FLOSSMOOR

Welcoming. Beautiful. Connected.

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

Mayor
Paul S. Braun

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

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, FEBRUARY 3, 2020 – 7:30 PM
VILLAGE HALL

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON JANUARY 21, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **A Resolution Honoring Clarence B. Armstrong Jr**
2. **A Proclamation Declaring February 14 League of Women Voters Day**
3. **A Proclamation Declaring February 2020 "Black History Month"**
4. **Consideration of a Resolution Designating the Village of Flossmoor Community Relations Commission as the Village of Flossmoor Local Government Complete Count Committee for the 2020 United States Census**
5. **A Resolution Approving a Grant Agreement Between the William Everett Group and the Village of Flossmoor for Census Outreach Activities**
6. **Consideration of a Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the Village of Flossmoor, Cook County, Illinois, to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months**
7. **Consideration of a Resolution Authorizing a Master Service Agreement by and between Call One Inc and the Village of Flossmoor, Cook County, Illinois**
8. **Consideration of a Resolution Amending the Budget for Fiscal Year 19-20 for the Village of Flossmoor**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Diane Williams

Presentation of Bills for Approval and Payment (February 3, 2020)

OTHER BUSINESS

9. **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 January 21, 2020

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

A Resolution Honoring Clarence B. Armstrong Jr

WHEREAS, upon the occasion of CLARENCE B. ARMSTRONG JR's retirement from the Village of Flossmoor's Public Works Department effective January 31, 2020, this Resolution is awarded as a testimonial of his loyal and dedicated service to the Village of Flossmoor for the past fifteen years; and

WHEREAS, CLARENCE begun as a Temporary Mechanic on March 22, 2004, and was promoted to Maintenance Worker on January 17, 2006; and

WHEREAS, CLARENCE has been described as being trustworthy, dependable, reliable, and helpful by his fellow employees and supervisors; and

WHEREAS, CLARENCE has provided the highest quality assistance to the residents of the Village in times of rain, snow, and worst of weather conditions; and

WHEREAS, CLARENCE has mentored and trained co-workers in the Public Works Department; and

WHEREAS, CLARENCE has exhibited outstanding dedication to his profession; and

WHEREAS, CLARENCE's experience and knowledge made him a valuable asset to the Public Works Department and the Village as a whole; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor that on behalf of the Village administration and all the residents of this community, we do hereby express to CLARENCE B. ARMSTRONG JR our sincere appreciation for the contribution he has made to the community through the services he has rendered; and

BE IT FURTHER RESOLVED that we do hereby extend to CLARENCE B. ARMSTRONG JR and his family best wishes for success, health and happiness.

PASSED this ______ day of _____________, 2020.

APPROVED:

Paul S. Braun, Mayor

ATTEST:

Ananda Billings, Village Clerk

VILLAGE OF FLOSSMOOR

PROCLAMATION

A Proclamation Declaring February 14 League of Women Voters Day

WHEREAS, *on February 14, 1920, the League of Women Voters ("League") was formed at the Congress Hotel in Chicago, Illinois; and*

WHEREAS*, the League was formed six months prior to, but in anticipation of, ratification of the 19th Amendment giving women the right to vote in the United States; and*

WHEREAS*, the League was a political experiment designed to help 20 million women carry out their new responsibilities as voters by educating them about issues; and*

WHEREAS*, from the beginning the League determined that it would be nonpartisan, neither supporting nor opposing any political party or individual candidate; and*

WHEREAS*, the League continues today as a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy; and*

WHEREAS*, today the League is composed of members in over 700 local, county, and state leagues in all 50 states plus the District of Columbia, the Virgin Islands, and Hong Kong; and*

WHEREAS*, among those state leagues is the League of Women Voters of Illinois that was incorporated on March 22, 1920 and in turn is composed of over 40 local Leagues with almost 4,000 members; and*

WHEREAS*, among those local Leagues in Illinois is the Homewood-Flossmoor Area, The Flossmoor League was incorporated in 1929 and the Homewood League that was incorporated in 1948. The Homewood and Flossmoor Leagues merged together in 1972, and in turn is composed of 115 members; and*

WHEREAS*, members of the League first study and then take action on a broad range of issues after reaching consensus on positions; and*

WHEREAS*, Leagues at all levels, among other activities, register voters, educate voters by holding candidate forums and publishing voter guides, publish public policy research, and hold meetings on key issues; and*

WHEREAS*, the League is a civic organization that has fought since 1920 to improve government and engage everyone in the decisions that impact their lives; and*

WHEREAS*, the League will celebrate its 100th anniversary on February 14, 2020;*

NOW THEREFORE*, the Village of Flossmoor declares February 14, 2020 as* ***League of Women Voters Day*** *to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.*

Dated this 3rd day of February 2020

____

Paul S. Braun, Mayor

VILLAGE OF FLOSSMOOR

PROCLAMATION

WHEREAS*, Flossmoor is a community steeped in history and energized by diversity and inclusion in all its forms; and*

WHEREAS*, Flossmoor is a community where creative minds and the arts flourish; and*

WHEREAS*, Flossmoor's arts community is enriched by African-American artists, performers and musicians whose talents are woven into the fabric of our everyday lives and make Flossmoor a special place; and*

WHEREAS*, as we commemorate Black History Month, it is important to celebrate the contribution of African-Americans in every endeavor of America's culture and recognize that so many failed to receive recognition and compensation for their talents and accomplishments due to racism and inequality; and*

WHEREAS*, this year, we are taking time to recognize both our current residents and African-Americans who came before us to make history in the arts; and*

WHEREAS*, President Gerald Ford formally recognized Black History Month in February 1976, encouraging America to take time to learn about the achievements and contributions of African-Americans to our American landscape;*

NOW, *THEREFORE, I, Paul S. Braun, Mayor of Flossmoor, do hereby proclaim the month of FEBRUARY 2020 as:*

"Black History Month"

Dated this 3rd day of February 2020

____

Paul S. Braun, Mayor

TO: **Bridget Wachtel, Village Manager**
FROM: **Allison Matson, Assistant Village Manager**
DATE: **February 3, 2020**
SUBJECT: **Complete Count Committee**

FLOSSMOOR

The Village was awarded a grant from Cook County for outreach activities related to the 2020 Census. As part of the grant, Cook County requires a formally designated Complete Count Committee. In September, the Village registered the Community Relations Commission as a complete count committee with the Chicago Regional Census Office. The Community Relations Commission assisted staff in the design of census-related materials and will support the door-to-door outreach. This resolution is a housekeeping item to comply with the grant requirements.

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Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

September 16, 2019

Chicago Regional Census Center
c/o Mrs. Marilyn Sanders
175 W. Jackson Blvd., Suite 600
Chicago, IL 60604

Dear Mrs. Sanders:

Please accept this letter as registration of the Village of Flossmoor Complete Count Committee for the 2020 Census. The Village's Community Relations Commission, a commission of nine resident volunteers, will serve as the Village's Complete Count Committee.

The staff liaison to the committee is Allison Matson, Assistant Village Manager. She can be reached at amatson@flossmoor.org or 708-798-2300.

We look forward to working with you on this initiative. A complete count is critical to ensuring Flossmoor and the surrounding communities are considered for federal dollars and receive adequate representation in Congress.

Sincerely,

Bridget A. Wachtel

Bridget A. Wachtel
Village Manager

Attachment: Complete Count Registration Letter (A Resolution Designating the Community Relations Commission as the Complete Count

RESOLUTION # __________

A RESOLUTION DESIGNATING THE VILLAGE OF FLOSSMOOR COMMUNITY RELATIONS COMMISSION AS THE VILLAGE OF FLOSSMOOR LOCAL GOVERNMENT COMPLETE COUNT COMMITTEE FOR THE 2020 UNITED STATES CENSUS

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

WHEREAS, a complete count of residents in the United States 2020 Census is critical to ensuring Flossmoor and surrounding communities are considered for federal and state funding and receive adequate representation in Congress; and,

WHEREAS, the Village of Flossmoor registered the Community Relations Commission as its Local Governmental Complete Count Committee with the Chicago Regional Census Center in September 2019; and,

WHEREAS, the Village of Flossmoor desires to execute census outreach activities through its Complete Count Committee, the Community Relations Commission, as set forth in the grant agreement with the William Everett Group.

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 Village of Flossmoor Community Relations Commission is hereby designated as the Village of Flossmoor Complete Count Committee.

Section 2. That this Resolution shall be in full force and effect from and after its passage and approval as provided the law.

Passed this _____ day of ___________, 2020.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

TO: **Bridget Wachtel, Village Manager**
FROM: **Allison Matson, Assistant Village Manager**
DATE: **February 3, 2020**
SUBJECT: **Census Grant Agreement**

FLOSSMOOR

In preparation for the 2020 Census, Cook County is making grants available to local governments and community organizations to support a complete count of residents. The goal of the Village's outreach project is to encourage residents to self-respond to the census. Staff applied for a grant in the amount of $22,670 to create a series of one-minute videos to share across the Village's social media platforms and for supplies and printed materials to support door-to-door outreach. We are working with Flossmoor resident Phil Lee of Spin Artist to develop the videos, which will be produced in mid-February and shared in late February and early March. The door-to-door outreach is scheduled for March 2, which is a school holiday, and staff will seek H-F High School students to hang door hangers throughout Flossmoor. We will also use our social media platforms, e-news, the cable channel and the quarterly newsletter.

The 2020 Census is the first census that will allow online response. Starting March 12, households will receive a mailed invitation to respond to the census online or by calling a toll-free phone number. In the weeks following the initial invitation, households will receive three reminder letters, a paper questionnaire if they have not responded online, and a final reminder postcard before a census worker follows up in person.

This grant agreement is between the Village and The William Everett Group, which is Cook County's program administrator for the grant.

RESOLUTION # __________

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE WILLIAM EVERETT GROUP AND THE VILLAGE OF FLOSSMOOR FOR CENSUS OUTREACH ACTIVITIES

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

WHEREAS, Cook County seeks to support local municipalities and community-based organizations in their education, outreach and assistance efforts for hard-to-count communities across Cook County to participate in the 2020 Census; and,

WHEREAS, Cook County selected The William Everett Group to serve as program administrator to administer the Cook County Census Outreach Program; and,

WHEREAS, Cook County selected the Village of Flossmoor to receive grant funding in the amount of $22,670 for outreach activities including a video series and a door-to-door outreach; and

WHEREAS, the Village of Flossmoor desires to execute these outreach activities through its Complete Count Committee, the Community Relations Commission, as set forth in the 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 Agreement between the Village of Flossmoor and the Williams Everett Group attached hereto and made a part hereof is hereby approved and the Mayor and Village Clerk are hereby authorized to execute said Agreement.

Section 2. That this Resolution shall be in full force and effect from and after its passage and approval as provided the law.

Passed this _____ day of ___________, 2020.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

WILLIAM EVERETT GROUP

Cook County Census 2020 LCCC/LGCCC Grant Agreement

Agreement Number 06

This Grant Agreement is made effective the _______ day of ___________(Effective Date) by and between The William Everett Group (Grantor), with its principal office at 35 E. Upper Wacker Drive, Suite 3100 Chicago, IL 60601, and __________________________________(Grantee), with its principal office at __________________________________ and payment address (if different than principal office) at _____________________________________, Grantor and Grantee hereby enter into this Grant Agreement (Agreement) subject to the terms and conditions herein.. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

RECITALS

WHEREAS, Cook County seeks to support local municipalities and community-based organizations in their education, outreach and assistance efforts for hard-to count (HTC) communities across Cook County to participate in the Census 2020 with the assistance of;

WHEREAS, HTC communities include, but are not limited to, racial and ethnic minorities, Immigrants and Refugees, People with Disabilities, LGBTQIA individuals and families, Homeless Individuals and Families/Nonconventional Housing, Seniors/Older Adults, Children 0-8 and Households with limited English proficiency and non-native English speakers;

WHEREAS, as part of its Census Outreach Program to motivate HTC residents to participate in the Census 2020, Cook County is allocating over $1,000,000 in grants for outreach initiatives of community-based organizations (LCCCs) and local bodies of government (LGCCCs) that are approved by the Cook County Complete Count Commission;

WHEREAS, Cook County selected The William Everett Group to serve as program administrator to administer the Cook County Census Outreach Program; and

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed upon Grantee by Grantor in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

PART I – THE GRANT AWARD GRANTEE INFORMATION

1.1 GRANT AWARD. This Grant Agreement must be entered into by the lead organization of the LCCC or LGCCC and may not be assigned to any other party. Following submission of documentation showing that Grantee has been established as a LCCC or LGCCC and signature of this Grant Agreement by both Parties, Grantor shall provide Grantee with a grant in the amount of $22670 to conduct the census outreach activities listed in the Project Description as set forth in Exhibit A which is attached hereto and incorporated herein by reference. The grant funds which shall be disbursed in two payments as set forth in Section 2.1 hereof and subject to Grantee's compliance with all the terms and conditions in this Agreement. It is understood by Grantee that Grant Funds shall not exceed the amounts awarded by the Cook County Census Commission as stated in Grantee's award letter.

1.1 RESTRICTIONS ON THE USE OF GRANT FUNDS

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

A. Grantee understands and agrees that it may only use the grant funds solely to conduct the census outreach activities and perform the services set forth in the Project Description in Exhibit A.

B. Grantee understands and agrees that it must use said grant funds in accordance with the detailed Budget which is set forth on Exhibit B and attached hereto and incorporated herein by reference.

C. Grantee understands and agrees that grant funds may not be used for its operational expenses or the operational expenses of the members of the LCCC or LGCCC. No funds may be used by the Grantee to pay or reimburse for salaries and/or benefits of persons who work for the Grantee or any of the LCCC members. Notwithstanding the foregoing, grant funds may be used to pay stipends for persons whose services are limited to and solely in connection with conducting the census outreach activities of the Grantee. In the event stipends are paid to any staff from the disbursed grant funds, Grantee must submit timesheets and/or budget statements indicating that the work completed by such staff pertained to Census outreach activities of Grantee.

D. Grantee agrees to expend the funds in accordance with the approved Budget and Project Description of activities. Any modifications to the Budget or to the Project must have written authorization of Grantor.

E. In the event that disbursed grant funds are not expended or utilized by Grantee in accordance with the terms of this Agreement, including the Project Description and the Budget, such unexpended or misused grant funds will revert back and shall be returned to Grantor within forty-five (45) days of termination of this Agreement. F.

F. Purchases with grant funds of alcohol, drugs or any related products are strictly forbidden.

G. Grantor reserves the right to request additional information and data from Grantee related to the use of the grant funds. In such event, Grantee shall comply with such requests as a condition of additional payments from Grantor pursuant to this Agreement.

1.3 GRANTEE-SPECIFIC INFORMATION

Under penalties of perjury, Grantee certifies that __________________is Grantee's correct FEIN, and that Grantee has registered as a Local Complete Count Committee (LCCC) or a Local Government Complete Count Committee (LGCCC). Grantee is doing business as a (check one):

_____Governmental Unit
_____Faith based organization
_____ Non- profit organization

All faith-based organizations and non-profit organizations must submit proof of tax-exempt status

PART II – PAYMENT TERMS

2.1 Payment

Disbursements of grant funds will only be made a.) following signature of this Grant Agreement b.) approval by Grantor of the Budget and work plan for the project and c.) receipt by Grantor of

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

documentation showing the establishment of the LCCC or LGCCC of which Grantee is the lead organization.

2.2 Disbursements of grant funds will be made twice as follows:

a.) Fifty (50%) of the amount of approved grant funds will be provided to Grantee by Grantor, the Program Administrator, following execution of the Agreement by both Parties.

b.) The balance of funding will be payable after submission to Grantor of proper documentation and receipts showing the use of such grant funds for the approved census outreach activities listed in Exhibit A, the Project Description.

c.) All payments, including the initial and subsequent disbursements, made by Grantor to Grantee for census outreach activities must be supported by documentation clearly showing how the funds were spent including, but not limited to, submission of detailed invoices, timesheets and documentation, including receipts, showing the types and amounts of expenses incurred and amounts in connection with all outreach activities.

d) Should Grantee fail to provide documentation clearly showing how grant funds were used/spent, no further funds will be provided to such Grantee. Further, Cook County, by or through Grantor, may seek reimbursement of all the grant funds that were disbursed to Grantee for which documentation and receipts were not provided to the Grantor.

2.3 This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if:

a.) Sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by Cook County,

b.) Grantor determines that funds will not or may not be available for payment.

Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

2.4 Any Grant Funds remaining that are not expended or legally obligated by Grantee at the end of the term of this Agreement, shall be returned to Grantor within forty-five (45) days of termination of the Agreement.

2.5The approved budget is a schedule of anticipated grant expenditures that are approved by Grantor for carrying out the purposes of the Grant Award. The Budget submitted by Grantee at the time of application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein as Exhibit B

2.6 Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary. All requests for Budget revisions that require Grantor approval shall be submitted in writing and signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. **Within thirty (14) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.**

Fixed and Capital Assets

2.7 Capital equipment, such as tablets, computers and computer accessories, and other technology equipment purchased by Grantee with funding from the grant funds will be restricted for use in connection with the census outreach project of Grantee and shall not exceed a total of One Thousand Dollars ($1000.00).

2.8 Grantee agrees to maintain and provide upon request all receipts of purchases of capital equipment an asset register of all items purchased with grant funds. The asset register must include the following asset details: description, specific identification (e.g. serial number), date of purchase, original value including VAT where applicable, location and/or identity of user.

PART III – PERFORMANCE REPORTING REQUIREMENTS

Record Keeping and Reporting

3.1 Grantee shall comply with the reporting requirements set forth herein. All Census activities must be monitored, documented and reported in a Census Narrative Report. Further, Grantee shall submit to Grantor the list of census outreach events that Grantee or its LCCC/LGCCC plan to attend or will be hosting.

The following reports must be completed and transmitted to Grantor by Grantee:

a. Census narrative reports showing the outcomes of Census outreach activities and financial reports showing expenditures of awarded funds by line item of Census activities that support the application submitted.
b. A final financial report showing all receipts of expenditures of awarded funds and the return of any non-expended funds.
c. A final narrative report evaluating the degree to which the Grantee achieved the goals and objectives of the project.

3.2 Financial Reports. All receipts, expenditures, and financial records substantiating grant expenditures must be submitted with the Financial Report. Grantor will retain copies of all receipts for its records.

3.4 Grantee will submit a Monthly Financial Report to Grantor on the 25th of every month with receipts of expenditure during the term of this Agreement, following the specified template to be provided by Grantor during onboarding workshop.

3.5 Financial Reports will include project budget line items and reporting of expenditures against budget items. Financial reports will also include amounts provided by Grantor and other donors in the cost of the project.

3.6 A copy of all receipts must be submitted via a share point site or any other indicated format, that accurately reflects the cost seen in budget lines.

3.7 A final financial report will be submitted by the grantee at the end of the project.

3.8 Grantee will submit two monthly Census Narrative Reports to grantor which will be due on the 10th day of the month and on the 25th day of the month.

3.9 Grantee is required to take photos, videos, and/or any other methods to report attendance at or completion of events.

3.10 Prior to disbursing final payment to Grantee by Grantor, Grantee shall submit to Grantor, the final narrative report at the end of the Project as described above. Such report will include findings from the review and evaluation of the Project.

PART IV –REPRESENTATIONS AND WARRANTIES

4.1. Standing and Authority. Grantee warrants that:

a. Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of Cook County, Illinois in which it was incorporated or organized.

b. Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

c. If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois.

d. The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

e. This Agreement and all other documents related to this Agreement, including all Exhibits constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

4.2. Compliance with Internal Revenue Code

Grantee certifies that it does and will comply with all provisions of the Federal Internal Revenue Code (26 USC 1), as applicable. the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

PART V – AUDIT, TERMINATION AND INDEMNIFICATION

Audits

5.1 Grantee expressly understands and agrees that Grantor and/or representatives of Cook County shall be allowed to examine all materials prepared and attend or monitor any census outreach activity conducted by Grantee or the LCCC/LGCCC using grant funds.

5.2 Grantee is to submit a mid-project audited account form including an expenditure statement (that includes all the current Financial Reports) and a Census activity statement (that includes all the narrative reports).

5.3 Grantor reserves the right to carry out an independent project audit at any time up to five (5) years after the date of the date of submission of the final Financial Report.
Grantor must inform the grantee in writing within 15 days prior to the commencement of an audit.

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

5.4 Subject to certified public accounting rules, Grantor will retain all documentation relevant to an audit for three (3) years after the final financial settlement of the project. These may include:

- expense ledgers related to the project
- all invoices and receipts for expenses
- all copies of bank statements, showing receipt of funds from Grantor and disbursement on project activities
- all copies of staff contracts, monthly payroll and timesheets
- all copies of hire contracts, including property rent and vehicle lease agreements
- all copies of documents pertaining to tendering and awards for supply contracts
- all copies of inventory lists and final stock counts for stored items

Term and Termination

5.5 This Agreement shall remain in effect from the Effective Date specified on page 1 of this Agreement until the Project is completed by the date specified in Exhibit A or the Agreement is terminated earlier as follows:

a. A default, as described below, which is not cured within ten (10) days of notice of said default;

b. Termination for convenience by Grantor of this Agreement upon ten (10) days' notice to Grantee.

In the event of termination, Grantor reserves the right to take such action as may be necessary to recover any disbursed grant funds or unauthorized expenditures by Grantee or withhold payment to Grantee of any remaining grant funds.

Events of Default.

5.6 The following will constitute events of default which shall establish a presumption in favour of Cook County for the recovery of any funds paid to Grantee under the Agreement:

a. Any material misrepresentation in the grant application whether negligent or wilfully made by the Grantee to Grantor;

b. Grantee's material failure to perform any of the census outreach activities in the Project Description under the Grant Agreement;

c. Failure to comply with any other material terms of the Grant Agreement; and

d. Failure to provide documentation and receipts of expenditures.

Indemnification and Limitation of Liability

5.7 Grantee shall indemnify Grantor, Cook County, and their respective officers, agents, or employees, against and hold them harmless from all liabilities, claims, damages, losses, and expenses, including but not limited to legal defence costs, attorney's fees, settlements, judgments, prejudgment interest, or post judgment interest whether by direct suit or from third parties arising out of any acts, commissions, or omissions of Grantee, members of the LCCC or LGCCC of which Grantee is the lead organization, and their respective officers, agents, or employees, of a participant in a the program conducted pursuant to this Agreement, of a contractor hired pursuant to a program operated under

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

this Agreement, or any officers, agents, or employees, of any of these, in a claim or suit brought by any person or third party in connection with this Agreement or from any claim or suit by any person or third party against Grantor, Cook County or any of their respective agents, officers, or employees.

5.8 In the event a claim or suit is brought against Grantor, Cook County, or their respective officers, agents, employees, or servants for which the Subrecipient is responsible pursuant to subparagraph A. of this paragraph, the Subrecipient will defend, at its own cost and expense, any suit or claim and will pay any resulting claims, judgments, damages, losses, expenses, prejudgment interest, post judgment interest, or settlements against the County, or its officers, agents, employees or servants.

5.9 The indemnification obligation under this paragraph shall not be limited in any way to the limitations on the amount or type of damages, compensation or benefits payable by or for Grantee under any law or by the amount of or limitations on insurance coverage, if any, held by Grantee.

Exhibits

The following Exhibits are hereby incorporated as part of the Agreement:

- Exhibit A – Census Outreach Project Description
- Exhibit B – Budget

Certification

Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds disbursed pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Grant Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

THE WILLIAM EVERETT GROUP (GRANTOR)

By: ______________________________________ Printed Name: _________________________________
Signature of [Authorized Representative of Grantor]

Printed Title: ______________________________

E-mail: __________________________________

Date: ____________________________________

[GRANTEE NAME]

By: ______________________________________ Signature of Authorized Representative of Grantee

WILLIAM EVERETT GROUP

Cook County Census 2020 LCCC/LGCCC Grant Agreement

Agreement Number 06

Printed Name: ___________________________

Printed Title: _____________________________

Date: ___________________________________

E-mail: _________________________________

By: _____________________________________
Signature of other required signatory for GRANTEE (If Applicable)

Date: ___________________________________

Printed Name: ____________________________

Printed Title: _____________________________

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

WILLIAM EVERETT GROUP

Cook County Census 2020 LCCC/LGCCC Grant Agreement

Agreement Number 06

Exhibit A

Census Outreach Project Description

Village of Flossmoor: **Address:** 2800 Flossmoor Rd. Flossmoor, IL 60422

Project Representative Contact details:

Name: Allison Matson
Phone: 708-335-5411
Fax: 708-798-4016
Email: amatson@flossmoor.org

General Disclaimer:

All activities, dates and/or expenditures that change in the course of completing this project, or that are noted in this document as having details that are yet to be determined, must be sent in writing to the assigned Census Liaison for approval in as timely a manner as possible to ensure project success.

Project Description:

Residents live in Flossmoor for the diversity and inclusive community that you find in a family-friendly small town. The quality of life in Flossmoor is supported by a fiscally responsible Village government that delivers first-class services, improves infrastructure, assures public safety, and attracts homeowners and businesses.

As part of the Village of Flossmoor's Census activities, the Village will engage in door-to-door resident engagement. The Village of Flossmoor will also create a series of one-minute videos that will be shared on the Village's social media accounts and on the Village's website. The Village of Flossmoor will also utilize its Village Quarterly printed Newsletter, e-newsletter, and direct mail to reach residents and will request that School Districts 233 and 161 do the same. A volunteer training session will be created to develop print materials and organize a volunteer day.

Project Activities:

To execute and fulfil the requirements of this grant agreement, the Village of Flossmoor will conduct the following activities.

1. Create three one-minute videos to share on the village's website

2. Utilize the village quarterly printed newsletter to push census messaging to residents. The target date for these publications will be:
   I. March 6, 2020

3. Utilize the village e-newsletter to push census messaging to residents. The target date for these publications will be:
   I. February 7, 2020
   II. February 21, 2020
   III. March 6, 2020

4. Utilize the village direct mail newsletter to push census messaging to residents. The target date for these publications will be:
   I. SAME AS PRINTED NEWSLETTER ABOVE

WILLIAM EVERETT GROUP

Cook County Census 2020 LCCC/LGCCC Grant Agreement

Agreement Number 06

5. Conduct a volunteer training session on these dates and at the stated location:
   I. Date: The Week of February 3, 2020 Location: Flossmoor Village Hall
   II. Date: The Week of February 10, 2020 Location: Flossmoor Village Hall

6. Perform door to door canvasing at the following locations between February 3 & March 2, 2020

   I. Flossmoor residences

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

WILLIAM EVERETT GROUP

Cook County Census 2020 LCCC/LGCCC Grant Agreement

Agreement Number 06

The HTC geographic areas or communities that will be served will include:

I. The hard to count population in Flossmoor,
II. The hard to count population in Homewood,
III. The hard to count population in Hazel Crest,
IV. The hard to count population in Chicago Heights and
V. The hard to count population in Olympia Fields

Partners and Role (If Applicable)

As part of the collaborative process we intend to work with the following partners:

Partner	Role
School District 161	Co-distribution of digital campaign materials
School District 233	Co-distribution of digital campaign materials
Homewood-Flossmoor Public Library	Co-distribution of digital campaign materials

Project Schedule

The effective period for the grant is from the date funded through a reasonable date determined in collaboration with the Census Liaison to effectively carry out all project activities and meet all Census response deadlines. The project administrator hereby agrees to grant $22,670 to the LCCC/LGCCC to carry out the activities as described in the project description and work plan.

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

WILLIAM EVERETT GROUP

Cook County Census 2020 LCCC/LGCCC Grant Agreement

Agreement Number 0(

Exhibit B

BUDGET

Funding and Budget: $ 22,670

Funds granted are available for expenditures as shown in the budget details below and should be used in meeting the Cook County Terms and Conditions for Census Grants, Exhibit A.

Any expenditure incurred before or after the effective period of the grant is not allowable.

Budget Line item	Approved cost	Notes
Print Material – Flyers, Door Hangers, Training Workshops, Refreshments, High Visibility Safety Vests for Volunteers	$4,550	
Video series – Cost for Local video producer to write, shoot and edit two videos on the importance of the Census	$18,120	
Administrative fees	$0	Admin fees waived by grantee to account for cost of video series. This exception has been agreed to by the Program Administrator

Attachment: Census William Everett Group Agreement (Census Grant Resolution)

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: February 3, 2020
SUBJECT: NIMEC Contract

FLOSSMOOR

Since 2007, the Village of Flossmoor has been a member of the Northern Illinois Municipal Electric Collaborative (NIMEC), which represents 150 government clients in the procurement of electrical supply for municipal facilities. Since the State of Illinois deregulated electrical supply, medium and large size commercial accounts have been able to seek competitive pricing, instead of relying on ComEd's hourly variable rates. The Village uses NIMEC as a broker for the electrical supply for water pumping stations located at 18698 Kedzie, 1824 Larkspur, 832 Sterling and 1730 Butterfield. These facilities are not covered under the Village's franchise agreement with ComEd (which covers the supply of electricity to other Village facilities) because they produce revenue for the Village.

NIMEC is going out to bid for electrical supply on March 3. To accept the competitive bid that day, the Village will need to execute the winning supplier's agreement by the end of the day. As such, the Village Manager needs the authority of the Board to enter into the agreement. The Board delegated this authority to the Village Manager in 2007, but that resolution is now out of date, as the ComEd auction process referenced in the 2007 resolution no longer exists.

The Village has had good experience with NIMEC and staff recommends continuing this relationship, rather than attempting to run this process on our own or seeking another broker with whom we are unfamiliar. The attached resolution will provide the Village Manager and staff the authority to execute an agreement favorable to the Village.

RESOLUTION # __________

A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS

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

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Village desires to enter the market to secure a fixed rate, up to 36 months in term.

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

Section 1. That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

Section 2. That the Village Manager is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

Section 3. That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Manager is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

Section 4. That the Mayor is authorized to name the Village Attorney as the Village Manager's designee in matters concerning the bid.

Section 5. The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Passed this______day of____________, 2019.

AYES: ____

NOES: ____

ABSENT: ____

ABSTAINED: _____________________________________

PASSED: ____

APPROVED: ______________________________________

PUBLISHED: _____________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Allison Matson, Assistant Village Manager
DATE: February 3, 2020
SUBJECT: Consideration of a resolution authorizing an agreement with Call One

FLOSSMOOR

The Village uses Call One for telecommunications services, such as phone and fax lines. This agreement is for a Primary Rate Interface (PRI), which allows multiple phone lines to be transmitted over a cable line. The PRI allows all of our phone lines to go out over a single 335 phone number. We did not renew our agreement at the end of the contract term last year, because we will be moving away from the PRI technology when we move to a VOiP phone system. The assessment for the new phone system is underway, but our consultant has advised us that it is more cost effective to renew with Call One for the next 12 months than continue on a higher priced month-to-month agreement, given the length of time necessary to evaluate, select and implement the new phone system.

The Village Attorney has reviewed the agreements. Based on her recommendation, we worked with Call One to amend their Master Service Agreement to state that the Village will not be subject to early termination liability at the end of the 12-month term. I recommend the Mayor and Board of Trustees authorize the Village Manager to execute the Master Service Agreement and the Service Order Agreement with Call One.

RESOLUTION # __________

A RESOLUTION AUTHORIZING A MASTER SERVICE AGREEMENT BY AND BETWEEN CALL ONE, INC. AND THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS

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

WHEREAS, Call One, Inc. (“Call One”) provides telecommunication services and has been the provider of such services to the Village for the past several years; and,

WHEREAS, in addition to a Master Service Agreement which provides for all of the conditions and obligations of the parties in connection with the service, there is a Service Order Agreement which itemizes the cost of Call One’s services to the Village and the term of the services; and,

WHEREAS, upon review of the proposal to renew the telecommunication services from Call One it is the recommendation that the service be renewed for a period of one (1) year as hereinafter provided.

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

Section 1. That the Master Service Agreement including the addendum to Section 3 attached thereto, all being attached to this Resolution, is hereby approved; and, that the Service Order Agreement for a term not to exceed one (1) year is hereby approved.

Section 2. That the Village Manager is authorized to execute the aforesaid agreements on behalf of the Village.

Section 3. The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Passed this _____ day of ___________, 2020.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ____

APPROVED: _____________________________________

PUBLISHED: _____________________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

Call One 225 W. Wacker Drive Chicago, IL 60606 312.CALL.ONE callone.com

MASTER SERVICE AGREEMENT

This Master Service Agreement ("MSA") is between Call One Inc., ("We" or "Call One") and your company Village Of Flossmoor ("You" or "Customer"), for the provision of telecommunications services ("Services") from Call One to You. This MSA provides the terms and conditions under which those Services are provided to You.

In addition to this MSA, other terms and conditions apply to Call One's provision of Services to You. Those other terms and conditions include:

- Call One's applicable tariffs and Service Guide, located at https://www.callone.com/regulatory-information/ which provide additional details about the provision of the Services.
- Call One's Service Level Agreements ("SLAs"), located at https://www.callone.com/resources/ which describe the applicable quality and performance standards for the Services.
- Call One's Acceptable Use Policy ("AUP"), located at https://www.callone.com/regulatory-information/, under which You agree to use the Services in compliance with applicable laws, regulations, and standards.
- Any terms and conditions contained in a Service Order (described below).

By signing this MSA, You also agree to these other terms and conditions.

Together, the MSA, the Service Guide, the SLAs, the AUP, and the Service Order Agreement collectively contain the terms and conditions that apply between Call One and You, and are the agreement under which Call One provides the Services to You. Call One reserves the right to modify the Service Guide, SLAs and AUP at any time. We will give you at least thirty (30) days' notice of any such modifications to Your email address on record. (Please provide us with an updated e-mail address should your e-mail change during the term of this MSA.) If there is a conflict between or among the MSA, the Service Guide, the SLAs, and the Service Order, the terms of the MSA take priority over the Service Guide and the Service Order; also, the MSA, the Service Guide and the Service Order take priority over the SLAs.

1. THE SERVICES

a. You will order Services on Call One's Service Order Agreement for each Service. Call One will review the Service Order and confirm whether it is able and willing to provide the Services to You. If Call One is able and willing to provide a Service to You, it will confirm the Service Order in writing.

b. All Services are subject to availability as well as operational and systems limitations. Call One will either provide the Services using its own facilities and/or those of third-party service providers.

c. Call One will deliver the Services to Your building or campus public network point of presence or point of demarcation. You are responsible for any extensions to the point of presence or point of demarcation. Call One is not responsible for the quality of transmission or signaling on the Your side of the network interface between You and Call One.

d. You are also responsible for ensuring compatibility of the Services with Your equipment and services not provided by Call One. This includes, but is not limited to, ensuring that You have taken the appropriate security measures related to any equipment or services not provided by Call One.

Attachment: Call One Agreement for Agenda (Call One Resolution)

Call One 225 W. Wacker Drive Chicago, IL 60606 312.CALL.ONE callone.com

e. Call One will notify you when a Service You have ordered is available. This date will be the Start of Service Date. You may test the Service to determine whether the Service is operating in accordance with the Service Guide(s) or SLA(s) applicable to that Service. You are required to provide Call One notice of any non-compliance, providing specific details of the non-compliance and the specific technical specification with which the Service does not comply, within two (2) business days of the date that Call One notifies You that the Service is available. If You do not provide this notice within that timeframe, You will be deemed to have accepted the Service.

f. You may request moves, adds or changes ("MACs") to certain Services. Call One will inform you if it accepts the request and inform you of the charges for such MACs.

g. You may request a change to an accepted Service Order. However, Call One is not obligated to accept such a change. If Call One agrees to the change to an accepted Order, Call One will inform you of any charges or changes to terms and conditions resulting from the requested change. You agree to pay those charges and to those changes in terms and conditions.

2. Term

a. The Term of this MSA begins on the date that You and Call One sign this MSA below, whichever is later, and continues for a period of three (3) years from that date. Upon the expiration of the initial Term, or any renewal Term, this MSA will automatically renew for one-year at the then applicable rates, unless Call One or You inform the other party, in writing, not less than thirty (30) days prior to the end of the initial Term or any renewal Term.

b. The term for each Service ("Service Term") shall be stated in the applicable Service Order Agreement. Each Service Term shall begin on the date that the Service is made available to You for use and You have accepted the Service, as provided in this MSA. Unless You or Call One inform the other party, in writing, not less than thirty (30) days prior to the end of the Initial Term or any renewal Term, the Service Term will automatically renew for one-year at the then applicable rates.

c. If the Service Term for any Service extends beyond the current Term of this MSA, the Term of this MSA will automatically extend to the latest Term for that Service.

3. BILLING/TAXES and ADDITIONAL FEES

a. You agree to pay, in full, all the applicable charges for the Services You order, including any charges for MACs. The charges do not include taxes, surcharges or fees, which are additional, and subject to change from time to time.

b. If any federal, state or local taxes, fees, surcharges or other charges ("Additional Charges") are required or permitted by governmental or regulatory authorities as a result of Call One's provision of, our You use of, the Services, You agree to pay such Additional Charges and indemnify Call One from any liability or expense associated with those Additional Charges.

c. To the extent not prohibited by applicable law or regulation, and in the event of a charge to any law, rule or other regulatory activity ("Regulatory Activity") that affects one or more of the Services, Call One may at any time, upon written notice, include as Additional Charges amounts to reflect the impact of such Regulatory Activity.

d. Charges for each Service begin from the Start of Service Date or acceptance of the Services, whichever happens first. Charges will be billed monthly. Recurring monthly charges will be billed one-month in advance; non-recurring charges will be billed in arrears.

Attachment: Call One Agreement for Agenda (Call One Resolution)

e. All Services are subject to credit approval. We may require a deposit before providing Services to You. In addition, at any time there is a material and adverse change in Your financial condition, as We determine, in our sole reasonable discretion, We may require You to provide a deposit or an additional deposit to provide adequate assurance of your ability to perform under this MSA. Deposits are held as a guarantee of payment and is not a credit against any billed charges. If You breach this MSA, including by failing to pay charges when they are due, the deposit will become the property of Call One.

f. If You file for bankruptcy or similar protection, You agree that You will consent (and not object) to any motion Call One files under the bankruptcy laws, including but not limited to under Section 362 of the Bankruptcy Code, seeking to apply the deposit to any outstanding claim and that You will not seek recovery of the deposit for any reason. You also agree that if You file for bankruptcy or similar protection, that Call One is a utility as that term is used in Section 366 of the Bankruptcy Code and You consent to the protections available under bankruptcy law to such entities.

g. Call One will send You billing statements electronically. Should You choose to have a paper bill mailed to You, there is a $10 per month charge, which may increase at Call One's discretion from time to time.

h. Charges are due and payable in good, unrestricted and immediately available funds, in United States Dollars, within thirty (30) days of date Call One bills You. You will make payment at the place and in the manner specified on the billing statement.

i. If You don't pay Your bill when due, Call One, in addition to any other remedies available to it, may do any or all of the following: (i) impose a late payment charge ("Late Fee"), which will be the lesser of one and one-half percent (1 ½%) per month or the highest rate legally permissible per month, on any past-due balance; (ii) place orders on hold and/or suspend one or more Services; (iii) request a deposit, and (iv) require an immediate wire transfer of any past due amount. You agree to reimburse Call One for reasonable attorney's fees and any other collection costs, including collection agency fees, if You do not pay Your bill when due or Your payment is not honored by Your financial institution.

4. BILLING DISPUTES

a. Other than disputes related to Service Outages, You may dispute a charge only if You believe, in good faith, that an amount has been included in your billing statement that is not owed under the terms of this MSA or a Service Order. Disputes related to Service Outages will be governed by the Service Guide.

b. All such billing disputes must be submitted to Call One in writing within sixty (60) days of the date of the billing statement in which the charge first appeared. If You do not dispute a charge within that timeframe, the dispute will be deemed waived.

c. If You dispute a charge, You agree to: (i) pay all undisputed charges in full when due; (ii) provide, by the due date, a written statement with reasonable detail and documentation supporting the disputed charges, and (iii) negotiate in good faith to resolve any billing disputes within thirty (30) days of the date the dispute was submitted.

d. If We resolve the disputed charges in Your favor, We will credit the disputed charges on the following month's bill and remove any Late Fees related to the disputed charges. If the disputed charges are resolved in Call One's favor, You agree to pay the disputed charges and applicable Late Fees, within five (5) business days after Call One's written notice to You.

5. TERMINATION

a. Termination Before Start of Service Date for a Service or Services: If You terminate a Service (in whole or part) before the Start of Service Date, You agree to pay Call One all charges Call One incurs or will incur from underlying service providers, as well as costs Call One has incurred to provide the Service or Services.

b. Termination After Start of Service Date for a Service or Services: If You terminate a Service (in whole or part) after the Start of Service Date, You agree to pay Call One an Early Termination Charge ("ETC"). The ETC includes: (1) all recurring and non-recurring charges for the terminated Service or Services through the end of the Service Term, plus (2) any additional charges Call One is assessed by the underlying service provider(s) as a result of the early termination, and (3) any waived or discounted recurring on non-recurring charges You received. Because the exact amount of Call One's damages if You terminate a Service early are impossible to determine, You and Call One agree that the ETC is a reasonable, liquidated amount for such termination, and not a penalty.

c. Termination by Call One: Call One may terminate this MSA and any Service Orders if:

i. You fail to perform a non-monetary obligation under this MSA or a Service Order that is able to be corrected and You don't correct it within thirty (30) days after Call One notifies You of the breach of that obligation. If the non-monetary obligation is a violation of law or the Acceptable Use Policy, Call One may terminate this MSA immediately.

ii. You fail to meet a payment obligation (including making a required deposit), and You do not fully pay all such amounts within five (5) business days after notice from Call One.

iii. You become insolvent or become the subject of an insolvency proceeding. Insolvent or insolvency means becoming bankrupt or insolvent or liquidating Your assets, or commencing (or having commenced against You) a proceeding for bankruptcy, inability to pay your debts in the ordinary course, or liquidation of Your assets. If You become insolvent or file for insolvency, Call One may, at its option, terminate this MSA and all underlying Services, and/or require a deposit, advanced payment or other satisfactory assurances of performance, as well as other rights Call One has available to it. You agree that, for all purposes, including applicable provisions of the U.S. Bankruptcy Code, this MSA and Service Order Agreements constitute a single integrated agreement and that Your and Call One's obligations under this MSA and Service Orders are interrelated. If Call One terminates this MSA for any of the reasons above, You agree to pay all applicable ETCs, as descried in Section 5.b. above.

d. Upon Termination of this MSA or any of the Services provided under this MSA, You agree to pay all applicable charges incurred up to the date of termination, in addition to any applicable ETCs for early termination under Sections 5.b or 5.c.

6. INDEMNITY

a. Mutual Indemnity. Each party (the "Indemnifying Party") agrees to defend, indemnify and hold harmless the other party (the "Indemnified Party") from and against any loss, debt, liability, damage, obligation, claim, demand, judgment or settlement of any type, known or unknown, of any third party including, without limitation, all reasonable costs and expenses, and attorneys fees ("Claim") of any nature to the extend that such Claim arises out of the Indemnifying Party's negligence or willful misconduct, or that of its employees, agents or contracts, as it relates, directly or indirectly, to this MSA or the obligations of the Indemnifying Party under this MSA.

Attachment: Call One Agreement for Agenda (Call One Resolution)

Call One 225 W. Wacker Drive Chicago, IL 60606 312.CALL.ONE callone.com

b. Your Additional Indemnity. You will defend, release, indemnify and hold harmless Call One from an against any Claim (a) by any user of the Services Call One provides You, including but not limited to Your customer, or employees, and (b) relating to the content that is transmitted by or contained in the Services, or any violation of law or regulation related to Your or third parties' use of the Services, including but not limited to, Claims relating to copyright law, export control laws, libel, slander, or invasion of privacy.

c. Call One's and Your Indemnification obligations survive expiration or termination of this MSA.

7. LIMITATION OF LIABILITY

a. UNDER NO CIRCUMSTANCES SHALL YOU, CALL ONE OR ANY OF OUR EMPLOYEES, AFFILIATES, CONTRACTORS, OR USERS BE LIABLE TO THE OTHER AND/OR THEIR EMPLOYEES, AFFILIATES, CONTRACTORS, OR USERS FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS AND/OR LOSS OF BUSINESS (EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). THESE CIRCUMSTANCES SPECIFICALLY INCLUDE: (A) CUSTOMER'S OR ANY THIRD-PARTY USERS' RELIANCE ON OR USE OF INFORMATION, SERVICES OR MERCHANDISE PROVIDED ON OR THROUGH THE SERVICE; AND (B) COMPUTER FAILURE, WORK STOPPAGE, MISTAKES, OMISSIONS, INTERRUPTIONS, DELETION OF FILES, ERRORS, DEFECTS, DELAYS IN OPERATION, OR TRANSMISSION, OR ANY OTHER FAILURE OF PERFORMANCE.

b. OTHER THAN CLAIMS ARISING FROM 1) A PARTY'S PAYMENT OBLIGATIONS, INCLUDING EARLY TERMINATION CHARGES; (2) A PARTY'S INDEMNIFICATION OBLIGATIONS, IN NO EVENT SHALL EITHER PARTY'S LIABILITY HEREUNDER TO THE OTHER PARTY EXCEED THE AMOUNT OF SERVICE CHARGES PAID BY THE CUSTOMER DURING THE SIXTY (60) DAY PERIOD PRIOR TO THE ACCRUAL OF THE MOST RECENT CLAIM. IN NO EVENT SHALL EITHER PARTY ASSERT ANY CAUSE OF ACTION AGAINST THE OTHER MORE THAN ONE (1) YEAR AFTER SUCH CAUSE OF ACTION HAS ACCRUED.

c. YOU AGREE THAT THE LIMITATIONS OF LIABILITY SET OUT IN THIS SECTION ARE FAIR AND REASONABLE IN THE CIRCUMSTANCES OF THE MSA AND THAT CALL ONE WOULD NOT HAVE ENTERED INTO THE MSA BUT FOR CUSTOMER'S MSA TO LIMIT CALL ONE'S LIABILITY AS PROVIDED FOR IN THIS SECTION.

8. DISCLAIMER OF WARRANTY

a. EXCEPT AS EXPRESSLY PROVIDED BY THE APPLICABLE SLA, CALL ONE PROVIDES THE SERVICE ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF TITLE, NON-INFRINGEMENT OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NOR DOES CALL ONE WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR ERROR FREE OR THAT ANY INFORMATION, SOFTWARE OR OTHER MATERIAL ACCESSIBLE ON THE SERVICE IS FREE OF VIRUSES, WORMS, TROJAN HORSES OR OTHER HARMFUL DATA.

b. CALL ONE DOES NOT MAKE, AND DISCLAIMS, ANY EXPRESS OR IMPLIED WARRANTIES, REPRESENTATIONS OR ENDORSEMENTS WHATSOEVER (INCLUDING WARRANTIES OF TITLE OR NON-INFRINGEMENT, OR THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) REGARDING ANY MERCHANDISE, INFORMATION OR SERVICE PURCHASED OR PROVIDED THROUGH OR BY CALL ONE.

Attachment: Call One Agreement for Agenda (Call One Resolution)

9. COMPLIANCE WITH LAW

Your use of the Services and Call One's provision of the Services shall comply with all applicable laws, regulations, and rules. You agree to obtain, and maintain, all approvals, consents and authorizations necessary to conduct Your business and initiate or conduct any transmissions over any facilities covered by this MSA. Call One agrees to obtain and maintain all approvals, consents and authorizations necessary to conduct its business and to provide the Services covered by this MSA and the Service Orders.

10. FORCE MAJEURE

If the performance of the Your or Call One's respective obligations under this MSA shall be prevented or interfered with by reason of a Force Majeure (other than Customer's payment obligations for delivered Services), then that party shall not be liable to the other for its failure to perform such obligations and such failure shall not constitute a breach of this MSA. "Force Majeure" as used herein shall mean acts of God, strike or other labor dispute, cable cut, riot or civil disturbance, war or armed conflict, failure of common carrier or "carrier's carrier," interruption of power, municipal ordinance including any state or federal law, governmental order or regulation or order of any court of competent jurisdiction, or any other similar thing or occurrence not within the control of the party claiming excuse. Changes in economic, business or competitive conditions are not Force Majeure.

11. NON-DISCLOSURE

a. If Call One and You have executed a Nondisclosure Agreement, or similar agreement, the parties agree that the terms of that agreement shall apply and remain in full effect throughout the term of this MSA. If no such agreement is in effect, Call One and You agree to maintain in strict confidence all technology, research and development, business affairs, pricing, trade secrets, and other proprietary information of the other party disclosed under this MSA. No obligation of confidentiality shall apply to disclosed information that is in the public domain (through no violation of this Section by the recipient) that the recipient: (i) already possesses at the time of disclosure without obligation of confidentiality; (ii) develops independently; or (iii) rightfully receives without obligation or confidentiality from a third party. The parties' obligations under this Section shall survive expiration or termination of this MSA for three (3) years after expiration or termination of this MSA.

b. If the recipient is required by law, rule, regulation or court order to disclose any confidential information, the recipient will promptly notify the disclosing party in writing prior to making any such disclosure in order to facilitate the disclosing party seeking a protective order or other appropriate remedy from the appropriate body. The recipient agrees to cooperate with the disclosing party in seeking such order or other remedy. The recipient further agrees that if the disclosing party is not successful in precluding the requesting legal body from requiring the disclosure of the confidential information, it will furnish only that portion of the confidential information which is legally required and will exercise all reasonable efforts to obtain reliable assurances that confidential treatment will be accorded the confidential information.

c. Neither party shall use the other's name in publicity or press releases without obtaining the other's prior written approval.

12. ASSIGNMENT

Neither this MSA nor any of Your rights and/or obligations under this MSA shall be assigned, and/or delegated, and/or transferred to another party by You without the express written consent of Call One (which shall not be unreasonably withheld, delayed or conditioned). Call One may assign and/or delegate this MSA to any of its related companies or any third-party purchaser.

Attachment: Call One Agreement for Agenda (Call One Resolution)

13. NON-WAIVER; AMENDMENT

Except as otherwise specifically provided herein, the failure of a party to enforce any right under this MSA at any time shall not constitute a continuing waiver of any such right with respect to the remaining term of this MSA, or the waiver of any other right under this MSA. No modification of this MSA or any Service Order Agreement shall be binding upon the parties unless the modification is made in writing and signed by an authorized representative of the party against which enforcement is sought.

14. NOTICE

Except as otherwise specifically provided herein, any notices required or permitted to be given under this MSA shall be given in writing and shall be delivered (a) in person; (b) by certified mail, postage prepaid, return receipt requested; (c) by a commercial overnight courier that guarantees next day delivery and provides a receipt; or (d) by electronic mail to Customer at Customer's designated technical and/or billing contact, or to Call One at notices@callone.com. It is solely Customer's responsibility to notify Call One of any changes to Customer's email address for such notice. Notice provided by personal delivery, certified mail, or commercial overnight courier is to be delivered to the addresses listed for each party in the signature area of this MSA, or to any such other address as either party may from time to time specify in writing to the other party. Notice shall be effective upon delivery (or refusal to accept delivery).

15. JURISDICTION, FORUM, GOVERNING LAW, AND JURY WAIVER

The MSA is made in Chicago, Cook County, Illinois. The MSA shall be interpreted and construed according to the laws of Illinois, excluding any such laws that might direct the application of the laws of another jurisdiction. The federal and state courts located in Cook County, Illinois shall be the only courts with jurisdiction to hear disputes under this MSA, and Customer consents to the jurisdiction of the federal and state courts located in Cook County, Illinois to hear such disputes. Call One and You each waive trial by jury in any civil actions or proceedings that are brought by either of the parties under this MSA.

16. CUSTOMER CONSENT TO USE OF CUSTOMER PROPRIETARY NETWORK INFORMATION (CPNI)

Call One acknowledges that it has a duty, and Customer has a right, under federal and/or state law to protect the confidentiality of Customer's CPNI. Such CPNI includes information about the telecommunications Services purchased by You from Call One, account activity (for example, telephone numbers) and incurred charges. Call One may also share Customer information with its affiliates, agents and partners to offer any or all Services that Call One provides now or in the future. Call One Requires Your consent for it and its affiliates, agents, and partners to use this information to offer the services and products described above. By signing this MSA and taking no further action, You give Call One Your consent to use and disclose Your CPNI as described above. You may refuse CPNI consent by signing this MSA and then notifying Call One in writing of your decision to withhold consent.

17. ATTORNEY'S FEES

The parties agree that if either party to this MSA brings any civil action related in any manner to this MSA, the prevailing party in any such civil action shall recover all of its reasonable attorneys' fees and litigation expenses incurred from the non-prevailing party.

Attachment: Call One Agreement for Agenda (Call One Resolution)

Call One 225 W. Wacker Drive Chicago, IL 60606 312.CALL.ONE callone.com

18. SEVERABILITY

If any provision of this MSA is held to be invalid or unenforceable, the remainder of this MSA will remain in full force and effect, and such invalid or unenforceable provision will be deemed to be amended to the minimum extent necessary to render it valid and enforceable. If such provision cannot be so amended, the parties will promptly negotiate in good faith a replacement provision that will as closely as possible reflect the parties' original intent.

19. SURVIVAL

Those Sections of this MSA that by their nature should survive the termination or expiration of this MSA, will survive the termination or expiration of this MSA.

20. ENTIRE MSA

We each agree that this MSA and any Service Orders are the terms of our agreement with regard to the Service(s). We each agree that anything not reflected in this MSA and any Service Order(s) shall not affect the terms or interpretations of this MSA and any Service Order(s).

21. COUNTERPARTS; FACSIMILE SIGNATURE

The MSA may be executed in one or more counterparts, each of which will be deemed an original, and all of which when taken together will constitute one and the same instrument. The MSA may be executed by facsimile or digital signature, and any such facsimile or digital signature by any party hereto shall be deemed to be an original signature and shall be binding on such party to the same extent as if such facsimile or signature were an original signature.

22. NO THIRD-PARTY BENEFICIARIES

The MSA's benefits do not extend to any third party.

Village Of Flossmoor	
Company Name	**Call One, Inc.**
Authorized Signature	Authorized Signature
Printed Name	Printed Name
Title	Title
Date	Date

Attachment: Call One Agreement for Agenda (Call One Resolution)

Addendum to Call One's Customer Service Agreement, Terms and Conditions

Village of Flossmoor

CSA# 35866

Section 3, of the Terms and Conditions of CSA#35866 shall be amended as follows:

If the Service Term for a Service ends prior to the current term of this MSA, then Early Termination Liability for that Service ends at the term of the Service Order Agreement. The MSA will remain in place to govern the relationship between Call One and Customer for any remaining or future Service Order Agreements in term.

______________________________	______________________________
Authorized Customer Signature	Call One Authorized Signature
______________________________	______________________________
Print Name	Print Name
______________________________	______________________________
Date	Date

Attachment: Call One Agreement for Agenda (Call One Resolution)

Call One

225 W. Wacker Drive
Chicago, IL 60606

312.CALL.ONE
callone.com

Service Order Agreement

This Service Order Agreement ("Service Order") authorizes Call One Inc., ("Call One") to provide the products and services to the customer identified immediately below ("Customer"). By approving this Service Order, Customer acknowledges and agrees to all terms and conditions in the Master Service Agreement (MSA) between Call One and Customer, the Service Guide (available at https://www.callone.com/regulatory-information/), Service Level Agreements (SLAs - available at https://www.callone.com/resources/), and Acceptable Use Policy (AUP - available at https://www.callone.com/regulatory-information/).

Customer Information

Company Name : Village Of Flossmoor
Street Address : 2800 Flossmoor Rd
Suite Number :
City, State : Flossmoor, IL,
Zip Code : 60422

Contact Name : Allison Matson
Contact Phone : 708-335-5411
Contact E-Mail : amatson@flossmoor.org
Contract Term (years) : 1

Sales Executive Information

Sales Executive : Chris Larsen
Phone : 630-718-3155
E-Mail : unknown@unknown.com

Billing Contact Information

Billing Contact Name :
Billing Address :
Billing Suite Number :
Billing City, State, Zip :
Billing Contact Phone :
Billing Contact E-Mail :

2800 Flossmoor Rd, Flossmoor, IL 60422

Voice Services	QTY	Unit Price		Monthly
ISDN PRI	1	$675.00		$675.00
20,000 Local Minutes	1	$0.00		$0.00
Caller ID with Name	1	$0.00		$0.00
Failsafe	1	$0.00		$0.00
DID Service Charge per Block of 10	13	$2.00		$26.00

Installation Services	QTY	Unit Price	Amount Waived	One-Time
ISDN PRI	1	$0.00	$0.00	$0.00

Calling Rates	QTY	Unit Price		Rate/Min
Long Distance	1	$0.0290		$0.0290
Local Overage	1	$0.0150		$0.0150

Site Total	Monthly	$701.00	One-Time	$0.00
Order Totals	Monthly	$701.00	One-Time	$0.00

Attachment: Call One Agreement for Agenda (Call One Resolution)

By signing below, Customer acknowledges that it understands and accepts the quantities, products, services, and rates set forth in this Service Order and that the signatory represents that he/she is duly authorized to execute this Service Order on behalf of Customer.

Authorized Customer Signature	Date	CallOne authorized signature		
Print name	Title.	Print name	Date.	

Attachment: Call One Agreement for Agenda (Call One Resolution)

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: February 3, 2020
SUBJECT: Budget Amendment Resolution

FLOSSMOOR

During the third quarter of the 19-20 fiscal year the Board approved the following motion(s) to amend the Village's 19-20 fiscal year budget.

Attached is the resolution which the Board is required to adopt so that the budget amendments may be filed with the Cook County Clerk.

Approval Date	Amount	Account No.	Description
11- 4-19	$ 29,312	02-01-3-602	FY 20 roadway de-icing rock salt
12- 2-19	$ 10,853	24-01-7-781	Mobile data terminals & related equipment
12- 2-19	$ 69,500	08-11-7-771	Bill Balling & Strand Associates contracts
12-16-19	$ 45,433	01-48-1-528	New Police Commander position
12-16-19	$(44,202)	01-48-1-522	Reduction of 1 Sergeant position

I request that approval of this resolution be placed on the November 4, 2019 Board Meeting Agenda.

RESOLUTION # __________
RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 19-20 FOR THE VILLAGE OF FLOSSMOOR

WHEREAS, the Village of Flossmoor, County of Cook, State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2020 passed by the Mayor and Board of Trustees of said Village of Flossmoor on April 15, 2019, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerk on May 30, 2019; and

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in attachment A; and

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A;

NOW, THEREFORE, BE IT RESOLVED, that said budget filed with the County Clerk be amended according to changes listed in attachment A.

BE IT FURTHER RESOLVED, that the Village Clerk is hereby directed to cause to be filed with the County Clerk of Cook County, Illinois, a certified copy of this Resolution.

Passed this 3rd day of February, 2020.

AYES: ____

NOES: ____

ABSENT: ______________________________________

ABSTAINED: ___________________________________

PASSED: ______________________________________

APPROVED: ____________________________________

PUBLISHED: ___________________________________

APPROVED:

____

Mayor

ATTEST:

____

Village Clerk

ATTACHMENT A - PAGE ONE OF ONE

BUDGET AMENDMENT

FY 2019-20 BUDGET

Fund	Account Title	Account Number	Amount
Motor Fuel Tax	Road Salt - Chemicals	02-01-3-602	$29,312
Public Safety Donations	Hendrickson Fire Par Equip FD	24-01-7-781	$10,853
Water & Sewer	Water Supply Feasibility Study	08-11-7-771	$69,500
General	Police Commander	01-48-1-528	$45,433
General	Sergeants	01-48-1-522	-$44,202

VILLAGE OF FLOSSMOOR
2/3/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$350.20
INVOICES	$315,014.50
TOTAL	$315,364.70

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACRESGRP ACRES GROUP								
AEI0357818	11/25/19	01	FALL 2019 PLANTING	01-60-4-652 SHARE THE COST TREE PROGRA			02/04/20	5,005.00
						INVOICE TOTAL:		5,005.00
						VENDOR TOTAL:		5,005.00
AIRGASUS AIRGAS USA, LLC								
9967074548	12/31/19	01	DPW WELDING GAS CYLINDER RENTL	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	17.26
		02	DPW WELDING GAS CYLINDER RENTL	08-11-6-671 MAINTENANCE AND SUPPLIES				17.26
		03	DPW WELDING GAS CYLINDER RENTL	08-21-6-671 MAINTENANCE AND SUPPLIES				17.26
		04	DPW WELDING GAS CYLINDER RENTL	07-01-6-671 MAINTENANCE AND SUPPLIES				17.26
						INVOICE TOTAL:		69.04
9967074549	12/31/19	01	DPW WELDING GAS CYLINDER RENTL	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	7.04
		02	DPW WELDING GAS CYLINDER RENTL	07-01-6-671 MAINTENANCE AND SUPPLIES				7.04
		03	DPW WELDING GAS CYLINDER RENTL	08-11-6-671 MAINTENANCE AND SUPPLIES				7.04
		04	DPW WELDING GAS CYLINDER RENTL	08-21-6-671 MAINTENANCE AND SUPPLIES				7.04
						INVOICE TOTAL:		28.16
						VENDOR TOTAL:		97.20
ALECKPLU ALECK PLUMBING								
S114426	01/13/20	01	TELEVISED SEWER LINE	08-21-6-677 SEWER SYSTEM MAINTENANCE			02/04/20	540.00
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		540.00

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AWWA-2 AMERICAN WATER WORKS ASSOC								
7001737310	10/23/19	01	MILOVANOVIC ANNUAL DUES	08-11-5-660 DUES AND SUBSCRIPTIONS			02/04/20	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		83.00
AXON AXON ENTERPRISE INC								
SI1632890	01/06/20	01	TASER TRAINING CARTRIDGES	01-48-6-670 OFFICE EQUIPMENT MAINTENAN			02/04/20	840.00
		02	TASER TRAINING CARTRIDGES	01-48-3-615 SMALL TOOLS & EQUIPMENT				495.00
						INVOICE TOTAL:		1,335.00
						VENDOR TOTAL:		1,335.00
BEECON2 BEE CONSULTING & COMPUTER								
2019067	01/10/20	01	PIPS SOFTWARE ANN SUPPORT	01-48-3-614 VEHICLE STICKER COMPLIANCE			02/04/20	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
BENISTAR BENISTAR/UA-6803								
02012020	01/06/20	01	FEBRUARY 2020 PREMIUM-RETIREES	01-00-0-219 HEALTH INSURANCE PAYABLE			02/04/20	1,804.00
						INVOICE TOTAL:		1,804.00
						VENDOR TOTAL:		1,804.00
BCBSILL BLUE CROSS BLUE SHIELD OF IL								
FEBRUARY 2020	01/09/20	01	FEBRUARY 2020 PREMIUM	01-42-2-591 LIFE INSURANCE PREMIUM			02/04/20	21.85
		02	FEBRUARY 2020 PREMIUM	01-43-2-591 LIFE INSURANCE PREMIUM				34.20

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBSILL BLUE CROSS BLUE SHIELD OF IL								
FEBRUARY 2020	01/09/20	03	FEBRUARY 2020 PREMIUM	01-45-2-591 LIFE INSURANCE PREMIUM			02/04/20	7.60
		04	FEBRUARY 2020 PREMIUM	01-48-2-591 LIFE INSURANCE PREMIUM				127.30
		05	FEBRUARY 2020 PREMIUM	01-49-2-591 LIFE INSURANCE PREMIUM				26.60
		06	FEBRUARY 2020 PREMIUM	01-50-2-591 LIFE INSURANCE PREMIUM				19.00
		07	FEBRUARY 2020 PREMIUM	01-53-2-591 LIFE INSURANCE PREMIUM				4.75
		08	FEBRUARY 2020 PREMIUM	01-55-2-591 LIFE INSURANCE PREMIUM				12.35
		09	FEBRUARY 2020 PREMIUM	01-60-2-591 LIFE INSURANCE PREMIUM				55.10
						INVOICE TOTAL:		308.75
						VENDOR TOTAL:		308.75
BURKELLC BURKE, LLC								
155808	01/15/20	01	BROOKWOOD BRDGE ENGINEERING	01-55-7-760 BROOKWOOD BRIDGE-ENGINEERI			02/04/20	1,266.24
		02	BROOKWOOD BRDGE ENGINEERING	07-01-7-760 BROOKWOOD BRIDGE ENGINEERI				3,798.74
						INVOICE TOTAL:		5,064.98
						VENDOR TOTAL:		5,064.98
CALLONE CALL ONE								
173082	12/15/19	01	VILLAGE WIDE 1131525	01-42-4-637 TELEPHONE			02/04/20	11.41
		02	VILLAGE WIDE 1131525	01-43-4-637 TELEPHONE				22.81
		03	VILLAGE WIDE 1131525	01-49-4-637 TELEPHONE				45.62

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE CALL ONE								
173082	12/15/19	04	VILLAGE WIDE 1131525	01-50-4-637 TELEPHONE			02/04/20	111.20
		05	VILLAGE WIDE 1131525	01-53-4-637 TELEPHONE				11.41
		06	VILLAGE WIDE 1131525	01-55-4-637 TELEPHONE				82.68
		07	DPW FAX	01-55-4-637 TELEPHONE				48.35
		08	DPW PUBLISHED PHONE LINES	01-55-4-637 TELEPHONE				237.93
		09	PD LOCAL/LONG DISTANCE	01-50-4-637 TELEPHONE				342.88
		10	FINANCE LINE 2302	01-43-4-637 TELEPHONE				85.33
		11	INSP SVCS/BLD DEPT FAX	01-53-4-637 TELEPHONE				46.46
		12	FINANCE FAX/LOCAL/LONG DISTANC	01-43-4-637 TELEPHONE				46.01
		13	FINANCE FAX/LOCAL/LONG DISTANC	01-49-4-637 TELEPHONE				46.46
		14	FINANCE LINE 2301	01-43-4-637 TELEPHONE				87.96
		15	FINANCE POTS LINE	01-43-4-637 TELEPHONE				46.21
		16	VILLAGE WIDE 1131541	01-42-4-637 TELEPHONE				190.91
		17	VILLAGE WIDE 1131541	01-43-4-637 TELEPHONE				381.82
		18	VILLAGE WIDE 1131541	01-49-4-637 TELEPHONE				763.63
		19	VILLAGE WIDE 1131541	01-50-4-637 TELEPHONE				1,861.35
		20	VILLAGE WIDE 1131541	01-53-4-637 TELEPHONE				190.91

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE CALL ONE								
173082	12/15/19	21	VILLAGE WIDE 1131541	01-55-4-637 TELEPHONE			02/04/20	1,384.08
						INVOICE TOTAL:		6,045.42
178410	01/15/19	01	VILLAGE WIDE 1131525	01-42-4-637 TELEPHONE			02/04/20	11.27
		02	VILLAGE WIDE 1131525	01-43-4-637 TELEPHONE				22.53
		03	VILLAGE WIDE 1131525	01-49-4-637 TELEPHONE				45.07
		04	VILLAGE WIDE 1131525	01-50-4-637 TELEPHONE				109.85
		05	VILLAGE WIDE 1131525	01-53-4-637 TELEPHONE				11.27
		06	VILLAGE WIDE 1131525	01-55-4-637 TELEPHONE				81.67
		07	DPW FAX MACHINE	01-55-4-637 TELEPHONE				47.39
		08	DPW PUBLISHED PHONE LINES	01-55-4-637 TELEPHONE				234.92
		09	PD LOCAL/LONG DISTANCE	01-50-4-637 TELEPHONE				338.96
		10	FINANCE LINE 2302	01-43-4-637 TELEPHONE				84.31
		11	INSP SVCS/BLD DEPT FAX	01-53-4-637 TELEPHONE				45.90
		12	FINANCE FAX/LOCAL/LONG DISTANC	01-43-4-637 TELEPHONE				45.48
		13	FD LOCAL/LONG DISTANCE	01-49-4-637 TELEPHONE				45.71
		14	FINANCE LINE 2301	01-43-4-637 TELEPHONE				86.93
		15	FINANCE POTS LINE	01-43-4-637 TELEPHONE				45.69

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE CALL ONE								
178410	01/15/19	16	VILLAGE WIDE 1131541	01-42-4-637 TELEPHONE			02/04/20	190.46
		17	VILLAGE WIDE 1131541	01-43-4-637 TELEPHONE				380.93
		18	VILLAGE WIDE 1131541	01-49-4-637 TELEPHONE				761.86
		19	VILLAGE WIDE 1131541	01-50-4-637 TELEPHONE				1,857.02
		20	VILLAGE WIDE 1131541	01-53-4-637 TELEPHONE				190.46
		21	VILLAGE WIDE 1131541	01-55-4-637 TELEPHONE				1,380.87
						INVOICE TOTAL:		6,018.55
						VENDOR TOTAL:		12,063.97
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4031589749	01/07/20	01	COPIER MAINT 12/7/19-1/6/20	01-55-6-670 OFFICE EQUIPMENT MAINTENAN			02/04/20	56.03
						INVOICE TOTAL:		56.03
4031590150	01/07/20	01	COPIER MAINT 1/7/19-2/6/20	01-55-6-670 OFFICE EQUIPMENT MAINTENAN			02/04/20	38.20
						INVOICE TOTAL:		38.20
						VENDOR TOTAL:		94.23
CARLILE CARLILE GROUP								
20190515	12/12/19	01	PROJECT RETAINER	01-41-7-711 HISTORIC BUILDING SURVEY			02/04/20	4,960.00
						INVOICE TOTAL:		4,960.00
						VENDOR TOTAL:		4,960.00
CDW-G CDW GOVERNMENT, INC.								

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDW-G CDW GOVERNMENT, INC.								
WKK5785	01/12/20	01	MDT REPLACEMENT BATTERY	01-49-6-673 COMPUTER NETWORK MAINTENAN			02/04/20	177.56
						INVOICE TOTAL:		177.56
WLM3662	01/15/20	01	MOBILE DATA TERMINALS	16-01-7-749 CAPITAL EQUIPMENT-FIRE	20200024		02/04/20	47,719.06
						INVOICE TOTAL:		47,719.06
						VENDOR TOTAL:		47,896.62
CESOLUTI CE SOLUTIONS								
178594	01/14/20	01	1-YEAR CEU PROGRAM	01-48-5-661 TRAINING			02/04/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
CHICAGOO CHICAGO OFFICE PRODUCTS								
9837451	01/09/20	01	CALENDAR	01-48-3-601 OFFICE SUPPLIES			02/04/20	21.84
						INVOICE TOTAL:		21.84
9839790	01/08/20	01	PRINTER TONER-FIN DIRECTOR	01-43-3-607 COMPUTER EQUIPMENT & SUPPL			02/04/20	320.99
		02	FINANCE-CALENDAR DESK PAD	01-43-3-601 OFFICE SUPPLIES				5.29
		03	COPY PAPER	01-41-3-601 OFFICE SUPPLIES				51.48
		04	COPY PAPER	01-42-3-601 OFFICE SUPPLIES				25.74
		05	COPY PAPER	01-43-3-601 OFFICE SUPPLIES				38.61
		06	COPY PAPER	01-45-3-601 OFFICE SUPPLIES				25.74

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGOO CHICAGO OFFICE PRODUCTS								
9839790	01/08/20	07	COPY PAPER	01-48-3-601 OFFICE SUPPLIES			02/04/20	25.74
		08	COPY PAPER	01-49-3-601 OFFICE SUPPLIES				25.74
		09	COPY PAPER	01-53-3-601 OFFICE SUPPLIES				12.87
		10	COPY PAPER	01-55-3-601 OFFICE SUPPLIES				25.74
		11	COPY PAPER	08-10-3-601 OFFICE SUPPLIES				12.87
		12	COPY PAPER	08-20-3-601 OFFICE SUPPLIES				12.87
						INVOICE TOTAL:		583.68
9840870	01/09/20	01	PRINTER TONER	01-43-3-607 COMPUTER EQUIPMENT & SUPPL			02/04/20	192.89
						INVOICE TOTAL:		192.89
9844170	01/13/20	01	GENERAL SUPPLY-ENV/FOLDERS	01-42-3-601 OFFICE SUPPLIES			02/04/20	46.93
		02	GENERAL SUPPLY-ENV/FOLDERS	01-43-3-601 OFFICE SUPPLIES				93.85
		03	GENERAL SUPPLY-ENV/FOLDERS	01-45-3-601 OFFICE SUPPLIES				9.38
		04	GENERAL SUPPLY-ENV/FOLDERS	01-49-3-601 OFFICE SUPPLIES				9.38
		05	GENERAL SUPPLY-ENV/FOLDERS	01-53-3-601 OFFICE SUPPLIES				28.16
						INVOICE TOTAL:		187.70
9845770	01/14/20	01	"PAID" STAMPER	01-43-3-601 OFFICE SUPPLIES			02/04/20	69.95
						INVOICE TOTAL:		69.95
9846530	01/16/20	01	DESK PAD	01-43-3-601 OFFICE SUPPLIES			02/04/20	34.99

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGOO CHICAGO OFFICE PRODUCTS								
9846530	01/16/20	02	PRINTER TONER-W/S BILLING	08-10-3-607 COMPUTER EQUIPMENT & SUPPL			02/04/20	113.99
		03	PRINTER TONER-W/S BILLING	08-20-3-607 COMPUTER EQUIPMENT & SUPPL				114.00
						INVOICE TOTAL:		262.98
9847540	01/16/20	01	OFFICE SUPPLIES	01-60-3-601 OFFICE SUPPLIES			02/04/20	61.89
						INVOICE TOTAL:		61.89
9849730	01/21/20	01	SORTER A-Z (A/P INVOICES)	01-43-3-601 OFFICE SUPPLIES			02/04/20	26.02
		02	GENERAL SUPPLY - MAGIC TAPE	01-42-3-601 OFFICE SUPPLIES				6.25
		03	GENERAL SUPPLY - MAGIC TAPE	01-43-3-601 OFFICE SUPPLIES				12.50
		04	GENERAL SUPPLY - MAGIC TAPE	01-45-3-601 OFFICE SUPPLIES				1.25
		05	GENERAL SUPPLY - MAGIC TAPE	01-49-3-601 OFFICE SUPPLIES				1.25
		06	GENERAL SUPPLY - MAGIC TAPE	01-53-3-601 OFFICE SUPPLIES				3.74
						INVOICE TOTAL:		51.01
9851650	01/22/20	01	COPY PAPER	01-41-3-601 OFFICE SUPPLIES			02/04/20	51.48
		02	COPY PAPER	01-42-3-601 OFFICE SUPPLIES				25.74
		03	COPY PAPER	01-43-3-601 OFFICE SUPPLIES				38.61
		04	COPY PAPER	01-45-3-601 OFFICE SUPPLIES				25.74
		05	COPY PAPER	01-48-3-601 OFFICE SUPPLIES				25.74

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CHICAGOO CHICAGO OFFICE PRODUCTS								
9851650	01/22/20	06	COPY PAPER	01-49-3-601 OFFICE SUPPLIES			02/04/20	25.74
		07	COPY PAPER	01-53-3-601 OFFICE SUPPLIES				12.87
		08	COPY PAPER	01-55-3-601 OFFICE SUPPLIES				25.74
		09	COPY PAPER	08-10-3-601 OFFICE SUPPLIES				12.87
		10	COPY PAPER	08-20-3-601 OFFICE SUPPLIES				12.87
		11	GENERAL SUPPLY-POST IT/CLIPS	01-42-3-601 OFFICE SUPPLIES				9.89
		12	GENERAL SUPPLY-POST IT/CLIPS	01-43-3-601 OFFICE SUPPLIES				19.78
		13	GENERAL SUPPLY-POST IT/CLIPS	01-45-3-601 OFFICE SUPPLIES				1.98
		14	GENERAL SUPPLY-POST IT/CLIPS	01-49-3-601 OFFICE SUPPLIES				1.98
		15	GENERAL SUPPLY-POST IT/CLIPS	01-53-3-601 OFFICE SUPPLIES				5.92
						INVOICE TOTAL:		296.95
						VENDOR TOTAL:		1,728.89
CHICSALT CHICAGO SALT COMPANY INC.								
552	01/16/20	01	ANTI-ICING CHEMICALS	02-01-3-619 LCD-BULK CHEMICAL PURCHASE			02/04/20	3,960.00
						INVOICE TOTAL:		3,960.00
						VENDOR TOTAL:		3,960.00
COM4015 COMED								
5007104015 010620	01/06/20	01	WOODS LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			02/04/20	544.19
						INVOICE TOTAL:		544.19
						VENDOR TOTAL:		544.19

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COM4037 COMED								
1498044037 010620	01/06/20	01	WESTERN TOWER POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			02/04/20	147.34
						INVOICE TOTAL:		147.34
						VENDOR TOTAL:		147.34
COOKCOUN COOK COUNTY TREASURER								
20194	01/03/20	01	TRAFFIC SIGNAL MAINT	02-01-4-630 ELECTRIC, POWER, AND LIGHT			02/04/20	1,368.00
						INVOICE TOTAL:		1,368.00
						VENDOR TOTAL:		1,368.00
CORE&MAI CORE & MAIN LP								
L746149	01/08/20	01	3/4" & 1" METERS RESTOCK	08-11-6-672 WATER METERS AND ROMS			02/04/20	1,618.00
		02	3/4" & 1" METERS RESTOCK	08-13-3-619 PROGRAM COMMODITIES				1,618.00
						INVOICE TOTAL:		3,236.00
L787188	01/16/20	01	HYDRANT BOLTS	08-11-6-675 WATER SYSTEM MAINT & REPAI			02/04/20	116.00
		02	HYDRANT BOLTS	08-13-3-619 PROGRAM COMMODITIES				116.00
						INVOICE TOTAL:		232.00
						VENDOR TOTAL:		3,468.00
CREATIVE CREATIVE PRODUCT SOURCING, INC								
131308	01/16/20	01	DARE SUPPLIES	25-01-3-610 MISCELLANEOUS			02/04/20	561.42
						INVOICE TOTAL:		561.42
						VENDOR TOTAL:		561.42
CRUSOR RICHARD G. CRUSOR, JR.								

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CRUSOR RICHARD G. CRUSOR, JR.								
010920	01/09/20	01	ADMIN HEARING OFFICER 12/26/19	01-44-4-646 LOCAL ADJUDICATION SERVICE			02/04/20	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
CURRENT CURRENT TECHNOLOGIES CORP								
723637	12/31/19	01	MICROSOFT OFFICE INSTALLATION	16-01-7-730 COMPUTER EQUIPMENT			02/04/20	1,276.00
						INVOICE TOTAL:		1,276.00
723711	01/15/20	01	MICROSOFT OFFICE INSTALLATION	16-01-7-730 COMPUTER EQUIPMENT			02/04/20	551.00
						INVOICE TOTAL:		551.00
						VENDOR TOTAL:		1,827.00
DELUXE DELUXE								
86825969	01/21/20	01	DEPOSIT BOOKS	08-10-4-635 PRINTING			02/04/20	74.97
		02	DEPOSIT BOOKS	08-20-4-635 PRINTING				24.99
						INVOICE TOTAL:		99.96
						VENDOR TOTAL:		99.96
DIRECTFI DIRECT FITNESS SOLUTIONS								
0556697IN	12/30/19	01	FITNESS EQUIPMENT ANN MAINT	01-49-5-662 PHYS FITNESS & INNOCULATIO			02/04/20	118.00
		02	FITNESS EQUIPMENT ANN MAINT	01-48-3-620 BICYCLE PATROL PROGRAM				118.00
						INVOICE TOTAL:		236.00
						VENDOR TOTAL:		236.00
DLTSOLUT DLT SOLUTIONS, LLC.								

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DLTSOLUT DLT SOLUTIONS, LLC.								
SI457796	01/24/20	01	9701-1004061 AUTOCAD MULTI-USE	01-55-6-672 COMPUTER SOFTWARE MAINTENA	20200022		02/04/20	553.78
						INVOICE TOTAL:		553.78
						VENDOR TOTAL:		553.78
EBELSACE EBEL'S ACE HARDWARE								
342388	01/13/20	01	LAUNDRY DETERGENT	01-49-3-616 CLEANING SUPPLIES			02/04/20	8.63
						INVOICE TOTAL:		8.63
342390	01/13/20	01	BATTERIES-GARAGE DOOR OPENER	01-67-3-620 REPAIR SUPPLIES			02/04/20	10.79
						INVOICE TOTAL:		10.79
						VENDOR TOTAL:		19.42
EVTECH EVT TECHNOLOGIES								
4798	01/17/20	01	U19 NEW MDT INSTALL	16-01-7-749 CAPITAL EQUIPMENT-FIRE			02/04/20	419.95
						INVOICE TOTAL:		419.95
						VENDOR TOTAL:		419.95
EXPERT EXPERT CHEMICAL & SUPPLY INC								
850916	01/14/20	01	CAN LINERS/PAPER PRODUCTS	01-67-3-616 CLEANING SUPPLIES			02/04/20	617.49
						INVOICE TOTAL:		617.49
						VENDOR TOTAL:		617.49
FITZSIMM FITZSIMMONS								
3168246	01/17/20	01	OXYGEN TANK RENTAL	01-49-6-674 EQUIP MAINTENANCE & SUPPLI			02/04/20	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00

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GOPERMIT GO PERMITS LLC								
011420	01/14/20	01	PERMIT 16759 REFUND	01-00-4-456 PUBLIC WORKS INSPECTION FE			02/04/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
GOVCONN GOVCONNECTION								
57389709	12/29/19	01	DELL POWEREDGE R640 SERVER	16-01-7-730 COMPUTER EQUIPMENT	20200017		02/04/20	14,130.00
						INVOICE TOTAL:		14,130.00
						VENDOR TOTAL:		14,130.00
GREATLD GREAT LAKES DISTRIBUTING INC								
204407	01/07/20	01	MECHANIC SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	72.05
		02	MECHANIC SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				72.05
		03	MECHANIC SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				72.05
		04	MECHANIC SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				72.05
						INVOICE TOTAL:		288.20
204424	01/07/20	01	MECHANIC SUPPLIES-SOCKETS	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	6.75
		02	MECHANIC SUPPLIES-SOCKETS	07-01-6-671 MAINTENANCE AND SUPPLIES				6.75
		03	MECHANIC SUPPLIES-SOCKETS	08-11-6-671 MAINTENANCE AND SUPPLIES				6.75
		04	MECHANIC SUPPLIES-SOCKETS	08-21-6-671 MAINTENANCE AND SUPPLIES				6.75
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		315.20

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HARVARD HARVARD COLLECTION								
FLOSSAR184781	07/31/18	01	JUL 2018 COLLECTIONS	01-43-4-656 COLLECTION SERVICES			02/04/20	56.89
						INVOICE TOTAL:		56.89
FLOSSAR188111	06/30/19	01	JUN 2019 COLLECTIONS	01-43-4-656 COLLECTION SERVICES			02/04/20	31.25
						INVOICE TOTAL:		31.25
FLOSSAR189031	09/30/19	01	SEP 2019 COLLECTIONS	01-43-4-656 COLLECTION SERVICES			02/04/20	104.33
						INVOICE TOTAL:		104.33
FLOSSAR189951	12/31/19	01	DEC 2019 COLLECTIONS	01-43-4-656 COLLECTION SERVICES			02/04/20	18.75
						INVOICE TOTAL:		18.75
						VENDOR TOTAL:		211.22
HOLLANDP HOLLAND PRINTING INC								
67341	01/14/20	01	ESTRADA BUSINESS CARDS	01-48-4-635 PRINTING			02/04/20	27.00
						INVOICE TOTAL:		27.00
67379	01/17/20	01	W/S BILLS/REMINDERS/RECEIPTS	08-10-4-635 PRINTING			02/04/20	854.25
		02	W/S BILLS/REMINDERS/RECEIPTS	08-20-4-635 PRINTING				284.75
						INVOICE TOTAL:		1,139.00
						VENDOR TOTAL:		1,166.00
HOMEDEPO HOME DEPOT								
1080470	12/18/19	01	LEAK VAN TOOLS/SUPPLIES	08-11-3-605 OPERATING SUPPLIES			02/04/20	241.50

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HOMEDEPO HOME DEPOT								
1080470	12/18/19	02	LEAK VAN TOOLS/SUPPLIES	08-11-3-615 SMALL TOOLS & EQUIPMENT			02/04/20	241.50
						INVOICE TOTAL:		483.00
5510862	01/03/20	01	BINS-EVIDENCE/VESTS	01-48-3-611 SPECIAL POLICE COMMODITIES			02/04/20	69.86
						INVOICE TOTAL:		69.86
						VENDOR TOTAL:		552.86
HOMEFLOR HOMEWOOD FLORIST INC.								
250142	12/07/19	01	DEEGAN SYMPATHY	24-01-7-771 SPECIAL POLICE EQUIPMENT F			02/04/20	52.50
						INVOICE TOTAL:		52.50
						VENDOR TOTAL:		52.50
HOMECHRO HOMEWOOD-FLOSSMOOR CHRONICLE								
20191365	08/08/19	01	VILLAGE AD SEP 2019	01-41-4-653 MARKETING PROGRAMS			02/04/20	160.00
						INVOICE TOTAL:		160.00
20191417	09/03/19	01	VILLAGE AD OCT 2019	01-41-4-653 MARKETING PROGRAMS			02/04/20	160.00
						INVOICE TOTAL:		160.00
20191464	10/05/19	01	VILLAGE AD NOV 2019	01-41-4-653 MARKETING PROGRAMS			02/04/20	160.00
						INVOICE TOTAL:		160.00
20191513	11/06/19	01	VILLAGE AD DEC 2019	01-41-4-653 MARKETING PROGRAMS			02/04/20	160.00
						INVOICE TOTAL:		160.00
20200026	12/03/19	01	VILLAGE AD JAN 2020	01-41-4-653 MARKETING PROGRAMS			02/04/20	160.00
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		800.00

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IGFOA-CO IGFOA								
012220	01/22/20	01	BORDUI TIFS LUNCH & LEARN	01-43-5-661 TRAINING			02/04/20	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
ILFIREAN ILLINOIS FIREFIGHTERS ASSOC.								
2475	12/22/19	01	ANNUAL DUES	01-49-5-660 DUES AND SUBSCRIPTIONS			02/04/20	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
ILLSTATE ILLINOIS STATE TOLL HIGHWAY								
G127000003283	12/31/19	01	DPW TOLLS 10/1/19-12/31/19	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	14.17
		02	DPW TOLLS 10/1/19-12/31/19	07-01-6-671 MAINTENANCE AND SUPPLIES				14.17
		03	DPW TOLLS 10/1/19-12/31/19	08-11-6-671 MAINTENANCE AND SUPPLIES				14.18
		04	DPW TOLLS 10/1/19-12/31/19	08-21-6-671 MAINTENANCE AND SUPPLIES				14.18
						INVOICE TOTAL:		56.70
						VENDOR TOTAL:		56.70
INGALLSO INGALLS OCC. HEALTH LBX #27678								
285824	01/03/20	01	DAMM/CAMILLI ANN PHYSICAL	01-49-5-662 PHYS FITNESS & INNOCULATIO			02/04/20	1,520.00
						INVOICE TOTAL:		1,520.00
						VENDOR TOTAL:		1,520.00
IRMA IRMA								
SALES0018060	12/31/19	01	DEC 2019 DEDUCTIBLE	01-49-4-642 IRMA INSURANCE DEDUCTIBLE			02/04/20	750.00

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IRMA IRMA								
SALES0018060	12/31/19	02	DEC 2019 DEDUCTIBLE	01-53-4-642 IRMA INSURANCE DEDUCTIBLE			02/04/20	465.24
		03	DEC 2019 DEDUCTIBLE	01-60-4-642 IRMA INSURANCE DEDUCTIBLE				1,008.52
						INVOICE TOTAL:		2,223.76
						VENDOR TOTAL:		2,223.76
ISA INTL SOCIETY OF ARBORICULTURE								
012420	01/24/20	01	BECKER ANNUAL MEMBERSHIP	01-60-5-660 DUES AND SUBSCRIPTIONS			02/04/20	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
J.M.D. J.M.D. SOX OUTLET								
321435	01/07/20	01	FLEMING SAFETY BOOTS	01-60-3-618 SAFETY EQUIPMENT & SUPPLIE			02/04/20	44.99
		02	FLEMING SAFETY BOOTS	08-11-3-618 SAFETY EQUIPMENT & SUPPLIE				45.00
		03	FLEMING SAFETY BOOTS	08-21-3-618 SAFETY EQUIPMENT & SUPPLIE				45.00
		04	FLEMING UNIFORM	01-60-3-612 UNIFORMS & RELATED SUPPLIE				123.88
						INVOICE TOTAL:		258.87
						VENDOR TOTAL:		258.87
JEANS JEAN'S SEPTIC INC.								
B20120	01/10/20	01	DPW BASIN CLEANING	01-67-4-634 MISCELLANEOUS SERVICES			02/04/20	425.00
						INVOICE TOTAL:		425.00
B20146	01/13/20	01	DPW BASIN CLEANING	01-67-4-634 MISCELLANEOUS SERVICES			02/04/20	566.00
						INVOICE TOTAL:		566.00
						VENDOR TOTAL:		991.00

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JERRYSTR JERRYS TRANSMISSION SERVICE								
0034293	01/13/20	01	A19 REPAIR PART	01-49-6-671 VEHICLE MAINTENANCE			02/04/20	259.92
						INVOICE TOTAL:		259.92
						VENDOR TOTAL:		259.92
JONES JONES AND BARTLETT LEARNING								
4207902	01/03/20	01	PARAMEDIC BOOKS	01-49-3-602 BOOKS AND MAPS			02/04/20	500.97
						INVOICE TOTAL:		500.97
						VENDOR TOTAL:		500.97
JULIE JULIE INC								
20200570	01/08/20	01	2020 ASSESSMENT-SEMI ANNUAL	01-60-4-657 JULIE ONE-CALL			02/04/20	312.32
		02	2020 ASSESSMENT-SEMI ANNUAL	08-11-4-657 JULIE ONE-CALL				312.33
		03	2020 ASSESSMENT-SEMI ANNUAL	08-21-4-657 JULIE ONE-CALL				312.33
						INVOICE TOTAL:		936.98
						VENDOR TOTAL:		936.98
M.E.SIMP M.E. SIMPSON COMPANY, INC.								
34642	01/13/20	01	ANNUAL VALVE ASSESSMENT	08-11-6-680 WATER VALVE CONTRACT MTCE			02/04/20	10,045.00
						INVOICE TOTAL:		10,045.00
						VENDOR TOTAL:		10,045.00
MENARDHM MENARD'S-HOMEWOOD								
77736	01/17/20	01	DPW WELDING SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	10.10

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MENARDHM MENARD'S-HOMEWOOD								
77736	01/17/20	02	DPW WELDING SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES			02/04/20	10.10
		03	DPW WELDING SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				10.10
		04	DPW WELDING SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				10.10
						INVOICE TOTAL:		40.40
						VENDOR TOTAL:		40.40
MENARDS MENARDS								
17521	01/10/20	01	DPW SHOE COVERS & GLOVES	08-11-3-605 OPERATING SUPPLIES			02/04/20	31.96
						INVOICE TOTAL:		31.96
17794	01/14/20	01	VH BULBS/OUTLETS	01-67-3-620 REPAIR SUPPLIES			02/04/20	56.98
						INVOICE TOTAL:		56.98
18065	01/17/20	01	LATEX GLOVES	08-11-3-605 OPERATING SUPPLIES			02/04/20	16.14
						INVOICE TOTAL:		16.14
						VENDOR TOTAL:		105.08
MWIAIR MIDWEST AIR PRO, INC.								
13597	01/16/20	01	MAGNETIC ASSEMBLY-EXHAUST	01-49-4-634 MISCELLANEOUS SERVICES			02/04/20	1,380.30
						INVOICE TOTAL:		1,380.30
						VENDOR TOTAL:		1,380.30
MILITARY MILITARY VETERAN PLUMBING LLC								
000970	01/13/20	01	PD ROD/REPAIR RESTROOM SEWER	01-67-6-678 BUILDING REPAIRS			02/04/20	571.50
						INVOICE TOTAL:		571.50
						VENDOR TOTAL:		571.50

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MINERELE MINER ELECTRONICS CORP								
100491	01/08/20	01	RADIO SYSTEM MAINT FEB 2020	01-50-6-676 RADIO SYSTEM MAINTENANCE			02/04/20	94.80
						INVOICE TOTAL:		94.80
						VENDOR TOTAL:		94.80
MONARCH MONARCH AUTO SUPPLY INC								
6981480411	12/11/19	01	D-15 REPAIR PARTS	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	141.17
		02	D-15 REPAIR PARTS	07-01-6-671 MAINTENANCE AND SUPPLIES				141.18
		03	D-15 REPAIR PARTS	08-11-6-671 MAINTENANCE AND SUPPLIES				141.18
		04	D-15 REPAIR PARTS	08-21-6-671 MAINTENANCE AND SUPPLIES				141.18
		05	PD416 REPAIR PARTS	01-48-6-671 VEHICLE MAINTENANCE & SUPP				41.36
						INVOICE TOTAL:		606.07
6981481906	12/30/19	01	GAS TANK/STRAPS FOR L11	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	314.33
		02	GAS TANK/STRAPS FOR L11	07-01-6-671 MAINTENANCE AND SUPPLIES				314.34
		03	GAS TANK/STRAPS FOR L11	08-11-6-671 MAINTENANCE AND SUPPLIES				314.34
		04	GAS TANK/STRAPS FOR L11	08-21-6-671 MAINTENANCE AND SUPPLIES				314.33
						INVOICE TOTAL:		1,257.34
6981482739	01/10/20	01	RETURN GAS TANK/STRAPS	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	-314.33
		02	RETURN GAS TANK/STRAPS	07-01-6-671 MAINTENANCE AND SUPPLIES				-314.33
		03	RETURN GAS TANK/STRAPS	08-11-6-671 MAINTENANCE AND SUPPLIES				-314.34

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MONARCH MONARCH AUTO SUPPLY INC								
6981482739	01/10/20	04	RETURN GAS TANK/STRAPS	08-21-6-671 MAINTENANCE AND SUPPLIES			02/04/20	-314.34
						INVOICE TOTAL:		-1,257.34
6981482740	01/10/20	01	L11 REPAIR PARTS/SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	21.79
		02	L11 REPAIR PARTS/SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				21.79
		03	L11 REPAIR PARTS/SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				21.79
		04	L11 REPAIR PARTS/SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				21.80
						INVOICE TOTAL:		87.17
6981483208	01/15/20	01	DPW D15 HORN REPAIR	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	9.84
		02	DPW D15 HORN REPAIR	07-01-6-671 MAINTENANCE AND SUPPLIES				9.84
		03	DPW D15 HORN REPAIR	08-11-6-671 MAINTENANCE AND SUPPLIES				9.85
		04	DPW D15 HORN REPAIR	08-21-6-671 MAINTENANCE AND SUPPLIES				9.85
						INVOICE TOTAL:		39.38
6981484002	01/23/20	01	C319 BATTERY	01-49-6-671 VEHICLE MAINTENANCE			02/04/20	101.99
						INVOICE TOTAL:		101.99
						VENDOR TOTAL:		834.61
MUNICCOL MUNICIPAL COLLECTION SERVICES								
015818	12/31/19	01	DECEMBER 2019 COLLECTIONS	01-48-4-656 TICKET COLLECTION SERVICES			02/04/20	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUNICSYS MUNICIPAL SYSTEMS INC.								
18544	01/21/20	01	MOVE/ABC DEC 2019	01-44-4-646 LOCAL ADJUDICATION SERVICE			02/04/20	300.00
						INVOICE TOTAL:		300.00
18545	01/03/20	01	MUNICIPAL OFFENSE SYSTEM DEC19	01-44-4-646 LOCAL ADJUDICATION SERVICE			02/04/20	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		625.00
NAMEONAN NAME ON ANYTHING.COM								
200109IL	01/09/20	01	RETIREMENT GIFT ARMSTRONG	01-55-3-605 OPERATING SUPPLIES			02/04/20	122.50
						INVOICE TOTAL:		122.50
						VENDOR TOTAL:		122.50
NPELRA NATIONAL PUBLIC EMPLOYER LABOR								
AD10C8D093	01/21/20	01	MATSON ANNUAL DUES	01-42-5-660 DUES AND SUBSCRIPTIONS			02/04/20	230.00
						INVOICE TOTAL:		230.00
						VENDOR TOTAL:		230.00
NOEASTMR NORTH EAST MULTI-REGIONAL								
267906	01/09/20	01	WEAVER 40 HR JUVENILE SPECALST	01-48-5-661 TRAINING			02/04/20	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
ORKIN ORKIN EXTERMINATING COMPANY								
189317843	01/08/20	01	DPWSC PEST CONTROL	01-67-4-634 MISCELLANEOUS SERVICES			02/04/20	112.00
						INVOICE TOTAL:		112.00

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ORKIN ORKIN EXTERMINATING COMPANY								
189318667	01/08/20	01	VH PEST CONTROL	01-67-4-634 MISCELLANEOUS SERVICES			02/04/20	115.31
						INVOICE TOTAL:		115.31
						VENDOR TOTAL:		227.31
ORRASSOC KATHLEEN FIELD ORR & ASSOCIATE								
FEBRUARY 2020	02/01/20	01	VILLAGE ATTY RETAINER FEB 2020	01-44-4-630 VILLAGE ATTORNEY RETAINER			02/04/20	10,300.00
						INVOICE TOTAL:		10,300.00
						VENDOR TOTAL:		10,300.00
PINKERTO PINKERTON OIL								
379528	12/10/19	01	FUEL VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			02/04/20	21.08
		02	FUEL VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				154.94
		03	FUEL VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				100.78
		04	FUEL VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				79.94
		05	FUEL VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				33.81
		06	FUEL VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				694.03
		07	FUEL VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				205.22
		08	FUEL VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				18.56
						INVOICE TOTAL:		1,308.36
381641	12/30/19	01	FUEL VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			02/04/20	62.53

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
381641	12/30/19	02	FUEL VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS			02/04/20	198.89
		03	FUEL VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				188.46
		04	FUEL VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				148.20
		05	FUEL VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				54.73
		06	FUEL VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				1,005.48
		07	FUEL VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				196.95
		08	FUEL VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				56.11
						INVOICE TOTAL:		1,911.35
						VENDOR TOTAL:		3,219.71
RELIABLE RELIABLE FIRE EQUIPMENT CO								
14662	12/31/19	01	FIRE ALARM TESTING DPW	01-67-6-680 MAINTENANCE CONTRACTS			02/04/20	448.00
						INVOICE TOTAL:		448.00
						VENDOR TOTAL:		448.00
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS								
033891303	01/10/20	01	A/P CHECKS	01-43-4-635 PRINTING			02/04/20	250.33
		02	A/P CHECKS	08-10-4-635 PRINTING				50.06
		03	A/P CHECKS	08-20-4-635 PRINTING				33.38
						INVOICE TOTAL:		333.77
						VENDOR TOTAL:		333.77

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENSUS SENSUS TECHNOLOGIES INC								
ZA19019520	12/10/19	01	AUTOREAD SOFTWARE SUPPORT	08-10-6-672 COMPUTER SOFTWARE MAINTENA			02/04/20	1,286.96
		02	AUTOREAD SOFTWARE SUPPORT	08-20-6-672 COMPUTER SOFTWARE MAINTENA				428.99
						INVOICE TOTAL:		1,715.95
						VENDOR TOTAL:		1,715.95
SHARK SHARK SHREDDING INC.								
44596	01/09/20	01	VH SHREDDING SERVICES	01-42-4-634 OTHER MISCELLANEOUS SERVIC			02/04/20	27.50
		02	PD SHREDDING SERVICES	01-48-3-611 SPECIAL POLICE COMMODITIES				77.50
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
SOSUBMAJ SOUTH SUBURBAN MAJOR CRIMES								
012120	01/21/20	01	2020 ASSESSMENT	01-48-4-648 SO SUB MAJOR CRIMES TASK F			02/04/20	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
SSMMA SOUTH SUBURBAN MAYORS & MGRS								
2020106	01/16/20	01	2020 MEMBERSHIP DUES	01-41-5-660 DUES AND SUBSCRIPTIONS			02/04/20	5,644.00
						INVOICE TOTAL:		5,644.00
						VENDOR TOTAL:		5,644.00
SWPRINT SOUTHWEST DIGITAL PRINTING								
0120056	01/08/20	01	2219 TRAVERS PRINTS	12-00-0-286 MISCELLANEOUS DEPOSITS			02/04/20	40.50
						INVOICE TOTAL:		40.50
						VENDOR TOTAL:		40.50

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPRINT SPRINT								
715869128202	01/13/20	01	MOBILE PHONES 12/10/19-1/9/20	01-42-4-637 TELEPHONE			02/04/20	244.66
		02	MOBILE PHONES 12/10/19-1/9/20	01-43-4-637 TELEPHONE				22.27
		03	MOBILE PHONES 12/10/19-1/9/20	01-45-4-637 TELEPHONE				22.27
		04	MOBILE PHONES 12/10/19-1/9/20	01-53-4-637 TELEPHONE				22.27
		05	MOBILE PHONES 12/10/19-1/9/20	01-50-4-637 TELEPHONE				336.00
		06	MOBILE PHONES 12/10/19-1/9/20	01-55-4-637 TELEPHONE				972.21
						INVOICE TOTAL:		1,619.68
						VENDOR TOTAL:		1,619.68
STATECHE STATE INDUSTRIAL PRODUCTS CORP								
901336760	01/16/20	01	HAIR AND BODY WASH	01-49-3-616 CLEANING SUPPLIES			02/04/20	160.50
						INVOICE TOTAL:		160.50
						VENDOR TOTAL:		160.50
SUPERPUM SUPERIOR PUMPING SERVICES								
1913	12/03/19	01	SYLVAN LIFT STATION BEARING RP	08-21-6-677 SEWER SYSTEM MAINTENANCE			02/04/20	1,510.97
						INVOICE TOTAL:		1,510.97
						VENDOR TOTAL:		1,510.97
AMAZON SYNCB/AMAZON								
437978893974	12/20/19	01	OFFICE SUPPLIES	01-42-3-601 OFFICE SUPPLIES			02/04/20	30.98
		02	COMPUTER SUPPLIES	01-42-3-607 COMPUTER EQUIPMENT & SUPPL				7.89
						INVOICE TOTAL:		38.87

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
444586839983	12/16/19	01	LABELS	01-49-3-605 OPERATING SUPPLIES			02/04/20	10.88
						INVOICE TOTAL:		10.88
456835935547	01/09/20	01	PLANNER NOTEBOOK	01-60-3-601 OFFICE SUPPLIES			02/04/20	30.62
						INVOICE TOTAL:		30.62
473334899888	01/02/20	01	TARP FOR SALT PILE	01-61-6-677 PROGRAM MAINTENANCE			02/04/20	334.48
						INVOICE TOTAL:		334.48
575849556553	12/23/19	01	PRINTER CARTRIDGE	01-48-3-607 COMPUTER EQUIPMENT & SUPPL			02/04/20	49.59
						INVOICE TOTAL:		49.59
597699699493	01/02/20	01	DPW WELDING SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	15.75
		02	DPW WELDING SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				15.75
		03	DPW WELDING SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				15.75
		04	DPW WELDING SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				15.75
						INVOICE TOTAL:		63.00
674757559854	12/09/19	01	STORY BOARDS	01-60-3-601 OFFICE SUPPLIES			02/04/20	119.95
		02	SIGN-AUTHORIZED PERSONNEL	01-67-3-605 OPERATING SUPPLIES				59.94
						INVOICE TOTAL:		179.89
676975394459	12/20/19	01	EXTERNAL HARD DRIVE	01-48-6-670 OFFICE EQUIPMENT MAINTENAN			02/04/20	59.99
						INVOICE TOTAL:		59.99

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMAZON SYNCB/AMAZON								
843698678467	01/08/20	01	AIR WEDGE SET-CAR LOCK OUT KIT	01-48-3-611 SPECIAL POLICE COMMODITIES			02/04/20	20.98
						INVOICE TOTAL:		20.98
848866748443	01/02/20	01	WELDING SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	14.56
		02	WELDING SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				14.57
		03	WELDING SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				14.57
		04	WELDING SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				14.57
						INVOICE TOTAL:		58.27
885885937873	12/11/19	01	MECHANIC INSPECTION STAMPER	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	3.24
		02	MECHANIC INSPECTION STAMPER	07-01-6-671 MAINTENANCE AND SUPPLIES				3.25
		03	MECHANIC INSPECTION STAMPER	08-11-6-671 MAINTENANCE AND SUPPLIES				3.25
		04	MECHANIC INSPECTION STAMPER	08-21-6-671 MAINTENANCE AND SUPPLIES				3.25
						INVOICE TOTAL:		12.99
938763655639	12/20/19	01	PHOTO BOARD SUPPLIES	01-49-3-613 PHOTOGRAPHY SUPPLIES			02/04/20	26.87
						INVOICE TOTAL:		26.87
987653394698	12/11/19	01	SIGNS-PERSONNEL ONLY	01-67-3-605 OPERATING SUPPLIES			02/04/20	9.99
		02	FILE ORGANIZER-TAPE	01-60-3-601 OFFICE SUPPLIES				25.98
						INVOICE TOTAL:		35.97
						VENDOR TOTAL:		922.40

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T.R.L. T.R.L. TIRE SERVICE CORP								
273349	12/10/19	01	DPW JUNK TIRES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	7.87
		02	DPW JUNK TIRES	07-01-6-671 MAINTENANCE AND SUPPLIES				7.87
		03	DPW JUNK TIRES	08-11-6-671 MAINTENANCE AND SUPPLIES				7.88
		04	DPW JUNK TIRES	08-21-6-671 MAINTENANCE AND SUPPLIES				7.88
						INVOICE TOTAL:		31.50
						VENDOR TOTAL:		31.50
THE LOCK THE LOCKER SHOP								
ES69293	12/27/19	01	WALKER UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			02/04/20	174.00
						INVOICE TOTAL:		174.00
ES70362	12/27/19	01	AMEEN UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			02/04/20	60.00
						INVOICE TOTAL:		60.00
O69045	12/27/19	01	GOMEZ UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			02/04/20	114.00
						INVOICE TOTAL:		114.00
S69849	12/27/19	01	STEINER UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			02/04/20	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		428.00
THOMASPH THOMAS' PHOTOGRAPHIC SERVICES								
3924	11/20/19	01	WINTER NEWSLETTER COVER PHOTO	01-41-4-653 MARKETING PROGRAMS			02/04/20	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TIFCO TIFCO INDUSTRIES INC.								
71497854	10/09/19	01	MECHANIC SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES			02/04/20	371.79
		02	MECHANIC SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				371.80
		03	MECHANIC SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				371.80
		04	MECHANIC SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				371.80
						INVOICE TOTAL:		1,487.19
						VENDOR TOTAL:		1,487.19
US BANK US BANK ST PAUL								
5589932	12/24/19	01	ADMIN FEES GO BOND 2014	06-01-8-837 AGENT FEES - 2014 GO ISSUE			02/04/20	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
VILHMD VILLAGE OF HOMEWOOD								
9332	01/07/20	01	HOMEWOOD WTR BILL 11/26-12/27	08-11-4-636 HOMEWOOD-OPER & MTCE CHARG			02/04/20	5,000.00
		02	HOMEWOOD WTR BILL 11/26-12/27	08-11-4-635 HOMEWOOD-LAKE MICHIGAN WAT				115,722.64
						INVOICE TOTAL:		120,722.64
						VENDOR TOTAL:		120,722.64
WACHTEL BRIDGET WACHTEL								
011420	01/14/20	01	REIMB LUNCH MTG-DOMINIK	01-42-4-652 MEETINGS AND EVENTS			02/04/20	78.64
						INVOICE TOTAL:		78.64
012320	01/23/20	01	REIMB LUNCH MEETING	01-42-4-652 MEETINGS AND EVENTS			02/04/20	57.70
						INVOICE TOTAL:		57.70
						VENDOR TOTAL:		136.34

INVOICES DUE ON/BEFORE 02/04/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WINKLER WINKLER'S TREE SERVICE								
116624	01/04/20	01	PARKWAY TREE TRIMMING	01-63-4-653 PARKWAY TREE SERVICES			02/04/20	16,356.00
						INVOICE TOTAL:		16,356.00
116660	01/13/20	01	TREE REMOVALS	01-63-4-653 PARKWAY TREE SERVICES			02/04/20	12,920.68
						INVOICE TOTAL:		12,920.68
						VENDOR TOTAL:		29,276.68
						TOTAL ALL INVOICES:		315,014.50

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 01/17/2020 THRU 01/17/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COMCAST3 COMCAST							
0001666 010620	01/06/20	01	VH INTERNET	01424639	070810	01/17/20	243.35
		02	DPWSC INTERNET	01556673			106.85
						INVOICE TOTAL:	350.20
						VENDOR TOTAL:	350.20
						TOTAL ALL INVOICES:	350.20

INVOICES DUE ON/BEFORE 02/04/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ACRESGRP	ACRES GROUP	5,240.00	5,005.00
AIRGASUS	AIRGAS USA, LLC	1,157.57	97.20
ALECKPLU	ALECK PLUMBING	2,250.00	540.00
AMAZON	SYNCB/AMAZON	12,278.37	922.40
AWWA-2	AMERICAN WATER WORKS ASSOC	83.00	83.00
AXON	AXON ENTERPRISE INC	952.75	1,335.00
BCBSILL	BLUE CROSS BLUE SHIELD OF IL	2,862.35	308.75
BEECON2	BEE CONSULTING & COMPUTER	0.00	1,200.00
BENISTAR	BENISTAR/UA-6803	15,537.00	1,804.00
BURKELLC	BURKE, LLC	1,297.50	5,064.98
CALLONE	CALL ONE	14,660.95	12,063.97
CANONSOL	CANON SOLUTIONS AMERICA , INC.	12,745.32	94.23
CARLILE	CARLILE GROUP	0.00	4,960.00
CDW-G	CDW GOVERNMENT, INC.	33,427.88	47,896.62
CESOLUTI	CE SOLUTIONS	258.00	300.00
CHICAGOO	CHICAGO OFFICE PRODUCTS	9,383.86	1,728.89
CHICSALT	CHICAGO SALT COMPANY INC.	3,311.00	3,960.00
COM4015	COMED	5,528.61	544.19
COM4037	COMED	585.91	147.34
COOKCOUN	COOK COUNTY TREASURER	4,104.00	1,368.00
CORE&MAI	CORE & MAIN LP	27,017.55	3,468.00
CREATIVE	CREATIVE PRODUCT SOURCING, INC	619.00	561.42
CRUSOR	RICHARD G. CRUSOR, JR.	3,840.00	120.00
CURRENT	CURRENT TECHNOLOGIES CORP	51,472.31	1,827.00
DELUXE	DELUXE	90.46	99.96
DIRECTFI	DIRECT FITNESS SOLUTIONS	0.00	236.00
DLTSOLUT	DLT SOLUTIONS, LLC.	0.00	553.78
EBELSACE	EBEL'S ACE HARDWARE	1,436.93	19.42
EVTECH	EVT TECHNOLOGIES	4,514.13	419.95
EXPERT	EXPERT CHEMICAL & SUPPLY INC	6,337.93	617.49
FITZSIMM	FITZSIMMONS	340.00	15.00
GOPERMIT	GO PERMITS LLC	0.00	100.00
GOVCONN	GOVCONNECTION	2,770.24	14,130.00
GREATLD	GREAT LAKES DISTRIBUTING INC	222.00	315.20
HARVARD	HARVARD COLLECTION	347.64	211.22
HOLLANDP	HOLLAND PRINTING INC	3,938.15	1,166.00
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	800.00	800.00
HOMEDEPO	HOME DEPOT	4,341.52	552.86
HOMEFLOR	HOMEWOOD FLORIST INC.	549.75	52.50
IGFOA-CO	IGFOA	1,160.00	15.00
ILFIREAN	ILLINOIS FIREFIGHTERS ASSOC.	0.00	125.00
ILLSTATE	ILLINOIS STATE TOLL HIGHWAY	66.79	56.70
INGALLSO	INGALLS OCC. HEALTH LBX #27678	8,754.00	1,520.00
IRMA	IRMA	201,362.47	2,223.76

INVOICES DUE ON/BEFORE 02/04/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ISA	INTL SOCIETY OF ARBORICULTURE	180.00	180.00
J.M.D.	J.M.D. SOX OUTLET	4,718.47	258.87
JEANS	JEAN'S SEPTIC INC.	902.50	991.00
JERRYSTR	JERRYS TRANSMISSION SERVICE	1,323.00	259.92
JONES	JONES AND BARTLETT LEARNING	644.96	500.97
JULIE	JULIE INC	967.30	936.98
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	48,162.63	10,045.00
MENARDHM	MENARD'S-HOMEWOOD	4,018.77	40.40
MENARDS	MENARDS	2,925.19	105.08
MILITARY	MILITARY VETERAN PLUMBING LLC	3,029.25	571.50
MINERELE	MINER ELECTRONICS CORP	853.20	94.80
MONARCH	MONARCH AUTO SUPPLY INC	9,956.75	834.61
MUNICCOL	MUNICIPAL COLLECTION SERVICES	1,997.99	175.00
MUNICSYS	MUNICIPAL SYSTEMS INC.	5,625.00	625.00
MWIAIR	MIDWEST AIR PRO, INC.	0.00	1,380.30
NAMEONAN	NAME ON ANYTHING.COM	1,585.36	122.50
NOEASTMR	NORTH EAST MULTI-REGIONAL	4,070.00	75.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR	995.00	230.00
ORKIN	ORKIN EXTERMINATING COMPANY	2,030.51	227.31
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	92,700.00	10,300.00
PINKERTO	PINKERTON OIL	76,054.33	3,219.71
RELIABLE	RELIABLE FIRE EQUIPMENT CO	2,400.59	448.00
SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS	1,856.32	333.77
SENSUS	SENSUS TECHNOLOGIES INC	0.00	1,715.95
SHARK	SHARK SHREDDING INC.	945.00	105.00
SOSUBMAJ	SOUTH SUBURBAN MAJOR CRIMES	1,000.00	1,000.00
SPRINT	SPRINT	14,957.85	1,619.68
SSMMA	SOUTH SUBURBAN MAYORS & MGRS	1,662.80	5,644.00
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	948.41	160.50
SUPERPUM	SUPERIOR PUMPING SERVICES	24,353.93	1,510.97
SWPRINT	SOUTHWEST DIGITAL PRINTING	267.20	40.50
T.R.L.	T.R.L. TIRE SERVICE CORP	8,354.94	31.50
THE LOCK	THE LOCKER SHOP	4,171.00	428.00
THOMASPH	THOMAS' PHOTOGRAPHIC SERVICES	600.00	100.00
TIFCO	TIFCO INDUSTRIES INC.	5,852.32	1,487.19
US BANK	US BANK ST PAUL	1,081,767.50	450.00
VILHMD	VILLAGE OF HOMEWOOD	920,453.84	120,722.64
WACHTEL	BRIDGET WACHTEL	4,847.91	136.34
WINKLER	WINKLER'S TREE SERVICE	67,248.92	29,276.68
	TOTAL ALL VENDORS:		315,014.50