



FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Paul S. Braun

Trustees
Joni Bradley-Scott
Brian Driscoll
Perry Hoag
George Lofton
James Mitros
Diane Williams

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

**AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, MARCH 15, 2021 – 7:30 PM
VILLAGE HALL**

The meeting of the Mayor & Board of Trustees is in-person and via Zoom, 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, March 15, 2021 will be read at the meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/83259599946?pwd=Y2FIZWRYaGx0NE5XNDVBcUZZMEFhUT09>

Meeting ID: 832 5959 9946

Passcode: 60422

Dial-In 1(312)626-6799

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON MARCH 1, 2021 AND

APPROVAL OF MINUTES OF THE SPECIAL MEETING HELD ON MARCH 10, 2021

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

- 1. Consideration of Appointments to the Green Commission**
- 2. Consideration of the Appointment of Robert Kopec as Fire Chief**
- 3. Consideration and Action on an Ordinance Providing for the Issuance of Approximately \$12,025,000 General Obligation Bonds, Series 2021, of the Village, for the Purpose of Paying the Costs of Certain Capital Improvements Throughout the Village and Refunding Certain Outstanding Bonds of said Village, Providing for the Levy and Collection of Taxes to Pay Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof**
- 4. Discussion of the Fiscal Year 2022 Capital Equipment Fund Budget**
- 5. Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee George Lofton

Presentation of Bills for Approval and Payment (March 15, 2021)

OTHER BUSINESS

- 6. 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.



Approval of the Minutes of the Regular Meeting Held on March 1, 2021

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



Approval of the Minutes of the Special Meeting Held on March 10, 2021

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

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: March 15, 2021
SUBJECT: Consideration of Appointments to the Green Commission



With the Board's consent, Mayor Braun will be making appointments to the Green Commission at the Village Board meeting on March 15, 2021.

If you have any questions or concerns regarding these appointments, please contact Mayor Braun before Monday evening.

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: March 15, 2021
SUBJECT: Fire Chief Appointment



FLOSSMOOR

Mayor Braun will be appointing Robert Kopec to the position of Fire Chief on Monday evening. Chief Kopec will be assuming the position effective April 5, 2021. Attached is a press release making the announcement. Please join me in welcoming Chief Kopec to our team.

MEDIA ADVISORY

FOR IMMEDIATE RELEASE

CONTACT

Amy Kent, Communications Manager
708-798-2300
akent@flossmoor.org



FLOSSMOOR

March 12, 2021

Village of Flossmoor Appoints New Fire Chief

Robert Kopec to accept position after comprehensive recruitment process

FLOSSMOOR, Ill. – March 12, 2021 – At Monday's Village Board meeting, Mayor Paul Braun will appoint Robert Kopec to the position of Fire Chief of the Flossmoor Fire Department effective April 5, lifting the responsibilities from Interim Fire Chief Greg Berk. Kopec was selected from a competitive pool of candidates following a recruitment process by the Illinois Fire Chiefs Association.

In Flossmoor, the position of Fire Chief is a mayoral appointment with a confirming vote by the Village Board of Trustees. The position reports on a day-to-day basis to the Village Manager. The Village Board of Trustees is expected to unanimously approve the appointment of Kopec, who joins the Flossmoor Fire Department after serving as Deputy Fire Chief and Fire Chief for seven years at the City of Country Club Hills Fire Department.

"Robert Kopec comes to us with more than 20 years in fire service and an impressive resume," said Mayor Braun. "He proved to be the top candidate and will be a valuable asset to the Village of Flossmoor. He left myself and the Village trustees with little question that he will be an excellent fit as Flossmoor's Fire Chief."

Prior to serving as Fire Chief for the Country Club Hills Fire Department, Chief Kopec held a number of roles including Deputy Chief and Captain with the Beecher Fire Protection District, as well as experience with the Markham Fire Department, Harvey Fire Department and the Thornton Fire Department. Chief Kopec also holds a Chief Fire Officer certification from the Illinois State Fire Marshal Office.

Chief Kopec holds an associate's degree in fire science from Columbia Southern University and an Emergency medical technician license from South Suburban College. Chief Kopec also holds a number of professional certifications including a Firefighter III certification, HazMat training, Fire Service Instructor and a number of others.

As a career fire service member, Chief Kopec has served in a number of different department settings, but one thing he looks forward to in joining the Flossmoor Fire Department is the balance of volunteer firefighters, part-time firefighters and full-time firefighters in the Department.

"One of the things that intrigued me most about Flossmoor is that it's a combination department and I really like that style of department," said Chief Kopec. "As a combination department, we can introduce cadet programs and train and hire the next generation of firefighters right in house. It is a department that we can bring a young person on-board and guide them through the entire process, starting with cadet to volunteer to paid on-call. The ultimate goal is to hire them on a part-time or full-time basis. Unfortunately, not many career departments have that opportunity."

Village Manager Bridget Wachtel commented, "Bob Kopec stood out among a plethora of strong candidates based on his nearly two decades of experience, but also because of the energy and new ideas he's interested in bringing to the Village of Flossmoor. Bob understands the importance of our

Attachment: Kopec appointment press releaseFinal (Fire Chief Appointment)

department's regional relationships and his time spent with the Country Club Hills Fire Department, as one of our regional training partners, will be incredibly valuable in providing a smooth transition to his position of Fire Chief in Flossmoor."

With the appointment of Chief Kopec, the Village would also like to extend a sincere thank you to Interim Fire Chief Greg Berk, who came out of retirement to serve the Village of Flossmoor.

TO: Bridget Wachtel, Village Manager
CC: John Brunke, Kathleen Field Orr
FROM: Scott Bordui, Finance Director
DATE: March 15, 2021
SUBJECT: 2021 General Obligation Bond Issue Sale



FLOSSMOOR

The bond sale date for the 2021 General Obligation (G.O.) Bond Issue is set for Monday, March 15, 2021. The bond issue consists of two purposes. The first purpose is the \$10,000,000 Streets and Flossmoor Road Viaduct Storm Sewer Improvement G.O. Issue approved by the November 2, 2020 referendum. The second purpose is the 2021 Current Refunding G.O. Issue to refinance the Village's 2013 Water Main Improvement G.O. bond issue which currently has \$2,360,000 in principal outstanding. The Current Refunding G.O. Issue was authorized by the Village Board on February 1, 2021 subject to the issue meeting target savings and structure criteria related to level savings and not extending the maturity.

The total amount of the bond issue is expected to be \$12,035,000 which combines the \$10,000,000 referendum approved G.O. with the current refunding G.O. estimated to end up at \$2,035,000. The bonds will be sold via auction on Speer Financial's auction website.

I am also delighted to share the news that Standard & Poor's (S & P) affirmed the Village's stellar "AA+" rating. In S & P's report on the rating "strong financial management", "good financial practices" and "experienced forward thinking management" were cited. The Village anticipates that maintaining this rating will result in favorable interest rates for the bond issue.

The details (e.g. interest rate, net proceeds, debt service, successful bidder, etc.) surrounding the bond sale won't be available until after the auction is completed on March 15, 2021.

The bond issue team for the refunding is the same as that on the \$10 million G.O. which includes Chapman & Cutler as bond counsel and Speer Financial as financial advisor.

A new 2021 Streets and Storm Sewer Improvement Fund will be created to account for the bond proceeds on the \$10 million G.O. and for the project construction costs. Attached is a spreadsheet with FY 21 and FY 22 budgets developed from the Public Works drawdown schedule. A new 2021 G.O. Refunding Bonds Fund will be created to account for the bond proceeds and distribution of funds for the \$2.035 million G.O. refunding bonds. Attached is a spreadsheet with the FY 21 budget for the new fund for the refunding bonds. The spreadsheets can be utilized as the basis for budget amendments.

There are three action items that the Village Board will need to take at their meeting on March 15, 2021 as follows:

1. Approve Speer Financial's recommendation to award the bond issue to the successful

bidder.

- 2 . Approve the bond ordinance.
- 3 . Approve the budget amendments to the FY 21 budget per the attached spreadsheets.

Additionally, it is my intention to manage the Village's bond proceeds by utilizing the Village's IPRIME service provider, bond issue proceeds management service provider and one of our existing brokers, PMA Financial, to provide bond proceeds management services as opposed to managing myself. In reviewing services provided by our brokers, PMA continues to provide the most comprehensive bond proceeds management program. More importantly, in evaluating what PMA can do for us compared to handling the investments myself, I believe that in today's interest rate environment, which is expected to continue thru much of the life of the project, PMA will be in a better position to maximize our yield than what I can do. The Village utilized PMA for our last bond issue in 2014 and the results both in terms of yield and service were exceptional. Further, PMA now includes annual arbitrage rebate calculation and reporting services at no additional cost which will save the Village from the cost of having bond counsel perform the arbitrage services. The Village's existing agreements with PMA cover the program and a sub-account has been added for the 2021 bond issue proceeds. I wanted to include this information in the report so that the Board would have the opportunity to direct otherwise (manage proceeds myself) if it does not concur with my approach.

This report can be utilized as a cover for the March 15, 2021 agenda item. More detail will be given on March 15, 2021 upon completion of the auction and related documents including the final bond ordinance will then be provided. Anthony Miceli of Speer Financial will be present at the Board meeting. The closing date as of today is expected to be April 6, 2021.

2021 STREETS AND STORM SEWER IMPROVEMENT FUND

3-15-21

		BUDGET 21-22	PROJ'D 20-21	BUDGET 20-21	ACTUAL 19-20	ACTUAL 18-19
BEGINNING FUND BALANCE		9,904,000	0	0	0	0
ACCOUNT #	REVENUES					
17-00-6-410	Bond Issue Proceeds	0	10,000,000	10,000,000	0	0
17-00-6-411	Bond Issue Premium	0	0	0	0	0
17-00-6-480	Interest-IPRIME	0	4,000	0	0	0
17-00-6-481	Unrealized Gain/Loss	0	0	0	0	0
17-00-6-482	Interest-Certificates of Deposit	0	0	0	0	0
17-00-6-483	Interest-US Treasuries	0	0	0	0	0
17-00-6-484	Interest-US Agencies	0	0	0	0	0
TOTAL REVENUES		0	10,004,000	10,000,000	0	0
EXPENDITURES						
ENGINEERING SERVICES						
17-01-1-701	Streets Phase 1 Engineering	300,000	0	0	0	0
17-01-1-702	Streets Phase 2 Engineering	240,000	0	0	0	0
17-01-1-703	Flosmoor Rd Viaduct Engineering	350,000	0	0	0	0
TOTAL ENGINEERING SERVICES		890,000	0	0	0	0
CONSTRUCTION						
17-01-4-730	Streets Phase 1 Construction	1,700,000	0	0	0	0
17-01-4-731	Streets Phase 2 Construction	452,000	0	0	0	0
17-01-4-732	Flosmoor Rd Viaduct Construction	0	0	0		0
17-01-4-740	Streets Phase 1 Const. Observation Services	0	0	0	0	0
17-01-4-741	Streets Phase 2 Const. Observation Services	0	0	0	0	0
17-01-7-742	Flosmoor Rd Viaduct Const. Observ. Services	0	0	0	0	0
TOTAL CONSTRUCTION		2,152,000	0	0	0	0
BOND ISSUE COSTS						
17-01-8-770	Bond Issue Costs	0	100,000	100,000	0	0
17-01-8-771	Arbitrage Rebate Services	0	0	0	0	0
TOTAL BOND ISSUE COSTS		0	100,000	100,000	0	0
TOTAL EXPENDITURES		3,042,000	100,000	100,000	0	0
ENDING FUND BALANCE		6,862,000	9,904,000	9,900,000	0	0

Attachment: Agenda 2021-3-15 (2021 General Obligation Bond Sale)

2021 G.O. REFUNDING BONDS

3-15-21

ACCOUNT # REVENUES		BUDGET 21-22	PROJ'D 20-21	BUDGET 20-21	ACTUAL 19-20	ACTUAL 18-19
BOND ISSUE REVENUES						
19-00-6-410	Bond Issue Proceeds	0	0	2,035,000	0	0
19-00-6-411	Bond Issue Premium	0	0	0	0	0
19-00-6-480	Interest	0	0	0	0	0
TOTAL REVENUES		0	0	2,035,000	0	0
EXPENDITURES						
BOND ISSUE COSTS						
19-01-8-770	Bond Issue Costs	0	0	40,000	0	0
19-01-8-771	Bond Issue Underwriter Discount	0	0	0	0	0
19-01-8-772	Payment to Escrow Agent	0	0	2,360,000	0	0
TRANSFERS						
19-01-9-406	Transfer To Debt Service Fund	0	0	0	0	0
TOTAL EXPENDITURES		0	0	2,400,000	0	0

Attachment: Agenda 2021-3-15 (2021 General Obligation Bond Sale)

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: March 15, 2021
SUBJECT: FY 22 Capital Equipment Fund Budget



FLOSSMOOR

In order to control fluctuations in capital equipment spending and to provide the basis of long-range financial planning, the Village developed a Capital Equipment Fund. This fund receives an annual contribution, or revenue source, from the General Fund and Water/Sewer Fund to save for future equipment needs. This plan ensures that the Village makes a constant and relatively consistent savings to meet tomorrow's equipment needs. This fund is based on a ten-year replacement schedule for existing equipment. All non-computer equipment listed in the schedule is for replacement items estimated to cost \$5,000 or greater, and new equipment above and beyond our current inventory must be approved separately. The fund also includes computer equipment as well as building maintenance items such as painting, carpeting, etc. Both the Equipment Replacement Schedule and Fund are reviewed and considered each fiscal year as part of the budget process. No replacement is automatic but, instead, our staff diligently assesses our ability to continue to maintain a piece of equipment for another year versus the purchase of new equipment.

The reader will note that several pieces of equipment were budgeted in FY 21, not replaced and re-budgeted in FY 22. With the unpredictable economic impact of COVID, staff took a very conservative approach to capital replacement this year, delaying and deferring as we could. It will be important to resume our replacement schedule in order to preserve the integrity of the purpose of the fund.

This year, the equipment schedule includes the following public works vehicles: a one ton dump truck and plow; a combination sewer jetter/vacuum truck (replacing a sewer jetter truck); and the replacement of the original Village Hall generator as well as the generator at Public Works. New to the schedule is the purchase of a pipe inspection camera for infrastructure inspections and repairs as well as municipal building plumbing. With this purchase, the department will be able to save on contractor costs. A few pieces of Public Works equipment will be deferred from to FY 23 including a 5 yard dump truck with a plow and spreader, a one ton dump truck with a plow, a pick up with a utility box and hoist, a tractor mower, a riding zero mower and the water leak step van.

A few years ago, staff added back-up generators for the sanitary sewer lift stations in the capital equipment schedule and placed them on a 20-year schedule. Staff re-prioritized the installation schedule this year with the installation at the Butterfield Lift Station and Meinhart Booster Station in FY23 and the remaining generators in FY 24 and FY 25.

The only vehicle replaced in FY 21 in the Police Department was the supervisor patrol vehicle. The two police administrative vehicles and the two squads that were planned to be replaced

were deferred and are re-budgeted for FY 22. Both of those current vehicles will be pushed down into the fleet to replace older vehicles that can incur higher maintenance costs for repair. Fire Car 119, which had been previously deferred was deferred again in FY 21 is scheduled to be replaced. Finally, the Village Manager's car, which has been previously deferred for two years is shown as being replaced in the preliminary budget. There is current discussion about removing this vehicle from the replacement schedule and saving the Capital Equipment Fund this expense. We will be able to report on the decision at the presentation of the final budget.

Other Police equipment included in the FY 22 are the replacement of the CCTV system (originally to be replaced in FY 21); our current closed camera system is outdated with analog cameras that are showing signs of wear. In addition, we need to expand the system to be able to watch additional areas, like public works. A new item, body cameras, were added to the fund starting in FY 22. This year, the Police Department piloted a body camera system that works in conjunction with the in-car camera system. The staff would like to move forward with that system which will cost about \$15,000 in camera equipment and about \$13,000 annually in video cloud storage. Body cameras have been added to the fund moving forward in conjunction with the replacement of the in-car camera system. The recently passed Police Reform Legislation requires body cameras by 2025. Many departments, including Flossmoor, have had intentions of moving forward with these systems prior to the legislation. While we are still committed to introducing this equipment next year, we are still becoming educated on the reform legislation and any trailer bills which may be passed as well.

Last year, the schedule was modified to include the replacement of police radios, an item not previously budgeted as the radios were purchased county-wide with a Homeland Security Grant several years ago. As a result of Cook County's decision to move to a new technology in last year, the Village had to upgrade and replace all of our radios which was completed within budget. The Police breath analysis equipment, pistol range equipment, AED units, and a Police copier are in good condition and continue to be deferred.

The Fire Department's cardiac monitors and three AED units will be replaced by fiscal year end as planned. The Village finally received its new aerial ladder truck, Truck 19, and although it was paid for at the time of order, it was finally expensed in FY 21 upon receipt.

A project deferred for several years is the replacement and upgrade of the Village's financial software. Our now-previous product, MSI, was purchased by Harris several years ago, and the product was being phased out at the time. The vendor selection, award of contract, and implementation has phased two fiscal years. Implementation is still on-going as the kinks are worked out and customer options are added, like online water billing, permitting and invoicing payments.

Office equipment scheduled for replacement next year include the replacement of two laptops,

a heavy duty laser printer in Finance and the Public Works plotter and copier. The ten-year computer equipment schedule was modified to include the replacement of two laptops in FY 24 and FY 29.

The last couple of years have included various network and technology upgrades, and remaining network infrastructure replacement will be completed in Fiscal Year 2022. Completing the technology enhancements is the planned replacement of the Village Hall phone system which will include an assessment of a VOIP platform; this project began in FY 20 and will be completed in FY 22. Staff is close to selecting a vendor and we expect the cost of the equipment and service to be within budget.

Additional capital equipment projects relate to the municipal building maintenance. The replacement of carpet, which had been planned and saved for in FY 20, needs to be completed in FY 22. The replacement of the Municipal Complex roof at a budgeted cost of \$600,000 also had been planned for in FY 20 and now deferred to FY 22 must also be completed. Monies have also been set aside to complete some interior and exterior painting, masonry repairs as well as seal coating and striping the parking lot. Maintenance monies set aside for plumbing and hardware replacement have been deferred. The budget also includes funding for the replacement of the Fire Department Bay floor which is also being deferred because it is in good condition. As an aside the operating budget includes additional monies for board room audience chairs and committee room furniture (tables), which had been deferred during FY 21. The bay floor rehab at Public Works will be deferred to Fiscal Year 2024 with a revised budget and placed on a ten-year schedule.

About five years ago, the Village Board and staff worked with Linden Group to assess the Village Hall facility and plan for the future. As a 40 year old building, there are space, storage and functional deficiencies that need to be addressed. While basic maintenance and routine replacement of fixtures occurs through our Capital Equipment Fund, there are several “big ticket” maintenance and improvement issues that were identified. The Fiscal Year 2020 and 2021 budget included Finance and Facilities Plan funds to complete smaller scale building improvement projects such as security enhancements, restrooms and locker rooms; following the higher than anticipated bids for these projects, that work was tabled. While some of the identified improvements may not be able to be addressed, staff is identifying “must do” projects like security and addressing deficiencies like rehabbing the Fire Department’s women’s locker room, a project which will be completed this spring/summer.

Replacement costs continue to be upgraded throughout the schedule and several continue to become more expensive, such as fire engines, vehicles and building maintenance. In recent years, new items have been added to the schedule including building generators at Public Works and at the sewer lift stations. The cost of the fund continues to grow as equipment becomes more expensive, more technology is relied upon to complete our work, and as our

budgeting and replacement schedule becomes more sophisticated. In some years, we have seen larger contributions from the General Fund and Water Sewer Fund to accommodate a significant amount of replacement items. Staff has evaluated pulling certain costs out of this budget, which obviously creates an immediate financial relief to the General Fund and Water/Sewer Fund; however the funding for these items would still need to be identified. Further, this type of plan modification erodes at our “save then spend” philosophy. Staff will continue to evaluate whether any modifications should be considered to this fund.

TO: Mayor Braun and Board of Trustees
FROM: Allison Matson, Assistant Village Manager
DATE: March 15, 2021
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. Even with the move to Tier 1, this ordinance remains relevant given the Declaration of Emergency, new variants of the virus and slow access to the vaccine. 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
3/15/2021
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$1,285.93
\$794,043.28

TOTAL

\$795,329.21

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AIR ONE EQUIPMENT INC		163978	12/22/20	\$239.00		MSA CAL GAS	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$239.00
								VENDOR TOTAL:	\$239.00
AIRGAS USA, LLC		9110172566	02/19/21	\$87.77		DPW WELDING SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$29.25
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$29.26
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$29.26
		9110172565	02/19/21	\$2,890.00		WELDER REPLACEMENT	01-60-6-671	MAINTENANCE AND SUPPLIES	\$963.33
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$963.33
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$963.34
								VENDOR TOTAL:	\$2,977.77

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AL WARREN OIL COMPANY INC									
W1362830		01/11/21	\$827.67			DPW DIESEL	01-60-3-608	PETROLEUM PRODUCTS	\$382.06
							08-11-3-608	PETROLEUM PRODUCTS	\$177.65
							08-21-3-608	PETROLEUM PRODUCTS	\$177.65
							01-49-3-608	PETROLEUM PRODUCTS	\$90.31
W1369095		02/09/21	\$1,299.00			DPW DIESEL	01-60-3-608	PETROLEUM PRODUCTS	\$774.39
							08-11-3-608	PETROLEUM PRODUCTS	\$223.31
							08-21-3-608	PETROLEUM PRODUCTS	\$223.31
							01-49-3-608	PETROLEUM PRODUCTS	\$77.99
W1366740		01/28/21	\$1,212.12			DPW DIESEL	01-60-3-608	PETROLEUM PRODUCTS	\$461.92
							08-11-3-608	PETROLEUM PRODUCTS	\$174.30
							08-21-3-608	PETROLEUM PRODUCTS	\$174.30
							01-49-3-608	PETROLEUM PRODUCTS	\$401.60
W1366508		01/27/21	\$1,451.89			VH DIESEL TANK	01-49-3-608	PETROLEUM PRODUCTS	\$1,451.89
W1369096		02/09/21	\$520.89			VH DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$234.06
							08-11-3-608	PETROLEUM PRODUCTS	\$108.40
							08-21-3-608	PETROLEUM PRODUCTS	\$108.40
							01-49-3-608	PETROLEUM PRODUCTS	\$70.03
W1370045		02/12/21	\$863.75			DPW DIESEL TANK	01-60-3-608	PETROLEUM PRODUCTS	\$427.82
							08-11-3-608	PETROLEUM PRODUCTS	\$199.37
							08-21-3-608	PETROLEUM PRODUCTS	\$199.37
							01-49-3-608	PETROLEUM PRODUCTS	\$37.19
VENDOR TOTAL:									\$6,175.32
AMERICAN PRINTING TECHNOLOGIES									
2716		03/02/21	\$8,637.58			2021/22 VEHICLE STICKER PROCESSING & MAIL DISTRIBUTION SERVICES	01-48-3-614	VEHICLE STICKER COMPLIANCE	\$8,929.83
							01-43-3-603	POSTAGE	\$(292.25)
2716-2		02/08/21	\$2,508.33			VEHICLE STICKERS/ANIMAL TAGS STOCK	01-43-3-609	LICENSE AND PERMIT SUPPLIES	\$2,508.33
							VENDOR TOTAL:		\$11,145.91

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AMY KENT		021321	02/18/21	\$254.87		REIMBURSE ADOBE PHOTOSHOP SOFTWARE LICENSE			
			03/04/21	\$79.00		REIMBURSE HF CHRONICLE ANNUAL SUBSCRIPTION	01-42-6-672	COMPUTER SOFTWARE MAINTENANC	\$254.87
							01-41-5-660	DUES AND SUBSCRIPTIONS	\$79.00
								VENDOR TOTAL:	\$333.87
BATTERIESPLUS									
	P36138551		01/28/21	\$189.73		BARRICADE BATTERIES-STOCK			
							01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$63.24
							08-11-3-618	SAFETY EQUIPMENT & SUPPLIES	\$63.24
							08-21-3-618	SAFETY EQUIPMENT & SUPPLIES	\$63.25
								VENDOR TOTAL:	\$189.73
BAXTER & WOODMAN, INC.									
	0220460		02/18/21	\$13,461.25		HAGEN & DOUGLAS DRAINAGE IMPROVEMENTS			
							01-55-7-775	HAGEN/DOUGLAS DRAIN ENGINEERIN	\$13,461.25
	0220459		02/18/21	\$74,891.19		ACOE SECTION 219 STORMWATER IMPROVEMENTS			
							03-01-7-702	BERRY LN DRAINAGE DESIGN ENGINE	\$74,891.19
								VENDOR TOTAL:	\$88,352.44
BCBSIL									
	MARCH 2021		02/12/21	\$99,691.81		MARCH 2021 PREMIUM			
							01-00-0-219	HEALTH INSURANCE PAYABLE	\$22,119.06
							01-42-2-590	HEALTH INSURANCE PREMIUM	\$5,269.43
							01-43-2-590	HEALTH INSURANCE PREMIUM	\$12,044.40
							01-48-2-590	HEALTH INSURANCE PREMIUM	\$34,664.56
							01-49-2-590	HEALTH INSURANCE PREMIUM	\$5,269.43
							01-50-2-590	HEALTH INSURANCE PREMIUM	\$5,269.43
							01-55-2-590	HEALTH INSURANCE PREMIUM	\$1,505.55
							01-60-2-590	HEALTH INSURANCE PREMIUM	\$13,549.95
								VENDOR TOTAL:	\$99,691.81
BRIDGET WACHTEL									
	030421		03/04/21	\$52.66		REIMBURSEMENT-LUNCH W/FIRE CHIEF CANDIDATE			
							01-42-4-652	MEETINGS AND EVENTS	\$52.66
								VENDOR TOTAL:	\$52.66

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BROWNELLS, INC	2067119000	02/25/21	\$65.98		FRONT SIGHT TOOL FOR GLOCKS/FAT WRENCH W/10 BIT SET	01-48-6-675	RANGE MAINTENANCE	\$65.98
							VENDOR TOTAL:	\$65.98
CARGILL INCORPORATED	2906039829	02/23/21	\$8,923.09	2020-0020	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$5,440.05
							ROCK SALT - 20% CONTINGENCY PER	\$3,483.04
	2905971230	01/27/21	\$1,754.55	2020-0020	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$1,754.55
	2906040494	02/23/21	\$1,748.67	2020-0020	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$1,748.67
	2906002625	02/12/21	\$8,976.85	2020-0020	DEICING ROCK SALT FOR SNOW AND ICE CONTROL	02-01-3-602	ROCK SALT FOR SNOW AND ICE CON	\$8,976.85
							VENDOR TOTAL:	\$21,403.16
CEPRIANA MONTELEONE	022321	02/23/21	\$962.15		REFUND SOCIAL SECURITY WITHHOLDING 2020	01-00-0-215	FICA PAYABLE - VILLAGE	\$962.15
							VENDOR TOTAL:	\$962.15
CHICAGO COMMUNICATIONS, LLC.	324845	02/11/21	\$840.00		COMPUTER NETWORK REPAIRS	01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$840.00
							VENDOR TOTAL:	\$840.00
CHICAGO SALT COMPANY INC.	645A	02/22/21	\$3,875.00		ANTI-ICE LIQUID	02-01-3-619	LCD-BULK CHEMICAL PURCHASE	\$3,875.00
							VENDOR TOTAL:	\$3,875.00
CLINTON WAGNER	030321	03/03/21	\$516.55		REIMB LODGING SOUTHERN POLICE INSTITUTE	01-48-5-661	REIMBURSEMENT	\$516.55
							VENDOR TOTAL:	\$516.55

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED								
	0323080253 022221	02/22/21	\$58.15		STERLING TOWER POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$58.15
	3288088052 022221	02/22/21	\$63.51		CBD PEDESTAL POWER	40-33-4-634	MISCELLANEOUS SERVICES	\$63.51
	0307096073 022221	02/22/21	\$50.88		CENTRAL DR ALLEY LIGHTS POWER	02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$50.88
	0725105073 030221	03/01/21	\$54.53		CBD STREET LIGHTS POWER	40-33-4-634	MISCELLANEOUS SERVICES	\$54.53
	0811073024 022521	02/25/21	\$761.94		COMMONS/MEINHETT POWER	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$761.94
	0275053104 022521	02/25/21	\$264.27		DARTMOUTH LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$264.27
	0241031023 022321	02/23/21	\$58.20		HEATHER ROAD LIFT STA POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT	\$58.20
VENDOR TOTAL:								\$1,311.48
COMPLEX NETWORK SOLUTIONS								
	1505	10/29/20	\$375.00		LOBBY CAMERA REPAIR	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$375.00
VENDOR TOTAL:								\$375.00
COOK COUNTY DEPARTMENT OF								
	021821	02/18/21	\$2,500.00		SANITATION INSPECTIONS 4TH QTR 2020	01-53-4-659	SANITARIAN INSPECTION SERVICES	\$2,500.00
VENDOR TOTAL:								\$2,500.00
CORE & MAIN LP								
	N737573	02/22/21	\$3,870.00		WATER METERS RESTOCK/RADIO READ ADAPTER	08-11-6-672	WATER METERS AND ROMS	\$3,870.00
VENDOR TOTAL:								\$3,870.00
CROSSMARK PRINTING, INC.								
	81708	02/19/21	\$158.60		BRUSH COLLECTION DOOR HANGERS RESTOCK	01-55-4-635	PRINTING	\$158.60
VENDOR TOTAL:								\$158.60

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Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount												
CURRENT TECHNOLOGIES CORP																			
11025	02/25/21	\$961.43		SCANNER-WATER CLERK	08-10-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$721.07												
726164	02/17/21	\$2,117.00		OUTLOOK SERVER REPLACEMENT	08-20-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$240.36												
726195	02/23/21	\$23,400.00		200 HOUR BLOCK RETAINER	16-01-7-730	COMPUTER EQUIPMENT	\$2,117.00												
726131	02/15/21	\$300.50		IT SUPPORT	01-42-6-673	COMPUTER HARDWARE MAINTENANC	\$4,867.00												
					01-43-6-673	COMPUTER NETWORK MAINTENANCE	\$6,505.00												
					01-45-6-673	COMPUTER HARDWARE MAINTENANC	\$70.00												
					01-48-6-673	COMPUTER NETWORK MAINTENANCE	\$5,101.00												
					01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$2,972.00												
					01-53-6-673	COMPUTER NETWORK MAINTENANCE	\$679.00												
					01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$3,206.00												
					01-42-6-673	COMPUTER HARDWARE MAINTENANC	\$63.00												
					01-43-6-673	COMPUTER NETWORK MAINTENANCE	\$85.00												
					01-48-6-673	COMPUTER NETWORK MAINTENANCE	\$67.00												
11020	02/23/21	\$4,908.50		BARRACUDA BACKUP SERVER	01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$39.00												
					01-53-6-673	COMPUTER NETWORK MAINTENANCE	\$9.00												
					01-55-6-673	COMPUTER NETWORK MAINTENANCE	\$37.50												
					01-42-6-673	COMPUTER HARDWARE MAINTENANC	\$619.14												
					01-43-6-673	COMPUTER NETWORK MAINTENANCE	\$285.76												
					01-45-6-673	COMPUTER HARDWARE MAINTENANC	\$47.63												
					01-48-6-673	COMPUTER NETWORK MAINTENANCE	\$1,809.80												
					01-49-6-673	COMPUTER NETWORK MAINTENANCE	\$904.90												
					01-50-6-673	COMPUTER NETWORK MAINTENANCE	\$285.76												
					01-53-6-673	COMPUTER NETWORK MAINTENANCE	\$238.13												
							\$717.38												
							VENDOR TOTAL:						\$31,687.43						
EAGLE UNIFORM CO INC																			
INV0526	02/25/21	\$173.00		MERKLE UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$173.00												
INV0527	02/25/21	\$105.50		BAUSCH UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$105.50												
							VENDOR TOTAL:						\$278.50						

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EBEL'S ACE HARDWARE								
	344743	03/02/21	\$56.42		CLEANING SUPPLIES			
						01-67-3-616	CLEANING SUPPLIES	\$56.42
	343236	06/04/20	\$55.74		VH OUTLET & COVER/DPW CAULK FOR DOOR SIGNS			
						01-67-3-605	OPERATING SUPPLIES	\$55.74
							VENDOR TOTAL:	\$112.16
ESO SOLUTIONS INC.								
	ESO49639	02/19/21	\$395.00		ANNUAL MAINTENANCE 3/5/21-3/4/22			
						01-49-6-672	COMPUTER SOFTWARE MAINTENANC	\$395.00
							VENDOR TOTAL:	\$395.00
EXPERT CHEMICAL & SUPPLY INC								
	855925	02/24/21	\$584.32		PAPER PRODUCTS RESTOCK			
						01-67-3-616	CLEANING SUPPLIES	\$584.32
							VENDOR TOTAL:	\$584.32
FIRECRAFT SAFETY PRODUCTS LLC								
	210640	02/17/21	\$549.30		SENSIT CAL GAS			
						01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$549.30
							VENDOR TOTAL:	\$549.30
FITZSIMMONS								
	3771067	02/19/21	\$15.00		H TANK RENTAL			
						01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$15.00
	3762203	02/19/21	\$60.00		GAS CONTENTS			
						01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$60.00
							VENDOR TOTAL:	\$75.00
GALLS, LLC								
	017569776	02/02/21	\$159.92		CAGLE SSERT UNIFORM			
						26-01-7-701	SO SUBURB EMERG RESP TEAM FEE	\$159.92
	017579429	02/03/21	\$145.00		FILKINS SHOES			
						01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$145.00
	017668251	02/16/21	\$128.27		CARDEN UNIFORM			
						01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$128.27
							VENDOR TOTAL:	\$433.19

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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
GOLDY LOCKS INC	691498	03/01/21	\$575.00		PD BATHROOM LOCK	01-67-6-679	GENERAL & CONCRETE REPAIRS	\$575.00
							VENDOR TOTAL:	\$575.00
GRAINGER, INC.	9817620918	02/25/21	\$145.78		WELDING CART W/DRAWERS	01-60-6-671 08-11-6-671 08-21-6-671	MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES MAINTENANCE AND SUPPLIES	\$48.59 \$48.59 \$48.60
							VENDOR TOTAL:	\$145.78
GRANICUS	137323	03/01/21	\$414.75		MINUTE TRAQ SOFTWARE MARCH 2021	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414.75
							VENDOR TOTAL:	\$414.75
GUARDIAN LIFE INSURANCE CO.	MARCH 2021	02/12/21	\$6,086.28		MARCH 2021 PREMIUM	01-00-0-219 01-42-2-590 01-43-2-590 01-48-2-590 01-49-2-590 01-50-2-590 01-55-2-590 01-60-2-590	HEALTH INSURANCE PAYABLE HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM	\$1,799.38 \$300.08 \$685.90 \$1,843.37 \$300.08 \$300.08 \$85.74 \$771.65
							VENDOR TOTAL:	\$6,086.28
HOME CLEANING CENTERS -AMERICA	10006	03/01/21	\$3,256.00		MARCH 2021 CLEANING SERVICE/COVID CLEANINGS	01-67-4-630 01-42-7-710	CLEANING SERVICE COVID-19 EXPENSES	\$1,768.00 \$1,488.00
							VENDOR TOTAL:	\$3,256.00

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HOME DEPOT								
9515036		02/02/21	\$23.94		PLUG	01-49-3-605	OPERATING SUPPLIES	\$23.94
1020349		02/10/21	\$25.94		SUPPLIES FD DOWNSTAIRS SHOWER	01-49-3-611	DORMITORY SUPPLIES	\$25.94
							VENDOR TOTAL:	\$49.88
HOMEWOOD DISPOSAL SERVICE INC								
7310686		03/01/21	\$316.80		VH REFUSE DISPOSAL			
7304151		02/24/21	\$55.00		DISPOSAL DEBRIS DUMPED ROADSIDE	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$316.80
						01-60-4-650	SPOIL DISPOSAL	\$55.00
							VENDOR TOTAL:	\$371.80
IGFOA								
022521		02/25/21	\$30.00		BORDUI PROFESSIONAL DEVELOPMENT SEMINAR			\$30.00
						01-43-5-661		
							VENDOR TOTAL:	\$30.00
ILLINOIS CPA SOCIETY								
BORDUI CONF 2021		03/01/21	\$355.00		2021 GOVERNMENT CONFERENCE REGISTRATION-BORDUI			
						01-43-5-661	TRAINING	\$355.00
							VENDOR TOTAL:	\$355.00
ILLINOIS ENVIRONMENTAL								
38 021621		02/16/21	\$40,097.64		PROJECT L17-1626 WASTEWATER PROJECT PHASE 2			
33		02/16/21	\$87,825.91		PROJECT L17-2156 WASTEWATER PROJECT PHASE 3	09-01-8-805	DEBT SERVICE-IEPA LOAN PHASE 2	\$40,097.64
						09-01-8-806	DEBT SERVICE-IEPA LOAN PHASE 3	\$87,825.91
							VENDOR TOTAL:	\$127,923.55
IMPRESSIONS IN STONE								
11401		02/19/21	\$175.49		ENGRAVED BRICK PURCHASES			
						27-01-3-619	PROGRAM COMMODITIES	\$175.49
							VENDOR TOTAL:	\$175.49

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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
INVOICE CLOUD									
189120211		01/31/21	\$144.10			I-CLOUD SERVICES JANUARY 2021	08-10-4-654	CUSTOMER PAYMENT PORTAL	\$72.05
							08-20-4-654	CUSTOMER PAYMENT PORTAL	\$72.05
189120212		02/28/21	\$118.85			INVOICE CLOUD SERVICES FEB 2021	08-10-4-654	CUSTOMER PAYMENT PORTAL	\$59.43
							08-20-4-654	CUSTOMER PAYMENT PORTAL	\$59.42
								VENDOR TOTAL:	\$262.95
IPELRA									
030221		03/02/21	\$258.00			WACHTEL/MATSON EMPLOYMENT LAW SEMINAR REGISTRATION	01-42-5-661	TRAINING	\$258.00
								VENDOR TOTAL:	\$258.00
IRMA									
IVC0011725		01/31/21	\$850.00			VOLUNTEER COVERAGE 11/1/20 - 11/1/21	01-43-4-643	IRMA SUPPLEMENTAL INSURANCE	\$850.00
								VENDOR TOTAL:	\$850.00
KURTZ PARAMEDIC SERVICE, INC									
10703		03/01/21	\$46,589.42			CONTRACT FF/PM PERSONNEL MARCH 2021	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$46,589.42
								VENDOR TOTAL:	\$46,589.42
LION FIRST RESPONDER PPE INC									
30169055		02/19/21	\$26.99			SMOKE MACHINE REPAIR	01-49-5-664	TRAINING MATERIALS	\$26.99
								VENDOR TOTAL:	\$26.99
LOU'S GLOVES INC.									
040069		02/26/21	\$1,576.24			EXAM GLOVES	01-49-7-734	FEMA-AFG-COVID S2 GRANT EXPENSE	\$1,576.24
								VENDOR TOTAL:	\$1,576.24
M.E. SIMPSON COMPANY, INC.									
36389		02/23/21	\$1,968.00			VALVE MAINTENANCE CONTRACT	08-11-6-680	WATER VALVE CONTRACT MTCE	\$1,968.00
								VENDOR TOTAL:	\$1,968.00

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MARQUEE EVENT RENTALS								
	228759	02/24/21	\$2,832.94		DOWNTOWN TENTS RENTAL	01-41-4-631	BOARD CONTINGENCY	\$2,832.94
							VENDOR TOTAL:	\$2,832.94
MATTHEW O'SHEA CONSULTING INC.								
	22	03/01/21	\$2,750.00		FEB 2021 LOBBYING SERVICES	01-41-4-632	LOBBYING SERVICES	\$2,750.00
							VENDOR TOTAL:	\$2,750.00
MENARDS								
	41858	02/25/21	\$61.47		BRUSHES/SHOP VAC FILTERS-BLACK ICE-FAUCET COVERS	01-60-3-605	OPERATING SUPPLIES	\$34.91
						01-60-6-671	MAINTENANCE AND SUPPLIES	\$2.89
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$2.89
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$2.89
						08-11-6-677	WATER FACILITY MAINTENANCE	\$17.89
	41764	02/23/21	\$285.78		LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$285.78
							VENDOR TOTAL:	\$347.25
MENARDS - TINLEY PARK STORE								
	01607	02/26/21	\$315.34		PICK UP TOOL-FD PLUMBING SUPPLIES/VH LIGHT BULBS	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$9.98
						01-67-3-605	OPERATING SUPPLIES	\$305.36
							VENDOR TOTAL:	\$315.34

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MENARD'S-HOMEWOOD								
5698		02/15/21	\$46.86		RATCHET BINDER/FOOD	01-60-3-605	OPERATING SUPPLIES	\$46.86
5699		02/15/21	\$(1.98)		HOT CHOCOLATE MIX	01-60-3-605	OPERATING SUPPLIES	\$(1.98)
6454		02/26/21	\$17.76		GRILL CYLINDER EXCHANGE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$5.92
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$5.92
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$5.92
6258		02/23/21	\$259.80		FD TRAINING ROOM LIGHT BULBS	01-67-3-605	OPERATING SUPPLIES	\$259.80
6249		02/23/21	\$36.36		WEDGE ANCHOR/FD TRAINING ROOM LIGHTS	01-60-3-615	SMALL TOOLS & EQUIPMENT	\$10.38
						01-67-3-605	OPERATING SUPPLIES	\$25.98
							VENDOR TOTAL:	\$358.80
MINER ELECTRONICS CORP								
271593		02/12/21	\$190.00		D17 & T12 RADIO REPAIRS	01-60-6-676	RADIO SYSTEM MAINTENANCE	\$190.00
							VENDOR TOTAL:	\$190.00
MONARCH AUTO SUPPLY INC								
6981517764		02/17/21	\$189.99		SPARE BATTERY FOR SQUADS	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$189.99
6981517076		02/09/21	\$280.00		P26 SAFETY LIGHTS	01-60-6-671	MAINTENANCE AND SUPPLIES	\$93.33
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$93.34
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$93.33
6981517066		02/09/21	\$76.78		D15 MIRROR BRACKET & DORMAN	01-60-6-671	MAINTENANCE AND SUPPLIES	\$25.59
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$25.59
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$25.60
6981518717		03/01/21	\$115.92		PD 209 HUB BEARING ASSEMBLY (TIRE PART)	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$115.92
6981518840		03/02/21	\$43.14		A13 SPARK PLUGS	01-55-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$43.14
							VENDOR TOTAL:	\$705.83

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NICOR GAS								
	39196092900 02182	02/18/21	\$124.04		STERLING STATION GAS BILL	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$124.04
	96444410003 02222	02/22/21	\$1,747.80		DPWSC GAS BILL	01-67-4-653	GAS, ENERGY/PUMPS, & HEATING	\$1,747.80
	72380610005 02232	02/23/21	\$38.73		KEDZIE BOOSTER GAS BILL	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$38.73
							VENDOR TOTAL:	\$1,910.57
PALFINGER USA LLC								
	IN708109	02/23/21	\$505.00		BT1 BUCKET TRUCK INSPECTION	01-60-6-671	MAINTENANCE AND SUPPLIES	\$505.00
							VENDOR TOTAL:	\$505.00
POLLARDWATER								
	0185432	02/18/21	\$817.50		HYDRANT MARKERS	01-60-3-608	PETROLEUM PRODUCTS	\$272.50
						08-11-3-608	PETROLEUM PRODUCTS	\$272.50
						08-21-3-608	PETROLEUM PRODUCTS	\$272.50
	CMC185432	03/05/21	\$(729.00)		RETURNED RELFECTIVE HYDRANT FLAGS	01-60-3-608	PETROLEUM PRODUCTS	\$(243.00)
						08-11-3-608	PETROLEUM PRODUCTS	\$(243.00)
						08-21-3-608	PETROLEUM PRODUCTS	\$(243.00)
							VENDOR TOTAL:	\$88.50
RAY O'HERRON CO INC								
	2090990IN	02/25/21	\$134.96		WAGNER UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$134.96
	2088942IN	02/19/21	\$31.96		WAGNER UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$31.96
							VENDOR TOTAL:	\$166.92
RICHARD G. CRUSOR, JR.								
	022521	02/25/21	\$510.00		ADMIN HEARING OFFICER 2/11/21	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$510.00
							VENDOR TOTAL:	\$510.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
SENTINEL EMERGENCY SOLUTIONS								
75986	02/18/21	\$745.80			T19 ADJUSTMENTS MTG OPERATIONAL NEEDS			
					01-49-6-671	VEHICLE MAINTENANCE		\$745.80
						VENDOR TOTAL:		\$745.80
SIKICH LLP								
488463	02/26/21	\$3,971.50			2020 ACA REPORTING			
					01-43-4-631	TAX REPORTING SERVICES		\$3,971.50
						VENDOR TOTAL:		\$3,971.50
SIRCHIE FINGER PRINT								
0482542IN	02/23/21	\$162.65			CRIME SCENE/CSI EQUIPMENT			
					01-48-3-615	SMALL TOOLS & EQUIP		\$162.65
						VENDOR TOTAL:		\$162.65
SOUND INCORPORATED								
D1353078	03/02/21	\$184.00			RECEPTIONIST DDS TELEPHONE CONSOLE REPAIR			
					01-42-6-682	PHONE SYSTEM MAINTENANCE		\$184.00
						VENDOR TOTAL:		\$184.00
SOUTH SUBURBAN COLLEGE								
1845381 FALL2020	01/06/21	\$1,722.50			PIATTONI FALL 2020 TUITION			
					01-49-5-663	FIRE TUITION AND FEES		\$1,722.50
						VENDOR TOTAL:		\$1,722.50
SPRINT								
715869128215	02/13/21	\$1,526.97			MOBILE PHONES 1/10/21-2/9/21			
					01-42-4-637	TELEPHONE		\$217.42
					01-43-4-637	TELEPHONE		\$36.18
					01-45-4-637	TELEPHONE		\$22.50
					01-53-4-637	TELEPHONE		\$22.50
					01-50-4-637	TELEPHONE		\$306.62
					01-55-4-637	TELEPHONE		\$921.75
						VENDOR TOTAL:		\$1,526.97

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STRAND ASSOCIATES, INC	0168943	02/12/21	\$3,717.20		WATER SUPPLY CORROSION CONTROL STUDY	08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$3,717.20
							VENDOR TOTAL:	\$3,717.20
STRYKER SALES CORPORATION	2954467M	03/02/20	\$702.03		TRANSFER LOCK PLATE & PIN KIT	01-49-6-675	EMS EQUIPMENT MAINTENANCE	\$702.03
							VENDOR TOTAL:	\$702.03
SUBURBAN LABORATORIES INC	185667	02/26/21	\$120.00		ROUTINE COLIFORM TESTING	08-11-6-677	WATER FACILITY MAINTENANCE	\$120.00
							VENDOR TOTAL:	\$120.00
SUPERFLEET MASTERCARD PROGRAM	022621	02/26/21	\$37.40		ACCT #FB030-WAGNER TRAINING IN LOUISVILLE	01-48-3-608	PETROLEUM PRODUCTS	\$37.40
							VENDOR TOTAL:	\$37.40
T.R.L. TIRE SERVICE CORP	273664	02/10/21	\$28.00		P21 & P24 TIRE DISPOSAL	01-60-6-671	MAINTENANCE AND SUPPLIES	\$9.33
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$9.33
							MAINTENANCE AND SUPPLIES	\$9.34
							VENDOR TOTAL:	\$28.00
THE HORTON GROUP	74477	02/22/21	\$25.00		JANUARY REWARDS EARNED	01-48-2-592	EAP & WELLNESS PROGRAMS	\$25.00
							VENDOR TOTAL:	\$25.00
THE LOCKER SHOP	80752	02/02/21	\$114.00		UHLMANN UNIFORM	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$114.00
						01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$58.00
							UNIFORMS & RELATED SUPPLIES	\$76.00
							VENDOR TOTAL:	\$248.00

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THIRD DIST. FIRE CHIEF'S ASSN.								
4502		03/01/21	\$125.00		MABAS 24 INITIAL BOX ALARM DISPATCH FEE	01-49-4-648	SPECIAL RESPONSE TEAM	\$125.00
							VENDOR TOTAL:	\$125.00
TOTH AUTOMOTIVE								
331199		02/24/21	\$287.14		D14 REPAIR SUPPLIES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$95.72
						08-11-6-671	MAINTENANCE AND SUPPLIES	\$95.71
						08-21-6-671	MAINTENANCE AND SUPPLIES	\$95.71
							VENDOR TOTAL:	\$287.14
TRAINING CONCEPTS INC								
A200200		06/01/20	\$60.00		STRATMAN ANNUAL AFFILIATION FEE THROUGH MAY 2021	01-49-5-663	FIRE TUITION AND FEES	\$60.00
46990		03/01/21	\$132.50		CPR DIGITAL VIDEO & INSTRUCTOR MANUAL EBOOK	01-49-5-664	TRAINING MATERIALS	\$132.50
							VENDOR TOTAL:	\$192.50
ULTIMATE TRAINING MUNITIONS								
211337		02/17/21	\$1,344.84		TRAINING ROUNDS	01-48-5-661	TRAINING	\$1,344.84
							VENDOR TOTAL:	\$1,344.84
UNITED PARCEL SERVICE								
0000F36604071		02/13/21	\$11.05		MWRD/IDOT	01-55-3-603	POSTAGE	\$11.05
							VENDOR TOTAL:	\$11.05

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
US DIGITAL DESIGNS INC									
9775	03/01/21	\$36,834.46	2021-0027	RIVERDALE USDD			22-01-7-701	IL_RIVR002-QV1-STATION01-(2019N	\$36,834.46
							22-01-7-701	IL_PKFT001-QV3-STATION01-(2019DE	\$10,831.87
							22-01-7-702	IL_PKFT001-QV3-STATION01-(2019DE	\$4,823.00
9818	02/12/21	\$16,273.87	2020-0022	USDD PARK FOREST			22-01-7-703	IL_PKFT001-QV3-STATION01-(2019DE	\$619.00
9819	02/12/21	\$17,545.95	2020-0023	HAZEL CREST USDD			22-01-7-701	IL_HZLC001-QV1-STATION-02-(2019N	\$3,464.95
							22-01-7-702	IL_HZLC001-QV1-STATION-02-(2019N	\$13,500.00
							22-01-7-703	IL_HZLC001-QV1-STATION-02-(2019N	\$581.00
VENDOR TOTAL: \$70,654.28									
VILLAGE OF HOMEWOOD									
9930	02/08/21	\$112,426.13		HOMEWOOD WATER BILL 12/28/20-1/28/21			08-11-4-635	HOMEWOOD-LAKE MICHIGAN WATER	\$107,426.13
9932	02/09/21	\$5,325.00		WATER SUPPLY CORROSION CENTRAL STUDY			08-11-4-636	HOMEWOOD-OPER & MTCE CHARGES	\$5,000.00
9952	03/02/21	\$107,698.48		HOMEWOOD WATER BILL 1/28/21-2/25/21			08-11-7-771	WATER SUPPLY FEASIBILITY STUDY	\$5,325.00
VENDOR TOTAL: \$225,449.61									
VISION SERVICE PLAN									
811661965	02/17/21	\$1,065.63		MARCH 2021 PREMIUM			01-00-0-219	HEALTH INSURANCE PAYABLE	\$351.02
							01-42-2-590	HEALTH INSURANCE PREMIUM	\$50.02
							01-43-2-590	HEALTH INSURANCE PREMIUM	\$114.34
							01-48-2-590	HEALTH INSURANCE PREMIUM	\$307.28
							01-49-2-590	HEALTH INSURANCE PREMIUM	\$50.02
							01-50-2-590	HEALTH INSURANCE PREMIUM	\$50.02
							01-55-2-590	HEALTH INSURANCE PREMIUM	\$14.29
							01-60-2-590	HEALTH INSURANCE PREMIUM	\$128.64
VENDOR TOTAL: \$1,065.63									

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
WELDSTAR COMPANY		01935439	02/20/21	\$212.44		WELDING SUPPLIES			
							01-60-6-671	MAINTENANCE AND SUPPLIES	\$70.81
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$70.81
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$70.82
							VENDOR TOTAL:		\$212.44

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 03/16/21

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$794,043.28
Total Number of Invoices: 139

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Cl
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(1) 239.00	(0) 0.00	239.0
AIRGASUS	AIRGAS USA, LLC	N	(2) 2,977.77	(0) 0.00	2,977.7
ALWARREN	AL WARREN OIL COMPANY INC	N	(6) 6,175.32	(0) 0.00	6,175.3
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES	N	(2) 11,145.91	(0) 0.00	11,145.9
KENTAMY	AMY KENT	N	(2) 333.87	(0) 0.00	333.8
BATTERIE	BATTERIESPLUS	N	(1) 189.73	(0) 0.00	189.7
BAXTER&W	BAXTER & WOODMAN, INC.	N	(2) 88,352.44	(0) 0.00	88,352.4
BCBSIL	BCBSIL	N	(1) 99,691.81	(0) 0.00	99,691.8
WACHTEL	BRIDGET WACHTEL	N	(1) 52.66	(0) 0.00	52.6
BROWNELL	BROWNELLS, INC	N	(1) 65.98	(0) 0.00	65.9
CARGILL	CARGILL INCORPORATED	N	(4) 21,403.16	(0) 0.00	21,403.1
MONTELEONE	CEPRIANA MONTELEONE	N	(1) 962.15	(0) 0.00	962.1
CHICOMM	CHICAGO COMMUNICATIONS, LLC.	Y	(1) 840.00	(0) 0.00	840.0
CHICSALT	CHICAGO SALT COMPANY INC.	N	(1) 3,875.00	(0) 0.00	3,875.0
WAGNER	CLINTON WAGNER	N	(1) 516.55	(0) 0.00	516.5
COM5073	COMED	N	(1) 1,311.48	(0) 0.00	54.5
COMPLEX	COMPLEX NETWORK SOLUTIONS	N	(1) 375.00	(0) 0.00	375.0
COOKCODE	COOK COUNTY DEPARTMENT OF	N	(1) 2,500.00	(0) 0.00	2,500.0
CORE&MAI	CORE & MAIN LP	Y	(1) 3,870.00	(0) 0.00	3,870.0
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 158.60	(0) 0.00	158.6
CURRENT	CURRENT TECHNOLOGIES CORP	N	(5) 31,687.43	(0) 0.00	31,687.4
EAGLEUNI	EAGLE UNIFORM CO INC	N	(2) 278.50	(0) 0.00	278.5
EBELSACE	EBEL'S ACE HARDWARE	N	(2) 112.16	(0) 0.00	112.1
ESO	ESO SOLUTIONS INC.	N	(1) 395.00	(0) 0.00	395.0
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(1) 584.32	(0) 0.00	584.3
FIRECRAF	FIRECRAFT SAFETY PRODUCTS LLC	Y	(1) 549.30	(0) 0.00	549.3
FITZSIMM	FITZSIMMONS	N	(2) 75.00	(0) 0.00	75.0
GALLS	GALLS, LLC	N	(3) 433.19	(0) 0.00	433.1
GOLDYLOC	GOLDY LOCKS INC	N	(1) 575.00	(0) 0.00	575.0
GRAINGER	GRAINGER, INC.	N	(1) 145.78	(0) 0.00	145.7
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.7
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	N	(1) 6,086.28	(0) 0.00	6,086.2
HOMECLER	HOME CLEANING CENTERS -AMERICA	N	(1) 3,256.00	(0) 0.00	3,256.0
HOMEDEPO	HOME DEPOT	N	(2) 49.88	(0) 0.00	49.8
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 371.80	(0) 0.00	371.8
IGFOA-CO	IGFOA	N	(1) 30.00	(0) 0.00	30.0
ILCPAFOU	ILLINOIS CPA SOCIETY	N	(1) 355.00	(0) 0.00	355.0
ILLEPA	ILLINOIS ENVIRONMENTAL	N	(2) 127,923.55	(0) 0.00	127,923.5
IMPRESS	IMPRESSIONS IN STONE	N	(1) 175.49	(0) 0.00	175.4
INVOICE	INVOICE CLOUD	N	(2) 262.95	(0) 0.00	262.9
IPELRA	IPELRA	N	(1) 258.00	(0) 0.00	258.0
IRMA	IRMA	N	(1) 850.00	(0) 0.00	850.0
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	N	(1) 46,589.42	(0) 0.00	46,589.4
LION	LION FIRST RESPONDER PPE INC	Y	(1) 26.99	(0) 0.00	26.9
LOUSGLOV	LOU'S GLOVES INC.	N	(1) 1,576.24	(0) 0.00	1,576.24

Communication: Presentation of Bills for Approval and Payment (March 15, 2021) (REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS)

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/Cl
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	N	(1) 1,968.00	(0) 0.00	1,968.00
MARQUEE	MARQUEE EVENT RENTALS	N	(1) 2,832.94	(0) 0.00	2,832.94
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	N	(1) 2,750.00	(0) 0.00	2,750.00
MENARDS	MENARDS	N	(2) 347.25	(0) 0.00	347.25
MENARDTP	MENARDS - TINLEY PARK STORE	N	(1) 315.34	(0) 0.00	315.34
MENARDHM	MENARD'S-HOMEWOOD	N	(5) 358.80	(0) 0.00	358.80
MINERELE	MINER ELECTRONICS CORP	N	(1) 190.00	(0) 0.00	190.00
MONARCH	MONARCH AUTO SUPPLY INC	N	(5) 705.83	(0) 0.00	705.83
NICOR-4	NICOR GAS	N	(3) 1,910.57	(0) 0.00	1,910.57
PALFINGE	PALFINGER USA LLC	N	(1) 505.00	(0) 0.00	505.00
POLLARD	POLLARDWATER	N	(2) 88.50	(0) 0.00	88.50
RAYOHERR	RAY O'HERRON CO INC	N	(2) 166.92	(0) 0.00	166.92
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 510.00	(0) 0.00	510.00
RUNCO	RUNCO OFFICE SUPPLY	N	(8) 762.13	(0) 0.00	762.13
SENTINEL	SENTINEL EMERGENCY SOLUTIONS	N	(1) 745.80	(0) 0.00	745.80
SIKICH	SIKICH LLP	Y	(1) 3,971.50	(0) 0.00	3,971.50
SIRCHIE	SIRCHIE FINGER PRINT	N	(1) 162.65	(0) 0.00	162.65
SOUND	SOUND INCORPORATED	N	(1) 184.00	(0) 0.00	184.00
SSC	SOUTH SUBURBAN COLLEGE	N	(1) 1,722.50	(0) 0.00	1,722.50
SPRINT	SPRINT	N	(1) 1,526.97	(0) 0.00	1,526.97
STRAND	STRAND ASSOCIATES, INC	N	(1) 3,717.20	(0) 0.00	3,717.20
STRYKER	STRYKER SALES CORPORATION	N	(1) 702.03	(0) 0.00	702.03
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 120.00	(0) 0.00	120.00
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	(1) 37.40	(0) 0.00	37.40
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 28.00	(0) 0.00	28.00
HORTON	THE HORTON GROUP	N	(1) 25.00	(0) 0.00	25.00
THE LOCK	THE LOCKER SHOP	N	(3) 248.00	(0) 0.00	248.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 125.00	(0) 0.00	125.00
TOTHAUTO	TOTH AUTOMOTIVE	N	(1) 287.14	(0) 0.00	287.14
TRAINING	TRAINING CONCEPTS INC	N	(2) 192.50	(0) 0.00	192.50
ULTIMATE	ULTIMATE TRAINING MUNITIONS	N	(1) 1,344.84	(0) 0.00	1,344.84
UPS	UNITED PARCEL SERVICE	N	(1) 11.05	(0) 0.00	11.05
USDIGITA	US DIGITAL DESIGNS INC	N	(3) 70,654.28	(0) 0.00	70,654.28
VILHMD	VILLAGE OF HOMEWOOD	N	(3) 225,449.61	(0) 0.00	225,449.61
VISION	VISION SERVICE PLAN	N	(1) 1,065.63	(0) 0.00	1,065.63
WELDSTAR	WELDSTAR COMPANY	N	(1) 212.44	(0) 0.00	212.44
Grand Totals:			Total: 139 794,043.28	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment (March 15, 2021) (REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS)

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 02/26/21 thru 02/26/21

Vendor Name	Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
AT&T										
	8310007942481 0	02/11/21	\$698.93	73790	03/02/21		VILLAGE HALL INTERNET 2/11/21-3/19/21			
							01-42-4-639		WEBSITE & INTERNET SERVICES	\$698.93
									VENDOR TOTAL:	\$698.93
CAPTAIN HOOKS										
	022621	02/26/21	\$20.00	73792	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS			
							01-42-4-652		MEETINGS AND EVENTS	\$20.00
									VENDOR TOTAL:	\$20.00
DUNNINGS MARKET										
	022621	02/26/21	\$40.00	73793	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS			
							01-42-4-652		MEETINGS AND EVENTS	\$40.00
									VENDOR TOTAL:	\$40.00
FLOSSMOOR STATION RESTAURANT										
	022621	02/26/21	\$20.00	73794	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS			
							01-42-4-652		MEETINGS AND EVENTS	\$20.00
									VENDOR TOTAL:	\$20.00
IPELRA										
	2021MPLYMNTLW	02/24/21	\$387.00	73795	03/02/21		LAW SEMINAR KAMLEITER/WAGNER/TAYLOR			
							01-48-5-661		TRAINING	\$387.00
									VENDOR TOTAL:	\$387.00
SIAM THAI RESTAURANT										
	022621	02/26/21	\$20.00	73797	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS			
							01-42-4-652		MEETINGS AND EVENTS	\$20.00
									VENDOR TOTAL:	\$20.00
SUBWAY										
	022621	02/26/21	\$40.00	73798	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS			
							01-42-4-652		MEETINGS AND EVENTS	\$40.00
									VENDOR TOTAL:	\$40.00
HE BISTRO ON STERLING										
	22621	02/26/21	\$20.00	73791	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS			
							01-42-4-652		MEETINGS AND EVENTS	\$20.00
									VENDOR TOTAL:	\$20.00

Village of Flossmoor
Detail Board Report
Manual Checks Issued: 02/26/21 thru 02/26/21

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
WILEY'S GRILL		022621	02/26/21	\$40.00	73799	03/02/21		CAMPAIGN RESIDENT FIRE HYDRANT SNOW CLEARING-GIFT CARDS	01-42-4-652	MEETINGS AND EVENTS	\$40.00
VENDOR TOTAL:											\$40.00

Total Amount Being Paid: \$1,285.93
Total Number of Invoices: 9

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AT&T3	AT&T	N	(1) 698.93	(0) 0.00	698.
CAPTAINHOO	CAPTAIN HOOKS	N	(1) 20.00	(0) 0.00	20.
DUNNINGS	DUNNINGS MARKET	N	(1) 40.00	(0) 0.00	40.
FLOSSSTA	FLOSSMOOR STATION RESTAURANT	N	(1) 20.00	(0) 0.00	20.
IPELRA	IPELRA	N	(1) 387.00	(0) 0.00	387.
SIAM	SIAM THAI RESTAURANT	N	(1) 20.00	(0) 0.00	20.
SUBWAY	SUBWAY	N	(1) 40.00	(0) 0.00	40.
BISTRO	THE BISTRO ON STERLING	N	(1) 20.00	(0) 0.00	20.
WILEYS	WILEY'S GRILL	N	(1) 40.00	(0) 0.00	40.
Grand Totals:			Total: 9 1,285.93	Total: 0 0.00	