AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, JULY 20, 2020 – 7:30 PM
VILLAGE HALL

FLOSSMOOR
Welcoming. Beautiful. Connected.

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

The July 20, 2020 meeting of the Mayor & Board of Trustees will be in-person and remotely via Webex, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below or to attend the meeting. Attendance at the meeting, including staff and members of the public, is limited to 50 people. Masks and temperature screenings are required. Anyone with a temperature of more than 100.4 degrees will be asked to leave.

Public participation will be permitted only during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Comments received by 6:00 p.m. on Monday, July 20, 2020 will be read at the meeting.

Dial in using your phone.
+1-408-418-9388 United States Toll
Access code: 126 866 9138
Password: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON JULY 6, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Consideration of a a Resolution Approving an Intergovernmental Agreement by and between the Village of Flossmoor, Cook County, Illinois, and the Village Of Homewood, Cook County, Illinois**

2. **Consideration of An Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending Chapter 150, Article 9 of the Village of Flossmoor Municipal Code**

3. **Consideration of an Ordinance Authorizing the Sale of Certain Surplus Personal Property Owned by the Village of Flossmoor, Cook County, Illinois**

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

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

<u>**Finance Committee: Trustee Brian Driscoll**</u>

Presentation of Bills for Approval and Payment (July 20, 2020)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on July 6, 2020

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

TO: **Bridget Wachtel, Village Manager**
CC: **Scott Bordui**
FROM: **John Brunke, Public Works Director**
DATE: **July 20, 2020**
SUBJECT: **Intergovernmental Agreement - Homewood and Flossmoor Corrosion Control Study for Hammond Water Supply via Chicago Heights**

FLOSSMOOR

At the July 6, 2020 Village Board meeting, the Mayor and Board of Trustees approved a contract to Strand Associates for their work on the upcoming corrosion control study for the water supply change to the City of Chicago Heights. This is an extensive study effort and we are looking to partner with the Village of Homewood on part of the study for the benefit of cost savings for both Villages.

Attached for your reference is the proposed intergovernmental agreement between Homewood and Flossmoor, which includes a proposal from Homewood's consultant, Burns & McDonnell. The proposal details the tasks that will be completed for the study. The total cost of the proposal is $366,284. This cost is divided at the ratios of 52.9% Homewood and 47.1% Flossmoor. This equates to a cost of $172,482 to Flossmoor. The Homewood ratio is higher because Burns & McDonnell is performing additional engineering services for Homewood as part of this proposal. Flossmoor has Strand Associates performing these additional engineering services under a separate task order that was approved at the last Village Board meeting. Also attached for reference is a letter from Strand Associates that summarizes their review of the Burns & McDonnell proposal and cost sharing details. Below is a list of the tasks in the Burns & McDonnell proposal.

- Construct three (3) pipe loop skids at the Chicago Heights Lansing Pump Station with all mechanical piping, electrical connections, and construction management throughout installation.
- Construct one (1) pipe loop skid in the Village of Homewood (exact location to be determined) with all mechanical piping, electrical connections, and construction management throughout installation.
- Construct one (1) pipe loop skid in the Village of Flossmoor Public Works garage with all mechanical piping, electrical connections, and construction management throughout installation.
- Engineering and construction management support throughout the service pipe harvesting in both Villages, submittal reviews, on-site support 1 day per week throughout the six month monitoring period.
- Weekly review of analytical results during the study.

- Full test result report preparation to the IEPA.
- Review and support from Abigail Cantor, water corrosion control expert consultant.
- University of Illinois testing of pipe samples using XRD and XRF methodology.

There will be other project costs associated with this study that Homewood and Flossmoor will need to share at a 50% ratio. These include costs for water sample lab analysis, operation of the pipe loop skids, and field testing and data collection.

With the above information in mind, Staff recommends that the Mayor and Board of Trustees approve the attached Intergovernmental Agreement for a Corrosion Control Study for Hammond Water Supply via Chicago Heights and approve a budget amendment to line 08-11-7-771 in the amount of $172,482. An additional budget amendment will be brought forward once the other project costs are expended.

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

STRAND ASSOCIATES®

July 15, 2020

Mr. John S. Brunke, Public Works Director
Village of Flossmoor
1700 Central Park Avenue
Flossmoor, Illinois 60422

Re: Corrosion Control Evaluation for Transitioning Water Supply
Village of Flossmoor (Flossmoor), Illinois

Dear John,

Strand Associates, Inc.® reviewed the Burns and McDonnell proposal for the Combined Village of Homewood (Homewood) and Flossmoor Corrosion Control Study Proposal dated June 23, 2020. Based upon Sour review, it is Strand's opinion that the costs presented and division of costs appear reasonable. Generally, the costs associated with items were divided evenly between the two municipalities for shared pieces of equipment or services being procured for the benefit of both municipalities. Where specific items were being provided for a specific community, the associated costs were applied to that community.

The exception to the even split of costs was in the design and project management of the skids and operation. The combined total for these costs were split 55 percent to the Homewood and 45 percent to Flossmoor. This seems a reasonable split, as Burns and McDonnell is performing additional engineering services for Homewood as part of the demonstration study. This includes preparing the initial demonstration study approval and final report preparation for Illinois Environmental Protection Agency approval.

The proposal included exclusion for specific items that will be paid for or provided by the municipalities directly. This includes:

1. Operation of the skids
2. Chemicals as required
3. Field Testing and Data Collection
4. Existing Service Harvesting
5. Laboratory Water Samples

Strand has not reviewed these costs, but it is our understanding the two villages are developing an agreement to share in these costs. In general, Strand believes that the costs associated with operation of the skids, chemicals, field testing, and data collection should be shared equally. Harvesting of water services should be paid for by the respective communities.

Laboratory water sampling should be paid for samples collected from the respective community skids, with the exception of raw incoming water sampling, which has a shared benefit for each community and those costs should be shared equally. As both communities will be testing the same

CJU:ALM:sjl\\S:\MAD\4900--4999\4919\002\Correspondence\Owner\Review of Proposal from BM for Villge..docx number of services, the cost for laboratory analysis should ultimately be the same for both communities.

If you have any questions regarding the proposal, please feel free to contact us at 608-251-4843 and we will be glad to discuss it with you.

Sincerely,

STRAND ASSOCIATES, INC.®

Chris J. Ulm, P.E.   Andy L. Mullendore, P.E.

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RESOLUTION # __________

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AND THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS

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

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

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq*.), authorize and encourage intergovernmental cooperation; and

WHEREAS, Homewood and Flossmoor are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

WHEREAS, Homewood and Flossmoor are contemplating changing their source of Lake Michigan water from the City of Chicago (supplied by the City of Harvey) to the City of Hammond, Indiana (supplied by the City of Chicago Heights, Illinois); and

WHEREAS, Homewood and Flossmoor seek to jointly conduct a corrosion control study (the "Study") to evaluate that water supplied by Chicago Heights from Hammond meets Illinois Environmental Protection Agency water quality and corrosion control standards and will not adversely affect their distribution systems; and

WHEREAS, Homewood and Flossmoor desire to memorialize these respective obligations and responsibilities regarding the engineering and funding of the Study as set forth in the Intergovernmental Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. That the Intergovernmental Agreement by and between the Village of Flossmoor, Cook County, Illinois, and the Village of Homewood, Cook County, Illinois, is hereby approved and the Mayor and Village Clerk are authorized to execute said Agreement.

Section 2. This Resolution shall be in full force and effect upon its passage and approval.

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

AYES: _______________________________________

NOES: _______________________________________

ABSENT: _____________________________________

ABSTAINED: __________________________________

PASSED: _____________________________________

APPROVED: ___________________________________

PUBLISHED: __________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

INTERGOVERNMENTAL AGREEMENT

VILLAGE OF HOMEWOOD	Corrosion Control Study Hammond Water Supply via
VILLAGE OF FLOSSMOOR	Chicago Heights

This Intergovernmental Agreement (the "Agreement") is made and entered into between the Village of Homewood ("Homewood"), a municipal corporation of the State of Illinois, and the Village of Flossmoor ("Flossmoor"), a municipal corporation of the State of Illinois. Homewood and Flossmoor are sometimes collectively called the "Parties."

RECITALS

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq*.), authorize and encourage intergovernmental cooperation; and

WHEREAS, Homewood and Flossmoor are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

WHEREAS, Homewood and Flossmoor are contemplating changing their source of Lake Michigan water from the City of Chicago (supplied by the City of Harvey) to the City of Hammond, Indiana (supplied by the City of Chicago Heights, Illinois); and

WHEREAS, Homewood and Flossmoor seek to jointly conduct a corrosion control study (the "Study") to evaluate that water supplied by Chicago Heights from Hammond meets Illinois Environmental Protection Agency water quality and corrosion control standards and will not adversely affect their distribution systems; and

WHEREAS, Homewood will be the lead agent for engineering design, construction of the loop test racks, and sampling collection data for the Study; and

WHEREAS, Homewood has engaged the engineering firm Burns & McDonnell to conduct the Study as described in Section 3 below; and

WHEREAS, Homewood and Flossmoor by this instrument desire to memorialize their respective obligations and responsibilities toward engineering and funding the Study, and their responsibilities once the Study is completed

NOW THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the Parties agree:

SECTION 1. INCORPORATION OF RECITALS

The above recitals are incorporated into this Agreement as set forth herein.

SECTION 2. TERM AND TERMINATION

This Agreement shall not become effective unless authorized and executed by authorized representatives of Homewood and Flossmoor. This Agreement is a legal, valid and binding agreement, enforceable against Homewood and Flossmoor. This Agreement shall terminate upon completion of the Study, except that Flossmoor's obligation to pay Homewood as provided in Sections 4.3.1 and 4.3.2 shall survive termination.

SECTION 3. SCOPE OF WORK BY BURNS & MCDONNELL

The parties agree that the services to be performed by Burns & McDonnell during the Study are as listed on the letter of June 23, 2020, from Burns & McDonnell attached hereto as *Exhibit A*, except as provided in Section 5.12 hereof.

SECTION 4. ALLOCATION OF PROJECT COSTS

4.1 Cost of Study. The total cost of the Study, excluding water sample lab fees, is estimated at $366,285.00. Homewood will pay 52.9% (up to $193,802.00) and Flossmoor will pay 47.1% (up to $172,483.00) of this cost.

4.2 Other Study Costs.. In addition to the cost of the Study, Homewood and Flossmoor each will pay 50% of the water sample lab analysis fees for the sampling required by the IEPA; it being understood that additional sampling beyond that required by the IEPA will be paid by the requesting party, unless mutually agreed by the parties in advance. Homewood and Flossmoor each will pay fifty percent (50%) for the operation of the skids, chemicals, as required, and filed testing and data collection, as agreed by the Parties.

4.3 Cost Estimates. A breakdown of each Party's share of estimated costs associated with Section 4.1 is contained in Exhibit A to this Agreement. These costs limit the financial obligations of the Parties unless Burns & McDonnell identifies additional unforeseen costs during the course of the Study that are necessary for its completion. Homewood will pay 52.9% of these additional costs and Flossmoor will pay 47.1% of these additional costs.

SECTION 5. RESPONSIBILITIES OF EACH PARTY

5.1 Plan Review. Homewood shall review and approve all engineering submittals promptly.

5.2 Start-up Inspection. Representatives of the Parties shall be present and participate in the start-up inspection of the pipe loop testing apparatus. Homewood shall provide Flossmoor with at least fourteen (14) days prior notice of the start-up inspection date and time. Flossmoor agrees to submit final questions and punch list items at least seven (7) days before the start-up inspection date and shall not unreasonably delay the start-up inspection.

5.3 Payments to Homewood by Flossmoor. Flossmoor agrees to pay Homewood as follows:

(a) Homewood shall invoice Flossmoor within 30 days after receipt of an invoice from Burns & McDonnell for Flossmoor's share of the engineering services completed, and a detailed breakdown of costs associated with the invoice including copies of any vendor invoices. Flossmoor agrees to pay Homewood within thirty (30) days after receipt of the invoice from Homewood.

(b) Homewood shall invoice Flossmoor within 30 days after receipt of an invoice from the water sample analysis lab for Flossmoor's share of the lab services completed, and a detailed breakdown of costs associated with the invoice including copies of all vendor invoices. Flossmoor agrees to pay Homewood within thirty (30) days after receipt of the invoice from Homewood.

5.4 Homewood as Lead Agent; Appropriation of Funds. Homewood shall act as Lead Agent for the Study and shall ensure all invoices are paid promptly.

5.5 Design Engineering. Homewood shall conduct design engineering and prepare the Study construction plans, specifications, estimates, and contract documents, and obtain the necessary approvals, including from the IEPA and the Village of Flossmoor.

5.6 Implementation. Homewood shall provide engineering management supervision and ensure the Study complies with the approved study protocol, design plans, specifications, and Burns & McDonnell's contractual obligations.

5.7 Study Completion. Homewood shall provide Flossmoor fourteen (14) days advance notice of the completed Study.

5.8 Electronic Plan File. Homewood shall provide Flossmoor with a digital copy of Homewood's portion of the Study results and all associated documents upon completion. Flossmoor shall provide Homewood with a digital copy of Flossmoor's portion of the Study results and all associated documents upon completion.

5.9 Identification of Study Participants. Homewood shall reference all correspondence, plans, reports, invoices, and other Study documents with the identifier "Homewood Flossmoor Corrosion Control Study.

5.10 Coordination of Public Information. Homewood and Flossmoor shall jointly coordinate release of information about the Study and its results through their respective websites, newsletters, and other means of communication.

5.11 Homewood shall conduct onsite water quality analysis, operation of Study test racks, data collection and collect water samples by a trained employee and submit water samples to the laboratory at the frequency indicated in the IEPA approved Study protocol.

5.12 Homewood shall harvest water pipes from their water system and furnish them to Burns & McDonnell. Flossmoor shall harvest water pipes from their water system and furnish them to Burns & McDonnell.

SECTION 6. GENERAL PROVISIONS

6.1 Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County, Illinois.

6.2 Default. Homewood shall be in default hereunder in the event of a material breach by Homewood of any term or condition of this Agreement where Homewood has failed to cure such breach within ten (10) days after written notice of breach is given to Homewood by the Flossmoor, setting forth the nature of such breach. Failure of Flossmoor to give written notice of breach to Homewood shall not be deemed to be a waiver of Flossmoor's right to assert such breach at a later time. Upon default by Homewood, Flossmoor shall be entitled to exercise all available remedies at law and in equity, including but not limited to termination of this Agreement upon thirty (30) days' notice to Homewood.

Flossmoor shall be in default hereunder in the event of a material breach by Flossmoor of any term or condition of this Agreement where Flossmoor has failed to cure such breach within ten (10) days after written notice of breach is given to Flossmoor by Homewood, setting forth the nature of such breach. Failure of Homewood to give written notice of breach to Flossmoor shall not be deemed a waiver of Homewood's right to assert such breach at a later time. Upon default by Flossmoor, Homewood shall be entitled to exercise all available remedies at law and in equity, including but not limited to termination of this Agreement upon thirty (30) days' notice to Flossmoor.

6.3 Modification. This Agreement may not be changed except by a written instrument signed by both Parties.

6.4 Binding Successors. Flossmoor and Homewood agree that their respective successors and assigns shall be bound by this Agreement.

6.5 Force Majeure. Neither Party shall be liable for failing to fulfill any obligation under this Agreement if such failure is caused by any event beyond such Party's control and not by such Party's fault or negligence. Such events shall include but not be limited to acts of God, acts of war, fires, lightning, floods, epidemics, or riots.

6.6 Time of the Essence. The obligations of the Parties as set forth in this Agreement shall be performed in a timely manner.

6.7 Notices. Unless otherwise specified, any notice, demand or request required under this Agreement must be given in writing at the addresses set forth below by the following means: personal delivery, overnight courier, or First-Class Mail.

Notice to Homewood:	**With copy to:**
James Marino Village Manager 2020 Chestnut Rd. Homewood IL 60430	Christopher J. Cummings Village Attorney 2024 Hickory Rd., Suite 205 Homewood IL 60430
Notice to Flossmoor:	**With a copy to:**
Bridget Wachtel Village Manager 2800 Flossmoor Rd. Flossmoor IL 60422	Kathleen Field Orr Village Attorney 2024 Hickory Rd., Suite 205 Homewood IL 60430

6.8 Entire Agreement. This Agreement constitutes the entire agreement between Homewood and Flossmoor, merges all discussion between them and supersedes and replaces any and every other prior or contemporaneous agreement, negotiation, understanding, commitments and writing with respect to such subject matter hereof.

IN WITNESS WHEREOF, Homewood and Flossmoor have caused this Agreement to be executed by their respective officials on the dates as shown.

Village of Homewood:

____
Richard A. Hofeld
Village President

Attest:

____
Marilyn Thomas
Village Clerk

Dated: ______________________

(SEAL)

Village of Flossmoor

____
Paul S. Braun
Mayor

Attest:

____
Ananda Billings
Village Clerk

Dated: ______________________

(SEAL)

BURNS McDONNELL

6/23/2020

Mr. John Schaefer
Director of Public Works
Village of Homewood, IL
2020 Chestnut Road
Homewood, IL 60430

Re: Combined Homewood/ Flossmoor Corrosion Control Study Proposal

Dear Mr. Schaefer:

Burns and McDonnell is in receipt of the fully executed Change Order #2 dated 5/11/2020 to complete a corrosion control study for the Village of Homewood (Homewood). Based on recent discussions with the representatives of Homewood and the Village of Flossmoor (Flossmoor) it is our understanding that Flossmoor would like to participate in the corrosion control study undertaken by Homewood. We are pleased to present the attached change order as a supplement to Change Order #2, which includes adding Flossmoor to the study,

Scope of Work

Burns and McDonnell proposes to furnish and install the following equipment and materials at the Lansing Pump Station and at locations to be determined within Homewood and Flossmoor:

Lansing Pump Station

- Provide three (3) custom corrosion skids, each having three harvested loops from Homewood and three harvested loops from Flossmoor
- Installation of 16" x 6" ductile iron blind flange with a 6" tap
- 6" header pipe will include:
    - 6" closed nipple ductile iron pipe
    - 6" gate valve for isolation
    - 6" backflow preventor (BFP)
    - After BFP switch to 6" PVC header
    - 3" PVC Schedule 80 feed headers from the 6" PVC trunk line to feed the three skids
    - Bleed valves and drainage system are included to provide proper drainage and keeping the water fresh in the feed headers
- Electrical installation for the skids is assumed to be a single-phase plug-in system
- All appropriate ductile iron and PVC piping required for the pipe and valves, including bolts, gaskets and supports
- Construction management throughout the installation

BURNS McDONNELL

Mr. John Schaefer
Village of Homewood, IL
6/23/2020
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Village of Homewood, IL

- One (1) pipe loop skid – Skid is set up for three materials and will have two lead and one copper service
- PVC Schedule 80 piping and valves and supports required for the pipe and valves
- Electrical installation for the skids is assumed to be 120-VAC single-phase plug-in system
- Appropriate back flow prevention devices for system
- Appropriate connections to existing pipe taps within the booster pump station

Village of Flossmoor, IL

- One (1) pipe loop skid – Skid is set up for three materials and will have two lead and one copper service
- PVC Schedule 80 piping and valves and supports required for the pipe and valves
- Electrical installation for the skids is assumed to be 120-VAC single-phase plug-in system
- Appropriate back flow prevention devices for system
- Appropriate connections to existing pipe taps within the booster pump station

Engineering and Construction Management Support

- Additional design support for the completion of the new feed system
- Construction supervision and engineering support during construction
- Support during harvesting activities performed by Homewood
- RFI and Submittal reviews
- On-site support one (1) day per week for a period of six months to assist Homewood in operation, testing and data gathering during the pipe loop testing. It is our understanding that Homewood will be performing these activities on behalf of Homewood and Flossmoor during the study.
- Weekly review of analytical results during the study and operational recommendations as needed
- Support and communication with IEPA during the study
- Full test result report of corrosion study generated and submitted to IEPA
- Review and support from Abigail Cantor during the study
- University of Illinois testing of pipe buildup using XRD and XRF sample analysis methodology

BURNS McDONNELL

Mr. John Schaefer
Village of Homewood, IL
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Assumptions and Clarifications

- Harvesting of services will be completed by Homewood
- Additional services for Flossmoor will be completed under contract with Homewood. Homewood will develop an agreement with Flossmoor for reimbursement of Burns & McDonnell's services
- Chemicals required for the study will be purchased directly by Homewood
- Operation of corrosion skids will be done by Homewood, with one day of support from Burns & McDonnell per week for six months
- Room will be available for skids at each of the proposed locations. At Lansing Pump Station, it is assumed that the skids can fit through the first-floor access point for the future pump.
- Existing pipe taps can be used at the different locations for feed systems into the rigs
- All piping will be Schedule 80 PVC piping
- Installation crews for rigs will consist of two (2) pipefitters and will be charged daily at a rate of $2,800/day
- Time and Material tickets will be filled out and signed by a Homewood representative during construction activities
- Electrical installation will be minimal, and will not be tied back to any control systems
- No concrete pads or anchors will be needed for testing skids or tanks
- Costs for sampling and analysis of water are not included. We have assumed Homewood and Flossmoor will contract directly with an off-site laboratory as needed for the study.

BURNS McDONNELL

Mr. John Schaefer
Village of Homewood, IL
6/23/2020
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Original Pricing Table for Full Corrosion Study

Bid Summary
Corrosion Study Project
Phase 1 Opinion of Probable Construction Costs
Homewood, IL
April 24, 2020

DIVISION	DESCRIPTION	TAKEOFF QUANTITY		$ / UNIT	Subtotals
	Corrosion Study Rigs	4	EA	$ 4,717.77	18,871
	Illinois University Study Costs	10	EA	$ 150.00	1,500
	Abigail Cantor Costs	1	EA	$ 2,500.00	2,500
	AZCO Costs	14	DAY	$ 2,800.00	39,200
	Storage Tanks (500 Gallons)	2	SF	$ 860.63	1,721
	PVC Pipe Materials	1	LS	$ 5,000.00	5,000
	Backflow Preventors	4	SF	$ 500.00	2,000
	TOTAL DIRECT COSTS				70,792
	Project Management and Design	1	LS	$ 115,000.00	115,000
	TOTAL INDIRECT COSTS				115,000
	COSTS				185,792
	Contingency	1	SF	10.00%	18,579
	Contractor Fee	1	SF	6.00%	11,148
	Contract Bond	1	SF	0.90%	1,202
	Builders Risk Insurance	1	SF	0.25%	539
	General Liability Insurance	1	SF	1.00%	2,155
		1		TOTAL	219,415

BURNS McDONNELL

Mr. John Schaefer
Village of Homewood, IL
6/23/2020
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Combined Pricing Table for Combined Homewood/Flossmoor Corrosion Study

Bid Summary
Corrosion Study Project
Phase 1 Proposal Proposal for Combined Homewood/Flossmoor Corrosion Study
June 23rd, 2020

Item	DESCRIPTION	TAKEOFF QUANTITY		$ / UNIT	Subtotals
1	Corrosion Skids at Lansing	3	EA	$ 12,233.00	36,699
2	Corrosion Skids at Homewood	1	EA	$ 6,379.00	6,379
3	Corrosion Skids at Flossmoor	1	EA	$ 6,379.00	6,379
4	Engineering	1	EA	$ 1,050.00	1,050
5	Shipment	1	EA	$ 2,750.00	2,750
6	Backflow Preventor at Homewood (1")	1	EA	$ 52.00	52
7	Backflow Preventor at Flossmoor (1")	1	EA	$ 52.00	52
8	6" Backflow preventor	1	EA	$ 8,075.00	8,075
9	6" Pressure Reducing Valve	0	EA	$ -	0
10	Miscellaneous Ductile Iron Shipment and Parts	1	LS	$ 1,500.00	1,500
11	Illinois University Study Costs	20	EA	$ 150.00	3,000
12	Abigail Cantor Costs	1	EA	$ 2,500.00	2,500
13	AZCO Costs	20	DAY	$ 2,800.00	56,000
14	Storage Tanks (500 Gallons)	0	SF	$ 860.63	0
15	PVC Pipe Material, Electrical and Supports	1	LS	$ 7,500.00	7,500
16	16" X 6" blind flange w/ 6" Female tap	1	EA	$ 830.00	830
	TOTAL DIRECT COSTS				**132,766**
1	Project Management and Design	1	LS	$ 115,000.00	115,000
2	Additional Design and Management	1	LS	$ 62,500.00	62,500
	CONSTRUCTION AND ENGINEERING				**177,500**
	TOTAL DIRECT COSTS				**310,266**
	Contingency	1	SF	10.00%	31,027
	Contractor Fee	1	SF	6.00%	18,616
	Contract Bond	1	SF	0.90%	1,877
	Builders Risk Insurance	1	SF	0.25%	900
	General Liability Insurance	1	SF	1.00%	3,599
		1		TOTAL	**366,284**

BURNS McDONNELL

Mr. John Schaefer
Village of Homewood, IL
6/23/2020
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Flossmoor Costs for Combined Homewood/Flossmoor Corrosion Study

Bid Summary
Corrosion Study Project
Phase 1 Proposal Proposal for Combined Homewood/Flossmoor Corrosion Study (Flossmoor Costs)
June 23rd, 2020

Item	DESCRIPTION	TAKEOFF QUANTITY		$ / UNIT	Subtotals
1	Corrosion Skids at Lansing	1.5	EA	$ 12,233.00	18,350
2	Corrosion Skids at Homewood	0	EA	$ 6,379.00	0
3	Corrosion Skids at Flossmoor	1	EA	$ 6,379.00	6,379
4	Engineering	0.5	EA	$ 1,050.00	525
5	Shipment	0.5	EA	$ 2,750.00	1,375
6	Backflow Preventor at Homewood (1")	0	EA	$ 52.00	0
7	Backflow Preventor at Flossmoor (1")	1	EA	$ 52.00	52
8	6" Backflow preventor	0.5	EA	$ 8,075.00	4,038
9	6" Pressure Reducing Valve	0.5	EA	$ -	0
10	Miscellaneous Ductile Iron Shipment and Parts	0.5	LS	$ 1,500.00	750
11	Illinois University Study Costs	10	EA	$ 150.00	1,500
12	Abigail Cantor Costs	0.5	EA	$ 2,500.00	1,250
13	AZCO Costs	10	DAY	$ 2,800.00	28,000
14	Storage Tanks (500 Gallons)	0	SF	$ 860.63	0
15	PVC Pipe Materials and Electrical	0.5	LS	$ 7,500.00	3,750
16	16" X 6" blind flange w/ 6" Female tap	0.5	EA	$ 830.00	415
	TOTAL DIRECT COSTS				**66,383**
1	Project Management and Design	1	LS	$ 115,000.00	17,250
2	Additional Design and Management	1	LS	$ 62,500.00	62,500
	Construction and Engineering				**79,750**
	COSTS				**146,133**
	Contingency	1	SF	10.00%	14,613
	Contractor Fee	1	SF	6.00%	8,768
	Contract Bond	1	SF	0.90%	849
	Builders Risk Insurance	1	SF	0.25%	424
	General Liability Insurance	1	SF	1.00%	1,695
		1		TOTAL	172,482

BURNS McDONNELL

Costs Per Village

Village of Homewood, IL Total = $ 193,802.00
Village of Flossmoor, IL Total = $ 172,482.00

Proposed Change Order #3 Amount

$ 146,869.00

Proposed Approach to Billing

1. The engineering value within the proposal will be billed as a lump sum dollar value
2. All materials invoicing will be submitted monthly as backup
3. All costs will be marked up with a 6% fee, along with insurance and bond costs
4. Weekly engineering support will be completed using a level 12 or lower staff member
5. Installation crew will consist of (2) two pipefitters, and will be charged at a rate of $2800/day, which includes all costs associated with incidentals, small tools and consumables

Sincerely,

Randall L. Patchett, P.E.

Randall Patchett
Department Manager

Stephen T. Boden
Senior Project Manager

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: July 20, 2020
SUBJECT: Consideration of An Ordinance of the Village of Flossmoor, Cook County, Illinois, Amending Chapter 150, Article 9 of the Village of Flossmoor Municipal Code

FLOSSMOOR

At the July 6, 2020 Village Board meeting, the Village Board directed Village Attorney Kathi Orr to prepare an ordinance to increase the sewer rate by $.56 per thousand gallons. The change results in the following:

Sewer increases from $3.21 to $3.77

Attached is the ordinance which accomplishes the Board's direction. Please place approval of the ordinance on the July 20, 2020 Board Meeting agenda.

FMC ORDINANCE NO. __________

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AMENDING CHAPTER 150, ARTICLE 9 OF THE VILLAGE OF FLOSSMOOR MUNICIPAL CODE

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, Chapter 150, Article 9, Section 150-9-9 establishes water and sewer fees and rates for all users of the Village water distribution system; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the Village and its residents to increase the quarterly charges or rates for users of the combined water and sewer system as attributable only to sewer service by .56¢ per thousand gallons of water consumed as hereinafter provided.

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

Section 1: That Section 150-9-9B. of Chapter 150 of the Village of Flossmoor Municipal Code is hereby amended by replacing paragraph B of said Section with the following:

> "*Section 150-9-9B*.
>
> Quarterly charges or rates for users of the combined water and sewer services shall be the sum of the applicable rate for water service as set forth in Section 150-9-9A, above, plus $3.77 per 1,000 gallons of water consumed as shown by the water meters."

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of ___________, 2020.

This Ordinance shall be in effect upon its passage, approval and publication as provided by law.
PASSED this ________ day of _____________, 2020.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: July 20, 2020
SUBJECT: Village Surplus Vehicles Auction

FLOSSMOOR

The attached ordinance declares two (2) Village-owned vehicles as surplus and authorizes the sale of this property. The vehicles, once used by the Fire and Public Works Departments of the Village, are either no longer needed or have maintenance and repair costs that have exceeded or will exceed the cost of replacements. Disposal of vehicles at an auction is an authorized means of discarding surplus property. The following is a list of the surplus vehicles and equipment.

Vehicle ID No.	Inventory Number	Year	Make	Expected Value
319	1FMEU7DE4AUA48731	2010	Ford Explorer	$3768
V-07	1FTRE14W96DA69672	2006	Ford E-150	$850

The vehicles will be brought to America's Auto Auction for sale. America's Auto Auction is a vehicle remarketing firm recommended by the Northwest Municipal Conference and based in Crestwood, IL.

With the above discussion in mind, Public Works is recommending that the Mayor and Board of Trustees approve the attached ordinance which declares the property as surplus and authorizes the sale of the vehicles and equipment for the best offer. By adopting the ordinance, the Village will be able to recapture some of the capital costs incurred when the units were originally purchased.

ORDINANCE NO. __________

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN SURPLUS PERSONAL PROPERTY OWNED BY THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS

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

WHEREAS, in the opinion of the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") it is no longer necessary or useful to or for the best interests of the Village to retain the vehicles and equipment as itemized below, the "Sale Property".

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 foregoing recitals are incorporated herein as findings of the Corporate Authorities.

Section 2. Pursuant the Illinois Municipal Code, 65 ILCS 5/11-76-4 (the "*Code*"), the Corporate Authorities find that the Sale Property, now owned by the Village of Flossmoor, is no longer necessary or useful to the village and the best interest of the Village will be served by its sale at auction to the highest bidder.

Section 3. Pursuant to the Code, the Village Manager is hereby authorized and directed to sell the Sale Property at auction to the highest bidder:

Vehicle ID No.	Inventory Number	Year	Make	Value

319	1FMEU7DE4AUA48731	2010	Ford Explorer	$3768
V-07	1FTRE14W96DA69672	2006	Ford E-150	$850

Section 4. The Corporate Authorities hereby authorize the Village Public Works Department to deliver the Sale Property for auction to:

America's Auto Auction - Chicago
14001 South Karlov Avenue
Crestwood, Illinois 60445

Section 4. This Ordinance shall be in effect from and after its passage, approval, and publication in pamphlet as provided by law.

Passed this ____ day of ______________, 2020.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: ______________________________________

PASSED: ____

APPROVED: _______________________________________

PUBLISHED: ______________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: July 20, 2020
SUBJECT: Emergency Declaration Granting Powers to the Mayor

FLOSSMOOR

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

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

ORDINANCE NO. __________

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

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

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

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

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

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

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

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

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

Section 1. - RECITALS

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

Section 2. - LOCAL STATE OF EMERGENCY

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

Section 3. - ORDERS AUTHORIZED

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

1) Take all actions reasonably necessary to respond to the emergency;
2) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the Village during the existence of this State of Emergency;
3) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 “Local Disaster Declarations” as may be made applicable to the Village;
4) Authorize the delay or suspension of Village ordinances, programs or services,

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

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

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

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

Section 4. - DURATION

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

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

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: _____________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

VILLAGE OF FLOSSMOOR
7/20/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$0.00
INVOICES	$391,667.54
TOTAL	$391,667.54

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1299801	03/27/20	01	VH DIESEL TANK	01-60-3-608 PETROLEUM PRODUCTS			07/21/20	8.90
		02	VH DIESEL TANK	01-49-3-608 PETROLEUM PRODUCTS				159.23
						INVOICE TOTAL:		168.13
W1299802	03/27/20	01	VH DIESEL TANK	01-60-3-608 PETROLEUM PRODUCTS			07/21/20	108.90
		02	VH DIESEL TANK	08-11-3-608 PETROLEUM PRODUCTS				108.91
		03	VH DIESEL TANK	08-21-3-608 PETROLEUM PRODUCTS				108.91
		04	VH DIESEL TANK	01-49-3-608 PETROLEUM PRODUCTS				108.91
						INVOICE TOTAL:		435.63
						VENDOR TOTAL:		603.76
AWWA-2 AMERICAN WATER WORKS ASSOC								
7001818273	06/01/20	01	BRUNKE ANNUAL MEMBERSHIP	01-55-5-660 DUES AND SUBSCRIPTIONS			07/21/20	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		83.00
ANDRESME ANDRES MEDICAL BILLING, LTD								
249298	07/02/20	01	JUNE AMBULANCE COLLECTIONS	01-49-4-656 AMBULANCE COLLECTION SERVI			07/21/20	1,535.43
						INVOICE TOTAL:		1,535.43
						VENDOR TOTAL:		1,535.43
BALLAN B ALLAN GRAPHICS								
96587	06/18/20	01	ANNUAL CCR REPORT	08-11-4-634 MISCELLANEOUS SERVICES			07/21/20	1,585.00
						INVOICE TOTAL:		1,585.00
						VENDOR TOTAL:		1,585.00

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAXTER&W BAXTER & WOODMAN, INC.								
0214089	06/19/20	01	MWRD IICP PHASE 2	01-55-4-630 PROFESSIONAL SERVICES			07/21/20	935.00
						INVOICE TOTAL:		935.00
0214102	06/19/20	01	MWRD PH2 GRANT FLOSSMOOR VIADU	01-55-4-630 PROFESSIONAL SERVICES			07/21/20	2,882.50
						INVOICE TOTAL:		2,882.50
0214107	06/19/20	01	DCEO GRANT APPLICATION	01-55-4-630 PROFESSIONAL SERVICES			07/21/20	1,028.75
						INVOICE TOTAL:		1,028.75
						VENDOR TOTAL:		4,846.25
BCBSIL BCBSIL								
JULY 2020	06/24/20	01	JULY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			07/21/20	26,557.32
		02	JULY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				4,882.38
		03	JULY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				10,462.24
		04	JULY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				31,589.51
		05	JULY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				6,974.83
		06	JULY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				4,184.90
		07	JULY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				1,394.97
		08	JULY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				12,554.68
						INVOICE TOTAL:		98,600.83
						VENDOR TOTAL:		98,600.83
BERGSTEI BERGSTEIN'S NY DELICATESSEN								

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BERGSTEI BERGSTEIN'S NY DELICATESSEN								
752	07/07/20	01	SYMPATHY SHIELDS	01-41-4-652 COMMUNITY SERVICE ACTIVITI			07/21/20	117.92
						INVOICE TOTAL:		117.92
						VENDOR TOTAL:		117.92
BLACKDIR BLACK DIRT, INC.								
0620204	06/25/20	01	BLACK DIRT FOR RESTORATION	01-62-3-619 PROGRAM COMMODITIES			07/21/20	80.00
		02	BLACK DIRT FOR RESTORATION	08-12-3-619 PROGRAM COMMODITIES				80.00
		03	BLACK DIRT FOR RESTORATION	08-22-3-619 PROGRAM COMMODITIES				80.00
						INVOICE TOTAL:		240.00
						VENDOR TOTAL:		240.00
BLUECOLL BLUE-COLLAR SUPPLY CO.								
12411	05/19/20	01	SCHMIDT UNIFORM	01-60-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	77.38
						INVOICE TOTAL:		77.38
						VENDOR TOTAL:		77.38
BSIONLIN BSI ONLINE								
4620	07/01/20	01	BACKFLOW PROG ANNUAL FEE	08-11-6-677 WATER FACILITY MAINTENANCE			07/21/20	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
BUILDAUT BUILDING AUTOMATION SOLUTIONS								
SI2053146	06/29/20	01	HVAC MAINT 4/1/20-6/30/20	01-67-6-680 MAINTENANCE CONTRACTS			07/21/20	990.00
						INVOICE TOTAL:		990.00

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BUILDAUT BUILDING AUTOMATION SOLUTIONS								
SI2053147	06/29/20	01	HVAC MAINT 7/1/20-9/30/20	01-67-6-680 MAINTENANCE CONTRACTS			07/21/20	990.00
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		1,980.00
C&MPIPE C & M PIPE & SUPPLY CO								
13753	06/24/20	01	INLET/FRAMES/GRATE	07-01-3-619 PROGRAM COMMODITIES			07/21/20	1,961.00
						INVOICE TOTAL:		1,961.00
13764	06/25/20	01	CATCH BASIN REPAIR	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/21/20	118.50
		02	CATCH BASIN REPAIR	08-13-3-619 PROGRAM COMMODITIES				118.50
						INVOICE TOTAL:		237.00
13805	06/30/20	01	MISSION COUPLING-CATCH BASIN	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/21/20	30.50
		02	MISSION COUPLING-CATCH BASIN	08-13-3-619 PROGRAM COMMODITIES				30.50
						INVOICE TOTAL:		61.00
						VENDOR TOTAL:		2,259.00
CALLONE CALL ONE								
264390	06/09/20	01	VILLAGE WIDE 1131525	01-42-4-637 TELEPHONE			07/21/20	15.10
		02	VILLAGE WIDE 1131525	01-43-4-637 TELEPHONE				30.20
		03	VILLAGE WIDE 1131525	01-49-4-637 TELEPHONE				60.40
		04	VILLAGE WIDE 1131525	01-50-4-637 TELEPHONE				147.24

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE CALL ONE								
264390	06/09/20	05	VILLAGE WIDE 1131525	01-53-4-637 TELEPHONE			07/21/20	15.10
		06	VILLAGE WIDE 1131525	01-55-4-637 TELEPHONE				109.49
		07	DPW FAX MACHINE	01-55-4-637 TELEPHONE				61.18
		08	DPW PUBLISHED PHONE LINES	01-55-4-637 TELEPHONE				317.92
		09	PD LOCAL/LONG DISTANCE	01-50-4-637 TELEPHONE				444.88
		10	FINANCE LINE 2302	01-43-4-637 TELEPHONE				111.43
		11	INSP SVCS/BLD DEPT FAX	01-53-4-637 TELEPHONE				59.29
		12	FINANCE FAX/LOCAL/LONG DISTANC	01-43-4-637 TELEPHONE				59.33
		13	FD LOCAL/LONG DISTANCE	01-49-4-637 TELEPHONE				59.11
		14	FINANCE LINE 2301	01-43-4-637 TELEPHONE				114.40
		15	FINANCE POTS LINE	01-43-4-637 TELEPHONE				58.98
		16	VILLAGE WIDE 1131541	01-42-4-637 TELEPHONE				8.77
		17	VILLAGE WIDE 1131541	01-43-4-637 TELEPHONE				17.53
		18	VILLAGE WIDE 1131541	01-49-4-637 TELEPHONE				35.07
		19	VILLAGE WIDE 1131541	01-50-4-637 TELEPHONE				85.48
		20	VILLAGE WIDE 1131541	01-53-4-637 TELEPHONE				8.77
		21	VILLAGE WIDE 1131541	01-55-4-637 TELEPHONE				63.56
						INVOICE TOTAL:		1,883.23
						VENDOR TOTAL:		1,883.23

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4033223826	06/27/20	01	COPIER MAINT 3/27/20-6/26/20	01-53-6-670 OFFICE EQUIPMENT MAINTENAN			07/21/20	92.56
						INVOICE TOTAL:		92.56
4033229007	06/27/20	01	COPIER MAINT 6/27/20-7/26/20	01-53-6-670 OFFICE EQUIPMENT MAINTENAN			07/21/20	11.60
						INVOICE TOTAL:		11.60
						VENDOR TOTAL:		104.16
CCP CCP INDUSTRIES, INC.								
IN02555862	06/22/20	01	DISINFECTING WIPES RESTOCK	01-42-7-710 COVID-19 EXPENSES			07/21/20	161.43
						INVOICE TOTAL:		161.43
IN02559152	06/26/20	01	UNIFORM SHIRTS	01-60-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	283.00
						INVOICE TOTAL:		283.00
						VENDOR TOTAL:		444.43
CDW-G CDW GOVERNMENT, INC.								
XXH2350	05/27/20	01	LABEL MAKER TAPE	01-49-3-601 OFFICE SUPPLIES			07/21/20	40.52
						INVOICE TOTAL:		40.52
ZCG4104	06/11/20	01	CAD SCREEN FOR CHIEF OFFICE	01-49-3-607 COMPUTER EQUIPMENT & SUPPL			07/21/20	246.76
						INVOICE TOTAL:		246.76
						VENDOR TOTAL:		287.28
CLARKBAI CLARK BAIRD SMITH LLP								
063020	06/30/20	01		01-44-4-644 OTHER LEGAL SERVICES			07/21/20	3,060.00
						INVOICE TOTAL:		3,060.00
						VENDOR TOTAL:		3,060.00

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COLEJUDI JUDITH A. COLE								
070120	07/01/20	01	WATER REFUND 2040 CUMMINGS LN	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			07/21/20	22.64
						INVOICE TOTAL:		22.64
						VENDOR TOTAL:		22.64
COM0052 COMED								
0825150052	06/25/20	01	COMMONS LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			07/21/20	80.11
						INVOICE TOTAL:		80.11
						VENDOR TOTAL:		80.11
COM0253 COMED								
0323080253 061920	06/19/20	01	STERLING TOWER POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			07/21/20	30.97
						INVOICE TOTAL:		30.97
						VENDOR TOTAL:		30.97
COM1023 COMED								
0241031023 062220	06/22/20	01	HEATHER ROAD LIFT STA POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			07/21/20	98.89
						INVOICE TOTAL:		98.89
						VENDOR TOTAL:		98.89
COM3024 COMED								
0811073024 062420	06/24/20	01	MEINHEIT LIFT STATION POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			07/21/20	515.67
						INVOICE TOTAL:		515.67
						VENDOR TOTAL:		515.67
COM3104 COMED								

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COM3104 COMED								
0275053104 062420	06/24/20	01	DARTMOUTH LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			07/21/20	405.49
						INVOICE TOTAL:		405.49
						VENDOR TOTAL:		405.49
COM5035 COMED								
0765165035 062520	06/25/20	01	SYLVAN LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			07/21/20	180.97
						INVOICE TOTAL:		180.97
						VENDOR TOTAL:		180.97
COM5073 COMED								
0725105073 062920	06/29/20	01	CBD STREET LIGHTS POWER	40-33-4-634 MISCELLANEOUS SERVICES			07/21/20	36.12
						INVOICE TOTAL:		36.12
						VENDOR TOTAL:		36.12
COM6073 COMED								
0307096073 062420	06/24/20	01	CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630 ELECTRIC, POWER, AND LIGHT			07/21/20	56.54
						INVOICE TOTAL:		56.54
						VENDOR TOTAL:		56.54
COM8050 COMED								
0157098050 062520	06/25/20	01	HOMEWOOD METER VAULT POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			07/21/20	28.77
						INVOICE TOTAL:		28.77
						VENDOR TOTAL:		28.77
COM8052 COMED								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM8052 COMED								
3288088052 061920	06/19/20	01	CBD PEDESTAL POWER	40-33-4-634 MISCELLANEOUS SERVICES			07/21/20	26.85
						INVOICE TOTAL:		26.85
						VENDOR TOTAL:		26.85
CORE&MAI CORE & MAIN LP								
M488595	06/11/20	01	CLAMP RESTOCK	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/21/20	97.50
		02	CLAMP RESTOCK	08-13-3-619 PROGRAM COMMODITIES				97.50
						INVOICE TOTAL:		195.00
M494457	06/12/20	01	715 PERTH WATER SVC REPAIR	08-13-3-619 PROGRAM COMMODITIES			07/21/20	186.50
		02	715 PERTH WATER SVC REPAIR	08-11-6-675 WATER SYSTEM MAINT & REPAI				186.50
						INVOICE TOTAL:		373.00
						VENDOR TOTAL:		568.00
CROSSMAR CROSSMARK PRINTING, INC.								
79164	07/02/20	01	BUDGET BOOKS	01-41-4-635 PRINTING			07/21/20	810.97
						INVOICE TOTAL:		810.97
						VENDOR TOTAL:		810.97
CRUSOR RICHARD G. CRUSOR, JR.								
062520	06/25/20	01	ADMIN HEARING OFFICER 6/11/20	01-44-4-646 LOCAL ADJUDICATION SERVICE			07/21/20	300.00
						INVOICE TOTAL:		300.00
070920	07/09/20	01	ADMIN HEARING OFFICER 6/25/20	01-44-4-646 LOCAL ADJUDICATION SERVICE			07/21/20	255.00
						INVOICE TOTAL:		255.00
						VENDOR TOTAL:		555.00

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CURRENT	CURRENT TECHNOLOGIES CORP							
10410	06/25/20	01	GFI LANGUARD SUBSCRIPTION	01-42-6-672 COMPUTER SOFTWARE MAINTENA			07/21/20	117.98
		02	GFI LANGUARD SUBSCRIPTION	01-43-6-672 COMPUTER SOFTWARE MAINTENA				54.45
		03	GFI LANGUARD SUBSCRIPTION	01-45-6-672 COMPUTER SOFTWARE MAINTENA				9.08
		04	GFI LANGUARD SUBSCRIPTION	01-48-6-672 COMPUTER SOFTWARE MAINTENA				344.86
		05	GFI LANGUARD SUBSCRIPTION	01-49-6-672 COMPUTER SOFTWARE MAINTENA				172.43
		06	GFI LANGUARD SUBSCRIPTION	01-50-6-672 COMPUTER SOFTWARE MAINTENA				54.45
		07	GFI LANGUARD SUBSCRIPTION	01-53-6-672 COMPUTER SOFTWARE MAINTENA				45.38
		08	GFI LANGUARD SUBSCRIPTION	01-55-6-672 COMPUTER SOFTWARE MAINTENA				136.12
						INVOICE TOTAL:		934.75
						VENDOR TOTAL:		934.75
DELUXE	DELUXE							
87927955	06/22/20	01	DEPOSIT BOOKS	08-10-4-635 PRINTING			07/21/20	71.60
		02	DEPOSIT BOOKS	08-20-4-635 PRINTING				23.86
						INVOICE TOTAL:		95.46
						VENDOR TOTAL:		95.46
EAGLEUNI	EAGLE UNIFORM CO INC							
292163	07/06/20	01	VANWITZENBURG UNIFORM	01-48-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	49.75
						INVOICE TOTAL:		49.75
						VENDOR TOTAL:		49.75

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EASYPERM EASYPERMIT POSTAGE								
070520	07/05/20	01	WATER BILLING 6/29/20	08-10-3-603 POSTAGE			07/21/20	397.79
		02	WATER BILLING 6/29/20	08-20-3-603 POSTAGE				132.60
		03	CONSUMER CONFIDENCE REPORT	01-55-3-603 POSTAGE				624.78
		04	W/S BILL PERMIT FEES	08-10-3-603 POSTAGE				3.68
		05	W/S BILL PERMIT FEES	08-20-3-603 POSTAGE				1.23
		06	CONSUMER CONF PERMIT FEES	01-55-3-603 POSTAGE				4.19
		07	FINANCE CHARGES-REVERSE 8/5/20	01-43-3-603 POSTAGE				142.32
						INVOICE TOTAL:		1,306.59
						VENDOR TOTAL:		1,306.59
EBELSACE EBEL'S ACE HARDWARE								
343307	06/18/20	01	MAINTENANCE SUPPLIES	01-49-6-674 EQUIP MAINTENANCE & SUPPLI			07/21/20	20.73
						INVOICE TOTAL:		20.73
343313	06/19/20	02	FASTENERS-TV BRACKET	01-49-6-674 EQUIP MAINTENANCE & SUPPLI			07/21/20	1.71
						INVOICE TOTAL:		1.71
343327	06/23/20	01	LAUNDRY SOAP	01-49-3-616 CLEANING SUPPLIES			07/21/20	7.19
		02	DIMMER	01-67-3-605 OPERATING SUPPLIES				23.39
						INVOICE TOTAL:		30.58
343328	06/23/20	01	DIMMER RETURN/PURCHASE	01-67-3-605 OPERATING SUPPLIES			07/21/20	1.80
						INVOICE TOTAL:		1.80

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EBELSACE EBEL'S ACE HARDWARE								
343342	06/25/20	01	TANK SPRAYER	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/21/20	14.84
		02	TANK SPRAYER	08-13-3-619 PROGRAM COMMODITIES				14.85
						INVOICE TOTAL:		29.69
343386	07/01/20	01	EVIDENCE LOCKER KEY	01-48-3-611 SPECIAL POLICE COMMODITIES			07/21/20	2.79
						INVOICE TOTAL:		2.79
343390	07/02/20	01	VH SPRINKLER REPAIR PARTS	01-60-3-605 OPERATING SUPPLIES			07/21/20	19.37
						INVOICE TOTAL:		19.37
343393	07/02/20	01	VH SPRINKLER REPAIR PARTS	01-60-3-605 OPERATING SUPPLIES			07/21/20	1.43
						INVOICE TOTAL:		1.43
343397	07/03/20	01	FLY TAPE	01-49-3-605 OPERATING SUPPLIES			07/21/20	8.98
						INVOICE TOTAL:		8.98
						VENDOR TOTAL:		117.08
ETERNALL ETERNALLY GREEN LAWN CARE								
05012020FLOSS	06/01/20	01	GRASS MOWING MAINT CONTRACT	01-63-4-653 PARKWAY TREE SERVICES			07/21/20	5,705.00
						INVOICE TOTAL:		5,705.00
						VENDOR TOTAL:		5,705.00
EXPERT EXPERT CHEMICAL & SUPPLY INC								
852834	06/23/20	01	HAND SOAP RESTOCK	01-67-3-616 CLEANING SUPPLIES			07/21/20	143.90
						INVOICE TOTAL:		143.90

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EXPERT	EXPERT CHEMICAL & SUPPLY INC							
852847	06/24/20	01	CAN LINERS	01-67-3-605 OPERATING SUPPLIES			07/21/20	455.50
						INVOICE TOTAL:		455.50
						VENDOR TOTAL:		599.40
FIREAPP	FIRE APPARATUS & EMERGENCY							
APR 2020	07/08/20	01	SUBSCRIPTION RENEWAL	01-49-5-660 DUES AND SUBSCRIPTIONS			07/21/20	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		39.00
GABYIRON	GABY IRON & METAL CO							
043047	06/11/20	01	SCRAP METAL RECYCLING	01-00-6-486 MISCELLANEOUS REVENUE			07/21/20	690.00
						INVOICE TOTAL:		690.00
						VENDOR TOTAL:		690.00
GALLS	GALLS, LLC							
015890673	06/18/20	01	FILKINS RAIN JACKET/SAFETY VES	01-48-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	193.40
						INVOICE TOTAL:		193.40
015891249	06/18/20	01	SSERT-CAGLE	26-01-7-701 SO SUBURB EMERG RESP TEAM			07/21/20	165.60
						INVOICE TOTAL:		165.60
015930408	06/24/20	01	WAGNER SOCKS	01-48-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	33.80
						INVOICE TOTAL:		33.80
						VENDOR TOTAL:		392.80
GARVEYS	GARVEY'S OFFICE PRODUCTS							

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GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1917647	05/20/20	01	LABELS	01-43-3-601 OFFICE SUPPLIES			07/21/20	64.50
		02	GENERAL SUPPLY-CORRECTION TAPE	01-42-3-601 OFFICE SUPPLIES				5.77
		03	GENERAL SUPPLY-CORRECTION TAPE	01-43-3-601 OFFICE SUPPLIES				11.53
		04	GENERAL SUPPLY-CORRECTION TAPE	01-45-3-601 OFFICE SUPPLIES				1.15
		05	GENERAL SUPPLY-CORRECTION TAPE	01-49-3-601 OFFICE SUPPLIES				1.15
		06	GENERAL SUPPLY-CORRECTION TAPE	01-53-3-601 OFFICE SUPPLIES				3.46
						INVOICE TOTAL:		87.56
PINV1918430	05/21/20	01	ENVELOPES	01-42-3-601 OFFICE SUPPLIES			07/21/20	10.49
		02	COPY PAPER	01-41-3-601 OFFICE SUPPLIES				43.08
		03	COPY PAPER	01-42-3-601 OFFICE SUPPLIES				21.54
		04	COPY PAPER	01-43-3-601 OFFICE SUPPLIES				32.31
		05	COPY PAPER	01-45-3-601 OFFICE SUPPLIES				21.54
		06	COPY PAPER	01-48-3-601 OFFICE SUPPLIES				21.54
		07	COPY PAPER	01-49-3-601 OFFICE SUPPLIES				21.54
		08	COPY PAPER	01-53-3-601 OFFICE SUPPLIES				10.77
		09	COPY PAPER	01-55-3-601 OFFICE SUPPLIES				21.54
		10	COPY PAPER	08-10-3-601 OFFICE SUPPLIES				10.77

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GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1918430	05/21/20	11	COPY PAPER	08-20-3-601 OFFICE SUPPLIES			07/21/20	10.77
						INVOICE TOTAL:		225.89
PINV1923059	06/01/20	01	GENERAL SUPPLIES	01-42-3-601 OFFICE SUPPLIES			07/21/20	23.21
		02	GENERAL SUPPLIES	01-43-3-601 OFFICE SUPPLIES				46.42
		03	GENERAL SUPPLIES	01-45-3-601 OFFICE SUPPLIES				4.64
		04	GENERAL SUPPLIES	01-49-3-601 OFFICE SUPPLIES				4.64
		05	GENERAL SUPPLIES	01-53-3-601 OFFICE SUPPLIES				13.92
						INVOICE TOTAL:		92.83
PINV1935828	06/26/20	01	BINDERS	01-49-3-601 OFFICE SUPPLIES			07/21/20	28.92
						INVOICE TOTAL:		28.92
PINV1936480	06/29/20	01	COPY PAPER	01-41-3-601 OFFICE SUPPLIES			07/21/20	50.25
		02	COPY PAPER	01-42-3-601 OFFICE SUPPLIES				25.13
		03	COPY PAPER	01-43-3-601 OFFICE SUPPLIES				37.69
		04	COPY PAPER	01-45-3-601 OFFICE SUPPLIES				25.13
		05	COPY PAPER	01-48-3-601 OFFICE SUPPLIES				25.13
		06	COPY PAPER	01-49-3-601 OFFICE SUPPLIES				25.13
		07	COPY PAPER	01-53-3-601 OFFICE SUPPLIES				12.57

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GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1936480	06/29/20	08	COPY PAPER	01-55-3-601 OFFICE SUPPLIES			07/21/20	25.13
		09	COPY PAPER	08-10-3-601 OFFICE SUPPLIES				12.57
		10	COPY PAPER	08-20-3-601 OFFICE SUPPLIES				12.57
						INVOICE TOTAL:		251.30
						VENDOR TOTAL:		686.50
GASVODA GASVODA & ASSOCIATES INC								
INV2001286	06/23/20	01	LIFT STATION FILTERS	08-21-6-677 SEWER SYSTEM MAINTENANCE			07/21/20	245.04
						INVOICE TOTAL:		245.04
						VENDOR TOTAL:		245.04
GFOA-4 GFOA								
2056001	07/08/20	01	BORDUI ANNUAL MEMBERSHIP DUES	01-43-5-660 DUES AND SUBSCRIPTIONS			07/21/20	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		170.00
GMIS-3 GMIS INTERNATIONAL								
300005912	07/08/20	01	ANNUAL MEMBERSHIP DUES	01-42-5-660 DUES AND SUBSCRIPTIONS			07/21/20	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
GOLDYLOC GOLDY LOCKS INC								
683771	06/25/20	01	UNLOCKED DEADBOLT PD DOOR	01-67-6-678 BUILDING REPAIRS			07/21/20	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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GRANICUS GRANICUS								
128100	07/01/20	01	MINUTE TRAQ JULY 2020	01-41-4-645 PAPERLESS AGENDA SOFTWARE			07/21/20	414.75
						INVOICE TOTAL:		414.75
						VENDOR TOTAL:		414.75
GREENGLE GREEN GLEN NURSERY, INC.								
30157	06/25/20	01	VH TREES/PLANTS	01-62-6-677 PROGRAM MAINTENANCE			07/21/20	1,296.00
						INVOICE TOTAL:		1,296.00
						VENDOR TOTAL:		1,296.00
GUARDIAN GUARDIAN LIFE INSURANCE CO.								
JULY 2020	06/17/20	01	JULY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			07/21/20	2,138.64
		02	JULY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				274.92
		03	JULY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				589.12
		04	JULY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				1,649.52
		05	JULY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				392.74
		06	JULY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				235.65
		07	JULY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				78.55
		08	JULY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				706.94
						INVOICE TOTAL:		6,066.08
						VENDOR TOTAL:		6,066.08
HISKES HISKES, DILLNER, O'DONNELL,								

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HISKES	HISKES, DILLNER, O'DONNELL,							
10081	07/01/20	01	NO CASH BIDS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	198.00
						INVOICE TOTAL:		198.00
8957	02/04/20	01	NO CASH BIDS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	123.75
						INVOICE TOTAL:		123.75
9287	03/05/20	01	NO CASH BIDS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	49.50
						INVOICE TOTAL:		49.50
9444	04/01/20	01	NO CASH BIDS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	577.50
						INVOICE TOTAL:		577.50
9673	05/01/20	01	NO CASH BIDS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	495.00
						INVOICE TOTAL:		495.00
9674	05/01/20	01	TAX EMEMPTION COMPLAINTS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	132.50
						INVOICE TOTAL:		132.50
9849	06/01/20	01	NO CASH BIDS	01-44-4-644 OTHER LEGAL SERVICES			07/21/20	255.75
						INVOICE TOTAL:		255.75
						VENDOR TOTAL:		1,832.00
HOLLANDP	HOLLAND PRINTING INC							
68103	07/01/20	01	STALEY BUSINESS CARDS	01-53-4-635 PRINTING			07/21/20	27.00
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		27.00

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HOMECLEA HOME CLEANING CENTERS -AMERICA								
9825	07/01/20	01	JULY 2020 CLEANING SERVICES	01-67-4-630 CLEANING SERVICE			07/21/20	1,768.00
		02	COVID CLEANING SERVICES	01-42-7-710 COVID-19 EXPENSES				1,416.00
						INVOICE TOTAL:		3,184.00
						VENDOR TOTAL:		3,184.00
HOMEAREA HOMEWOOD AREA CHAMBER OF								
0220	07/01/20	01	ANNUAL MEMBERSHIP DUES	01-42-4-652 MEETINGS AND EVENTS			07/21/20	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6993249	07/01/20	01	ACCT #1013317 VH SCAVENGER SVC	01-67-4-654 SCAVENGER AND DISPOSAL SER			07/21/20	300.80
						INVOICE TOTAL:		300.80
						VENDOR TOTAL:		300.80
HOMEFLOR HOMEWOOD FLORIST INC.								
254679	06/17/20	01	EMPLOYEE GET WELL	24-00-6-486 SPECIAL POLICE EQUIP FUND			07/21/20	90.95
						INVOICE TOTAL:		90.95
						VENDOR TOTAL:		90.95
HOWZEJAC JACQUELYN HOWZE								
070120	07/01/20	01	VEHICLE STICKER REFUND	01-00-2-420 VEHICLE STICKERS			07/21/20	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00

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HSAJARVE DONNA JARVEY								
2020 HSA FUNDING	06/29/20	01	HSA FUNDING 2020	01-50-2-594 VILLAGE HSA CONTRIBUTIONS			07/21/20	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
ILCCMA IL CITY/COUNTY MANAGEMENT ASSN								
MATSON FY21	07/08/20	01	ANNUAL MEMBERSHIP DUES	01-42-5-660 DUES AND SUBSCRIPTIONS			07/21/20	256.00
						INVOICE TOTAL:		256.00
						VENDOR TOTAL:		256.00
IAA ILLINOIS ARBORIST ASSOCIATION								
1723	07/13/20	01	BECKER/JONES CONF REGISTRATION	01-60-5-661 TRAINING			07/21/20	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ILCPAFOU ILLINOIS CPA SOCIETY								
BORDUI SUMMIT20	07/08/20	01	BORDUI SUMMIT20 REGISTRATION	01-43-5-661 TRAINING			07/21/20	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
IEPA-2 ILLINOIS EPA								
ILR400337A	06/26/20	01	ANNUAL FEES	07-01-4-630 ANNUAL NPDES FEE			07/21/20	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
INTERBIL INTERSTATE BILLING SERVICE, IN								

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INTERBIL INTERSTATE BILLING SERVICE, IN								
3019917283	07/06/20	01	AIR COMPRESSOR	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	379.99
		02	AIR COMPRESSOR	07-01-6-671 MAINTENANCE AND SUPPLIES				379.99
		03	AIR COMPRESSOR	08-11-6-671 MAINTENANCE AND SUPPLIES				380.00
		04	AIR COMPRESSOR	08-21-6-671 MAINTENANCE AND SUPPLIES				379.99
						INVOICE TOTAL:		1,519.97
3019931728	07/07/20	01	JETTER REPAIR PARTS	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	75.09
		02	JETTER REPAIR PARTS	07-01-6-671 MAINTENANCE AND SUPPLIES				75.09
		03	JETTER REPAIR PARTS	08-11-6-671 MAINTENANCE AND SUPPLIES				75.10
		04	JETTER REPAIR PARTS	08-21-6-671 MAINTENANCE AND SUPPLIES				75.10
						INVOICE TOTAL:		300.38
3019931772	07/07/20	01	COMPRESSOR CORE RETURN	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	-126.01
		02	COMPRESSOR CORE RETURN	07-01-6-671 MAINTENANCE AND SUPPLIES				-126.02
		03	COMPRESSOR CORE RETURN	08-11-6-671 MAINTENANCE AND SUPPLIES				-126.02
		04	COMPRESSOR CORE RETURN	08-21-6-671 MAINTENANCE AND SUPPLIES				-126.02
						INVOICE TOTAL:		-504.07
3019935564	07/07/20	01	JETTER RETURN PART	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	-33.75
		02	JETTER RETURN PART	07-01-6-671 MAINTENANCE AND SUPPLIES				-33.75

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERBIL INTERSTATE BILLING SERVICE, IN								
3019935564	07/07/20	03	JETTER RETURN PART	08-11-6-671 MAINTENANCE AND SUPPLIES			07/21/20	-33.75
		04	JETTER RETURN PART	08-21-6-671 MAINTENANCE AND SUPPLIES				-33.75
						INVOICE TOTAL:		-135.00
3019935606	07/07/20	01	JETTER OIL PRESSURE SENSOR	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	37.50
		02	JETTER OIL PRESSURE SENSOR	07-01-6-671 MAINTENANCE AND SUPPLIES				37.50
		03	JETTER OIL PRESSURE SENSOR	08-11-6-671 MAINTENANCE AND SUPPLIES				37.50
		04	JETTER OIL PRESSURE SENSOR	08-21-6-671 MAINTENANCE AND SUPPLIES				37.50
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		1,331.28
KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10558	07/01/20	01	CONTRACT FF/PM PER JUL 2020	01-49-4-650 CONTRACT FF/PM PERSONNEL			07/21/20	46,589.42
						INVOICE TOTAL:		46,589.42
						VENDOR TOTAL:		46,589.42
LATHAMAN ANGELA LATHAM								
070120	07/01/20	01	WATER REFUND 2121 MARSTON LN	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			07/21/20	183.64
						INVOICE TOTAL:		183.64
						VENDOR TOTAL:		183.64
LBMTOOLS LBM TOOLS LLC								
02272048233	06/25/20	01	TAP & DIE SET	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	148.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LBMTOOLS LBM TOOLS LLC								
02272048233	06/25/20	02	TAP & DIE SET	07-01-6-671 MAINTENANCE AND SUPPLIES			07/21/20	148.75
		03	TAP & DIE SET	08-11-6-671 MAINTENANCE AND SUPPLIES				148.75
		04	TAP & DIE SET	08-21-6-671 MAINTENANCE AND SUPPLIES				148.75
						INVOICE TOTAL:		595.00
06182052196	06/18/20	01	SHOP TOOLS	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	88.18
		02	SHOP TOOLS	08-11-6-671 MAINTENANCE AND SUPPLIES				88.19
		03	SHOP TOOLS	08-21-6-671 MAINTENANCE AND SUPPLIES				88.19
		04	SHOP TOOLS	07-01-6-671 MAINTENANCE AND SUPPLIES				88.19
						INVOICE TOTAL:		352.75
						VENDOR TOTAL:		947.75
LIGHTHOU LIGHTHOUSE PRINTING INC.								
64752	06/29/20	01	PARKING PERMIT FORMS	01-43-3-609 LICENSE AND PERMIT SUPPLIE			07/21/20	985.00
						INVOICE TOTAL:		985.00
						VENDOR TOTAL:		985.00
M&JUNDER M & J UNDERGROUND								
M200162	06/22/20	01	VH STONE EXCAVATE/JET STRM SWR	07-01-6-675 STORM SYSTEM MAINTENANCE &			07/21/20	3,656.00
						INVOICE TOTAL:		3,656.00
						VENDOR TOTAL:		3,656.00
M.E.SIMP M.E. SIMPSON COMPANY, INC.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
M.E.SIMP M.E. SIMPSON COMPANY, INC.								
35236	06/30/20	01	LEAK DETECT KEDZIE & 194TH	08-11-4-632 LEAK DETECTION PROGRAM			07/21/20	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
MARQUEE MARQUEE EVENT RENTALS								
219727	07/08/20	01	RESTAURANT TENT RENTAL-COVID	01-41-4-631 BOARD CONTINGENCY			07/21/20	6,375.08
						INVOICE TOTAL:		6,375.08
						VENDOR TOTAL:		6,375.08
MATSONAL ALLISON MATSON								
070820	07/08/20	01	FB ADS-CENSUS/VIL MARKETING	01-41-4-653 MARKETING PROGRAMS			07/21/20	54.60
		02	FB ADS=CENSUS/VIL MARKETING	01-41-7-712 CENSUS AWARENESS GRANT				30.40
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
MENARDS MENARDS								
28245	06/25/20	01	DPW PAINT SUPPLIES-LIFT STATON	08-21-3-605 OPERATING SUPPLIES			07/21/20	53.45
						INVOICE TOTAL:		53.45
28302	06/26/20	01	DPW OIL PAN	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	3.36
		02	DPW OIL PAN	07-01-6-671 MAINTENANCE AND SUPPLIES				3.36
		03	DPW OIL PAN	08-11-6-671 MAINTENANCE AND SUPPLIES				3.37
		04	DPW OIL PAN	08-21-6-671 MAINTENANCE AND SUPPLIES				3.37
						INVOICE TOTAL:		13.46

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
28713	07/02/20	01	LIFT STATION VALVE	08-21-6-677 SEWER SYSTEM MAINTENANCE			07/21/20	9.99
						INVOICE TOTAL:		9.99
						VENDOR TOTAL:		76.90
MINERELE MINER ELECTRONICS CORP								
100713	07/01/20	01	RADIO SYSTEM MAINT AUG 2020	01-50-6-676 RADIO SYSTEM MAINTENANCE			07/21/20	94.80
						INVOICE TOTAL:		94.80
						VENDOR TOTAL:		94.80
MONARCH MONARCH AUTO SUPPLY INC								
6981495782	06/16/20	01	D15 VALVE COVER	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	33.12
		02	D15 VALVE COVER	08-11-6-671 MAINTENANCE AND SUPPLIES				33.12
		03	D15 VALVE COVER	08-21-6-671 MAINTENANCE AND SUPPLIES				33.11
		04	D15 VALVE COVER	07-01-6-671 MAINTENANCE AND SUPPLIES				33.11
						INVOICE TOTAL:		132.46
6981496038	06/18/20	01	516PA -A/C COMPRESSOR	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/21/20	386.83
						INVOICE TOTAL:		386.83
6981496441	06/23/20	01	SQUAD 317 BATTERY	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/21/20	169.99
						INVOICE TOTAL:		169.99
6981497508	07/06/20	01	DEF FOR VEHICLES	01-49-6-671 VEHICLE MAINTENANCE			07/21/20	53.94
						INVOICE TOTAL:		53.94

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MONARCH	MONARCH AUTO SUPPLY INC							
6981497798	07/08/20	01	JETTER COOLANT	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	24.87
		02	JETTER COOLANT	08-11-6-671 MAINTENANCE AND SUPPLIES				24.87
		03	JETTER COOLANT	08-21-6-671 MAINTENANCE AND SUPPLIES				24.87
		04	JETTER COOLANT	07-01-6-671 MAINTENANCE AND SUPPLIES				24.87
						INVOICE TOTAL:		99.48
						VENDOR TOTAL:		842.70
MUSTANG	MUSTANG SURVIVAL							
697843	06/21/19	01	MUSTANG SUIT REPAIR	01-49-6-674 EQUIP MAINTENANCE & SUPPLI			07/21/20	201.47
						INVOICE TOTAL:		201.47
						VENDOR TOTAL:		201.47
NELSON,M	MICHELLE NELSON							
070720	07/07/20	01	BARRELS OF HOPE PROJECT	01-41-4-652 COMMUNITY SERVICE ACTIVITI			07/21/20	20.03
						INVOICE TOTAL:		20.03
						VENDOR TOTAL:		20.03
NEWANGLE	NEW ANGLE HOMES LLC							
070120	07/01/20	01	WATER REFUND 1819 CAMBRIDGE	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			07/21/20	23.56
						INVOICE TOTAL:		23.56
						VENDOR TOTAL:		23.56
NICOR-4	NICOR GAS							
25186956857 062420	06/24/20	01	WOODS LIFT STATION	08-21-4-631 ELECTRIC, POWER, & LIGHT			07/21/20	39.23
						INVOICE TOTAL:		39.23

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR-4 NICOR GAS								
39196092900 062220	06/22/20	01	STERLING PUMP STATION	08-11-4-631 ELECTRIC, POWER, AND LIGHT			07/21/20	122.18
						INVOICE TOTAL:		122.18
72380610005 062420	06/24/20	01	KEDZIE BOOSTER STATION	08-11-4-631 ELECTRIC, POWER, AND LIGHT			07/21/20	38.53
						INVOICE TOTAL:		38.53
96444410003 062320	06/23/20	01	DPWSC GAS BILL	01-67-4-653 GAS, ENERGY/PUMPS, & HEATI			07/21/20	123.85
						INVOICE TOTAL:		123.85
						VENDOR TOTAL:		323.79
ORKIN ORKIN EXTERMINATING COMPANY								
199524389	07/08/20	01	DPWSC PEST CONTROL	01-67-4-634 MISCELLANEOUS SERVICES			07/21/20	112.00
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		112.00
PDQ.COM PDQ.COM								
3933P	06/25/20	01	SOFTWARE TO DEPLOY BSA UPDATES	16-01-7-730 COMPUTER EQUIPMENT			07/21/20	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
PINKERTO PINKERTON OIL								
385097	01/30/20	01	FUEL-DPW DIESEL TANK	01-60-3-608 PETROLEUM PRODUCTS			07/21/20	347.57
		02	FUEL-DPW DIESEL TANK	08-11-3-608 PETROLEUM PRODUCTS				173.78
		03	FUEL-DPW DIESEL TANK	08-21-3-608 PETROLEUM PRODUCTS				173.78
						INVOICE TOTAL:		695.13
						VENDOR TOTAL:		695.13

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PITNEY PITNEY BOWES INC								
3104064812	07/02/20	01	POSTAGE METER 6/3/20-9/29/20	01-43-6-670 OFFICE EQUIPMENT MAINTENAN			07/21/20	946.02
						INVOICE TOTAL:		946.02
						VENDOR TOTAL:		946.02
POLLARD POLLARDWATER								
0168926	06/16/20	01	METAL DETECTOR	08-11-3-615 SMALL TOOLS & EQUIPMENT			07/21/20	351.92
		02	METAL DETECTOR	08-21-3-615 SMALL TOOLS & EQUIPMENT				351.92
						INVOICE TOTAL:		703.84
						VENDOR TOTAL:		703.84
PUBSAFET PUBLIC SAFETY DIRECT, INC.								
96227	06/29/20	01	UNIT 217 REPLACE KEYBOARD	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/21/20	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ROGERSDE DEBRA ROGERS								
070220	07/02/20	01	WATER REFUND 1307 OAKMONT AVE	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			07/21/20	46.36
						INVOICE TOTAL:		46.36
						VENDOR TOTAL:		46.36
RUSSOPOW RUSSO POWER EQUIPMENT								
PIV10110174	07/02/20	01	FORESTRY RAKES/PITCH FORKS	01-62-3-615 SMALL TOOLS & EQUIPMENT			07/21/20	177.93
						INVOICE TOTAL:		177.93
SPI10318460	07/02/20	01	FORESTRY SUPPLIES	01-62-3-615 SMALL TOOLS & EQUIPMENT			07/21/20	320.47
						INVOICE TOTAL:		320.47
						VENDOR TOTAL:		498.40

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAFELITE SAFELITE FULFILLMENT INC								
06010271973	06/04/20	01	U19 WINDSHIELD REPAIR	01-49-6-671 VEHICLE MAINTENANCE			07/21/20	89.98
						INVOICE TOTAL:		89.98
						VENDOR TOTAL:		89.98
SAFETYKL SAFETY KLEEN SYSTEMS INC								
83262237	06/23/20	01	PARTS CLEANER	01-49-6-677 EQUIPMENT SERVICE CONTRACT			07/21/20	373.16
						INVOICE TOTAL:		373.16
83478971	06/15/20	01	PARTS SOLVENT	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	89.86
		02	PARTS SOLVENT	07-01-6-671 MAINTENANCE AND SUPPLIES				89.86
		03	PARTS SOLVENT	08-11-6-671 MAINTENANCE AND SUPPLIES				89.86
		04	PARTS SOLVENT	08-21-6-671 MAINTENANCE AND SUPPLIES				89.87
						INVOICE TOTAL:		359.45
						VENDOR TOTAL:		732.61
SANDENO SANDENO EAST INC.								
4466	06/15/20	01	ASPHALT FOR POT HOLES	01-68-3-619 PROGRAM COMMODITIES			07/21/20	26.37
		02	ASPHALT FOR POT HOLES	02-01-3-606 ASPHALT MIX				26.37
		03	ASPHALT FOR POT HOLES	08-14-3-612 ASPHALT MIX				26.38
		04	ASPHALT FOR POT HOLES	08-24-3-612 ASPHALT MIX				26.38
						INVOICE TOTAL:		105.50
4526	06/23/20	01	ASPHALT MIX	01-68-3-619 PROGRAM COMMODITIES			07/21/20	79.12

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SANDENO SANDENO EAST INC.								
4526	06/23/20	02	ASPHALT MIX	02-01-3-606 ASPHALT MIX			07/21/20	79.12
		03	ASPHALT MIX	08-14-3-612 ASPHALT MIX				79.13
		04	ASPHALT MIX	08-24-3-612 ASPHALT MIX				79.13
						INVOICE TOTAL:		316.50
						VENDOR TOTAL:		422.00
SIKICH SIKICH LLP								
451091	07/06/20	01	AUDIT/GAGAS SERVICES	01-43-4-633 ACCOUNTING AND AUDIT SERVI			07/21/20	17,529.00
						INVOICE TOTAL:		17,529.00
						VENDOR TOTAL:		17,529.00
SOUND SOUND INCORPORATED								
D1348473	06/24/20	01	TELEPHONE MAINTENANCE	01-42-6-682 PHONE SYSTEM MAINTENANCE			07/21/20	602.00
						INVOICE TOTAL:		602.00
D1348555	06/24/20	01	TELEPHONE MAINTENANCE	01-42-6-682 PHONE SYSTEM MAINTENANCE			07/21/20	73.50
						INVOICE TOTAL:		73.50
						VENDOR TOTAL:		675.50
SWPRINT SOUTHWEST DIGITAL PRINTING								
0620433	06/05/20	01	624 BURNS DIGITAL PRINTS	12-00-0-286 MISCELLANEOUS DEPOSITS			07/21/20	40.50
						INVOICE TOTAL:		40.50
0620580	06/19/20	01	1711 RICHARDS DIGITAL PRINTS	12-00-0-286 MISCELLANEOUS DEPOSITS			07/21/20	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		60.50

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STRAND	STRAND ASSOCIATES, INC							
0160984	06/11/20	01	WATER MODELLING/CHGO SUPPLY	08-11-7-771 WATER SUPPLY FEASIBILITY S			07/21/20	11,636.54
						INVOICE TOTAL:		11,636.54
						VENDOR TOTAL:		11,636.54
STRYKER	STRYKER SALES CORPORATION							
3057986M	06/18/20	01	COT MAINT 3/30/20-3/30/21	01-49-6-677 EQUIPMENT SERVICE CONTRACT			07/21/20	3,906.00
						INVOICE TOTAL:		3,906.00
						VENDOR TOTAL:		3,906.00
SUBLABOR	SUBURBAN LABORATORIES INC							
177734	06/30/20	01	ROUTINE COLIFORM TESTING	08-11-6-677 WATER FACILITY MAINTENANCE			07/21/20	155.00
						INVOICE TOTAL:		155.00
						VENDOR TOTAL:		155.00
SUNSETSE	SUNSET SEWER & WATER INC.							
2020099	06/18/20	01	B-BOX LEAD SERVICE LINE	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/21/20	1,997.50
		02	B-BOX LEAD SERVICE LINE	08-13-3-619 PROGRAM COMMODITIES				1,997.50
						INVOICE TOTAL:		3,995.00
						VENDOR TOTAL:		3,995.00
AMAZON	SYNCB/AMAZON							
438749364567	05/30/20	01	ALCOHOL WIPES	01-42-7-710 COVID-19 EXPENSES			07/21/20	83.94
						INVOICE TOTAL:		83.94
439999478688	05/26/20	01	FD COFFEE DECANTER	01-67-3-605 OPERATING SUPPLIES			07/21/20	31.52
						INVOICE TOTAL:		31.52

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
445557499866	05/20/20	01	REFLECTIVE SAFETY TAPE	01-49-6-671 VEHICLE MAINTENANCE			07/21/20	26.99
						INVOICE TOTAL:		26.99
446894487734	05/12/20	01	SQUEEGEE	01-49-6-671 VEHICLE MAINTENANCE			07/21/20	23.88
		02	BROCHURE PAPER	01-49-3-613 PHOTOGRAPHY SUPPLIES				10.63
						INVOICE TOTAL:		34.51
456449373568	05/16/20	01	SQUEEGEES	01-49-6-671 VEHICLE MAINTENANCE			07/21/20	23.88
						INVOICE TOTAL:		23.88
487945859766	06/03/20	01	ID BADGE HOLDER	01-55-3-601 OFFICE SUPPLIES			07/21/20	76.94
						INVOICE TOTAL:		76.94
575835337838	05/21/20	01	EXTERNAL HARD DRIVE	01-48-3-607 COMPUTER EQUIPMENT & SUPPL			07/21/20	109.99
						INVOICE TOTAL:		109.99
634366876954	05/30/20	01	ALCOHOL WIPES	01-42-7-710 COVID-19 EXPENSES			07/21/20	69.95
						INVOICE TOTAL:		69.95
646467696767	05/20/20	01	MANILLA SHIPPING TAGS	01-49-3-605 OPERATING SUPPLIES			07/21/20	26.99
						INVOICE TOTAL:		26.99
769788759446	05/18/20	01	PHONE CASE	01-60-3-601 OFFICE SUPPLIES			07/21/20	24.76
						INVOICE TOTAL:		24.76
777647943588	05/18/20	01	ALCOHOL WIPES	01-42-7-710 COVID-19 EXPENSES			07/21/20	68.97
						INVOICE TOTAL:		68.97

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
783893448334	05/23/20	01	REFUND SHIPPING-EARPLUGS	01-49-3-605 OPERATING SUPPLIES			07/21/20	-5.99
						INVOICE TOTAL:		-5.99
857337893459	05/09/20	01	OFFICE SUPPLIES	01-42-3-601 OFFICE SUPPLIES			07/21/20	27.98
						INVOICE TOTAL:		27.98
885763438948	05/20/20	01	EARPLUGS	01-49-3-605 OPERATING SUPPLIES			07/21/20	28.61
						INVOICE TOTAL:		28.61
						VENDOR TOTAL:		629.04
SYSTEM1 SYSTEM 1 DESIGN GROUP								
184349	06/28/20	01	T23 LOGS/LETTERING	01-60-6-671 MAINTENANCE AND SUPPLIES			07/21/20	41.25
		02	T23 LOGS/LETTERING	07-01-6-671 MAINTENANCE AND SUPPLIES				41.25
		03	T23 LOGS/LETTERING	08-11-6-671 MAINTENANCE AND SUPPLIES				41.25
		04	T23 LOGS/LETTERING	08-21-6-671 MAINTENANCE AND SUPPLIES				41.25
						INVOICE TOTAL:		165.00
						VENDOR TOTAL:		165.00
THECOPFI THE COP FIRE SHOP								
200511	06/30/20	01	DAMM UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	200.00
						INVOICE TOTAL:		200.00
200654	06/30/20	01	BERT UNIFORM PANTS	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	156.00
						INVOICE TOTAL:		156.00
						VENDOR TOTAL:		356.00

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GORMANG THE GORMAN GROUP								
062620	06/26/20	01	3710 VOLLMER APPRAISAL	01-45-4-630 PROFESSIONAL SERVICES			07/21/20	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
THE LOCK THE LOCKER SHOP								
E72758	04/09/20	01	STEINER UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/21/20	91.00
						INVOICE TOTAL:		91.00
						VENDOR TOTAL:		91.00
THIRDDFC THIRD DIST. FIRE CHIEF'S ASSN.								
4390	07/01/20	01	3RD QTR 2020 MABAS 24 DUES	01-49-4-648 SPECIAL RESPONSE TEAM			07/21/20	1,814.25
						INVOICE TOTAL:		1,814.25
						VENDOR TOTAL:		1,814.25
TOTALROO TOTAL ROOFING & CONSTRUCTION								
1100909	07/01/20	01	STERLING PUMP STA ROOF REPLACE	16-01-7-767 BUILDING MAINTENANCE			07/21/20	19,103.00
						INVOICE TOTAL:		19,103.00
						VENDOR TOTAL:		19,103.00
TRAFFICC TRAFFIC CONTROL &								
104341	06/15/20	01	SIGN BRACKETS RESTOCK	01-60-3-605 OPERATING SUPPLIES			07/21/20	174.90
						INVOICE TOTAL:		174.90
104388	06/18/20	01	STREET SIGNS	02-01-3-610 STREET SIGNS			07/21/20	581.90
						INVOICE TOTAL:		581.90
						VENDOR TOTAL:		756.80

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UDOS	UDO'S PROFESSIONAL CAR WASH							
227	07/07/20	01	PD CAR WASHES JUNE 2020	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/21/20	119.50
						INVOICE TOTAL:		119.50
						VENDOR TOTAL:		119.50
UPS	UNITED PARCEL SERVICE							
0000F36604150	04/11/20	01	MOTOR FUEL TAX TO IDOR	01-41-3-603 POSTAGE			07/21/20	6.86
		02	WATER SYS MODELLING DOCUMENTS	01-55-3-603 POSTAGE				5.38
						INVOICE TOTAL:		12.24
0000F36604230	06/06/20	01	MOTOR FUEL TAX TO IDOR	01-41-3-603 POSTAGE			07/21/20	6.60
		02	MERCHANT LOT BID	01-55-3-603 POSTAGE				5.25
		03	FY21 SIDEWALK BID	01-55-3-603 POSTAGE				6.70
						INVOICE TOTAL:		18.55
0000F36604260 062720	06/27/20	01	VIDEO TO IRMA	01-55-3-603 POSTAGE			07/21/20	5.25
		02	CCR 2020 (2019)	01-55-3-603 POSTAGE				5.25
		03	MFT DOCUMENTS	01-55-3-603 POSTAGE				5.25
						INVOICE TOTAL:		15.75
						VENDOR TOTAL:		46.54
UTERMARK	UTERMARK & SONS							
59775	06/18/20	01	LAWN CUTTING 832 STERLING AVE	01-64-4-653 CODE ENFORCE MOWING SERVIC			07/21/20	160.00
						INVOICE TOTAL:		160.00

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UTERMARK UTERMARK & SONS								
59969	06/29/20	01	LAWN CUTTING 1808 HARVARD	01-64-4-653 CODE ENFORCE MOWING SERVIC			07/21/20	75.00
						INVOICE TOTAL:		75.00
59971	06/29/20	01	LAWN CUTTING 644 DUNDEE	01-64-4-653 CODE ENFORCE MOWING SERVIC			07/21/20	385.00
						INVOICE TOTAL:		385.00
						VENDOR TOTAL:		620.00
VALBUENA RICARDO VALBUENA								
070120	07/01/20	01	WATER REFUND 2504 BROOKWOOD	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			07/21/20	675.35
						INVOICE TOTAL:		675.35
						VENDOR TOTAL:		675.35
VOF VILLAGE OF FLOSSMOOR								
032001621001 062520	06/25/20	01	VH WATER BILL	01-67-4-649 WATER AND SEWER SERVICES			07/21/20	1,273.50
						INVOICE TOTAL:		1,273.50
032001621201 062520	06/25/20	01	VH SPRINKLER	01-67-4-649 WATER AND SEWER SERVICES			07/21/20	13.41
						INVOICE TOTAL:		13.41
032001630701 062520	06/25/20	01	DPWSC WATER BILL	01-67-4-649 WATER AND SEWER SERVICES			07/21/20	359.40
						INVOICE TOTAL:		359.40
						VENDOR TOTAL:		1,646.31
VILHMD VILLAGE OF HOMEWOOD								
9579	06/16/20	01	VILLAGE WATER BILL	08-11-4-635 HOMEWOOD-LAKE MICHIGAN WAT			07/21/20	103,545.58

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VILHMD	VILLAGE OF HOMEWOOD							
9579	06/16/20	02	VILLAGE WATER BILL	08-11-4-636 HOMEWOOD-OPER & MTCE CHARG			07/21/20	5,000.00
						INVOICE TOTAL:		108,545.58
						VENDOR TOTAL:		108,545.58
VISION	VISION SERVICE PLAN							
809587988	06/17/20	01	JULY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			07/21/20	403.62
		02	JULY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				44.95
		03	JULY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				96.32
		04	JULY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				269.69
		05	JULY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				64.21
		06	JULY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				38.53
		07	JULY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				12.84
		08	JULY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				115.57
						INVOICE TOTAL:		1,045.73
						VENDOR TOTAL:		1,045.73
WALTS	WALT'S FOOD CENTER							
4889	07/06/20	01	BOTTLED WATER-BD MEETINGS	01-41-3-601 OFFICE SUPPLIES			07/21/20	5.99
						INVOICE TOTAL:		5.99
						VENDOR TOTAL:		5.99
WORKING	FRANCISCAN HEALTH DYER&HAMMOND							

INVOICES DUE ON/BEFORE 07/21/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WORKING FRANCISCAN HEALTH DYER&HAMMOND								
0033340800	06/30/20	01	FALLUCA DOT/BUTCHKO PRE-EMPLOY	01-60-4-636 PRE-EMPLOYMENT PHYSICALS			07/21/20	171.00
						INVOICE TOTAL:		171.00
						VENDOR TOTAL:		171.00
XPERTTOW XPERT TOWING & REPAIR								
11245	06/08/20	01	P25 TOW TO VAN DRUNEN	01-00-0-153 IRMA RECEIVABLE			07/21/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
ZFORCE Z-FORCE TRANSPORTATION, INC.								
20175190	06/27/20	01	STONE RESTOCK	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/21/20	203.77
		02	STONE RESTOCK	08-13-3-619 PROGRAM COMMODITIES				203.77
						INVOICE TOTAL:		407.54
						VENDOR TOTAL:		407.54
						TOTAL ALL INVOICES:		391,667.54

INVOICES DUE ON/BEFORE 07/21/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ALWARREN	AL WARREN OIL COMPANY INC	16,371.51	603.76
AMAZON	SYNCB/AMAZON	1,865.41	629.04
ANDRESME	ANDRES MEDICAL BILLING, LTD	3,545.88	1,535.43
AWWA-2	AMERICAN WATER WORKS ASSOC	0.00	83.00
BALLAN	B ALLAN GRAPHICS	0.00	1,585.00
BAXTER&W	BAXTER & WOODMAN, INC.	10,398.96	4,846.25
BCBSIL	BCBSIL	201,234.72	98,600.83
BERGSTEI	BERGSTEIN'S NY DELICATESSEN	0.00	117.92
BLACKDIR	BLACK DIRT, INC.	600.00	240.00
BLUECOLL	BLUE-COLLAR SUPPLY CO.	1,160.71	77.38
BSIONLIN	BSI ONLINE	0.00	495.00
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	0.00	1,980.00
C&MPIPE	C & M PIPE & SUPPLY CO	198.00	2,259.00
CALLONE	CALL ONE	0.00	1,883.23
CANONSOL	CANON SOLUTIONS AMERICA , INC.	665.49	104.16
CCP	CCP INDUSTRIES, INC.	389.77	444.43
CDW-G	CDW GOVERNMENT, INC.	4,660.76	287.28
CLARKBAI	CLARK BAIRD SMITH LLP	11,799.00	3,060.00
COLEJUDI	JUDITH A. COLE	0.00	22.64
COM0052	COMED	201.96	80.11
COM0253	COMED	165.08	30.97
COM1023	COMED	388.42	98.89
COM3024	COMED	2,083.21	515.67
COM3104	COMED	1,458.29	405.49
COM5035	COMED	519.83	180.97
COM5073	COMED	81.20	36.12
COM6073	COMED	169.78	56.54
COM8050	COMED	90.92	28.77
COM8052	COMED	76.85	26.85
CORE&MAI	CORE & MAIN LP	7,576.31	568.00
CROSSMAR	CROSSMARK PRINTING, INC.	0.00	810.97
CRUSOR	RICHARD G. CRUSOR, JR.	195.00	555.00
CURRENT	CURRENT TECHNOLOGIES CORP	50,529.83	934.75
DELUXE	DELUXE	0.00	95.46
EAGLEUNI	EAGLE UNIFORM CO INC	4,748.00	49.75
EASYPERM	EASYPERMIT POSTAGE	3,080.36	1,306.59
EBELSACE	EBEL'S ACE HARDWARE	228.53	117.08
ETERNALL	ETERNALLY GREEN LAWN CARE	3,835.00	5,705.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	979.55	599.40
FIREAPP	FIRE APPARATUS & EMERGENCY	0.00	39.00
GABYIRON	GABY IRON & METAL CO	0.00	690.00
GALLS	GALLS, LLC	818.83	392.80
GARVEYS	GARVEY'S OFFICE PRODUCTS	6,533.10	686.50
GASVODA	GASVODA & ASSOCIATES INC	0.00	245.04

INVOICES DUE ON/BEFORE 07/21/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GFOA-4	GFOA	0.00	170.00
GMIS-3	GMIS INTERNATIONAL	0.00	200.00
GOLDYLOC	GOLDY LOCKS INC	120.00	150.00
GORMANG	THE GORMAN GROUP	0.00	750.00
GRANICUS	GRANICUS	1,244.25	414.75
GREENGLE	GREEN GLEN NURSERY, INC.	0.00	1,296.00
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	12,132.16	6,066.08
HISKES	HISKES, DILLNER, O'DONNELL,	0.00	1,832.00
HOLLANDP	HOLLAND PRINTING INC	145.66	27.00
HOMEAREA	HOMEWOOD AREA CHAMBER OF	0.00	195.00
HOMECLEA	HOME CLEANING CENTERS -AMERICA	6,536.00	3,184.00
HOMEFLOR	HOMEWOOD FLORIST INC.	0.00	90.95
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	1,175.51	300.80
HOWZEJAC	JACQUELYN HOWZE	0.00	40.00
HSAJARVE	DONNA JARVEY	0.00	1,000.00
IAA	ILLINOIS ARBORIST ASSOCIATION	0.00	200.00
IEPA-2	ILLINOIS EPA	0.00	1,000.00
ILCCMA	IL CITY/COUNTY MANAGEMENT ASSN	454.16	256.00
ILCPAFOU	ILLINOIS CPA SOCIETY	0.00	350.00
INTERBIL	INTERSTATE BILLING SERVICE, IN	0.00	1,331.28
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	93,178.84	46,589.42
LATHAMAN	ANGELA LATHAM	183.64	183.64
LBMTOOLS	LBM TOOLS LLC	465.95	947.75
LIGHTHOU	LIGHTHOUSE PRINTING INC.	0.00	985.00
M&JUNDER	M & J UNDERGROUND	21,952.50	3,656.00
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	23,743.00	475.00
MARQUEE	MARQUEE EVENT RENTALS	0.00	6,375.08
MATSONAL	ALLISON MATSON	1,643.03	85.00
MENARDS	MENARDS	120.66	76.90
MINERELE	MINER ELECTRONICS CORP	189.60	94.80
MONARCH	MONARCH AUTO SUPPLY INC	3,476.11	842.70
MUSTANG	MUSTANG SURVIVAL	0.00	201.47
NELSON,M	MICHELLE NELSON	0.00	20.03
NEWANGLE	NEW ANGLE HOMES LLC	0.00	23.56
NICOR-4	NICOR GAS	2,928.90	323.79
ORKIN	ORKIN EXTERMINATING COMPANY	454.62	112.00
PDQ.COM	PDQ.COM	0.00	900.00
PINKERTO	PINKERTON OIL	442.22	695.13
PITNEY	PITNEY BOWES INC	0.00	946.02
POLLARD	POLLARDWATER	0.00	703.84
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	20,568.79	50.00
ROGERSDE	DEBRA ROGERS	0.00	46.36
RUSSOPOW	RUSSO POWER EQUIPMENT	465.97	498.40
SAFELITE	SAFELITE FULFILLMENT INC	0.00	89.98

INVOICES DUE ON/BEFORE 07/21/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SAFETYKL	SAFETY KLEEN SYSTEMS INC	20.00	732.61
SANDENO	SANDENO EAST INC.	1,203.25	422.00
SIKICH	SIKICH LLP	4,500.00	17,529.00
SOUND	SOUND INCORPORATED	0.00	675.50
STRAND	STRAND ASSOCIATES, INC	12,635.78	11,636.54
STRYKER	STRYKER SALES CORPORATION	0.00	3,906.00
SUBLABOR	SUBURBAN LABORATORIES INC	590.00	155.00
SUNSETSE	SUNSET SEWER & WATER INC.	0.00	3,995.00
SWPRINT	SOUTHWEST DIGITAL PRINTING	40.00	60.50
SYSTEM1	SYSTEM 1 DESIGN GROUP	0.00	165.00
THE LOCK	THE LOCKER SHOP	936.00	91.00
THECOPFI	THE COP FIRE SHOP	755.00	356.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	0.00	1,814.25
TOTALROO	TOTAL ROOFING & CONSTRUCTION	0.00	19,103.00
TRAFFICC	TRAFFIC CONTROL &	3,050.00	756.80
UDOS	UDO'S PROFESSIONAL CAR WASH	129.00	119.50
UPS	UNITED PARCEL SERVICE	69.33	46.54
UTERMARK	UTERMARK & SONS	4,159.00	620.00
VALBUENA	RICARDO VALBUENA	0.00	675.35
VILHMD	VILLAGE OF HOMEWOOD	282,461.91	108,545.58
VISION	VISION SERVICE PLAN	1,695.10	1,045.73
VOF	VILLAGE OF FLOSSMOOR	1,413.63	1,646.31
WALTS	WALT'S FOOD CENTER	0.00	5.99
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	1,071.00	171.00
XPERTTOW	XPERT TOWING & REPAIR	0.00	100.00
ZFORCE	Z-FORCE TRANSPORTATION, INC.	0.00	407.54
		TOTAL ALL VENDORS:	391,667.54