.50
						VENDOR TOTAL:	$421.00
CRAIN'S CHICAGO BUSINESS							
M00057160	07/07/20	$2,250.00		DISCOVER FLOSSMOOR ADVERTISING			
					01-41-4-653	MARKETING PROGRAMS	$2,250.00
						VENDOR TOTAL:	$2,250.00
CURRENT TECHNOLOGIES CORP							
10528	08/06/20	$963.51		SCANNER #2 BS&A			
					16-01-7-730	COMPUTER EQUIPMENT	$963.51
724985	07/31/20	$1,131.00		IT CONSULTING			
					16-01-7-730	COMPUTER EQUIPMENT	$1,131.00
725027	08/17/20	$383.50		BS&A PROJECT			
					16-01-7-730	COMPUTER EQUIPMENT	$383.50
						VENDOR TOTAL:	$2,478.01

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
EAGLE UNIFORM CO INC							
293378	07/27/20	$152.00		BROSNAN UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$152.00
292953	07/27/20	$163.00		MERKLE UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$163.00
293630	08/18/20	$45.00		WEAVER UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	$45.00
						VENDOR TOTAL:	$360.00
EBEL'S ACE HARDWARE							
343616	08/11/20	$139.66		BOILER ROOM COUPLER/CLAMP	01-67-3-605	OPERATING SUPPLIES	$139.66
343633	08/13/20	$11.69		RADIO ROOM MAINT	01-49-3-605	OPERATING SUPPLIES	$11.69
343659	08/19/20	$7.19		LAUNDRY SOAP	01-49-3-616	CLEANING SUPPLIES	$7.19
						VENDOR TOTAL:	$158.54
FITZSIMMONS							
3490914	08/17/20	$15.00		OXYGEN TANK RENTAL	01-49-6-675	EMS EQUIPMENT MAINTENANCE	$15.00
						VENDOR TOTAL:	$15.00
GALLAGHER MATERIALS CORP.							
16113	07/31/20	$262.75		SINKHOLE PATCHING	01-68-3-619	PROGRAM COMMODITIES	$65.69
					02-01-3-606	ASPHALT MIX	$65.69
					08-14-3-612	ASPHALT MIX	$65.69
					08-24-3-612	ASPHALT MIX	$65.68
						VENDOR TOTAL:	$262.75
GARVEY'S OFFICE PRODUCTS							
PINV1959787	08/14/20	$50.22		CHAIRMAT FOR OFFICER'S CUBICLE	01-48-3-601	OFFICE SUPPLIES	$50.22
						VENDOR TOTAL:	$50.22
GASVODA & ASSOCIATES INC							
INV2001628	08/04/20	$730.27		MEINHEIT STATION TRANSMITTER REPAIR	08-11-6-677	WATER FACILITY MAINTENANCE	$730.27
						VENDOR TOTAL:	$730.27

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
GBJ SALES, LLC							
3173	07/21/20	$293.40		GLOVES/HAND CLEANER			
					01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$58.40
					08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	$58.40
					08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	$58.40
					01-67-3-616	CLEANING SUPPLIES	$118.20
						VENDOR TOTAL:	$293.40
GENERAL CODE							
GC00110794	08/01/20	$995.00		ANNUAL MAINTENANCE FEE			
					01-41-4-644	MUNICIPAL CODE UPDATES	$995.00
						VENDOR TOTAL:	$995.00
HARRY MILLER APPLIANCES INC.							
383004	08/17/20	$148.00		FD WASHER REPAIR			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$148.00
						VENDOR TOTAL:	$148.00
HELSEL-JEPPERSON ELECTRICAL							
858441	07/31/20	$31.96		AIR COMPRESSOR FUSE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$7.99
					07-01-6-671	MAINTENANCE AND SUPPLIES	$7.99
					08-11-6-671	MAINTENANCE AND SUPPLIES	$7.99
					08-21-6-671	MAINTENANCE AND SUPPLIES	$7.99
						VENDOR TOTAL:	$31.96
HOLLAND PRINTING INC							
68335	08/19/20	$101.11		FINAL METER READING SHEETS			
					08-10-4-635	PRINTING	$75.83
					08-20-4-635	PRINTING	$25.28
						VENDOR TOTAL:	$101.11
HOME CLEANING CENTERS -AMERICA							
9852	08/01/20	$3,184.00		AUGUST 2020 CLEANING SERVICES			
					01-67-4-630	CLEANING SERVICE	$1,768.00
					01-42-7-710	COVID-19 EXPENSES	$1,416.00
						VENDOR TOTAL:	$3,184.00

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
HOME DEPOT							
3052168	07/13/20	$246.03		DPW FAUCET REPAIR/LIGHTS			
					01-67-3-620	REPAIR SUPPLIES	$246.03
2011369	07/14/20	$201.71		LIGHT BULBS/SMALL TOOLS			
					01-67-3-605	OPERATING SUPPLIES	$77.57
					01-67-3-615	SMALL TOOLS & EQUIPMENT	$124.14
11186	07/16/20	$39.96		DPW RAGS			
					08-11-3-605	OPERATING SUPPLIES	$39.96
9160514	07/17/20	$192.06		PLANTING MATERIALS FOR FLOWERS			
					01-62-3-619	PROGRAM COMMODITIES	$192.06
3012231	07/23/20	$536.48		DPWSC AC UNIT/BALLAST/ALUMINUM DUCT			
					01-67-3-615	SMALL TOOLS & EQUIPMENT	$379.00
					08-11-6-677	WATER FACILITY MAINTENANCE	$128.82
					01-67-3-620	REPAIR SUPPLIES	$28.66
2051345	07/24/20	$50.99		RANGE MAINTENANCE			
					01-48-3-611	SPECIAL POLICE COMMODITIES	$50.99
6021759	07/30/20	$25.10		DPW LIGHT BULBS/ANCHORS			
					01-67-3-605	OPERATING SUPPLIES	$25.10
1013277	08/04/20	$189.00		TABLE SAW			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$189.00
2280768	07/14/20	$(17.60)		CREDIT-RETURNED LIGHTS			
					01-67-3-620	REPAIR SUPPLIES	$(17.60)
52037788	07/31/20	$(17.60)		CREDIT-RETURNED LIGHT BULBS			
					01-67-3-605	OPERATING SUPPLIES	$(17.60)
						VENDOR TOTAL:	$1,446.13
HOMEWOOD DISPOSAL SERVICE INC							
7056230	08/04/20	$5,590.00		ACCT #10843267 SWEEPING CHARGES			
					07-01-4-632	STREET SWEEPING	$5,590.00
7036710 080120	08/01/20	$119.30		ACCT #1013143 YARD WASTE PICK UP			
					01-60-4-650	SPOIL DISPOSAL	$119.30
						VENDOR TOTAL:	$5,709.30
HR DIRECT							
INV9262512	08/13/20	$79.99		FED/STATE LABOR LAW POSTERS			
					01-48-3-602	BOOKS AND MAPS	$79.99
INV9262513	08/13/20	$79.99		IL DEPT OF LABOR POSTERS			
					01-67-3-605	OPERATING SUPPLIES	$79.99
						VENDOR TOTAL:	$159.98

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
ILEAS							
DUES9649	07/01/20	$120.00		2020 ANNUAL MEMBERSHIP DUES			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$120.00
						VENDOR TOTAL:	$120.00
INGALLS OCC. HEALTH LBX #27678							
289773	07/06/20	$100.00		DRUG & ALCOHOL TESTS-EMPLOYEE			
					01-55-4-647	DRUG & ALCOHOL TESTS	$100.00
						VENDOR TOTAL:	$100.00
KATHLEEN FIELD ORR & ASSOCIATE							
SEPTEMBER 2020	09/01/20	$10,300.00		VILLAGE ATTY RETAINER SEP 2020			
					01-44-4-630	VILLAGE ATTY RETAINER	$10,300.00
						VENDOR TOTAL:	$10,300.00
KONICA MINOLTA							
9007013505	08/08/20	$425.00		VH COPIER MAINTENANCE			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
LEHIGH HANSON							
5833974	07/31/20	$182.82		GRADE 8 STONE			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$91.41
					08-12-3-619	PROGRAM COMMODITIES	$91.41
						VENDOR TOTAL:	$182.82
M.E. SIMPSON COMPANY, INC.							
35390	07/31/20	$475.00		LEAK DETECTION HEATHER HILL & MACFARLANE			
					08-11-4-632	LEAK DETECTION PROGRAM	$475.00
						VENDOR TOTAL:	$475.00
MENARD'S-HOMEWOOD							
91869	08/13/20	$10.98		FD WATER VALVE			
					01-67-3-605	OPERATING SUPPLIES	$10.98
						VENDOR TOTAL:	$10.98

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
MONARCH AUTO SUPPLY INC							
6981500475	08/05/20	$147.60		MGR03 BRAKE PADS/PAINTED ROTOR	01-42-6-671	VEHICLE MAINTENANCE & SUPPLIES	$147.60
6981501218	08/13/20	$1.50		MIRRORS	01-49-6-671	VEHICLE MAINTENANCE	$1.50
						VENDOR TOTAL:	$149.10
MULTILINGUAL CONNECTIONS LLC							
27440	08/19/20	$95.00		ORDINANCE TRANSLATION	01-41-4-630	PROFESSIONAL SERVICES	$95.00
						VENDOR TOTAL:	$95.00
MUNICIPAL SYSTEMS INC.							
19327	08/05/20	$300.00		MOVE/ABC JULY 2020	01-44-4-646	LOCAL ADJUDICATION SERVICES	$300.00
19328	08/05/20	$325.00		MUNICIPAL OFFENSE SYSTEM JULY 2020	01-44-4-646	LOCAL ADJUDICATION SERVICES	$325.00
						VENDOR TOTAL:	$625.00
NORLAB INC							
83647	08/05/20	$227.00		RESTOCK TRACING DYE	08-11-3-605	OPERATING SUPPLIES	$227.00
						VENDOR TOTAL:	$227.00
PETTY CASH (PW)							
081820	08/18/20	$381.65		REPLENISH PETTY CASH	08-11-3-605	OPERATING SUPPLIES	$25.00
					01-55-5-661	TRAINING	$64.00
					01-60-3-605	OPERATING SUPPLIES	$117.08
					01-55-3-605	OPERATING SUPPLIES	$25.29
					08-11-5-661	TRAINING	$40.00
					01-42-7-710	COVID-19 EXPENSES	$22.00
					08-21-3-605	OPERATING SUPPLIES	$25.28
					01-60-3-608	PETROLEUM PRODUCTS	$63.00
						VENDOR TOTAL:	$381.65
PUBLIC SAFETY DIRECT, INC.							
96481	08/17/20	$502.96		PD 519 UPFITTING	16-01-7-748	CAPITAL EQUIPMENT-POLICE	$502.96
						VENDOR TOTAL:	$502.96

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
RICHARD G. CRUSOR, JR.							
081320	08/13/20	$165.00		ADMIN HEARING OFFICER 7/23/20			
					01-44-4-646	LOCAL ADJUDICATION SERVICES	$165.00
						VENDOR TOTAL:	$165.00
SANDENO EAST INC.							
4926	07/31/20	$237.38		ASPHALT MIX			
					01-68-3-619	PROGRAM COMMODITIES	$59.34
					02-01-3-606	ASPHALT MIX	$59.34
					08-14-3-612	ASPHALT MIX	$59.35
					08-24-3-612	ASPHALT MIX	$59.35
5007	08/11/20	$530.50		MACFARLANE POT HOLE PATCHING			
					01-68-3-619	PROGRAM COMMODITIES	$132.62
					02-01-3-606	ASPHALT MIX	$132.62
					08-14-3-612	ASPHALT MIX	$132.63
					08-24-3-612	ASPHALT MIX	$132.63
						VENDOR TOTAL:	$767.88
SHARK SHREDDING INC.							
47358	08/12/20	$105.00		VH SHREDDING SERVICES			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$27.50
					01-48-3-611	SPECIAL POLICE COMMODITIES	$77.50
						VENDOR TOTAL:	$105.00
SIKICH LLP							
457127	08/06/20	$4,800.00		FY20 AUDIT SERVICES			
					01-43-4-633	ACCOUNTING AND AUDIT SERVICES	$4,800.00
						VENDOR TOTAL:	$4,800.00
SOUTHWEST DIGITAL PRINTING							
0820214	07/27/20	$35.58		1701 TINA LN PRINTS			
					12-00-0-286	MISCELLANEOUS DEPOSITS	$35.58
						VENDOR TOTAL:	$35.58

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
SPRINT							
715869128209	08/13/20	$1,609.46		MOBILE PHONES 7/10/20-8/9/20			
					01-42-4-637	TELEPHONE	$245.66
					01-43-4-637	TELEPHONE	$35.88
					01-45-4-637	TELEPHONE	$22.35
					01-53-4-637	TELEPHONE	$22.35
					01-50-4-637	TELEPHONE	$337.16
					01-55-4-637	TELEPHONE	$946.06
						VENDOR TOTAL:	$1,609.46
STATE TREASURER							
59259	08/03/20	$1,366.53		TRAFFIC SIGNALS MAINT 2ND QTR 2020			
					02-01-4-630	TRAFFIC SIGNALS MAINT	$1,366.53
						VENDOR TOTAL:	$1,366.53

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
SYNCB/AMAZON							
789834877857	07/13/20	$26.20		SCHMIDT SAFETY T-SHIRTS			
					01-60-3-612	UNIFORMS & RELATED SUPPLIES	$26.20
538594665939	07/13/20	$39.80		STREAMLIGHT SURVIVOR LED BATTERY PACK ASSEMBLY			
					01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	$39.80
584454834467	07/13/20	$509.65		FILTERS FOR PUBLIC WORKS BUILDING			
					01-67-3-605	OPERATING SUPPLIES	$509.65
979399894875	07/13/20	$17.98		OFFICE CHAIR SEAT COVERS			
					01-48-3-601	OFFICE SUPPLIES	$17.98
443794485658	07/15/20	$9.99		FACE MASKS RESTOCK			
					01-42-7-710	COVID-19 EXPENSES	$9.99
833938346539	07/20/20	$51.45		GARDEN HOSE			
					01-67-3-616	CLEANING SUPPLIES	$51.45
545455387994	07/20/20	$38.00		RESTOCK FACE MASKS			
					01-42-7-710	COVID-19 EXPENSES	$38.00
564767766693	07/22/20	$80.34		BRUSH TRUCK EQUIPMENT			
					01-49-6-671	VEHICLE MAINTENANCE	$80.34
484776869574	07/22/20	$119.96		RESTOCK FACE MASKS			
					01-42-7-710	COVID-19 EXPENSES	$119.96
465578675444	07/23/20	$69.69		BAY FLOOR HOSE			
					01-49-3-605	OPERATING SUPPLIES	$69.69
467975879949	07/29/20	$39.68		SERVICE CALL BOOK			
					01-55-3-601	OFFICE SUPPLIES	$39.68
673837863454	07/30/20	$8.99		A19 PARTS			
					01-49-6-671	VEHICLE MAINTENANCE	$8.99
448589944733	07/31/20	$42.97		HINTON BLUETOOTH HEADPHONES/PENCIL LEAD			
					08-11-3-601	BLUE TOOTH HEADPHONES FOR PHO	$27.99
					01-55-3-601	OFFICE SUPPLIES	$14.98
676965934649	07/31/20	$30.39		TACTICAL IGNITOR MED POUCH			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$30.39
439698337997	08/03/20	$40.56		COFFEE MAKER REPAIR PART			
					01-49-3-605	OPERATING SUPPLIES	$40.56
						VENDOR TOTAL:	$1,125.65
TARGETSOLUTIONS LEARNING LLC							
INV11490	08/12/20	$2,647.75		SCHEDULING SOFTWARE			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$2,647.75
						VENDOR TOTAL:	$2,647.75

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
THE LOCKER SHOP							
ES76023	08/03/20	$62.00		SLATYON UNIFORM			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$62.00
OE75101	06/29/20	$146.00		ADEBOYEJO UNIFORM			
					01-49-3-612	UNIFORMS & RELATED SUPPLIES	$146.00
						VENDOR TOTAL:	$208.00
THOMSON REUTERS-WEST							
842739877	07/31/20	$289.41		INFO CHARGES JULY 2020			
					01-48-4-630	PROFESSIONAL SERVICES	$289.41
						VENDOR TOTAL:	$289.41
TRI-RIVER POLICE TRAINING							
4906	08/03/20	$400.00		TRAINING			
					01-48-5-661	TRAINING	$400.00
						VENDOR TOTAL:	$400.00
TYR TACTICAL							
2057941	08/05/20	$2,874.70	2020-0005	MSI PO#20210010 - TACTICAL VEST			
					26-01-3-610	TACTICAL VEST	$2,874.70
						VENDOR TOTAL:	$2,874.70
UDO'S PROFESSIONAL CAR WASH							
229	07/27/20	$17.00		PD JULY 2020 CAR WASHES			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$17.00
						VENDOR TOTAL:	$17.00

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
UNITED PARCEL SERVICE							
0000F36604310	08/01/20	$24.42		FD SENSIT TECHNOLOGIES/DPW IDOT			
					01-49-3-603	POSTAGE	$19.07
					01-55-3-603	POSTAGE	$5.35
0000F36604290	07/18/20	$32.25		DPW CMAP/DPW STRAND/FD SENTINEL			
					01-55-3-603	POSTAGE	$5.36
					01-55-3-603	POSTAGE	$5.36
					01-49-6-671	VEHICLE MAINTENANCE	$21.53
0000F36604330 081	08/15/20	$19.41		DPW STRAND/D CONSTRUCTION-FIN SPEEDWAY PICK UP			
					01-55-3-603	POSTAGE	$5.36
					01-55-3-603	POSTAGE	$8.46
					01-43-3-603	POSTAGE	$5.59
0000F36604300 072	07/25/20	$27.98		KONICA INK CART/SAMS CLUB PAYMENT			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$14.60
					01-43-3-603	POSTAGE	$13.38
						VENDOR TOTAL:	$104.06
VILLAGE OF HOMEWOOD							
9725	08/06/20	$103,567.20		HOMEWOOD WATER BILL			
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	$98,567.20
					08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	$5,000.00
						VENDOR TOTAL:	$103,567.20
WOLDHUIS FARMS SUNRISE							
56975	08/03/20	$518.99		VILLAGE FLOWERS			
					01-62-6-677	PROGRAM MAINTENANCE	$518.99
						VENDOR TOTAL:	$518.99

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: $181,408.20
Total Number of Invoices: 106

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 08/13/20 thru 08/13/20

Vendor Name Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
SUPERFLEET MASTERCARD PROGRAM									
FB030 072620	07/26/20	$35.05	72592	08/13/20		PETROLEUM-ACCT#FB030-BAUSCH DARE TRAINING			
							01-48-3-608	PETROLEUM PRODUCTS	$35.05
								VENDOR TOTAL:	$35.05

Total Amount Being Paid: $35.05
Total Number of Invoices: 1

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 08/19/2020 To 09/09/2020
Total of Invoices Greater Than $0.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
AIRGASUS	AIRGAS USA, LLC	N	(2) 97.20	(0) 0.00	97.20
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	N	(2) 793.91	(0) 0.00	793.91
BENISTAR	BENISTAR/UA-6803	N	(1) 1,804.00	(0) 0.00	1,804.00
BLACKDIR	BLACK DIRT, INC.	N	(1) 480.00	(0) 0.00	480.00
BCBSILL	BLUE CROSS BLUE SHIELD OF IL	N	(1) 265.86	(0) 0.00	265.86
BOUND	BOUND TREE MEDICAL LLC	Y	(1) 71.45	(0) 0.00	71.45
BRIGGSPAV	BRIGGS PAVING	N	(1) 4,400.00	(0) 0.00	4,400.00
BS&ASOFT	BS&A SOFTWARE	N	(1) 5,375.00	(0) 0.00	5,375.00
BURKELLC	BURKE, LLC	N	(2) 2,413.68	(0) 0.00	2,413.68
CALLONE	CALL ONE	N	(1) 2,765.18	(0) 0.00	2,765.18
MALFEOCA	CARRIE MALFEO	N	(1) 25.00	(0) 0.00	25.00
CDW-G	CDW GOVERNMENT, INC.	N	(1) 434.41	(0) 0.00	434.41
CENTRALP	CENTRAL PARTS WAREHOUSE	N	(1) 1,392.08	(0) 0.00	1,392.08
CHANDLER	CHANDLER SERVICES INC	N	(1) 762.22	(0) 0.00	762.22
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 7,310.00	(0) 0.00	7,310.00
COM4037	COMED	N	(1) 26.82	(0) 0.00	26.82
CORE&MAI	CORE & MAIN LP	Y	(2) 421.00	(0) 0.00	421.00
CRAINS	CRAIN'S CHICAGO BUSINESS	N	(1) 2,250.00	(0) 0.00	2,250.00
CURRENT	CURRENT TECHNOLOGIES CORP	N	(3) 2,478.01	(0) 0.00	2,478.01
EAGLEUNI	EAGLE UNIFORM CO INC	N	(3) 360.00	(0) 0.00	360.00
EBELSACE	EBEL'S ACE HARDWARE	N	(3) 158.54	(0) 0.00	158.54
FITZSIMM	FITZSIMMONS	N	(1) 15.00	(0) 0.00	15.00
GALLAMAT	GALLAGHER MATERIALS CORP.	N	(1) 262.75	(0) 0.00	262.75
GARVEYS	GARVEY'S OFFICE PRODUCTS	N	(1) 50.22	(0) 0.00	50.22
GASVODA	GASVODA & ASSOCIATES INC	N	(1) 730.27	(0) 0.00	730.27
GBJSALES	GBJ SALES, LLC	Y	(1) 293.40	(0) 0.00	293.40
GENERALC	GENERAL CODE	Y	(1) 995.00	(0) 0.00	995.00
HARRYMIL	HARRY MILLER APPLIANCES INC.	Y	(1) 148.00	(0) 0.00	148.00
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	(1) 31.96	(0) 0.00	31.96
HOLLANDP	HOLLAND PRINTING INC	N	(1) 101.11	(0) 0.00	101.11
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,184.00	(0) 0.00	3,184.00
HOMEDEPO	HOME DEPOT	N	(10) 1,446.13	(0) 0.00	1,446.13
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 5,709.30	(0) 0.00	5,709.30
HRDIRECT	HR DIRECT	N	(2) 159.98	(0) 0.00	159.98
ILEAS-2	ILEAS	N	(1) 120.00	(0) 0.00	120.00
INGALLSO	INGALLS OCC. HEALTH LBX #27678	Y	(1) 100.00	(0) 0.00	100.00
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 10,300.00	(0) 0.00	10,300.00
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.00
LEHIGHHA	LEHIGH HANSON	N	(1) 182.82	(0) 0.00	182.82
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 475.00	(0) 0.00	475.00
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 10.98	(0) 0.00	10.98
MONARCH	MONARCH AUTO SUPPLY INC	N	(2) 149.10	(0) 0.00	149.10
MULTILINGU	MULTILINGUAL CONNECTIONS LLC	N	(1) 95.00	(0) 0.00	95.00
MUNICSYS	MUNICIPAL SYSTEMS INC.	N	(2) 625.00	(0) 0.00	625.00

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 08/19/2020 To 09/09/2020
Total of Invoices Greater Than $0.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
NORLAB	NORLAB INC	N	(1) 227.00	(0) 0.00	227.0(
PETTYPW	PETTY CASH (PW)	N	(1) 381.65	(0) 0.00	381.6!
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 502.96	(0) 0.00	502.9(
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 165.00	(0) 0.00	165.0(
SANDENO	SANDENO EAST INC.	N	(2) 767.88	(0) 0.00	767.8{
SHARK	SHARK SHREDDING INC.	N	(1) 105.00	(0) 0.00	105.0(
SIKICH	SIKICH LLP	Y	(1) 4,800.00	(0) 0.00	4,800.0(
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(1) 35.58	(0) 0.00	35.58
SPRINT	SPRINT	N	(1) 1,609.46	(0) 0.00	1,609.46
STATETRE	STATE TREASURER	N	(1) 1,366.53	(0) 0.00	1,366.53
AMAZON	SYNCB/AMAZON	N	(15) 1,125.65	(0) 0.00	1,125.65
TARGETSO	TARGETSOLUTIONS LEARNING LLC	Y	(1) 2,647.75	(0) 0.00	2,647.75
THE LOCK	THE LOCKER SHOP	N	(2) 208.00	(0) 0.00	208.00
THOMWEST	THOMSON REUTERS-WEST	N	(1) 289.41	(0) 0.00	289.41
TRIRIVER	TRI-RIVER POLICE TRAINING	N	(1) 400.00	(0) 0.00	400.00
TYRTACT	TYR TACTICAL	N	(1) 2,874.70	(0) 0.00	2,874.70
UDOS	UDO'S PROFESSIONAL CAR WASH	N	(1) 17.00	(0) 0.00	17.00
UPS	UNITED PARCEL SERVICE	N	(4) 104.06	(0) 0.00	104.06
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 103,567.20	(0) 0.00	103,567.20
WOLDHUIS	WOLDHUIS FARMS SUNRISE	N	(1) 518.99	(0) 0.00	518.99
	Grand Totals:		Total: 106 181,408.20	Total: 0 0.00	

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 08/13/2020 To 08/13/2020
Total of Invoices Greater Than $0.00

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Chk
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	(1) 35.05	(1) 35.05	0.00
	Grand Totals:		Total: 1 35.05	Total: 1 35.05	