FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.2300
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AGENDA
FOR THE RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
TUESDAY, SEPTEMBER 6, 2022 – 7:30 PM
VILLAGE HALL

The September 6, 2022 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 101-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Per CDC Guidelines, masks are no longer required. Please feel free to wear a mask based on your personal preference, informed by your personal level of risk. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org.
Emailed comments will be shared with the Village Board.
Join Zoom Meeting
https://us02web.zoom.us/j/84164151379?pwd=d0JRN0Q0QUpQbUY3YWZpaTVwcVMvZz09
ID: 841 6415 1379 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

CONSENT AGENDA

1. **Approval of the Minutes of the Regular Meeting Held on August 1, 2022**
2. **Approval of the Minutes of the Regular Meeting Held on August 15, 2022**
3. **Presentation of Bills for Approval and Payment as Approved by the Finance Committee (September 6, 2022)**
4. **Proclamation Declaring September Childhood Cancer Awareness Month**
5. **Proclamation Declaring Constitution Week**
6. **Proclamation Declaring Rail Safety Week**
7. **Consideration of an Appointment to the Police Pension Board**
8. **Consideration of an Ordinance Amending the Village of Flossmoor Personnel Manual (Temporary Absences and Vacancies)**

9. **Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Approving an Intergovernmental Agreement Between the Village of Flossmoor, Cook County, Illinois and the Illinois Department of Healthcare and Family Services**

10. **Consideration of a Capital Equipment Replacement Purchase of Two Small Dump Trucks (1 Ton) with 4x4 and Snow Plow Packages**

11. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving a Memorandum of Understanding with CESAM, LLC**

12. **Consideration of a Motion to Approve Tag Days for Knights of Columbus on Friday and Saturday, September 16 and 17, 2022**

13. **Consideration of a Motion to Approve Tag Days for the Annual Girl Scout Fall Product and Cookie Programs - September 23 - October 19, 2022 and December 15, 2022 - January 16, 2023**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

DISCUSSION ITEMS

OTHER BUSINESS

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

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

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 1, 2022

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on August 15, 2022

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
9/6/2022
CLAIMS LIST SUMMARY

HAND CHECKS	$114,294.79
INVOICES	$424,182.57
TOTAL	$538,477.36

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
A-1 ROOFING COMPANY							
35077	07/31/22	$94,292.71		VH ROOF PROJECT PAYOUT #3 & PARTIAL			
					16-01-7-767	BUILDING MAINTENANCE	$94,292.71
						VENDOR TOTAL:	$94,292.71
ACCURATE BIOMETRICS INC.							
212472207	07/31/22	$122.50		BACKGROUND CHECKS JULY 2022			
					01-49-4-636	PRE-EMPLOYMENT PHYSICALS	$122.50
						VENDOR TOTAL:	$122.50
AIRGAS USA, LLC							
9989971137	08/05/22	$60.98		WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$15.24
					08-11-6-671	MAINTENANCE AND SUPPLIES	$15.24
					08-21-6-671	MAINTENANCE AND SUPPLIES	$15.25
					07-01-6-671	MAINTENANCE AND SUPPLIES	$15.25
9989971136	08/05/22	$86.92		WELDING GAS CYLINDER RENTAL			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$21.73
					08-11-6-671	MAINTENANCE AND SUPPLIES	$21.73
					08-21-6-671	MAINTENANCE AND SUPPLIES	$21.73
					07-01-6-671	MAINTENANCE AND SUPPLIES	$21.73
						VENDOR TOTAL:	$147.90
ANDRES MEDICAL BILLING, LTD							
255653	08/04/22	$1,540.98		AMBULANCE COLLECTIONS JULY 2022			
					01-49-4-656	AMBULANCE COLLECTION SERVICES	$1,540.98
						VENDOR TOTAL:	$1,540.98
BECHSTEIN CONSTRUCTION CORP							
27483	08/03/22	$7,800.00		CLEAN UP DEBRIS-19725 GOVERNORS HWY			
					12-00-0-261	PUBLIC PROPERTY DEPOSITS - 250	$7,800.00
						VENDOR TOTAL:	$7,800.00
BENISTAR							
09012022	08/01/22	$932.00		SEPTEMBER 2022 PREMIUM			
					01-00-0-219	HEALTH INSURANCE PAYABLE	$932.00
						VENDOR TOTAL:	$932.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
BURKE, LLC							
176564	08/03/22	$5,404.61		VH COMPLEX ROOF REPAIRS-CONSTRUCTION OBSERVATION SVCS			
					16-01-7-767	BUILDING MAINTENANCE	$5,404.61
						VENDOR TOTAL:	$5,404.61
SAMUEL CALHOON							
82222	08/22/22	$450.00		FLOSSMOOR FEST 2022 - TIMELESS - FINAL PAYMENT			
					01-41-4-650	FLOSSMOOR FEST	$450.00
						VENDOR TOTAL:	$450.00
CANON SOLUTIONS AMERICA , INC.							
6001334119	07/27/22	$11.60		FD COPIER MAINTENANCE 7/27/22-8/26/22			
					01-49-6-677	EQUIPMENT SERVICE CONTRACTS	$11.60
						VENDOR TOTAL:	$11.60
CHICAGO COMMUNICATIONS, LLC.							
337606	08/03/22	$300.00		RADIO SWAPPED OUT USDD ATX STATION CONTROLLER/ATX BOX			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$300.00
						VENDOR TOTAL:	$300.00
CLARK BAIRD SMITH LLP							
7312022	07/31/22	$2,762.50		LEGAL SERVICES JULY 2022			
					01-44-4-644	OTHER LEGAL SERVICES	$2,762.50
						VENDOR TOTAL:	$2,762.50
CLOWNING AROUND ENTERTAINMENT							
81722	08/17/22	$9,570.00		FLOSSMOOR FEST - CHILDREN'S ENTERTAINMENT			
					01-41-4-650	FLOSSMOOR FEST	$9,570.00
40374	08/25/22	$2,190.00		FEST CHILDREN'S ENTERTAINMENT-FACE PAINTER			
					01-41-4-650	FLOSSMOOR FEST	$2,190.00
						VENDOR TOTAL:	$11,760.00
COMED							
5007104015 080322	08/03/22	$468.60		WOODS LIFT STATION POWER 7/5/22-8/3/22			
					08-21-4-631	ELECTRIC, POWER, & LIGHT	$468.60
1498044037 080322	08/03/22	$25.84		WESTERN TOWER POWER 7/5/22-8/3/22			
					08-11-4-631	ELECTRIC, POWER, AND LIGHT	$25.[illegible]
						VENDOR TOTAL:	$494.[illegible]

Village of Flossmoor
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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CORE & MAIN LP							
R333144	08/03/22	$253.24		VALVE BOX RISERS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$126.62
					08-13-3-619	PROGRAM COMMODITIES	$126.62
R366313	08/09/22	$1,555.98		CLAMPS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$777.99
					08-13-3-619	PROGRAM COMMODITIES	$777.99
						VENDOR TOTAL:	$1,809.22
CROSSMARK PRINTING, INC.							
87631	07/29/22	$894.64		WATER SUPPLY PROJECT FAQ'S MAILING			
					04-01-7-701	WATER SUPPLY SYSTEM IMPROVEME	$894.64
						VENDOR TOTAL:	$894.64
CURRENT TECHNOLOGIES CORP							
12508	06/23/22	$763.16		RENEWAL HPE ARUBA 2390F NETWORK SWITCHES @ VH			
					01-42-6-672	COMPUTER SOFTWARE MAINTENANC	$33.77
					01-43-6-672	COMPUTER SOFTWARE MAINTENANC	$40.52
					01-45-6-672	COMPUTER SOFTWARE MAINTENANC	$27.01
					01-48-6-672	COMPUTER SOFTWARE MAINTENANC	$216.12
					01-49-6-672	COMPUTER SOFTWARE MAINTENANC	$303.91
					01-50-6-672	COMPUTER SOFTWARE MAINTENANC	$27.01
					01-53-6-672	COMPUTER SOFTWARE MAINTENANC	$20.26
					01-55-6-672	COMPUTER SOFTWARE MAINTENANC	$94.56
						VENDOR TOTAL:	$763.16
DUKE'S ROOT CONTROL, INC.							
8132	06/30/22	$2,015.36		FY22 SANITARY SEWER CLEANING & TELEVISING			
					08-21-6-677	SEWER SYSTEM MAINTENANCE	$2,015.36
						VENDOR TOTAL:	$2,015.36

Village of Flossmoor
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EBEL'S ACE HARDWARE							
347595	08/03/22	$8.10		HYDRANT BOLTS			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$4.05
					08-13-3-619	PROGRAM COMMODITIES	$4.05
347619	08/10/22	$12.93		DPW CLEANING SUPPLIES			
					01-67-3-616	CLEANING SUPPLIES	$12.93
347665	08/19/22	$1.79		PART FOR HOSE REEL			
					01-49-3-605	OPERATING SUPPLIES	$1.79
						VENDOR TOTAL:	$22.82
EJ USA INC.							
110220056482	08/02/22	$19,529.52		HYDRANTS AND VALVE BOXES			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$9,764.76
					08-13-3-619	PROGRAM COMMODITIES	$9,764.76
						VENDOR TOTAL:	$19,529.52
ELEVATOR INSPECTION SVC CO INC							
109976	08/04/22	$64.00		ELEVATOR INSPECTIONS 8/3/22 -HFHS & FLOSS HILLS			
					01-53-4-658	ELEVATOR INSPECTION SERVICES	$64.00
						VENDOR TOTAL:	$64.00
FORD OF HOMEWOOD							
60082411	07/25/22	$180.00		SQUAD 519 PD REPAIR			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$180.00
						VENDOR TOTAL:	$180.00
FORT DEARBORN LIFE INSURANCE							
SEPTEMBER 2022	08/09/22	$477.56		LIFE INSURANCE PREMIUM SEPTEMBER 2022			
					01-42-2-591	LIFE INSURANCE PREMIUM	$28.65
					01-43-2-591	LIFE INSURANCE PREMIUM	$57.31
					01-45-2-591	LIFE INSURANCE PREMIUM	$19.10
					01-48-2-591	LIFE INSURANCE PREMIUM	$167.15
					01-49-2-591	LIFE INSURANCE PREMIUM	$38.20
					01-50-2-591	LIFE INSURANCE PREMIUM	$38.20
					01-55-2-591	LIFE INSURANCE PREMIUM	$28.65
					01-60-2-591	LIFE INSURANCE PREMIUM	$100.30
						VENDOR TOTAL:	$477.

Village of Flossmoor
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FULL COMPASS SYSTEMS LTD							
INC02203171	08/10/22	$2,031.16		MICROPHONES & RECEIVER			
					01-67-6-678	BUILDING REPAIRS	$2,031.16
						VENDOR TOTAL:	$2,031.16
GABY IRON & METAL CO							
046823	07/28/22	$234.40		METAL FOR PLAQUE DEDICATION			
					01-60-3-605	OPERATING SUPPLIES	$78.13
					08-11-3-605	OPERATING SUPPLIES	$78.13
					08-21-3-605	OPERATING SUPPLIES	$78.14
						VENDOR TOTAL:	$234.40
GALLS, LLC							
021629973	07/13/22	$68.15		PD UNIFORM PANT-KAUSAL			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$68.15
021701145	07/21/22	$208.58		UNIFORMS & RELATED SUPPLIES - LEVY & TAYLOR			
					01-48-3-612	UNIFORMS & RELATED SUPPLIES	$208.58
						VENDOR TOTAL:	$276.73
GENERAL CODE							
GC00117781	08/12/22	$995.00		ECODE360 ANNUAL MAINTENANCE			
					01-41-4-644	MUNICIPAL CODE UPDATES	$995.00
						VENDOR TOTAL:	$995.00
GBJ SALES, LLC							
4431	06/17/22	$315.00		BIO PAKS FOR LIFT STATIONS			
					08-21-3-605	OPERATING SUPPLIES	$315.00
						VENDOR TOTAL:	$315.00
GO DJ ENTERTAINMENT							
82222	08/22/22	$600.00		FLOSSMOOR FEST - DJ SERVICES			
					01-41-4-650	FLOSSMOOR FEST	$600.00
						VENDOR TOTAL:	$600.00
HANSON AGGREGATES MIDWEST INC							
41562811	08/08/22	$632.63		STONE RESTOCK			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$316.[illegible]
					08-13-3-619	PROGRAM COMMODITIES	$316.[illegible]
						VENDOR TOTAL:	$632.[illegible]

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Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HELSEL-JEPPERSON ELECTRICAL							
902416	08/03/22	$144.11		DRILL BITS			
					01-60-3-615	SMALL TOOLS & EQUIPMENT	$144.11
						VENDOR TOTAL:	$144.11
HISKES, DILLNER, O'DONNELL,							
16087	06/06/22	$66.00		TAX EXEMPTION COMPLAINTS			
					01-44-4-644	OTHER LEGAL SERVICES	$66.00
16088	06/06/22	$330.00		2019 NO CASH BIDS			
					01-44-4-644	OTHER LEGAL SERVICES	$330.00
16089	06/06/22	$577.50		2021 NO CASH BIDS			
					01-44-4-644	OTHER LEGAL SERVICES	$577.50
16090	06/06/22	$82.50		ACQUISITION/NO CASH BID-1835 DIXIE HWY			
					01-44-4-644	OTHER LEGAL SERVICES	$82.50
16314	07/06/22	$132.00		TAX EXEMPTION COMPLAINTS			
					01-44-4-644	OTHER LEGAL SERVICES	$132.00
16315	08/03/22	$165.00		2021 NO CASH BID			
					01-44-4-644	OTHER LEGAL SERVICES	$165.00
16316	08/03/22	$33.00		DEMO - 19725 GOVERNOR'S HWY			
					01-44-4-644	OTHER LEGAL SERVICES	$33.00
						VENDOR TOTAL:	$1,386.00
HOLLAND PRINTING INC							
72059	08/16/22	$200.70		SOUTH LOT PARKING PERMITS			
					01-43-3-609	LICENSE AND PERMIT SUPPLIES	$200.70
72028	08/10/22	$144.64		PD WINDOW ENVELOPES W/RETURN ADDRESS			
					01-48-4-635	PRINTING	$144.64
						VENDOR TOTAL:	$345.34
HOME CLEANING CENTERS -AMERICA							
10373	08/01/22	$3,184.00		AUGUST 2022 CLEANING SERVICES			
					01-67-4-630	CLEANING SERVICE	$3,184.00
						VENDOR TOTAL:	$3,184.00
IL MUNICIPAL LEAGUE							
08042022	08/04/22	$620.00		LOGALBO/MUSTAFA IL MUNICIPAL LEAGUE CONFERENCE REGISTRATION			
					01-41-5-661	TRAINING	$620.
						VENDOR TOTAL:	$620.

Village of Flossmoor
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ILEAS							
DUES11473	07/01/22	$120.00		ILEAS 2022 ANNUAL MEMBERSHIP DUES			
					01-48-5-660	DUES AND SUBSCRIPTIONS	$120.00
						VENDOR TOTAL:	$120.00
ILLINOIS SECRETARY OF STATE							
AA65385 2022	08/22/22	$151.00		LICENSE PLATE RENEWAL-CONFIDENTIAL POLICE VEHICLE			
					01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	$151.00
						VENDOR TOTAL:	$151.00
ILLINOIS SECTION AWWA							
200074570	08/08/22	$72.00		JONES GROUNDWATER, WELLS & PUMPING EQUIPMENT TRAINING			
					08-11-5-661	TRAINING	$72.00
						VENDOR TOTAL:	$72.00
JESSE WHITE TUMBLING TEAM							
81722	08/17/22	$850.00		FLOSSMOOR FEST JESSIE WHITE TUMBLERS-FINAL			
					01-41-4-650	FLOSSMOOR FEST	$850.00
						VENDOR TOTAL:	$850.00
KONICA MINOLTA							
9008781299	08/08/22	$425.00		VH COPIER MAINT 8/8/22-9/7/22			
					01-43-6-670	OFFICE EQUIPMENT MAINTENANCE	$425.00
						VENDOR TOTAL:	$425.00
LEEPS SUPPLY COMPANY INC							
S3551594001	07/14/22	$56.75		WORK DONE AT DPW FOR WATER SUPPLY PROJECT			
					08-11-6-675	WATER SYSTEM MAINT & REPAIRS	$56.75
						VENDOR TOTAL:	$56.75
LIONHEART CRITICAL POWER SPECIALIST							
41445	08/10/22	$2,027.00		STERLING PUMP STATION GENERATOR REPAIR			
					01-67-6-680	MAINTENANCE CONTRACTS	$2,027.00
						VENDOR TOTAL:	$2,027.00
LOU'S GLOVES INC.							
49667	07/21/22	$282.00		EMS GLOVES RESTOCK			
					01-49-3-622	EMS EQUIPMENT & SUPPLIES	$282.
						VENDOR TOTAL:	$282.

Village of Flossmoor
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M.E. SIMPSON COMPANY, INC.							
38999	07/31/22	$495.00		LEAK LOCATE @ 6044 POLLY			
					08-11-4-632	LEAK DETECTION PROGRAM	$495.00
39002	07/31/22	$870.00		LEAK LOCATE 3327 FLOSSMOOR ROAD			
					08-11-4-632	LEAK DETECTION PROGRAM	$870.00
						VENDOR TOTAL:	$1,365.00
MATTHEW O'SHEA CONSULTING INC.							
39	08/01/22	$3,000.00		LOBBYING SERVICES JULY 2022			
					01-41-4-632	LOBBYING SERVICES	$3,000.00
						VENDOR TOTAL:	$3,000.00
MCCANN INDUSTRIES, INC.							
P13410	08/09/22	$1,268.49		BACKHOE PIN REPLACEMENT			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$317.12
					07-01-6-671	MAINTENANCE AND SUPPLIES	$317.12
					08-11-6-671	MAINTENANCE AND SUPPLIES	$317.12
					08-21-6-671	MAINTENANCE AND SUPPLIES	$317.13
						VENDOR TOTAL:	$1,268.49
MENARD'S-HOMEWOOD							
38910	08/05/22	$5.94		WINDOW BLINDS WANDS			
					01-67-3-605	OPERATING SUPPLIES	$5.94
						VENDOR TOTAL:	$5.94
MIDWEST LASER SPECIALISTS							
1148498	08/05/22	$213.98		FINANCE PRINTER MAINTENANCE/REPAIR			
					01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	$213.98
						VENDOR TOTAL:	$213.98
MILHOUSE ENGINEERING & CONSTRUCTION							
10450009	05/09/22	$2,928.10		PROFESSIONAL SERVICE 4/2/22 - 4/29/22			
					17-01-1-701	STREETS PHASE 1 ENGINEERING	$2,928.10
						VENDOR TOTAL:	$2,928.10
MILITARY VETERAN PLUMBING LLC							
004175	08/04/22	$164.00		BLDG DEPT RESTROOM REPAIR			
					01-67-4-634	MISCELLANEOUS SERVICES	$164.
						VENDOR TOTAL:	$164.

Village of Flossmoor
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LISA MORRIS							
E09087	08/24/22	$350.54		REIMBURSE WELLNESS LUNCH & LEARN SANDWICHES			
					01-42-4-633	WELLNESS COMMITTEE	$350.54
						VENDOR TOTAL:	$350.54
MOTOROLA SOLUTIONS							
8281419550	07/18/22	$385.44		ANTENNAS, RSM CABLES			
					01-49-3-621	COMMUNICATIONS EQUIPMENT	$385.44
						VENDOR TOTAL:	$385.44
NEXT DAY PLUS							
5241955	08/10/22	$78.66		DPW COPIER MAINT AUG 2022 BASE/JULY 2022 USAGE			
					01-55-6-670	OFFICE EQUIPMENT MAINTENANCE	$78.66
						VENDOR TOTAL:	$78.66
NIPSTA							
44478128	08/14/22	$168.00		CPR E-CARDS			
					01-49-5-664	TRAINING MATERIALS	$168.00
						VENDOR TOTAL:	$168.00
ON THE SPOT AUTO DETAILING INC.							
001	08/04/22	$200.00		OVERSPRAY CORRECTION			
					01-49-6-671	VEHICLE MAINTENANCE	$200.00
						VENDOR TOTAL:	$200.00
ORKIN EXTERMINATING COMPANY							
232861718	08/10/22	$122.00		DPWSC PEST CONTROL			
					01-67-4-634	MISC SVCS	$122.00
						VENDOR TOTAL:	$122.00
KATHLEEN FIELD ORR & ASSOCIATE							
09012022	09/01/22	$11,500.00		VILLAGE ATTY RETAINER SEPTEMBER 2022			
					01-44-4-630	VILLAGE ATTY RETAINER	$11,500.00
						VENDOR TOTAL:	$11,500.00

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OTTOSEN DINOLFO HASENBALG & CASTALD							
146306	08/01/22	$132.00		CSSMT DISTRICT			
					01-44-4-643	UNPLANNED LITIGATION	$132.00
147279	07/31/22	$264.00		UNPLANNED LITIGATION			
					01-44-4-643	UNPLANNED LITIGATION	$264.00
147748	07/31/22	$220.00		FY22 ANNUAL AUDIT			
					01-44-4-644	OTHER LEGAL SERVICES	$220.00
						VENDOR TOTAL:	$616.00
PARAMEDIC SERVICES OF ILLINOIS INC							
7728	08/01/22	$52,095.07		CONTRACTED FD PERSONNEL AUG 2022 & RTF CLASS HUTTON/THACKER/HEY			
					01-49-4-650	CONTRACT FF/PM PERSONNEL	$52,095.07
						VENDOR TOTAL:	$52,095.07
PEERLESS NETWORK							
540218	07/15/22	$263.26		VILLAGE TELEPHONES 715/22-8/14/22			
					01-42-4-637	TELEPHONE	$2.65
					01-43-4-637	TELEPHONE	$76.93
					01-53-4-637	TELEPHONE	$5.99
					01-50-4-637	TELEPHONE	$88.60
					01-49-4-637	TELEPHONE	$10.59
					01-55-4-637	TELEPHONE	$78.50
548617	08/15/22	$262.82		VILLAGE PHONES 8/15/22-9/14/22			
					01-42-4-637	TELEPHONE	$2.64
					01-43-4-637	TELEPHONE	$76.78
					01-53-4-637	TELEPHONE	$5.98
					01-50-4-637	TELEPHONE	$88.48
					01-49-4-637	TELEPHONE	$10.58
					01-55-4-637	TELEPHONE	$78.36
						VENDOR TOTAL:	$526.08
PL CREATIVE ASSOCIATES							
100398	08/18/22	$500.00		FLOSSMOOR FEST - EMCEE FINAL PAYMENT			
					01-41-4-650	FLOSSMOOR FEST	$500.00
						VENDOR TOTAL:	$500.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
PUBLIC SAFETY DIRECT, INC.							
99794	06/14/22	$90.00		VIADUCT PROMO BANNER-JUNETEENTH FEST			
					01-41-4-653	MARKETING PROGRAMS	$90.00
100085	08/08/22	$90.00		VIADUCT BANNERS-BACK TO SCHOOL/MOVIE NIGHT			
					01-41-4-653	MARKETING PROGRAMS	$90.00
99928	08/11/22	$90.00		CHAMBER NIGHT BANNER			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$90.00
						VENDOR TOTAL:	$270.00
ROLLING VIDEO GAMES CHICAGO INC.							
81722	08/17/22	$1,100.00		FLOSSMOOR FEST MOBILE GAMING SERVICES			
					01-41-4-650	FLOSSMOOR FEST	$1,100.00
						VENDOR TOTAL:	$1,100.00
RUNCO OFFICE SUPPLY							
8758960	08/05/22	$379.00		CHAIRS FOR COMMANDERS OFFICE			
					01-48-3-615	SMALL TOOLS & EQUIPMENT	$379.00
8757690	08/04/22	$26.85		MECHANICAL PENCILS & LEAD			
					01-43-3-601	OFFICE SUPPLIES	$26.85
8754290	08/02/22	$297.64		OFFICE SUPPLIES/COPY PAPER			
					01-41-3-601	OFFICE SUPPLIES	$52.79
					01-42-3-601	OFFICE SUPPLIES	$30.39
					01-43-3-601	OFFICE SUPPLIES	$60.32
					01-43-3-609	LICENSE AND PERMIT SUPPLIES	$4.99
					01-45-3-601	OFFICE SUPPLIES	$27.19
					01-48-3-601	OFFICE SUPPLIES	$26.39
					01-49-3-601	OFFICE SUPPLIES	$27.19
					01-53-3-601	OFFICE SUPPLIES	$15.59
					01-55-3-601	OFFICE SUPPLIES	$26.39
					08-10-3-601	OFFICE SUPPLIES	$13.20
					08-20-3-601	OFFICE SUPPLIES	$13.20
						VENDOR TOTAL:	$703.49
SEECO CONSULTANTS, INC.							
18959	08/08/22	$937.50		2022 STREET REHAB 7/1/22 - 7/31/22			
					17-01-4-740	STREETS PHASE 1 CONS OBSERV SER	$937.50
						VENDOR TOTAL:	$937.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SERVICE SANITATION, INC.							
8417571	07/22/22	$525.00		PORTABLE TOILET RENTAL - CHAMBER NIGHT			
					01-41-4-652	COMMUNITY SERVICE ACTIVITIES	$525.00
8453768	08/25/22	$810.00		PORTABLE TOILETS FOR BACK TO SCHOOL MOVIE NIGHT			
					01-41-4-651	COMMUNITY RELATIONS COMMISSIO	$810.00
50223516	08/25/22	$2,925.00		2022 FLOSSMOOR FEST - PORTABLE RESTROOM FACILITIES			
					01-41-4-650	FLOSSMOOR FEST	$2,925.00
						VENDOR TOTAL:	$4,260.00
SHARK SHREDDING INC.							
57586	08/08/22	$115.50		VH/PD SHREDDING SERVICES			
					01-42-4-634	OTHER MISCELLANEOUS SERVICES	$32.75
					01-48-3-611	SPECIAL POLICE COMMODITIES	$82.75
						VENDOR TOTAL:	$115.50
SHINING STAR							
BSE75374	07/05/22	$4,750.00		FLOSSMOOR FEST-SHINING STAR BAND			
					01-41-4-650	FLOSSMOOR FEST	$4,750.00
						VENDOR TOTAL:	$4,750.00
SHOPKEY							
RL4303038	07/28/22	$1,762.56		RENEWAL COMPUTER DIAGNOSTIC SOFTWARE			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$440.64
					07-01-6-671	MAINTENANCE AND SUPPLIES	$440.64
					08-11-6-671	MAINTENANCE AND SUPPLIES	$440.64
					08-21-6-671	MAINTENANCE AND SUPPLIES	$440.64
						VENDOR TOTAL:	$1,762.56
SOUND WORKS PRODUCTIONS							
118943	09/01/22	$1,300.00		2022 FLOSSMOOR FEST - MAIN STAGE AUDIO & LIGHTING			
					01-41-4-650	FLOSSMOOR FEST	$1,300.00
						VENDOR TOTAL:	$1,300.00
SOUTH SUBURBAN HUMANE SOCIETY							
000601	08/02/22	$50.00		JULY 2022 IMPOUNDS			
					01-48-4-645	ANIMAL CONTROL SERVICES	$50.00
						VENDOR TOTAL:	$50.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SOUTHWEST DIGITAL PRINTING							
0622201-02	06/15/22	$102.45		BLUEPRINT/CD	12-00-0-286	MISCELLANEOUS DEPOSITS	$102.45
0822117	08/11/22	$46.00		1835 HOLLY & 2121 MARSTON	12-00-0-286	MISCELLANEOUS DEPOSITS	$46.00
						VENDOR TOTAL:	$148.45
SOUTHWEST TOWN MECHANICAL							
SI2073241	07/29/22	$1,015.00		MAINT CONTRACT 8/1/22-10/31/22	01-67-6-680	MAINT CONTRACT	$1,015.00
I220505131	05/05/22	$1,015.00		MAINT CONTRACT 5/1/22-7/31/22	01-67-6-680	MAINT CONTRACT	$1,015.00
						VENDOR TOTAL:	$2,030.00
SAM SPICZKA							
082422	08/23/22	$3,000.00		HONORARIUM "THRESHOLD" SCULPTURE	27-01-4-650	ROTATIONAL SCULPTURE PROGRAM	$3,000.00
						VENDOR TOTAL:	$3,000.00
STANDARD EQUIPMENT COMPANY							
P37815	07/28/22	$7,433.68		HEADSETS/CHARGING CASE/COMHUB	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	$7,433.68
						VENDOR TOTAL:	$7,433.68
STRATEGIA CONSULTING, LLC							
1658	07/30/22	$4,125.00		STRATEGY / SOCIAL MEDIA MONITORING	01-41-4-630	PROFESSIONAL SERVICES	$4,125.00
1678	08/09/22	$412.50		CONSULTING SERVICES 8/2-8/3/22	01-41-4-630	PROFESSIONAL SERVICES	$412.50
						VENDOR TOTAL:	$4,537.50
T.R.L. TIRE SERVICE CORP							
274013	08/03/22	$279.72		T-21 TRACTOR FRONT RIGHT TIRE	01-60-6-671	MAINTENANCE AND SUPPLIES	$69.93
					08-11-6-671	MAINTENANCE AND SUPPLIES	$69.93
					08-21-6-671	MAINTENANCE AND SUPPLIES	$69.93
					07-01-6-671	MAINTENANCE AND SUPPLIES	$69.
						VENDOR TOTAL:	$279.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THIRD DIST. FIRE CHIEF'S ASSN.							
4950	08/11/22	$20.00		MONTHLY LUNCHEON MEETING ASSESSMENT			
					01-49-4-648	SPECIAL RESPONSE TEAM	$20.00
						VENDOR TOTAL:	$20.00
BRYCE MELIK THOMPSON							
081722	08/17/22	$1,000.00		FLOSSMOOR FEST-KING MELIK PERFORMANCE			
					01-41-4-650	FLOSSMOOR FEST	$1,000.00
						VENDOR TOTAL:	$1,000.00
THOMSON REUTERS-WEST							
846766483	08/01/22	$319.07		ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY 2022			
					01-48-4-630	PROFESSIONAL SERVICES	$319.07
						VENDOR TOTAL:	$319.07
TIFCO INDUSTRIES INC.							
71781636	07/22/22	$1,207.66		MECHANIC SUPPLIES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$301.91
					07-01-6-671	MAINTENANCE AND SUPPLIES	$301.91
					08-11-6-671	MAINTENANCE AND SUPPLIES	$301.92
					08-21-6-671	MAINTENANCE AND SUPPLIES	$301.92
71785489	08/03/22	$199.24		VEHICLE REPAIR SUPPLIES			
					01-60-6-671	MAINTENANCE AND SUPPLIES	$49.81
					07-01-6-671	MAINTENANCE AND SUPPLIES	$49.81
					08-11-6-671	MAINTENANCE AND SUPPLIES	$49.81
					08-21-6-671	MAINTENANCE AND SUPPLIES	$49.81
						VENDOR TOTAL:	$1,406.90
TONYS PIZZA OF BEECHER INC							
034099	08/26/22	$660.00		DEPUTY CHIEF WAGNER RETIREMENT LUNCHEON			
					24-01-7-770	MISCELLANEOUS POLICE	$660.00
						VENDOR TOTAL:	$660.00
TRIBUNE MEDIA GROUP							
058048671000	07/31/22	$169.50		LEGAL NOTICES PLAN COMM/ZONING BOARD			
					01-45-4-638	ADVERTISING	$169.50
						VENDOR TOTAL:	$169.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UNITED PARCEL SERVICE							
0000F36604322	08/06/22	$32.37		FD POSTAGE-RAG TOP INDUSTRIES			
					01-49-3-603	POSTAGE	$32.37
0000F36604312	07/30/22	$25.32		2ND DAY AIR LETTER TO STRAND			
					01-55-3-603	POSTAGE	$25.32
						VENDOR TOTAL:	$57.69
UTERMARK & SONS							
64012	05/26/22	$25.00		LAWN CUTTING - 818 ASH			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$25.00
64680	08/09/22	$75.00		LAWN CUTTING 2324 MARSTON LN			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
64678	08/08/22	$75.00		LAWN CUTTING 3101 KATHLEEN LN			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
64679	08/08/22	$75.00		LAWN CUTTING 910 ASH			
					01-64-4-653	CODE ENFORCE MOWING SERVICES	$75.00
						VENDOR TOTAL:	$250.00
JASON VERBEEK							
080522	08/05/22	$4,000.00		HONORARIUM LAND JACKS & VERTICLE VEGETATION			
					27-01-4-650	ROTATIONAL SCULPTURE PROGRAM	$4,000.00
						VENDOR TOTAL:	$4,000.00
VERIZON WIRELESS							
9911310843	07/16/22	$1,712.37		MOBILE PHONES 6/17/22-7/16/22			
					01-42-4-637	TELEPHONE	$205.65
					01-43-4-637	TELEPHONE	$84.82
					01-45-4-637	TELEPHONE	$42.41
					01-53-4-637	TELEPHONE	$42.41
					01-50-4-637	TELEPHONE	$587.34
					01-55-4-637	TELEPHONE	$749.74
						VENDOR TOTAL:	$1,712.37
VIKING BROADCASTING							
080922	08/09/22	$400.00		PLATINUM SPONSORSHIP FOR VIKING BROADCAST COMPANY-HFHS			
					01-41-4-653	MARKETING PROGRAMS	$400.00
						VENDOR TOTAL:	$400.

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

Vendor Name / Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
VILLAGE OF HOMEWOOD							
10672	08/11/22	$138,642.70		HOMEWOOD WATER BILL 6/27/22-7/26/22			
					08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	$5,000.00
					08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	$133,642.70
						VENDOR TOTAL:	$138,642.70
Z-FORCE TRANSPORTATION, INC.							
22186751	07/28/22	$570.00		SPOIL DISPOSAL			
					01-60-4-650	SPOIL DISPOSAL	$570.00
22186758	07/28/22	$285.00		SPOIL DISPOSAL			
					01-60-4-650	SPOIL DISPOSAL	$285.00
						VENDOR TOTAL:	$855.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 09/07/22

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

Total Amount Being Paid: $424,182.57
Total Number of Invoices: 122

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
A1ROOF	A-1 ROOFING COMPANY	N	(1) 94,292.71	(0) 0.00	94,292.
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 122.50	(0) 0.00	122.
AIRGASUS	AIRGAS USA, LLC	N	(2) 147.90	(0) 0.00	147.
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,540.98	(0) 0.00	1,540.
BECHSTEI	BECHSTEIN CONSTRUCTION CORP	N	(1) 7,800.00	(0) 0.00	7,800.
BENISTAR	BENISTAR	N	(1) 932.00	(0) 0.00	932.
BURKELLC	BURKE, LLC	N	(1) 5,404.61	(0) 0.00	5,404.
CALHOONSAM	SAMUEL CALHOON	Y	(1) 450.00	(0) 0.00	450.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(1) 11.60	(0) 0.00	11.
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 300.00	(0) 0.00	300.
CLARKBAI	CLARK BAIRD SMITH LLP	Y	(1) 2,762.50	(0) 0.00	2,762.
CLOWNING	CLOWNING AROUND ENTERTAINMENT	N	(2) 11,760.00	(0) 0.00	11,760.
COM4037	COMED	N	(1) 494.44	(0) 0.00	25.
CORE&MAI	CORE & MAIN LP	Y	(2) 1,809.22	(0) 0.00	1,809.
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 894.64	(0) 0.00	894.
CURRENT	CURRENT TECHNOLOGIES CORP	N	(1) 763.16	(0) 0.00	763.
DUKES	DUKE'S ROOT CONTROL, INC.	N	(1) 2,015.36	(0) 0.00	2,015.
EBELSACE	EBEL'S ACE HARDWARE	N	(3) 22.82	(0) 0.00	22.
EASTJORD	EJ USA INC.	N	(1) 19,529.52	(0) 0.00	19,529.
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 64.00	(0) 0.00	64.
FORDOFHOME	FORD OF HOMEWOOD	N	(1) 180.00	(0) 0.00	180.
FDLIFE	FORT DEARBORN LIFE INSURANCE	N	(1) 477.56	(0) 0.00	477.
FULLCOMP	FULL COMPASS SYSTEMS LTD	Y	(1) 2,031.16	(0) 0.00	2,031.
GABYIRON	GABY IRON & METAL CO	N	(1) 234.40	(0) 0.00	234.
GALLS	GALLS, LLC	N	(2) 276.73	(0) 0.00	276.
GENERALC	GENERAL CODE	Y	(1) 995.00	(0) 0.00	995.
GBJSALES	GBJ SALES, LLC	Y	(1) 315.00	(0) 0.00	315.
GODJENT	GO DJ ENTERTAINMENT	Y	(1) 600.00	(0) 0.00	600.
LEHIGHHA	HANSON AGGREGATES MIDWEST INC	N	(1) 632.63	(0) 0.00	632.
HELSEL	HELSEL-JEPPERSON ELECTRICAL	N	(1) 144.11	(0) 0.00	144.
HISKES	HISKES, DILLNER, O'DONNELL,	Y	(7) 1,386.00	(0) 0.00	1,386.
HOLLANDP	HOLLAND PRINTING INC	N	(2) 345.34	(0) 0.00	345.
HOMECLEA	HOME CLEANING CENTERS -AMERICA	N	(1) 3,184.00	(0) 0.00	3,184.
ILMUNLEA	IL MUNICIPAL LEAGUE	N	(1) 620.00	(0) 0.00	620.
ILEAS-2	ILEAS	N	(1) 120.00	(0) 0.00	120.
ILSECSTA	ILLINOIS SECRETARY OF STATE	N	(1) 151.00	(0) 0.00	151.
ISAWWA3	ILLINOIS SECTION AWWA	N	(1) 72.00	(0) 0.00	72.
JESSEWHI	JESSE WHITE TUMBLING TEAM	N	(1) 850.00	(0) 0.00	850.
KONICA	KONICA MINOLTA	N	(1) 425.00	(0) 0.00	425.
LEEPS	LEEPS SUPPLY COMPANY INC	N	(1) 56.75	(0) 0.00	56.
LIONHEART	LIONHEART CRITICAL POWER SPECIAL	N	(1) 2,027.00	(0) 0.00	2,027.
LOUSGLOV	LOU'S GLOVES INC.	N	(1) 282.00	(0) 0.00	282.
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(2) 1,365.00	(0) 0.00	1,365.
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 3,000.00	(0) 0.00	3,000.
MCCANN	MCCANN INDUSTRIES, INC.	N	(1) 1,268.49	(0) 0.00	1,268.49

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 5.94	(0) 0.00	5.
MIDWESTL	MIDWEST LASER SPECIALISTS	N	(1) 213.98	(0) 0.00	213.
MILHOUSE	MILHOUSE ENGINEERING & CONSTRUCT	N	(1) 2,928.10	(0) 0.00	2,928.
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 164.00	(0) 0.00	164.
MORRISLI	LISA MORRIS	N	(1) 350.54	(0) 0.00	350.
MOTOROLA	MOTOROLA SOLUTIONS	N	(1) 385.44	(0) 0.00	385.
NEXTDAY	NEXT DAY PLUS	N	(1) 78.66	(0) 0.00	78.
NIPSTA	NIPSTA	N	(1) 168.00	(0) 0.00	168.
ONTHESPOT	ON THE SPOT AUTO DETAILING INC.	N	(1) 200.00	(0) 0.00	200.
ORKIN	ORKIN EXTERMINATING COMPANY	N	(1) 122.00	(0) 0.00	122.
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	Y	(1) 11,500.00	(0) 0.00	11,500.
OTTOSEN	OTTOSEN DINOLFO HASENBALG & CAST	Y	(3) 616.00	(0) 0.00	616.
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 52,095.07	(0) 0.00	52,095.
PEERLESS	PEERLESS NETWORK	N	(2) 526.08	(0) 0.00	526.
PLCREATIVE	PL CREATIVE ASSOCIATES	N	(1) 500.00	(0) 0.00	500.
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(3) 270.00	(0) 0.00	270.
ROLLINGV	ROLLING VIDEO GAMES CHICAGO INC.	N	(1) 1,100.00	(0) 0.00	1,100.
RUNCO	RUNCO OFFICE SUPPLY	N	(3) 703.49	(0) 0.00	703.
SEECO	SEECO CONSULTANTS, INC.	N	(1) 937.50	(0) 0.00	937.
SERVICES	SERVICE SANITATION, INC.	N	(3) 4,260.00	(0) 0.00	4,260.
SHARK	SHARK SHREDDING INC.	N	(1) 115.50	(0) 0.00	115.
SHINING	SHINING STAR	N	(1) 4,750.00	(0) 0.00	4,750.
SHOPKEY	SHOPKEY	N	(1) 1,762.56	(0) 0.00	1,762.
SOUNDWOR	SOUND WORKS PRODUCTIONS	N	(1) 1,300.00	(0) 0.00	1,300.
SSHUMANE	SOUTH SUBURBAN HUMANE SOCIETY	N	(1) 50.00	(0) 0.00	50.
SWPRINT	SOUTHWEST DIGITAL PRINTING	N	(2) 148.45	(0) 0.00	148.
SOUTHWES	SOUTHWEST TOWN MECHANICAL	N	(2) 2,030.00	(0) 0.00	2,030.
SPICZKAS	SAM SPICZKA	Y	(1) 3,000.00	(0) 0.00	3,000.
STANDEQU	STANDARD EQUIPMENT COMPANY	N	(1) 7,433.68	(0) 0.00	7,433.
STRATEGIA	STRATEGIA CONSULTING, LLC	Y	(2) 4,537.50	(0) 0.00	4,537.
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 279.72	(0) 0.00	279.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 20.00	(0) 0.00	20.
THOMPSONB	BRYCE MELIK THOMPSON	Y	(1) 1,000.00	(0) 0.00	1,000.
THOMWEST	THOMSON REUTERS-WEST	N	(1) 319.07	(0) 0.00	319.
TIFCO	TIFCO INDUSTRIES INC.	N	(2) 1,406.90	(0) 0.00	1,406.
TONYS	TONYS PIZZA OF BEECHER INC	N	(1) 660.00	(0) 0.00	660.
TRIBUNE2	TRIBUNE MEDIA GROUP	N	(1) 169.50	(0) 0.00	169.
UPS	UNITED PARCEL SERVICE	N	(2) 57.69	(0) 0.00	57.
UTERMARK	UTERMARK & SONS	N	(4) 250.00	(0) 0.00	250.
VERBEEKJ	JASON VERBEEK	Y	(1) 4,000.00	(0) 0.00	4,000.
VERIZON452	VERIZON WIRELESS	N	(1) 1,712.37	(0) 0.00	1,712.
VIKINGBR	VIKING BROADCASTING	N	(1) 400.00	(0) 0.00	400.
VILHMD	VILLAGE OF HOMEWOOD	N	(1) 138,642.70	(0) 0.00	138,642.
ZFORCE	Z-FORCE TRANSPORTATION, INC.	N	(2) 855.00	(0) 0.00	855.

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
	Grand Totals:		Total: 122 424,182.57	Total: 0 0.00	

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 08/12/22 thru 08/12/22

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
EASYPERMIT POSTAGE									
080522	08/05/22	$1,455.73	77414	08/12/22		POSTAGE WATER BILLS/WATER SUPPLY PROJECT CIRCULAR			
							08-10-3-603	POSTAGE	$503.29
							08-20-3-603	POSTAGE	$167.76
							01-41-3-603	POSTAGE	$784.68
								VENDOR TOTAL:	$1,455.73
SAM'S CLUB/SYNCHRONY BANK									
080222	08/02/22	$341.71	77415	08/12/22		ADMIN WELLNESS FRUIT/DPW TOUCH A TRUCK GIVEAWAYS/PD OFFICE & KITCHEN SUPPLIES			
							01-42-4-633	WELLNESS COMMITTEE	$58.30
							01-60-3-605	OPERATING SUPPLIES	$46.94
							01-48-3-601	OFFICE SUPPLIES	$12.98
							01-48-3-611	SPECIAL POLICE COMMODITIES	$223.49
								VENDOR TOTAL:	$341.71

Total Amount Being Paid: $1,797.44
Total Number of Invoices: 2

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 08/17/22 thru 09/01/22

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T									
7761352704	08/11/22	$888.13	77497	09/01/22		VILLAGE INTERNET ACCT #831-001-1181-835-8/11/22			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$888.13
								VENDOR TOTAL:	$888.13
BCBSIL									
SEPTEMBER 2022	08/17/22	$101,219.97	77492	08/26/22		SEPTEMBER 2022 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$19,092.01
							01-42-2-590	HEALTH INSURANCE PREMIUM	$4,843.33
							01-43-2-590	HEALTH INSURANCE PREMIUM	$9,686.66
							01-48-2-590	HEALTH INSURANCE PREMIUM	$34,501.89
							01-49-2-590	HEALTH INSURANCE PREMIUM	$9,686.66
							01-50-2-590	HEALTH INSURANCE PREMIUM	$5,650.55
							01-55-2-590	HEALTH INSURANCE PREMIUM	$3,228.88
							01-60-2-590	HEALTH INSURANCE PREMIUM	$14,529.99
								VENDOR TOTAL:	$101,219.97
COMCAST									
0001666 080622	08/06/22	$360.70	77491	08/17/22		VH & DPWSC INTERNET			
							01-42-4-639	WEBSITE & INTERNET SERVICES	$248.85
							01-55-6-673	COMPUTER NETWORK MAINTENAN	$111.85
								VENDOR TOTAL:	$360.70
METLIFE									
SEPTEMBER 2022	08/09/22	$5,312.66	77493	08/26/22		POLICY #05390569/ SEPTEMBER 2022			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$1,340.76
							01-42-2-590	HEALTH INSURANCE PREMIUM	$242.83
							01-43-2-590	HEALTH INSURANCE PREMIUM	$410.45
							01-48-2-590	HEALTH INSURANCE PREMIUM	$1,659.30
							01-49-2-590	HEALTH INSURANCE PREMIUM	$485.65
							01-50-2-590	HEALTH INSURANCE PREMIUM	$283.30
							01-55-2-590	HEALTH INSURANCE PREMIUM	$161.88
							01-60-2-590	HEALTH INSURANCE PREMIUM	$728.49
								VENDOR TOTAL:	$5,312.66

Village of Flossmoor
Detail Board Report

Manual Checks Issued: 08/17/22 thru 09/01/22

Vendor Name / Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
PETTY CASH (PD)									
082222	08/22/22	$294.50	77494	08/26/22		REPLENISH PETTY CASH			
							01-48-3-611	SPECIAL POLICE COMMODITIES	$47.06
							01-48-5-661	TRAINING	$247.44
								VENDOR TOTAL:	$294.50
SCULPTURE SOURCES COMPANY									
070822 2	07/08/22	$3,400.00	77498	09/01/22		SCULPTURE CONSERVATION "BRUCE BEASLEY" & "SHEA" SCULPTURES			
							27-01-6-677	PROGRAM MAINTENANCE	$3,400.00
								VENDOR TOTAL:	$3,400.00
VISION SERVICE PLAN									
SEPTEMBER 2022	08/17/22	$1,021.39	77495	08/26/22		SEPTEMBER 2022 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	$304.09
							01-42-2-590	HEALTH INSURANCE PREMIUM	$44.40
							01-43-2-590	HEALTH INSURANCE PREMIUM	$65.96
							01-48-2-590	HEALTH INSURANCE PREMIUM	$303.47
							01-49-2-590	HEALTH INSURANCE PREMIUM	$88.82
							01-50-2-590	HEALTH INSURANCE PREMIUM	$51.81
							01-55-2-590	HEALTH INSURANCE PREMIUM	$29.61
							01-60-2-590	HEALTH INSURANCE PREMIUM	$133.23
								VENDOR TOTAL:	$1,021.39

Total Amount Being Paid: $112,497.35

Total Number of Invoices: 7

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/(
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,455.73	(1) 1,455.73	0.
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 341.71	(1) 341.71	0.
	Grand Totals:		Total: 2 1,797.44	Total: 2 1,797.44	

VENDOR ACTIVITY REPORT FOR VILLAGE OF FLOSSMOOR
Activity From 08/17/2022 To 09/01/2022

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AT&T3	AT&T	N	(1) 888.13	(1) 888.13	0.
BCBSIL	BCBSIL	N	(1) 101,219.97	(1) 101,219.97	0.
COMCAST3	COMCAST	N	(1) 360.70	(1) 360.70	0.
METLIFE	METLIFE	N	(1) 5,312.66	(1) 5,312.66	0.
PETTYPOL	PETTY CASH (PD)	N	(1) 294.50	(1) 294.50	0.
SCULPSOU	SCULPTURE SOURCES COMPANY	N	(1) 3,400.00	(2) 3,400.00	0.
VISION	VISION SERVICE PLAN	N	(1) 1,021.39	(1) 1,021.39	0.
	Grand Totals:		Total: 7 112,497.35	Total: 8 112,497.35	

PROCLAMATION DECLARING SEPTEMBER CHILDHOOD CANCER AWARENESS MONTH

WHEREAS, childhood cancer is the leading cause of death by disease in children, 1 in 285 children in the United States will be diagnosed before their 20th birthday, and each year 15,780 children are diagnosed with cancer in the U.S.; and

WHEREAS, globally, there are approximately 400,000 children diagnosed with cancer each year, one child every 80 seconds and, the average age of a child diagnosed with cancer is eight years old; and

WHEREAS, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening, and further approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe; and

WHEREAS, as of 2020 only six new drugs have been developed for childhood cancer, yet the National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding to carry this out; and

WHEREAS, hundreds of non-profit organizations at the local and national level including the American Childhood Cancer Organization are helping children with cancer and their families cope through educational, emotional and financial support; and

WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer; and

WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

NOW, THEREFORE, I, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim **September 2022** as **Childhood Cancer Awareness Month** in Flossmoor, Illinois.

I urge all Americans to observe Childhood Cancer Awareness Month and support this cause that deeply impacts families in every community across our country.

Dated this 6th day of September 2022

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PROCLAMATION DECLARING SEPTEMBER CHILDHOOD CANCER AWARENESS MONTH

Michelle Nelson, Mayor

PROCLAMATION DECLARING CONSTITUTION WEEK

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, 2022 marks the two hundred and thirty-fifth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, the independence afforded to all of 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, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim the week of September 17 - 23, 2022 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 6th day of September 2022

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Michelle Nelson, Mayor

PROCLAMATION DECLARING RAIL SAFETY WEEK

WHEREAS, 2,145 rail grade crossing collisions resulted in 668 personal injuries and were responsible for 236 fatalities in the United States during 2021; and

WHEREAS, 1,140 pedestrian rail trespass casualties occurred in the United States resulting in 614 trespass-related fatalities and another 526 trespass injuries during 2021; and

WHEREAS, in 2021 Illinois fatalities included 125 collisions, 21 deaths, and 32 injuries; and

WHEREAS, educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrian and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of fatalities and injuries; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county and railroad law enforcement officers, first responders and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week; and

NOW, THEREFORE, I, Michelle I. Nelson, Mayor of Flossmoor, do by attest my full support proclaiming September 19 - 25, 2022 as

National Rail Safety Week

and I encourage all citizens to recognize the importance of rail safety education.

Dated this 6th day of September 2022

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Michelle Nelson, Mayor

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: September 6, 2022
SUBJECT: Consideration of an Appointment to the Police Pension Board

FLOSSMOOR

With the Board's consent, Mayor Nelson will be making an appointment to the Police Pension Board at the Village Board meeting on September 6, 2022.

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

TO:	**Mayor Nelson and Board of Trustees**
FROM:	**Jonathan Bogue, Assistant Village Manager**
DATE:	**September 6, 2022**
SUBJECT:	**Consideration of an Ordinance Amending the Village of Flossmoor Personnel Manual (Temporary Absences and Vacancies)**

FLOSSMOOR

Introduction

The purpose of this Amendment to the Personnel Policy Manual is to provide guidance and direction to any Village staff member for instances in which there is a vacancy or temporary absence for the following positions:

- Village Manager
- Department Director
- Assistant Department Director
- Commander
- Foreman

Amendment Proposal:

The below proposed amendment would be added in section **4** of the Personnel Policy Manual as section **4.5, Temporary Absences and Vacancies.**

In the absence of the Village Manager, the Assistant Village Manager will serve as Acting Village Manager.

In an instance where the Village Manager is absent, and Assistant Village Manager is unable to fulfill the role of Acting Village Manager, the Village Manager or their designee shall assign a Department Director to serve as the Acting Village Manager. If a designee is not assigned, then the Department Director with the highest seniority as Department Director with the Village shall serve as the Acting Village Manager.

In the temporary absence or vacancy of a Department Director, the Assistant Director of the Department with the vacancy will serve as the Acting Director unless otherwise assigned by the Village Manager.

In an instance where an employee serves as the Acting Village Manager or an Acting Department Director for 21 or more consecutive calendar days during a Temporary Absence of the Village Manager or Department Director, the employee will receive a 5% increase in their base pay for working in the Acting Village Manager/Director capacity for the days worked.

In an instance where an employee serves in an Acting capacity as an Assistant Department Director, Commander or Foreman, for 21 or more consecutive calendar days during a Temporary Absence, the employee will receive a 2% increase in their base pay for working in the Acting role for the days worked.

Definitions with respect to this section:

- **Temporary Absence:** A vacancy created by the Village Manager, Department Director, Assistant Director, Commander, or Foreman being on a temporary leave from the Village which can include, but is not limited to, a vacation, planned or unplanned absence, or medical-related leave.
- **Vacancy:** The Village Manager, a Department Director, an Assistant Director, Commander, or Foreman position is open, and an individual is currently not permanently employed by the Village in the open position. This may occur, but is not limited to, when an employee in one of these positions, retires, resigns or is otherwise terminated by the Village, but a permanent successor has not been named.

The attached ordinance effectuates these changes in the Personnel Manual. Please place this item on the September 6, 2022 Village Board Agenda.

ORDINANCE NO. __________

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

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

WHEREAS, it has been determined that guidance and direction should be given to the members of the Village staff for instances in which a vacancy or temporary absence occurs in the positions of Village Manager, Department Director, Assistant Department Director, Commander and Foreman; and,

WHEREAS, in response thereto, the following amendments to the Personnel Policy Manual of the Village of Flossmoor are hereby recommended for approval.

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

Section 1. The above recitals are incorporated herein and made a part of this Ordinance.

Section 2. The Personnel Policy Manual of the Village of Flossmoor is hereby amended by adding the following new section:

"4.5 *Temporary Absences and Vacancies*. In the absence of the Village Manager, the Assistant Village Manager will serve as Acting Village Manager.

In an instance where the Village Manager is absent, and Assistant Village Manager is unable to fulfill the role of Acting Village Manager, the Village Manager or their designee shall assign a Department Director to serve as the Acting Village Manager. If a designee is not assigned, then the Department Director with the highest seniority as Department Director with the Village shall serve as the Acting Village Manager.

In the temporary absence or vacancy of a Department Director, the Assistant Director of the Department with the vacancy will serve as the Acting Director unless otherwise assigned by the Village Manager.

In an instance where an employee serves as the Acting Village Manager or an Acting Department Director for 21 or more consecutive calendar days during a Temporary Absence of the Village Manager or Department Director, the employee will receive a 5% increase in their base pay for working in the Acting Village Manager/Director capacity for the days worked.

In an instance where an employee serves in an Acting capacity as an Assistant Department Director, Commander or Foreman, for 21 or more consecutive calendar days during a Temporary Absence, the employee will receive a 2% increase in their base pay for working in the Acting role for the days worked."

a. Definitions:

1. Temporary Absence: A vacancy created by the Village Manager, Department Director, Assistant Director, Commander, or Foreman being on a temporary leave from the Village which can include, but is not limited to, a vacation, planned or unplanned absence, or medical-related leave.

2. Vacancy: The Village Manager, a Department Director, an Assistant Director, Commander, or Foreman position is open, and an individual is currently not permanently employed by the Village in the open position. This may occur, but is not limited to, when an employee in one of these positions, retires, resigns or is otherwise terminated by the Village, but a permanent successor has not been named."

Section 3. 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

TO: **Bridget Wachtel, Village Manager**
FROM: **Robert Kopec, Fire Chief**
DATE: **September 6, 2022**
SUBJECT: **GEMT Intergovernmental Agreement**

FLOSSMOOR

In FY 21/22 the Flossmoor Fire Department participated in the Ground Emergency Medical Transportation (GEMT) program to increase funding to the department for Medicaid transports. Based on the success of the program, the fire department is seeking to enter into the GEMT program for FY 22/23. For non-GEMT providers, the current Central Management Services (CMS) payments do not recognize the actual cost incurred by Emergency Medical Services (EMS) providers. Typically, the rate at which Medicaid transports are reimbursed is 20% or less of the actual cost to the department.

CMS allows states to establish supplemental payment methodologies. Supplemental payment programs allow for states to "draw down" the federal share of the cost of healthcare services. Illinois has implemented the GEMT program effective July 1, 2019. Providers are required to complete the Intergovernmental Agreement (IGA). The Illinois Department of Healthcare and Family Services (HFS) will leverage a portion (23%) of the increased federal funding to support rate increases for private and public ambulance providers, med-car providers and state administration costs. As a result the Village of Flossmoor is able to receive this funding through the public ambulance provider section. In FY 21/22 the fire department received an additional $397,641.74 as a result of the GEMT program. After reimbursing HFS 50 % of monies received per the IGA, the village netted $198,820.87 in additional EMS revenue.

Providers must also complete annual cost reports in order to establish the available funding pools and the Intergovernmental Transfer (IGT) funding expectations for the providers. The IGA and cost report must be submitted to HFS by October 1, 2022 for participation in the program during the 2022/23 fiscal year, which allows us to participate in the program. Payments will be made based on actual transport volume during each month. Based on the number of Medicaid transports by the Flossmoor Fire Department, this program should continue to provide additional revenue for our ambulance transports. Our billing company, Andres Medical Billing (AMB) has been able to aid with completing the required reports for participation in the GEMT program.

At this time, I am seeking Village Board approval of the resolution approving the IGA between the Village of Flossmoor and the Illinois Department of Healthcare and Family Services.

RESOLUTION # __________

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS AND THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

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

WHEREAS, the Village's Fire Department has participated in the Ground Emergency Medical Transportation Program ("GEMT") a program of the Illinois Department of Healthcare and Family Services ("IHFS") providing for reimbursement to the Village of a portion of the cost to provide emergency transport services not paid by Medicare; and,

WHEREAS, the Village has determined it is in its best interests to enter into an Intergovernmental Agreement with IHFS, in the form attached hereto and made a part hereof, in order to continue its participation in GEMT.

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

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

Section 2: That the Mayor and Board of Trustees have reviewed the Intergovernmental Agreement By and Between the Village and the Illinois Department of Healthcare and Family services (the "IGA"), in the form attached hereto and made a part hereof, and hereby approve said IGA and authorize the Fire Chief to execute and deliver same and to undertake any and all actions required to implement the terms thereof.

Section 3: That this Resolution shall be in full force and effect upon its passage by the Board of Trustees of the Village and approval as provided by law.

Passed this _____ day of ___________, 2022.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND

____

2023

The Illinois Department of Healthcare and Family Services (the "Department" or "HFS") and _______________________, (Local Government) pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the "IGA Act"), hereby enter into this Intergovernmental Agreement (the "Agreement") in connection with supplemental ambulance rates. HFS and the Local Government are collectively referred to herein as "Parties" or individually as a "Party."

ARTICLE I
INTRODUCTION

1.01 Background. Article XII of the Illinois Public Aid Code, 305 ILCS 5/5 *et seq*. (the "Public Aid Code"), authorizes the Department to make use of, aid and co-operate with State and local governmental agencies, and the IGA Act provides for cooperation between units of government. Local Government operates an emergency ambulance service (Provider) that is enrolled in the Medical Programs (as defined below) and provides Covered Ambulance Services (as defined below) to individuals eligible for benefits under the Medical Programs (as defined below); however, the costs of providing the referenced services is not covered by the fee schedule pursuant to which the Department and its agents pay for such services.

1.02 Purpose. In order to provide greater cost coverage to Provider for Covered Ambulance Services, the Parties enter into this Agreement.

1.03 Definitions

(a) Agent means Managed Care Organizations and Administrative Services Organizations.
(b) ALS means Advanced Life Support billed under CPT Code A0427.
(c) BLS means Basic Life Support billed under CPT Code A0429.
(d) Base Rate means the fee-schedule rate for Provider on the Department's rate sheet for the Provider as of September 30, 2022.
(e) Covered Ambulance Services or Services means all ALS and BLS emergency ground ambulance services trips reimbursable under the Illinois Medicaid state plan, provided to beneficiaries of Medical Programs, and does not include mileage or oxygen.
(f) Interim Rate means the payments to Provider for Covered Ambulance Services in addition to the Base Rate and calculated pursuant to Article III.
(g) Medical Programs means programs administered by the Department under the Public Aid Code, the Children's Health Insurance Program Act (215 ILCS 106/1 *et seq.*) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 *et seq.*).
(h) Quarterly Invoice means an itemized statement provided to the Local Government by the Department regarding the agreed upon transfer amount pursuant to Article II.
(i) Rate Year means calendar year.

ARTICLE II

INTERGOVERNMENTAL TRANSFER

2.01 Local Government will transfer to the Department on a quarterly basis an amount equal to 50% of the total Interim Rates, as described in Article III, received by Provider from the Department and its agents for the prior quarter.
2.02 The Department will send a Quarterly Invoice to Local Government for the transfer of 50% of the supplemental payments described in Article III and transfer shall be made within 30 days after the receipt of the Quarterly Invoice by the Local Government.

ARTICLE III
INTERIM RATES FOR SERVICES

3.01 Calculation. The Interim Rate will be determined as follows:
- (a) Department will calculate, using data from each Provider's most recent timely filed approved cost report, Provider's total costs for Covered Ambulance Services.
- (b) Using data from the cost report and the Department's data on Medicaid paid claims for covered ambulance services and provider's charges for those services, the Department will calculate an interim rate for ALS and BLS services that covers the cost above the Base rate for those services.

3.02 Reimbursement. The Department shall pay or cause it agents to pay Interim Rates to Provider for Covered Ambulance Services pursuant to this Article III in addition to payments made at the Provider's Base Rate. The Interim and Base Rates will be added together during claims processing and paid as a single rate.
3.03 Cost Reports. The Department will annually notify Provider of the cost report template to be used and provide instructions and a due date for submission in order for Provider to be eligible for an Interim Rate the next Rate Year.
3.04 Reconciliation. Once the Department has a cost report covering a Rate Year in which Provider received an Interim Rate, it will calculate the actual cost per trip during the Rate Year and determine whether the Interim Rate underpaid or overpaid Provider for the cost of the Services. If Provider was underpaid, the Department will make a further payment to cover costs. If Provider was overpaid, the Department will notify Provider of the net amount due to the Department, taking into account amounts already transferred to the Department pursuant to Article II.

ARTICLE IV
TERM

4.01 Term. This Agreement shall commence January 1, 2023, provided Provider's Cost Report was received by the Department on or before October 1, 2022, and shall continue in subsequent years provided all program requirements are met until otherwise terminated by the Parties.

ARTICLE V
TERMINATION

5.01 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

5.02 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

5.03 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

ARTICLE VI
MISCELLANEOUS

6.01 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.02 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

6.04 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

6.05 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

6.06 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

6.07 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

6.08 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

6.09 Notices. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: HFS.GEMT@illinois.gov

To Local Government: ___________________________

6.10 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

6.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

LOCAL GOVERNMENT

SIGNATURE____

NAME:____

TITLE:____

DATE: ____

ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

____

THERESA EAGLESON
DIRECTOR

DATE: ____

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: September 6, 2022
SUBJECT: Consideration of a Capital Equipment Replacement Purchase of Two Small Dump Trucks (1 Ton) with 4x4 and Snow Plow Packages

FLOSSMOOR

As part of the Fiscal Year 2023 budget preparation, staff requested and the Village Board approved $200,000 for the replacement purchase of two Small Dump Trucks (1 Ton) with 4x4 and snow plow packages. Staff contacted the Suburban Purchasing Cooperative (SPC) and Sourcewell to gauge the best purchasing price for the replacement vehicles. The current SPC program does not have contracts in place at this time for these vehicles as the Ford Motor Company has recently announced that there will be no production on Super Duty Trucks until 2023. Ford is not taking orders and will not honor contract extensions. The Village Mechanic believes Ford Motor Company will be backed up with past orders and any new orders will likely be cancelled or severely delayed. General Motors has also cancelled production of certain 2022 Chevrolet models. This is an industry-wide issue that has led to a scarcity of inventory, long lead times for truck chassis orders, and higher costs.

Based on the availability and final cost, it was determined that going through the Sourcewell cooperative purchasing program would be the best path forward for purchasing the replacement trucks. 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 trucks satisfies our public bidding requirements and provides a cost-effective price for the Village. The success of the Sourcewell program has been evident through the purchase of public works vehicles in the past. As part of this year's program Sourcewell has made 2023 International CV series trucks available for purchase through Lindco Equipment Sales of Merriville, IN.

The trucks (L-11 and L-12) due for replacement were purchased in 2011 and 2012, and are on a seven-year replacement schedule. They have been deferred four and three years respectively. Both trucks now show their age and deterioration. They are heavily rusted and have experienced major structural and mechanical repairs. The repair bills are starting to add up, and our Village Mechanic has advised that it is time for them to be replaced and removed from the fleet to avoid costly repairs in the near future. These small dump trucks are primarily assigned for streets and grounds maintenance purposes and are also critical to our snow removal operations for clean-up in parking lots and cul-de-sacs.

Due to their poor conditions, the vendors are not interested in a trade-in of L-11 or L-12, so Public Works will ask for Village Board approval to surplus and have the trucks sold at auction once the new trucks are in service.

Truck Chassis

With the auto industry's supply chain issues in mind, Public Works Staff identified the

International Trucks CV series as a comparable make of chassis for the replacement of these trucks. International makes a good truck chassis that is easy to service for our Village Mechanic. The International Trucks are slightly larger than the dump trucks (L-11 and L-12) due for replacement. We believe this is a needed enhancement to our fleet for snow removal operations. With only four large dump trucks in the fleet to plow the roads our snow removal operations are significantly diminished when one of the large dump trucks needs to be temporarily removed from service for repairs. Replacing the small dump trucks with heavier duty trucks will give our fleet the supplemental coverage necessary to continue to provide a timely snow removal service for residents.

Truck Build

Public Works Staff contacted local truck outfitters to get quotes for the buildout of the dump truck chassis. We have familiarity with the outfitters and are comfortable with their workmanship and quality of service. The truck buildout will include installation of the stainless dump body, salt spreader, snow plow, strobe lights, etc.

Total Purchase

Below is a summary of the total purchase and buildout for the trucks.

Vendor	Vehicles	Total
Lindco Equipment Sales, Merryville, IN	2023 International CV Series truck chassis and truck buildout (2 units)	$264,256
Monroe Truck Equipment, Joliet, IL -	2023 International CV Series truck chassis and truck buildout (2 units)	$292,556

An additional amount of approximately $1,000 will need to be expended from the Capital Equipment Fund for the purchase of the lettering, logos, and license and title fees for both trucks.

Recommendation

With the above discussion in mind, the Public Works Department recommends that the Mayor and Board of Trustees approve a FY23 budget amendment to account 16-01-7-755 in the amount of $65,256; award the replacement purchase and buildouts of two small dumps trucks to the Sourcewell cooperative purchasing program's supplier, Lindco Equipment Sales of Merrillville, IN, in the not-to-exceed amount of $264,256; and declare the dump trucks (L-11 and L-12) due for replacement as surplus and authorize the sale of the vehicles and equipment for the best offer at America's Auto Auction based in Crestwood, IL.

LINDCO Equipment Sales
DIVISION OF VIKING-CIVES GROUP

2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448
Fax: (219)736-0892

Sourcewell Formerly NJPA
Awarded Contract

QUOTATION

Quote Number: 220562-Revised B
Quote Date: Aug 22, 2022
Page: 1

Viking-Cives #080818-VCM

Quoted To:

Flossmoor, Village of
1700 Central Park Ave.
Flossmoor, IL 60422
USA

TERMS & CONDITIONS OF QUOTE

> Quotes are only valid for 30 days from date of quote.
> Quotes past 30 days must be requoted.
> 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 080818-VCM CONTRACT MATURITY DATE: 10/29/2022 CONTRACT ITEM NUMBERS: SW-TK0100, SW-TK0440, SW-TK0554, SW-SP0200, SW-SP0125, SW-SP0410, SW-SP0430, SW-SR0210, NJ2500 SOURCEWELL MEMBER: MEMBER NUMBER: 94249 MUNICIPALITY: Village of Flossmoor, IL CONTACT: Ken Schmidt TITLE: Foreman PHONE: (708)957-4100 EMAIL: kschmidt@flossmoor.org SUMMARY OF QUOTE: Furnish through Sourcewell International CV plow truck ESTIMATED DELIVERY TIME FRAME:		

Subtotal	Contin
Sales Tax	Contin
TOTAL	**Contin**

25% Restock Fee on All Cancelled and Returned Orders

LINDCO
Equipment Sales
DIVISION OF VIKING-CIVES GROUP

2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448
Fax: (219)736-0892

Sourcewell
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Page: 3

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* Any increases during the terms of the sales order, such as surcharges, material increases and freight increases will be added to the sales order. * Customer will be notified of these increases during this process for their approval or cancellation of the order. ********************************** SOURCEWELL PRICE: **********************************		
2.00		Chassis & Equipment per the below items mounted and fully operational (per unit price). **********************************	132,128.00	264,25
		CHASSIS:		
1.00		2023 International CV single axle plow truck ** NOTE: All chassis manufactures have the right to increase the price of the chassis up till delivery time. ** NOTE: Customer has the right to accept the price increase or cancel the order. ** NOTE: This is due to constant price increases of the materials during this supply chain issue.		
			Subtotal	Conti
			Sales Tax	Conti
			TOTAL	**Conti**

25% Restock Fee on All Cancelled and Returned Orders

Attachment: Small Dump Quote (Capital Equipment Replacement – Two Small Dump Trucks (1 Ton) with 4x4 and Sno)

LINDCO Equipment Sales

DIVISION OF VIKING-CIVES GROUP

2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892

Sourcewell Formerly NJPA Awarded Contract

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Quote Number: 220562-Revised B
Quote Date: Aug 22, 2022
Page: 5

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		REAR CORNER POST: * 10.25" wide * 201 2B stainless steel construction * Two (2) oval cut outs in each rear corner post TAILGATE: * One piece stainless steel panel design * Fully boxed * Quick release upper tailgate pins * Stainless steel 1/2" flame cut offset tailgate hinges * Stainless steel 1" Upper tailgate pins * Stainless steel 1" lower tailgate pins * Manual front driver side front release lever for tailgate * Stainless steel tailgate linkage and hardware * Greasable at all tailgate pivot points * Stainless steel tailgate chains CAB SHIELD: * 10 gauge 201 2B stainless steel construction * 1/4 cab shield * Slotted window * Integral design into front wall * Fully enclosed with three access panels in		

Subtotal	Conti
Sales Tax	Conti
TOTAL	**Contir**

25% Restock Fee on All Cancelled and Returned Orders

LINDCO Equipment Sales
DIVISION OF VIKING-CIVES GROUP
2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448
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Awarded Contract

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Quote Number: 220562-Revised B
Quote Date: Aug 22, 2022
Page: 7

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	B100BTPA	Minimizer Black Plastic Bolt-On Bracket Kit		
2.00	MFW2375-SS	Lindco Mud Flap Bolting Plate-Stainless Steel (Each)		
1.00	322418R	DuraGuard 3/8" HD 24" x 18" Poly Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair) * Full fenders mounted over rear wheels * Mud flaps mounted to rear of full fenders using stainless steel mounting hardware * Mud flaps bolting holes should be slotted to make opening at top		
		ELECTRICAL WIRING AND LIGHTING:		
		JUNCTION BOXES:		
2.00	PH-310	Phoenix 10-Pole Junction Box * Mounted under body on back side of rear hinge. * All wiring connections must have eyelets * All body lights and trailer plug will be wired into junction boxes. * All wiring ran in loom * Front of body and under body runs must go through stainless steel piping.		
14.00	2033912C1	International terminal 14 Gauge Male-Body		

Subtotal	Contir
Sales Tax	Contir
TOTAL	**Contin**

25% Restock Fee on All Cancelled and Returned Orders

Attachment: Small Dump Quote (Capital Equipment Replacement – Two Small Dump Trucks (1 Ton) with 4x4 and Sno)

LINDCO Equipment Sales
DIVISION OF VIKING-CIVES GROUP
2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448
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Quote Number: 220562-Revised B
Quote Date: Aug 22, 2022
Page: 9

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		* Wired separate from rear strobes		
		REAR CORNER LIGHTS:		
2.00	SL66AC	Buyers 6" Amber/Clear Oval, 24 LEDs, Grommet Mount		
		* Mounted in top corner post oval hole		
		* Wired to rear junction box		
		* Wired from junction box to switch in control console		
2.00	54682	Grote LED S/T/T & B.U. Light, 6" oval		
2.00	67090	Grote Pigtail Economy 3 Wire 90 Degree S/T/T		
2.00	67011	Grote two-wire plug-in pigtail for female pin lamps		
2.00	92420	Grote Oval Rubber Grommet		
		* Mounted in lower corner post oval		
		* Wired to rear junction box		
		SPREADER LIGHT:		
1.00	MWL-19	Maxxima LED clear work light		
		* Mounted on driver side rear corner post underneath.		
		* Wired to rear junction box		
		* Wired from junction box to switch in control console		
		PLOW LIGHTS:		
		* Mounted on Boss plow.		
		* Wired to chassis plow light harness and		

Subtotal	Contir
Sales Tax	Contir
TOTAL	**Contin**

25% Restock Fee on All Cancelled and Returned Orders

Attachment: Small Dump Quote (Capital Equipment Replacement – Two Small Dump Trucks (1 Ton) with 4x4 and Sno)

LINDCO Equipment Sales
DIVISION OF VIKING-CIVES GROUP
2168 East 88th Drive
Merrillville, Indiana 46410
Voice: (219)795-1448
Fax: (219)736-0892

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QUOTATION

Quote Number: 220562-Revised B
Quote Date: Aug 22, 2022
Page: 11

Viking-Cives #080818-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		DUMP CONTROL:		
1.00	1097300	Force America dash mounted guarded toggle switch for hoist.		
		* Mount closest to driver in dash.		
1.00	175-S0-080-2	Chief 80 amp high amp circuit breaker.		
		* Installed in valve enclosure		
		STAINLESS STEEL HYDRAULIC TUBES FOR SPREADER:		
4.00	8-049 304W/FJX-72"	Mid-State 1/2"x6' 304 S/S Line with fittings		
8.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
		* Mounted two rear for spinner and auger pressure and return lines		
		STAINLESS STEEL HYDRAULIC TUBES FOR SNOW PLOW:		
4.00	8-049 304W/FJX-72"	Mid-State 1/2"x6' 304 S/S Line with fittings		
12.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
		* Mounted to front down driver side under cab		
		HOSES & FITTINGS:		
1.00		Hoses & Fittings		
1.00		Stainless Steel sleeving and heat shrinks protecing all hoses		
		STAINLESS STEEL QUICK COUPLERS:		
4.00	4HF4-S	Dixon 1/2" female stainless steel coupler		
4.00	H4F4-S	Dixon 1/2" male stainless steel nipple		
4.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug		

Subtotal	Conti
Sales Tax	Conti
TOTAL	**Contir**

25% Restock Fee on All Cancelled and Returned Orders

Attachment: Small Dump Quote (Capital Equipment Replacement – Two Small Dump Trucks (1 Ton) with 4x4 and Sno)

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Page: 13

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		deflector.		
1.00	3712144	"Lindco" Snow Deflector 12"		
		SALT SPREADER:		
1.00	00002-463-02	Swenson SADS stainless steel tailgate spreader w/poly spinner, direct drive, 6" auger, quick detaching HW, TG shields. * Full hydraulic spreader * Direct drive auger motor * Polymer spinner * Bolt on stainless steel spill shields installed on inside of tailgate * Weld on stainless steel brackets on each side		
		REFLECTOR TAPE:		
		* Installed across back of cab shield below lights * Installed across the back of the tailgate below top rail * Installed on back of spreader * Installed down each rub rail of dump body ** Make sure pattern in the same from cab shield to tailgate to spreader and on each		

Subtotal	Conti
Sales Tax	Conti
TOTAL	**Contir**

25% Restock Fee on All Cancelled and Returned Orders

Attachment: Small Dump Quote (Capital Equipment Replacement – Two Small Dump Trucks (1 Ton) with 4x4 and Sno)

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Page: 15

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Customer ID	Good Thru	Payment Terms	Sales Rep
Flossmoor-01	9/21/22	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.		
4,030.00	FREIGHT	FREIGHT		
148.00	INSTALLATION	Lindco Installation Labor Hours		

Subtotal	264,25[illegible]
Sales Tax	
TOTAL	**264,25[illegible]**

25% Restock Fee on All Cancelled and Returned Orders

TO: Bridget Wachtel, Village Manager
FROM: Bridget Wachtel, Village Manager
DATE: September 6, 2022
SUBJECT: Cannabis Dispensary MOU

FLOSSMOOR

A developer, CESAM, LLC, is interested in the former Sunnycrest Greenhouse property located at 19725 Governors Highway to construct and operate a recreational cannabis dispensary. The Village is the current owner of this property following court proceedings and has been in negotiations with CESAM for several months regarding the terms under which the Village will convey this property for re-development. Zoning permits a cannabis dispensary on this property.

CESAM has stated that they have received a state license to operate a recreational cannabis dispensary, proof of which will be one of the requirements to acquire the property. Additional conditions of conveyance can be found in Section 3 of the agreement. The Village agrees to support a Class 8 tax abatement; although the developer will be responsible for a "make whole" agreement with respect to the Village share of the property taxes.

In addition to developing the property and paying the Village's share of the property taxes, the developer agrees to operate and maintain a cannabis dispensary for at least ten (10) years. Default on the agreement calls for the developer to pay the Village the current appraised value of the property.

The memorandum of understanding (agreement) has been approved by legal counsel for both CESAM and the Village. The agreement will be on the September 6 Village Board meeting agenda for the Board's approval. Village Attorney Kathi Orr or I can answer any questions.

ORDINANCE NO. __________

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING A MEMORANDUM OF UNDERSTANDING WITH CESAM, LLC

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

WHEREAS, the Village is engaged in the expansion, development and redevelopment of the Village's commercial areas in order to increase its tax base and provide job opportunities for its residents; and,

WHEREAS, the Village has been approached by CESAM, LLC, an Illinois limited liability company (the "*Developer*"), with a proposal to acquire the real estate commonly known as 19725 Governors Highway, consisting of 1.49 acres improved with a residential structure (the "*Subject Property*"), and to redevelop the Subject Property for commercial uses including a cannabis dispensary; and,

WHEREAS, the Village is the owner of the Subject Property and is prepared to convey the Subject Property to the Developer solely for commercial development pursuant to the terms and conditions as set forth in the Memorandum of Understanding attached hereto.

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

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

Section 2: That the Mayor and Board of Trustees hereby approve the Memorandum of Understanding ("MOU") by and between the Village of Flossmoor, Cook County, Illinois and CESAM, LLC, an Illinois limited liability company, as attached hereto and made a part hereof is hereby approved.

Section 3: The Mayor, Village Clerk and Village Manager are hereby authorized to take any and all action as deemed necessary to implement the terms of the MOU.

Section 4. That this Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed this _____ day of ___________, 2022.

AYES: ____

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: ______________________________________

APPROVED: ___________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding dated as of September __, 2022 (this "*Memorandum*"), by and between the Village of Flossmoor, Cook County, Illinois, a municipal corporation of the State of Illinois (the "*Village*"), and CESAM LLC, an Illinois limited liability company (the "*Developer*" and collectively with the Village, the "*Parties*").

I. INTRODUCTION

The Village is engaged in the expansion, development and redevelopment of the Village's commercial areas in order to increase its tax base and provide job opportunities for its residents. The Village has been approached by the Developer with a proposal to acquire the real estate commonly known as 19725 Governors Highway, legally described on *Exhibit A* attached hereto, consisting of 1.49 acres and improved with a residential structure (the "*Subject Property*"), and to redevelop the Subject Property for commercial uses including a cannabis dispensary. The Village is the owner of the Subject Property and is prepared to establish terms and certain conditions by which the Village is prepared to convey the Subject Property to the Developer solely for commercial development. The Village represents and warrants that the Subject Property is properly zoned for a cannabis dispensary.

II. CONVEYANCE OF THE SUBJECT PROPERTY

A. The Village shall convey the Subject Property to the Developer, or the Developer's nominee by Warranty Deed subject to its "as is" condition and any acts done or suffered by the Developer; covenants and conditions of record; and, such other matter as mutually acceptable, to the Parties but only upon satisfaction of the conditions set forth in Article II and III hereof. The Parties shall be responsible to file all real estate transfer declarations that are required in order to convey the Subject Property. The Village shall also deliver any additional documents in its possession which the Developer shall reasonably request to effectuate the conveyance and to obtain a title insurance policy as the Developer's sole expense.

B. The Developer shall be responsible for any and all costs in connection with a survey, inspection reports, code violations and required abatements thereof, environmental studies, environmental fees, title fees, title report, title insurance, recordation fees and any closing cost to be incurred in connection with the conveyance of the Subject Property by the Village to the Developer; provided, however, the Village shall take all necessary action in order to have the conveyance treated as exempt from all state, county and local transfer taxes.

C. 1. At all times prior to the conveyance of the Subject Property to the Developer, including times following the Due Diligence Period (which Due Diligence Period is defined to be the period from and after the date of this Memorandum through and including that date that is 60 days after the date of this Memorandum), the Developer, its agents and representatives shall be entitled to conduct its due diligence investigation of the condition of the Subject Property, which will include the rights to (A) enter upon the Subject Property, on reasonable notice to the Village, to perform inspections and tests and (B) make investigations with regard to environmental, development, building code, construction and other legal and development requirements. If the Developer, in its sole and absolute discretion, determines that the results of any investigation, inspection, test or examination do not meet the Developer's criteria for the purchase, financing or operation of the Subject Property in the manner contemplated by the Developer, or if the information disclosed does not otherwise meet the Developer's investment criteria for any reason whatsoever, or if the Developer, in its sole discretion, otherwise determines that the Subject Property is unsatisfactory to it, the Developer may terminate this Memorandum by written notice to the Village given not later than the last day of the Due Diligence Period. Upon any such termination, neither party shall have any further liability to the other hereunder. The Parties hereto acknowledge that the Developer may expend material sums of money in reliance on the Village's obligations under this Memorandum, conducting the investigation contemplated by this and that the Developer would not have entered into this Memorandum without the availability of a Due Diligence Period. The Village agrees (I) to discontinue all efforts to market and sell or convey the Subject Property and (II) not to sell, assign or create any right, title or interest whatsoever in or to the Subject Property or create or permit to exist any lien against the Subject Property.

2. Within ten (10) days of the date of this Memorandum, the Village shall deliver to the Developer a copy of all records relating to the Subject Property, all title, survey, soil, environmental, engineering, structural, mechanical, utility and governmental information or reports regarding the Subject Property in the Village's possession.

3. In the event that, as a result of the Developer's exercise of its due diligence investigation, any damage occurs to the Subject Property, then the Developer shall promptly repair such damage, at the Developer's sole cost and expense, so as to return the Subject Property to the condition as exists on the date of this Memorandum in all material respects. The Developer hereby indemnifies, protects, defends and holds the Village harmless from and against any and all losses, damages, claims, causes of action, judgments, damages, costs and expenses, including reasonable attorney's fees that the Village actually suffers or incurs as a direct result of any damage caused to person or property at, in, or about the Subject Property as a result of the Developer, its agents, employees, or contractors, entering upon the Subject Property for any person.

D. The Village and the Developer shall each be responsible for their own legal fees incurred by them in connection with the transfer of title and development of the Subject Property.

III. CONDITIONS OF CONVEYANCE

The Village shall not be required to convey the Subject Property to the Developer until the following conditions have been satisfied:

(a) Within sixty (60) days from the date hereof expiration of the Due Diligence Period, the Developer shall submit to the Village a site plan for the Subject Property including a plan for the repurposing of the residential structure thereon (collectively, the "*Project*").

(b) Within ninety (90) days from the expiration of the Due Diligence Period, the Developer shall submit to the Village a pro forma stating the sources and uses of all funds necessary to undertake the Project in accordance with the approved site plan and the rehabilitation of the residential structure on the Subject Property, and provide proof of the sources of financing in an amount sufficient to cover all costs to construct and complete the Project as set forth in the proforma, in the form of a firm commitment from a banking institution with considerable assets and/or the specific sources of any equity contribution.

(c) Within one hundred twenty (120) days from the expiration of the Due Diligence Period, the Developer shall have applied for all permits as may be required to undertake the Project, including, but not limited to, permits required by the Village, the Illinois Department of Transportation and the Metropolitan Water Reclamation District of Greater Chicago.

(d) At any time prior to the conveyance, of the Subject Property, the Developer shall provide proof of a license to operate a cannabis dispensary at the Subject Property. In the event of the occurrence of a force majeure affecting the Developer's performance under this Article and Article V, the Developer shall give prompt notice to the Village of the force majeure, and the

Parties shall agree as to the time periods in this Article and Article V shall be extended for the period of time the Developer is affected by the force majeure.

IV. VILLAGE ASSISTANCE

A. Upon satisfaction of the conditions for conveyance as listed in Article II and as an incentive to proceed with the Project, the Village agrees to convey the Subject Property to the Developer as hereinabove provided in Article II. Prior to the conveyance of the Subject Property, the Village shall pass a Resolution recommending the Subject Property be given a Class 8 classification by Cook County in order to reduce the assessed valuation of the Subject Property to ten percent (10%) for ten (10) years after the conveyance, fifteen percent (15%) in the eleventh (11^{th}) year after the conveyance and twenty percent (20%) in the twelfth (12^{th}) year after the conveyance as Cook County currently defines the program and subject to any modifications that Cook County makes to the program in the future; provided, however, that the Developer agrees to annually remit to the Village an amount equal to the loss of real estate taxes that the Village otherwise would have received but for the Class 8 classification by the Cook County Assessor (the "*Village Tax Payment*").

B. Following the submission by the Developer of applications for construction, signage, curb cuts, utilities and other permits necessary for its intended development of the Subject Property, the Village agrees to promptly process such applications.

C. The Parties shall execute such additional documents and do such other acts as may be reasonably required to carry out the intent of this Memorandum. The Village shall cooperate with the Developer's reasonable requests in connection with obtaining building and other permits and approvals (including from any other governmental bodies) in connection with the Project.

V. DEVELOPER AGREEMENT

A. The Developer agrees to enter into an agreement with the Village as a condition of conveyance of the Subject Property agreeing to the following:

1. To undertake commence all improvements as deemed necessary to bring the Subject Property and all improvements thereon in compliance with all applicable Village zoning and building codes within one hundred eighty (180) days of the conveyance of the Subject Property by the Village to the Developer.

2. To maintain the Subject Property in accordance with all applicable ordinances, laws and regulations of the Village and the State of Illinois.

3. To operate a cannabis dispensary in accordance with all applicable laws of the State of Illinois for at least ten (10) years at the Subject Property after the completion of construction.

4. To annually remit the Village Tax Payment to the Village within thirty (30) days of receipt of an invoice therefore for so long as the real estate tax benefits are applied by the County to the assessment of the Subject Property.

B. If, in the Village's judgment, the Developer is in default of any of the foregoing, the Village shall provide the Developer with a written statement indicating the failure on the part of the Developer to fulfill its obligations as stated above. If the default is not cured in thirty (30) days after the date of the notice (unless extended (i) for good cause by the Village or (ii) on account of the Developer commencing and diligently pursuing such cure during such thirty (30) day period but such cure requiring more than thirty (30) days, in which event the Developer shall have the reasonable period to effectuate the cure), the default shall constitute a breach of the Agreement and the Developer shall owe the Village an amount equal to the appraised value of the Subject Property as of the date of the conveyance of the Subject Property which value shall be established by an MAI appraiser.

C. In the event of default, the Village may institute legal action, either at law or in equity to collect the amounts owed as the result of the breach of this Memorandum.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

Village of Flossmoor, an Illinois municipal corporation

By: ________________________________
Michelle Nelson, Mayor

Attest:

____
Village Clerk

CESAM LLC,
an Illinois limited liability company

By: ________________________________
Its: Manager

EXHIBIT "A"

19725 GOVERNOR'S HIGHWAY

LEGAL DESCRIPTION:

LOT 9 & 10 OF GROVER C. ELMORE'S AND COMPANY'S KEDZIE AVENUE FARMS BEING A SUBDIVISION IN THE SOUTH EAST QUARTER OF SECTION 11, TOWNSHIP 35 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS.

VIA EMAIL – August 30, 2022

Dear Ms. Wachtel:
Marian Council #3761 of the Knights of Columbus is participating once again in the National KoC Intellectual Disability "Tootsie Roll" Drive on September 16th & 17th, 2022. We are seeking permission to solicit funds from Residents at Flossmoor Road & Sterling Avenue during your appointed hours and within Village restrictions. The funds solicited will be distributed to local charities that provide care for children and adults with Intellectual disabilities as well as the Illinois Special Olympics. Thanks to Flossmoor's generous support, we were able to distribute over $6,000.00 to Good Shepard Center, Misericordia and Down in the Southland last year.
Please contact me if you have questions or concerns.
Brian H. Driscoll PGK
Co-Chairman for I.D. Drive
KoC Marian Council #3761.

VIA EMAIL – August 23, 2022

Greetings!

It is that time of year when we start planning our new Girl Scout year. Our Fall Product Program will run from September 23 - October 16, 2022. The Door-to-Door portion of our Girl Scout Cookie Program will be from December 15, 2022 – January 16, 2023. We are planning to follow that with Booth Sales from mid-February through 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 our council has some recommended Covid guidelines in place for our Girl Scouts to observe. The current council recommendations can be found on our website. Here is a link to the current guidelines https://www.girlscoutsgcnwi.org/en/our-council/news/2020/covid19.html

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:
September 23 – October 19, 2022
Delivery of Product: November 3-6, 2022

Cookie Program:
Door to Door Order Taking:
December 15, 2022 – January 16, 2023 (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 2023. 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: 2021

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