



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 RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
TUESDAY, JANUARY 21, 2020 – 7:30 PM
VILLAGE HALL**

CALL TO ORDER

ROLL CALL

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

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

- 1. Consideration of a Resolution Appointing Flossmoor's Public Safety Representative to E-COM's Board of Directors**
- 2. Consideration of Approval of Bad Debt Write-Off Policy**
- 3. Consideration of a Capital Equipment Replacement Purchase of a Combination Loader-Backhoe**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Jim Mitros

Presentation of Bills for Approval and Payment (January 21, 2020)

OTHER BUSINESS

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

ADJOURNMENT OF MEETING

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



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

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

TO: Mayor Braun and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: January 21, 2020
SUBJECT: E-Com Board of Directors Appointment



FLOSSMOOR

Each E-Com member agency has two appointments to the Board of Directors, the Mayor (or his/her designee) and a public safety representative. In Flossmoor, those appointments have been the Village Manager and one of the two public safety chiefs. With the retirement of Fire Chief Chris Sewell, who has served on the Board of Directors since 2013, the attached resolution appoints Police Chief Tod Kamleiter.

RESOLUTION # _____
RESOLUTION APPOINTING FLOSSMOOR'S PUBLIC SAFETY REPRESENTATIVE TO E-COM'S
BOARD OF DIRECTORS

WHEREAS, in 2004 the Village of Flossmoor approved an intergovernmental agreement pertaining to the joint and mutual operation of a dispatch and communication system known as E-Com serving the Villages of Homewood, Flossmoor, Glenwood and Hazel Crest; and

WHEREAS, over the years, the communities of Country Club Hills, East Hazel Crest, Thornton, South Holland, Riverdale have joined the agency; and

WHEREAS, the intergovernmental agreement, as therein provided, requires that each village appoint its representatives to serve on the E-COM Board of Directors and Operating Committee; and

WHEREAS, Mayor and Board of Trustees of the Village of Flossmoor did by Resolution appoint CHRISTOPHER SEWELL as Flossmoor's Public Safety Representative to E-COM's Board of Directors; and

WHEREAS, CHRISTOPHER SEWELL retired as Flossmoor's Fire Chief effective January 17, 2020; and

WHEREAS, the Mayor and Board of Trustees had appointed TOD KAMLEITER, Chief of Police, effective October 7, 2019, and desire to have TOD KAMLEITER appointed as Flossmoor's Public Safety Representative to E-COM's Board of Directors.

NOW THEREFORE BE IT RESOLVED, that TOD KAMLEITER is hereby appointed as Flossmoor's Public Safety Representative to E-COM's Board of Directors.

This Resolution shall be effective from and after January 21, 2020 and until it is amended or repealed.

PASSED this 21 day of January, 2020.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
CC: Kathleen Field Orr
FROM: Scott Bordui, Finance Director
DATE: January 21, 2020
SUBJECT: Bad Debt Write-Off Policy



FLOSSMOOR

On an annual basis for each calendar year, the Village's practice has been to compile a list of uncollectible water/sewer accounts and a list of uncollectible accounts for items that are invoiced; known as "accounts receivable." The lists have been presented to the Village Board for formal approval of the write-offs. In connection with last year's presentations, Village Attorney Kathi Orr advised that the write-offs could be achieved administratively thru a Board approved policy. As a result, the Board expressed a desire to have staff develop an administrative policy rather than having the Board approve the write-offs and for staff to bring a policy to the Board for its approval.

Kathi provided me samples of policies used by other communities with whom she has worked. I utilized those samples to develop a policy document which Kathi then reviewed. Attached is the document which is entitled "Bad Debt Write-Off Policy."

There are a few key aspects of the policy that I'd like to highlight. First, the write-off criteria has not changed. The criteria for the write-offs are the same criteria we have been using all along to determine when write-offs have been included on past Board agenda items. Second, the uncollectible lists will still be required to be prepared at least annually and will require approval of both the Village Manager and the Finance Director. We will continue to prepare our uncollectible accounts in a list format and I will develop a form that will document the approval. Finally, there is a required reporting mechanism to communicate the write-offs to the Village Board.

I believe the attached policy accomplishes the objective communicated to staff last year. I request approval of the Bad Debt Write-Off Policy be placed on the January 21, 2020 agenda.



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BAD DEBT WRITE-OFF POLICY

This policy is adopted to define the criteria to write-off receivables owed to the Village. This policy shall apply to utility billing account balances and to miscellaneous accounts receivable balances (invoiced receivables). A bad debt is defined as a utility billing account balance receivable or miscellaneous accounts receivable invoice which has been determined to be uncollectible.

Effective for receivables outstanding as of January 1, 2020 and thereafter, a bad debt is to be written off when all of the following criteria are met:

1. The bad debt has been turned over to a collection service or equivalent;
2. The bad debt is overdue by greater than 1 year; and,
3. All cost effective efforts including those by the collection service have been exhausted.

At least annually based on the above criteria, the Finance Department will prepare a list of uncollectible utility billing account balances and a list of accounts receivable invoices to be written off. The accounts receivable invoice list is to also be provided to the department(s) that originated the initial invoice. The lists are to be approved by the Finance Director and Village Manager. Upon approval, the Finance Director shall give written authorization to Finance staff to implement the write-offs in the Village's accounting system and to notify the collection service of the write-offs.

A report of the write-offs is to be communicated to the Village Board utilizing the Manager's Report or another mechanism deemed appropriate by the Village Manager.

In the event receivables are paid after the amounts have been written off, the recovered revenue shall be posted to the Village's accounting system.

This policy was passed and approved by the Mayor and Village Board of Trustees at its meeting on January 21, 2020.

Paul S. Braun, Mayor

ATTEST:

Ananda Billings, Village Clerk

Attachment: Agenda 2020-1-21 (Bad Debt Write-Off Policy)

TO: Bridget Wachtel, Village Manager
FROM: Dan Milovanovic, Assistant Public Works Director
DATE: January 21, 2020
SUBJECT: Capital Equipment Replacement Purchase -
 Combination Loader-Backhoe



As part of the Fiscal Year 2020 budget preparation, Staff requested and the Village Board approved \$100,000 for the replacement purchase of one Combination Loader-Backhoe. Staff contacted a vendor that offers Sourcewell pricing and received a quote on a Case model combination loader-backhoe. Sourcewell, formerly known as the National Joint Powers Alliance, offers competitively solicited purchasing contracts for products and equipment to local government agencies. The 2020 Case 580N Backhoe Loader is available for purchase through McCann Industries, Inc. of Schererville, Indiana. The options included in this model are: 4 wheel drive, extendable dipper arm, 82" 4-in-1 bucket, and an 18" Wain Roy bucket.

The loader-backhoe (T-20) due for replacement was purchased in 2011, and is on an eight year replacement schedule. This loader-backhoe is primarily assigned for streets and grounds maintenance purposes and is also critical to our snow removal operations for salt loading, clean-up in parking lots, and cul-de-sacs. T-20 will be traded-in with the purchase of the new loader-backhoe. The Village Mechanic has recommended the replacement at this time to avoid costly repairs and maintenance on the loader in the future. The Department's loader-backhoes are vital pieces of equipment for emergency situations and reliability is important.

The following is a summary of the quote:

2020 Case 580N Combination Loader-Backhoe Cost -	\$109,296.00
<u>Less Trade-in of T-20 -</u>	<u>(\$29,000.00)</u>
Total Cost	\$80,296.00

The total cost, not including trade-in value, will be approximately \$9,296.00 over the approved budgeted amount. In addition to the purchase price, an additional amount of approximately \$300 will need to be expended from the Capital Equipment Fund for the purchase of the lettering and logos. Even though this purchase will be \$9,296.00 over the budgeted amount, we anticipate other expenditures in this budget line to come in under the budgeted amounts, which will offset the need for a budget amendment. The trade in of T-20 will also offset this purchase.

Recommendation

Based on this information, staff is recommending that the Mayor and Board of Trustees approve the purchase of the 2020 Case 580N Loader-Backhoe for a not-to-exceed amount of \$109,296.00 and accept the trade-in amount of \$29,000.00 for T-20 from McCann Industries, Inc. of Schererville, Indiana.

VILLAGE OF FLOSSMOOR
1/21/2020
CLAIMS LIST SUMMARY

HAND CHECKS	\$5,033.06
INVOICES	<u>\$351,180.54</u>
TOTAL	<u><u>\$356,213.60</u></u>

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VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 12/20/2019 THRU 01/09/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AT&T3 AT&T							
8310007942481	12/11/19	01	INTERNET SVCS 12/11/19-1/10/20	01424639	070650	12/27/19	698.93
						INVOICE TOTAL:	698.93
						VENDOR TOTAL:	698.93
COMCAST3 COMCAST							
0001666 120619	12/06/19	01	VH INTERNET	01424639	070646	12/20/19	241.85
		02	DPW INTERNET	01556673			106.85
						INVOICE TOTAL:	348.70
						VENDOR TOTAL:	348.70
EASYPERM EASYPERMIT POSTAGE							
120519	12/05/19	01	WATER/SEWER BILLING 11/27/19	08103603	070647	12/20/19	343.17
		02	WATER/SEWER BILLING 11/27/19	08203603			114.39
		03	WINTER NEWSLETTER 12/2/19	01413603			724.92
						INVOICE TOTAL:	1,182.48
						VENDOR TOTAL:	1,182.48
ILDIRECT IL DIRECTOR OF EMPLOYMENT							
4TH QTR 2019	12/26/19	01	UNEMPLOYMENT CONT 4TH QTR 2019	01412593	070651	01/02/20	13.66
		02	UNEMPLOYMENT CONT 4TH QTR 2019	01422593			95.65
		03	UNEMPLOYMENT CONT 4TH QTR 2019	01432593			109.32
		04	UNEMPLOYMENT CONT 4TH QTR 2019	01452593			13.66
		05	UNEMPLOYMENT CONT 4TH QTR 2019	01482593			546.58
		06	UNEMPLOYMENT CONT 4TH QTR 2019	01492593			232.29
		07	UNEMPLOYMENT CONT 4TH QTR 2019	01502593			54.66
		08	UNEMPLOYMENT CONT 4TH QTR 2019	01532593			27.33
		09	UNEMPLOYMENT CONT 4TH QTR 2019	01552593			40.99
		10	UNEMPLOYMENT CONT 4TH QTR 2019	01602593			232.30
						INVOICE TOTAL:	1,366.44
						VENDOR TOTAL:	1,366.44
ILSECSTA ILLINOIS SECRETARY OF STATE							
121919	12/19/19	01	VEH #U19 TITLE & PLATES	16017749	070648	12/20/19	158.00
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
MSCLU SAM'S CLUB/SYNCHRONY BANK							
10220	01/02/20	01	PD OFFICE SUPPLIES	01483601	070762	01/09/20	59.98
		02	PRINTER INK CARTRIDGE	01483605			180.35

VILLAGE OF FLOSSMOOR
 DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 12/20/2019 THRU 01/09/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
SAMSCLU SAM'S CLUB/SYNCHRONY BANK							
010220	01/02/20	03	PD KITCHEN SUPPLIES	01483611	070762	01/09/20	37.12
		04	DPW OFFICE SUPPLIES	01553601			17.78
		05	DPW COFFEE SUPPLIES	01673605			461.57
		06	FEES/INTEREST-TO BE CREDITED	01433610			48.57
			INVOICE TOTAL:				805.37
120219	12/02/19	01	PD OFFICE SUPPLIES	01483601	070649	12/20/19	108.33
		02	PD KEYBOARD	01483607			33.98
		03	KITCHEN SUPPLIES	01483611			76.88
			INVOICE TOTAL:				219.19
			VENDOR TOTAL:				1,024.56
SPEEDWAY SUPERFLEET MASTERCARD PROGRAM							
010220	01/02/20	01	PETROLEUM-ACCT#FB710	01493608	070763	01/09/20	23.18
			INVOICE TOTAL:				23.18
			VENDOR TOTAL:				23.18
STATEDIS STATE DISBURSEMENT UNIT							
010220	01/02/20	01	HINTON TO HOPSON 12/20 PAYROLL	01000104	070652	01/02/20	230.77
			INVOICE TOTAL:				230.77
			VENDOR TOTAL:				230.77
			TOTAL ALL INVOICES:				5,033.06

INVOICES DUE ON/BEFORE 01/22/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACCURBIO ACCURATE BIOMETRICS INC.								
212471912	12/31/19	01	BACKGROUND CHECK-J.FLEMING	01-55-4-636			01/22/20	61.25
			PRE-EMPLOYMENT PHYSICALS					
		02	BACKGROUND CHECKS	01-49-4-636				122.50
			PRE-EMPLOYMENT PHYSICALS					
			INVOICE TOTAL:					183.75
			VENDOR TOTAL:					183.75
AIRONEEQ AIR ONE EQUIPMENT INC								
151724	12/24/19	01	FLASHLIGHTS	01-60-3-615			01/22/20	171.29
			SMALL TOOLS & EQUIPMENT					
		02	FLASHLIGHTS	08-11-3-615				171.29
			SMALL TOOLS & EQUIPMENT					
		03	FLASHLIGHTS	08-21-3-615				171.30
			SMALL TOOLS & EQUIPMENT					
			INVOICE TOTAL:					513.88
151838	12/30/19	01	AIR COMPRESSOR PREV MAINT	01-49-6-677			01/22/20	707.00
			EQUIPMENT SERVICE CONTRACT					
			INVOICE TOTAL:					707.00
			VENDOR TOTAL:					1,220.88
ANDRESME ANDRES MEDICAL BILLING, LTD								
248091	01/08/20	01	DECEMBER COLLECTIONS	01-49-4-656			01/22/20	1,451.78
			AMBULANCE COLLECTION SERVI					
			INVOICE TOTAL:					1,451.78
			VENDOR TOTAL:					1,451.78
ASCAP ASCAP								
500697140	2020	01	LICENSE-HOLD MUSIC	01-42-4-634			01/22/20	363.00
			OTHER MISCELLANEOUS SERVIC					
			INVOICE TOTAL:					363.00
			VENDOR TOTAL:					363.00

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VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/22/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ASFPM	ASSOCIATION OF STATE FLOOD-							
1092020	01/09/20	01	MEMBERSHIP FEE- DAWN KORTUM	07-01-5-661 TRAINING			01/22/20	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
BAXTER&W BAXTER & WOODMAN, INC.								
0210332	12/19/19	01	CBD PH1 ENGINEERING	01-55-7-762 CBD STREETSCAPE IMPROVEMENT			01/22/20	11,006.08
							INVOICE TOTAL:	11,006.08
							VENDOR TOTAL:	11,006.08
BCBSIL BCBSIL								
JANUARY 2020	12/17/19	01	JANUARY 2020 PREMIUM	01-00-0-219 HEALTH INSURANCE PAYABLE			01/22/20	26,158.18
		02	JANUARY 2020 PREMIUM	01-42-2-590 HEALTH INSURANCE PREMIUM				5,317.86
		03	JANUARY 2020 PREMIUM	01-43-2-590 HEALTH INSURANCE PREMIUM				11,395.41
		04	JANUARY 2020 PREMIUM	01-48-2-590 HEALTH INSURANCE PREMIUM				34,218.41
		05	JANUARY 2020 PREMIUM	01-49-2-590 HEALTH INSURANCE PREMIUM				7,596.94
		06	JANUARY 2020 PREMIUM	01-50-2-590 HEALTH INSURANCE PREMIUM				4,558.16
		07	JANUARY 2020 PREMIUM	01-55-2-590 HEALTH INSURANCE PREMIUM				1,519.39
		08	JANUARY 2020 PREMIUM	01-60-2-590 HEALTH INSURANCE PREMIUM				13,674.48
							INVOICE TOTAL:	104,438.83
							VENDOR TOTAL:	104,438.83

BLACKDIR BLACK DIRT, INC.

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VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLACKDIR BLACK DIRT, INC.								
12131905	12/13/19	01	DIRT-GROUND RESTORATION	08-12-3-619 PROGRAM COMMODITIES			01/22/20	41.66
		02	DIRT-GROUND RESTORATION	08-22-3-619 PROGRAM COMMODITIES				41.67
		03	DIRT-GROUND RESTORATION	01-62-3-619 PROGRAM COMMODITIES				41.67
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
BORDUI SCOTT BORDUI								
DECEMBER 2019	12/11/19	01	DECEMBER 2019 MILEAGE	08-20-5-661 TRAINING			01/22/20	34.80
						INVOICE TOTAL:		34.80
						VENDOR TOTAL:		34.80
BOUND BOUND TREE MEDICAL LLC								
83463400	01/06/20	01	EMS SUPPLIES	01-49-3-622 EMS EQUIPMENT & SUPPLIES			01/22/20	115.14
						INVOICE TOTAL:		115.14
						VENDOR TOTAL:		115.14
BUILDAUT BUILDING AUTOMATION SOLUTIONS								
SI2048914	12/24/19	01	HVAC MAINT CONT 1/1/20-3/31/20	01-67-6-680 MAINTENANCE CONTRACTS			01/22/20	990.00
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		990.00
C&MPIPE C & M PIPE & SUPPLY CO								
12605	12/19/19	01	STORM SEWER GRATE/FRAME/TAR	07-01-3-619 PROGRAM COMMODITIES			01/22/20	510.95
						INVOICE TOTAL:		510.95
						VENDOR TOTAL:		510.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALCITYP CALUMET CITY PLUMBING								
38303	12/11/19	01	WATER METER RPR-6 KNOLLWOOD	08-11-6-675			01/22/20	904.13
			WATER SYSTEM MAINT & REPAI					
						INVOICE TOTAL:		904.13
						VENDOR TOTAL:		904.13
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4031442507	12/27/19	01	INSP SVC COPIER MAINT USAGE	01-53-6-670			01/22/20	82.40
			OFFICE EQUIPMENT MAINTENAN					
						INVOICE TOTAL:		82.40
4031442510	12/27/19	01	FD COPIER MAINT 9/27-12/26/19	01-49-6-677			01/22/20	177.95
			EQUIPMENT SERVICE CONTRACT					
						INVOICE TOTAL:		177.95
4031445558	12/27/19	01	INSP SVC COPIER MAINT BASE	01-53-6-670			01/22/20	11.60
			OFFICE EQUIPMENT MAINTENAN					
						INVOICE TOTAL:		11.60
4031445563	12/27/19	01	FD COPIER MAINT 12/27-1/26/20	01-49-6-677			01/22/20	11.60
			EQUIPMENT SERVICE CONTRACT					
						INVOICE TOTAL:		11.60
						VENDOR TOTAL:		283.55
CARGILL CARGILL INCORPORATED								
2905156315	12/19/19	01	ROCK SALT FOR SNOW/ICE CONTROL	02-01-3-602	20200020		01/22/20	4,370.84
			ROAD SALT - CHEMICALS					
						INVOICE TOTAL:		4,370.84
						VENDOR TOTAL:		4,370.84
CCP CCP INDUSTRIES, INC.								
IN02450017	12/31/19	01	LOGOWEAR	01-53-3-612			01/22/20	141.44
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		141.44
						VENDOR TOTAL:		141.44

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CDW-G	CDW GOVERNMENT, INC.							
WBT6631	12/11/19	01	#580710 LOGITECH SLIM FOLIO	01-55-3-607	202000023		01/22/20	92.49
				COMPUTER EQUIPMENT & SUPPL		INVOICE TOTAL:		92.49
WFX8747	12/24/19	01	MDT VEHICLE ADAPTERS	16-01-7-749			01/22/20	1,229.76
				CAPITAL EQUIPMENT-FIRE		INVOICE TOTAL:		1,229.76
						VENDOR TOTAL:		1,322.25
CHICAGO	CHICAGO OFFICE PRODUCTS							
9829390	12/19/19	01	VISITOR BADGE STRAPS	01-48-3-615			01/22/20	27.49
				SMALL TOOLS & EQUIPMENT		INVOICE TOTAL:		27.49
9833890	12/30/19	01	LABEL MAKER LABELS	01-43-3-601			01/22/20	24.98
				OFFICE SUPPLIES		INVOICE TOTAL:		24.98
9837450	01/06/20	01	OFFICE SUPPLIES	01-48-3-601			01/22/20	44.96
				OFFICE SUPPLIES		INVOICE TOTAL:		44.96
						VENDOR TOTAL:		97.43
CLARKBAI	CLARK BAIRD SMITH LLP							
123119	12/31/19	01		01-44-4-644			01/22/20	1,682.50
				OTHER LEGAL SERVICES		INVOICE TOTAL:		1,682.50
						VENDOR TOTAL:		1,682.50
COM0052	COMED							
0825150052-122719	12/27/19	01	COMMONS LIFT STATION POWER	08-21-4-631			01/22/20	136.63
				ELECTRIC, POWER, & LIGHT		INVOICE TOTAL:		136.63
						VENDOR TOTAL:		136.63

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VILLAGE OF FLOSSMOOR
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INVOICES DUE ON/BEFORE 01/22/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM0253 COMED								
0323080253 121919	12/19/19	01	STERLING WATER TOWER POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			01/22/20	56.38
							INVOICE TOTAL:	56.38
							VENDOR TOTAL:	56.38
COM1023 COMED								
0241031023 122019	12/20/19	01	HEATHER ROAD LIFT STA POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			01/22/20	92.07
							INVOICE TOTAL:	92.07
							VENDOR TOTAL:	92.07
COM3024 COMED								
0811073024 122619	12/26/19	01	MEINHEIT BOOSTER STA POWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			01/22/20	665.20
							INVOICE TOTAL:	665.20
							VENDOR TOTAL:	665.20
COM3104 COMED								
0275053104-122619	12/26/19	01	DARTMOUTH LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			01/22/20	318.99
							INVOICE TOTAL:	318.99
							VENDOR TOTAL:	318.99
COM4035 COMED								
2154154035-122619	12/26/19	01	MFT STREET LIGHT POWER	02-01-4-630 ELECTRIC, POWER, AND LIGHT			01/22/20	943.97
							INVOICE TOTAL:	943.97
							VENDOR TOTAL:	943.97
COM5035 COMED								

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VENDOR #								
COM5035	COMED							
0765165035-122719	12/27/19	01	SYLVAN LIFT STATION POWER	08-21-4-631			01/22/20	124.02
			ELECTRIC, POWER, & LIGHT				INVOICE TOTAL:	124.02
							VENDOR TOTAL:	124.02
COM5073	COMED							
0725105073 123119	12/31/19	01	CBD LIGHT POWER	40-33-4-634			01/22/20	58.96
			MISCELLANEOUS SERVICES				INVOICE TOTAL:	58.96
							VENDOR TOTAL:	58.96
COM6073	COMED							
0307096073 122619	12/26/19	01	CENTRAL DRIVE ALLEY LIGHT PWR	02-01-4-630			01/22/20	52.85
			ELECTRIC, POWER, AND LIGHT				INVOICE TOTAL:	52.85
							VENDOR TOTAL:	52.85
COM8050	COMED							
0157098050-122719	12/27/19	01	HOMEWOOD METER VAULT POWER	08-11-4-631			01/22/20	79.66
			ELECTRIC, POWER, AND LIGHT				INVOICE TOTAL:	79.66
							VENDOR TOTAL:	79.66
COM8052	COMED							
3288088052-121919	12/12/19	01	CBD PEDESTAL POWER	40-33-4-634			01/22/20	30.08
			MISCELLANEOUS SERVICES				INVOICE TOTAL:	30.08
							VENDOR TOTAL:	30.08

CORE&MAI CORE & MAIN LP

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CORE&MAI CORE & MAIN LP								
L689251	12/19/19	01	MISSION COUPLING	08-11-6-675			01/22/20	186.84
		02	MISSION COUPLING	WATER SYSTEM MAINT & REPAI				
				08-13-3-619				186.85
				PROGRAM COMMODITIES				
							INVOICE TOTAL:	373.69
							VENDOR TOTAL:	373.69
CROSSMAR CROSSMARK PRINTING, INC.								
77203	12/26/19	01	DPW DOOR HANGERS	01-55-4-635			01/22/20	252.95
				PRINTING				
							INVOICE TOTAL:	252.95
							VENDOR TOTAL:	252.95
CRUSOR RICHARD G. CRUSOR, JR.								
122619	12/26/19	01	ADMIN HEARING OFFICER 12/12/19	01-44-4-646			01/22/20	270.00
				LOCAL ADJUDICATION SERVICE				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
CURRENT CURRENT TECHNOLOGIES CORP								
723492	12/16/19	01	250 HOUR BLOCK RETAINER	01-42-6-673			01/22/20	4,199.20
				COMPUTER HARDWARE MAINTENA				
		02	250 HOUR BLOCK RETAINER	01-43-6-673				9,048.00
		03	250 HOUR BLOCK RETAINER	COMPUTER NETWORK MAINTENAN				
				01-45-6-673				92.80
		04	250 HOUR BLOCK RETAINER	COMPUTER HARDWARE MAINTENA				
				01-48-6-673				4,616.80
		05	250 HOUR BLOCK RETAINER	COMPUTER NETWORK MAINTENAN				
				01-49-6-673				3,271.20
		06	250 HOUR BLOCK RETAINER	COMPUTER NETWORK MAINTENAN				
				01-53-6-673				278.40
				COMPUTER NETWORK MAINTENAN				

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VENDOR #								
CURRENT	CURRENT TECHNOLOGIES CORP							
723492	12/16/19	07	250 HOUR BLOCK RETAINER	01-55-6-673	COMPUTER NETWORK MAINTENAN		01/22/20	1,693.60
						INVOICE TOTAL:		23,200.00
						VENDOR TOTAL:		23,200.00
DEJONG	DE JONG EQUIPMENT CO INC.							
CR21463	01/08/20	01	ANTI-ICE TANK CONNECTIONS	01-60-6-671	MAINTENANCE AND SUPPLIES		01/22/20	22.16
		02	ANTI-ICE TANK CONNECTIONS	07-01-6-671	MAINTENANCE AND SUPPLIES			22.16
		03	ANTI-ICE TANK CONNECTIONS	08-11-6-671	MAINTENANCE AND SUPPLIES			22.16
		04	ANTI-ICE TANK CONNECTIONS	08-21-6-671	MAINTENANCE AND SUPPLIES			22.17
						INVOICE TOTAL:		88.65
						VENDOR TOTAL:		88.65
DELPAIN	DONALD E. LONGSHORE							
121819	12/18/19	01	PD PAINT INTERIOR WALLS	16-01-7-767	BUILDING MAINTENANCE		01/22/20	1,400.00
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00
DYNEGY	DYNEGY ENERGY SERVICES							
271900019121	12/30/19	01	KEDZIE BOOSTER STATION	08-11-4-631	ELECTRIC, POWER, AND LIGHT		01/22/20	331.16
						INVOICE TOTAL:		331.16
271900519121	12/30/19	01	BUTTERFIELD LIFT STATION POWER	08-21-4-631	ELECTRIC, POWER, & LIGHT		01/22/20	1,568.85
						INVOICE TOTAL:		1,568.85

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DYNEGY	DYNEGY ENERGY SERVICES							
271900619121	12/30/19	01	STERLING PUMP STATION POWER	08-11-4-631			01/22/20	1,241.00
				ELECTRIC, POWER, AND LIGHT			INVOICE TOTAL:	1,241.00
271903519121	12/30/19	01	VOLLMER RESERVOIR POWER	08-11-4-631			01/22/20	1,307.59
				ELECTRIC, POWER, AND LIGHT			INVOICE TOTAL:	1,307.59
							VENDOR TOTAL:	4,448.60
EAGLEUNI	EAGLE UNIFORM CO INC							
283452	12/18/19	01	TAYLOR UNIFORM SUPPLIES	01-48-3-612			01/22/20	51.80
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	51.80
284940	12/03/19	01	TENCZA UNIFORM	01-48-3-612			01/22/20	287.94
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	287.94
285240	12/11/19	01	VANWITZENBURG UNIFORM	01-48-3-612			01/22/20	59.40
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	59.40
285460	12/18/19	01	FILKINS UNIFORM	01-48-3-612			01/22/20	193.50
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	193.50
285501	12/19/19	01	TAYLOR UNIFORM	01-48-3-612			01/22/20	50.00
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	50.00
285556	12/20/19	01	KIMES BOOTS	01-48-3-612			01/22/20	119.00
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	119.00

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EAGLEUNI EAGLE UNIFORM CO INC								
285744	12/28/19	01	VANWITZENBURG UNIFORM PANTS	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/22/20	77.00
						INVOICE TOTAL:		77.00
285773	12/30/19	01	ESTRADA UNIFORM/SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/22/20	1,033.00
						INVOICE TOTAL:		1,033.00
285775	12/30/19	01	ESTRADA UNIFORM SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/22/20	49.49
						INVOICE TOTAL:		49.49
285776	12/30/19	01	MORRIS UNIFORM/SUPPLIES	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/22/20	274.95
						INVOICE TOTAL:		274.95
286038	01/07/20	01	ESTRADA UNIFORM SUPPLY	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/22/20	39.00
						INVOICE TOTAL:		39.00
						VENDOR TOTAL:		2,235.08
EASYPERM EASYPERMIT POSTAGE								
010520	01/05/20	01	POSTAGE METER REFILL 10/26/19	01-42-3-603	POSTAGE		01/22/20	8.44
		02	POSTAGE METER REFILL 10/26/19	01-43-3-603	POSTAGE			475.55
		03	POSTAGE METER REFILL 10/26/19	01-48-3-603	POSTAGE			471.72
		04	POSTAGE METER REFILL 10/26/19	01-49-3-603	POSTAGE			174.30
		05	POSTAGE METER REFILL 10/26/19	01-53-3-603	POSTAGE			57.47
		06	POSTAGE METER REFILL 10/26/19	01-55-3-603	POSTAGE			35.11

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EASYPERM EASYPERMIT POSTAGE								
010520	01/05/20	07	POSTAGE METER REFILL 10/26/19	08-10-3-603 POSTAGE			01/22/20	551.02
		08	POSTAGE METER REFILL 10/26/19	08-20-3-603 POSTAGE				183.67
		09	WATER/SEWER BILLING 12/26/19	08-10-3-603 POSTAGE				401.06
		10	WATER/SEWER BILLING 12/26/19	08-20-3-603 POSTAGE				133.68
		11	WATER/SEWER BILLING PERMIT FEE	08-10-3-603 POSTAGE				2.14
		12	WATER/SEWER BILLING PERMIT FEE	08-20-3-603 POSTAGE				0.71
		13	POSTAGE METER REFILL 10/26/19	05-01-3-603 POSTAGE				42.72
			INVOICE TOTAL:					2,537.59
			VENDOR TOTAL:					2,537.59
EBELSACE EBEL'S ACE HARDWARE								
342322	12/30/19	01	BULB	01-48-3-611 SPECIAL POLICE COMMODITIES			01/22/20	2.51
			INVOICE TOTAL:					2.51
342361	01/07/20	01	ELECTRIC SUPPLIES/FASTENERS	01-49-3-605 OPERATING SUPPLIES			01/22/20	61.75
			INVOICE TOTAL:					61.75
			VENDOR TOTAL:					64.26
ELEVATOR ELEVATOR INSPECTION SVC CO INC								
89445	12/23/19	01	ELEVATOR INSP SEP-DEC 2019	01-53-4-658 ELEVATOR INSPECTION SERVIC			01/22/20	672.00
			INVOICE TOTAL:					672.00
89615	12/31/19	01	ELEVATOR INSPECTIONS	01-53-4-658 ELEVATOR INSPECTION SERVIC			01/22/20	32.00
			INVOICE TOTAL:					32.00
			VENDOR TOTAL:					704.00

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ELMER&SO ELMER & SON LOCKSMITHS INC								
377257	12/17/19	01	FD-MAIN DOOR REPAIR	01-67-6-678			01/22/20	443.62
			BUILDING REPAIRS					
						INVOICE TOTAL:		443.62
						VENDOR TOTAL:		443.62
ETERNALL ETERNALLY GREEN LAWN CARE								
11012019FLOSS	12/03/19	01	GRASS MOWING MAINTENANCE	01-63-4-653			01/22/20	850.00
			PARKWAY TREE SERVICES					
						INVOICE TOTAL:		850.00
						VENDOR TOTAL:		850.00
EXPERT EXPERT CHEMICAL & SUPPLY INC								
850779	12/26/19	01	ROCK SALT BAGS	01-61-6-677			01/22/20	758.60
			PROGRAM MAINTENANCE					
						INVOICE TOTAL:		758.60
						VENDOR TOTAL:		758.60
FITZSIMM FITZSIMMONS								
3125510	12/16/19	01	OXYGEN TANK RENTAL	01-49-6-674			01/22/20	15.00
			EQUIP MAINTENANCE & SUPPLI					
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
GALLS GALLS, LLC								
014469585	12/09/19	01	FILKINS EAR PIECE	01-48-3-612			01/22/20	26.44
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		26.44
014578284	12/20/19	01	MERKLE UNIFORM	01-48-3-612			01/22/20	131.52
			UNIFORMS & RELATED SUPPLIE					
						INVOICE TOTAL:		131.52

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GALLS	GALLS, LLC							
014615262	12/27/19	01	KAUSAL UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/22/20	127.89
						INVOICE TOTAL:		127.89
						VENDOR TOTAL:		285.85
GORMAN	GORMAN LANDSCAPE COMPANY							
209116E	12/16/19	01	COMMONS TREE/WREATH	01-60-3-605	OPERATING SUPPLIES		01/22/20	310.00
						INVOICE TOTAL:		310.00
						VENDOR TOTAL:		310.00
GUARDIAN	GUARDIAN LIFE INSURANCE CO.							
JANUARY 2020	12/13/19	01	JANUARY 2020 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE		01/22/20	2,204.52
		02	JANUARY 2020 PREMIUM	01-42-2-590	HEALTH INSURANCE PREMIUM			286.96
		03	JANUARY 2020 PREMIUM	01-43-2-590	HEALTH INSURANCE PREMIUM			614.91
		04	JANUARY 2020 PREMIUM	01-48-2-590	HEALTH INSURANCE PREMIUM			1,721.75
		05	JANUARY 2020 PREMIUM	01-49-2-590	HEALTH INSURANCE PREMIUM			409.94
		06	JANUARY 2020 PREMIUM	01-50-2-590	HEALTH INSURANCE PREMIUM			245.96
		07	JANUARY 2020 PREMIUM	01-55-2-590	HEALTH INSURANCE PREMIUM			81.99
		08	JANUARY 2020 PREMIUM	01-60-2-590	HEALTH INSURANCE PREMIUM			737.89
						INVOICE TOTAL:		6,303.92
						VENDOR TOTAL:		6,303.92
HARRIS	HARRIS COMPUTER SYSTEMS							

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HARRIS HARRIS COMPUTER SYSTEMS								
MN00004054	12/30/19	01	MSI SOFTWARE MAINT ESCROW	01-43-4-634			01/22/20	377.64
			MISCELLANEOUS SERVICES					
		02	MSI SOFTWARE MAINT 2020-2021	01-43-6-672				12,494.99
		03	MSI SOFTWARE MAINT 2020-2021	COMPUTER SOFTWARE MAINTENA				2,339.13
		04	MSI SOFTWARE MAINT 2020-2021	08-10-6-672				2,339.13
				COMPUTER SOFTWARE MAINTENA				
				INVOICE TOTAL:				17,550.89
				VENDOR TOTAL:				17,550.89
HARVARD HARVARD COLLECTION								
FLOSSWS186911	02/28/19	01	W/S FEB 2019 COLLECTIONS	08-10-4-656			01/22/20	28.12
		02	W/S FEB 2019 COLLECTIONS	COLLECTION SERVICES				9.38
				08-20-4-656				
				COLLECTION SERVICES				
				INVOICE TOTAL:				37.50
FLOSSWS187191	03/31/19	01	W/S MARCH 2019 COLLECTIONS	08-10-4-656			01/22/20	46.11
		02	W/S MARCH 2019 COLLECTIONS	COLLECTION SERVICES				15.37
				08-20-4-656				
				COLLECTION SERVICES				
				INVOICE TOTAL:				61.48
FLOSSWS188411	07/31/19	01	W/S JULY 2019 COLLECTIONS	08-10-4-656			01/22/20	174.86
		02	W/S JULY 2019 COLLECTIONS	COLLECTION SERVICES				58.29
				08-20-4-656				
				COLLECTION SERVICES				
				INVOICE TOTAL:				233.15
FLOSSWS189951	12/31/19	01	W/S DEC 2019 COLLECTIONS	08-10-4-656			01/22/20	11.63
		02	W/S DEC 2019 COLLECTIONS	COLLECTION SERVICES				3.88
				08-20-4-656				
				COLLECTION SERVICES				
				INVOICE TOTAL:				15.51
				VENDOR TOTAL:				347.64

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VENDOR #								

HISKES	HISKES, DILLNER, O'DONNELL,							
8694	01/03/20	01	TAX EXEMPT COMPLAINTS DEC 2019	05-01-4-630			01/22/20	165.00
			PROFESSIONAL SERVICES				INVOICE TOTAL:	165.00
8695	01/03/20	01	2405 BRAEBURN	01-44-4-643			01/22/20	297.00
			UNPLANNED LITIGATION				INVOICE TOTAL:	297.00
							VENDOR TOTAL:	462.00
HOLLANDP HOLLAND PRINTING INC								
67283	12/26/19	01	TAYLOR/WAGNER BUSINESS CARDS	01-48-4-635			01/22/20	52.00
			PRINTING				INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
HOMECLEA HOME CLEANING CENTERS -AMERICA								
9669	01/01/20	01	JAN 2020 CLEANING SERVICES	01-67-4-630			01/22/20	1,768.00
			CLEANING SERVICE				INVOICE TOTAL:	1,768.00
							VENDOR TOTAL:	1,768.00
HOMEDEPO HOME DEPOT								
11306	11/19/19	01	FLOWER BED COMPOST	01-62-6-677			01/22/20	62.64
			PROGRAM MAINTENANCE				INVOICE TOTAL:	62.64
4582470	11/25/19	01	CARBON MONOXIDE/WALL PLATES	01-67-3-605			01/22/20	59.33
			OPERATING SUPPLIES				INVOICE TOTAL:	59.33
6012318	12/03/19	01	KITCHEN CABINET REPAIR PARTS	01-49-6-674			01/22/20	27.47
			EQUIP MAINTENANCE & SUPPLI				INVOICE TOTAL:	27.47
							VENDOR TOTAL:	149.44

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HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6829312	01/01/20	01	ACCT #1013317 VH SCAVENGER SVC	01-67-4-654			01/22/20	286.80
			SCAVENGER AND DISPOSAL SER				INVOICE TOTAL:	286.80
							VENDOR TOTAL:	286.80
HOMEFLOR HOMEWOOD FLORIST INC.								
250236	12/07/19	01	SYMPATHY SEWELL	01-55-3-605			01/22/20	57.50
			OPERATING SUPPLIES				INVOICE TOTAL:	57.50
							VENDOR TOTAL:	57.50
HOMECHRO HOMEWOOD-FLOSSMOOR CHRONICLE								
20200068	01/04/20	01	VILLAGE AD 2/1/20	01-41-4-653			01/22/20	160.00
			MARKETING PROGRAMS				INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
HOUSEAL HOUSEAL LAVIGNE ASSOCIATES								
4068 2	03/17/19	01	PROJECT EXPENSES	05-01-4-653			01/22/20	55.15
			TIF PLANNING & PROMOTION				INVOICE TOTAL:	55.15
4109	05/06/19	01	PROF CONSULTING MAR 2019	05-01-4-653			01/22/20	4,220.00
			TIF PLANNING & PROMOTION				INVOICE TOTAL:	4,220.00
4183	10/06/19	01	PROF CONSULTING MAY 2019	05-01-4-653			01/22/20	352.50
			TIF PLANNING & PROMOTION				INVOICE TOTAL:	352.50
							VENDOR TOTAL:	4,627.65

HRDIRECT HR DIRECT

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HRDIRECT HR DIRECT

INV8015235	08/13/19	01	POSTER GUARD 1 YEAR	01-67-3-605			01/22/20	79.99
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INVOICE TOTAL: 79.99

INV8015236	08/13/19	01	FD POSTER GUARD	01-49-3-605			01/22/20	79.99
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INVOICE TOTAL: 79.99
VENDOR TOTAL: 159.98

HUGHESKA KAMAL HUGHES

122319	12/23/19	01	WATER REFUND 1238 WESTERN AVE	08-00-0-130			01/22/20	410.12
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INVOICE TOTAL: 410.12
VENDOR TOTAL: 410.12

HYDROTEX HYDROTEX

414386	12/23/19	01	HYDROLIC OIL FOR DPW	01-60-6-671			01/22/20	441.76
		02	HYDROLIC OIL FOR DPW	07-01-6-671				441.76
		03	HYDROLIC OIL FOR DPW	08-11-6-671				441.77
		04	HYDROLIC OIL FOR DPW	08-21-6-671				441.77

INVOICE TOTAL: 1,767.06
VENDOR TOTAL: 1,767.06

IGFOA-CO IGFOA

2020 DUES	12/20/19	01	2020 ANNUAL DUES-FINANCE DEPT	01-43-5-660			01/22/20	500.00
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INVOICE TOTAL: 500.00
VENDOR TOTAL: 500.00

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IAPEM	ILLINOIS ASSN OF PROPERTY AND							
57550	12/21/19	01	DANAHER 2020 DUES	01-48-5-660			01/22/20	35.00
			DUES AND SUBSCRIPTIONS				INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
ILLASCO	ILLINOIS ASSOCIATION OF CHIEFS							
5550	01/06/20	01	KAMLEITER-MARIJUANA LAW TRAINING	01-48-5-661			01/22/20	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00
ILLEPA	ILLINOIS ENVIRONMENTAL							
39	12/18/19	01	L17-0216 WASTEWATER PROJECT	09-01-8-804			01/22/20	66,446.46
			DEBT SERVICE-IEPA LOAN PHA				INVOICE TOTAL:	66,446.46
							VENDOR TOTAL:	66,446.46
ISAWWA3	ILLINOIS SECTION AWWA							
200048107	01/09/20	01	CONT. ED FOR R.JONES WATER LIC TRAINING	08-11-5-661			01/22/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
INGALLSO	INGALLS OCC. HEALTH LBX #27678							
284013	12/17/19	01	MORAN ANNUAL PHYSICAL	01-49-5-662			01/22/20	530.00
			PHYS FITNESS & INNOCULATION				INVOICE TOTAL:	530.00
							VENDOR TOTAL:	530.00
INTERSTA	INTERSTATE BATTERY OF CHICAGO							

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INTERSTA INTERSTATE BATTERY OF CHICAGO								
270854	01/08/20	01	BATTERIES FOR TRACTOR	08-11-6-671			01/22/20	121.95
		02	BATTERIES FOR TRACTOR	08-21-6-671				121.95
				MAINTENANCE AND SUPPLIES				
				MAINTENANCE AND SUPPLIES				
				INVOICE TOTAL:				243.90
				VENDOR TOTAL:				243.90
KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10402	01/01/20	01	CONTRACT FF/PM PERS JAN 2020	01-49-4-650			01/22/20	41,138.58
				CONTRACT FF/PM PERSONNEL				
				INVOICE TOTAL:				41,138.58
				VENDOR TOTAL:				41,138.58
LOUSGLOV LOU'S GLOVES INC.								
032192	12/23/19	01	EMS GLOVES	01-49-3-622			01/22/20	158.08
				EMS EQUIPMENT & SUPPLIES				
				INVOICE TOTAL:				158.08
				VENDOR TOTAL:				158.08
MATTHEWO MATTHEW O'SHEA CONSULTING INC.								
08	01/06/20	01	LEGISLATIVE ADVOCACY DEC 2019	01-41-4-632			01/22/20	2,750.00
				LOBBYING SERVICES				
				INVOICE TOTAL:				2,750.00
				VENDOR TOTAL:				2,750.00
MENARDHM MENARD'S-HOMEWOOD								
75457	12/12/19	01	LIGHTS FOR GUN RANGE	01-67-3-605			01/22/20	101.22
				OPERATING SUPPLIES				
				INVOICE TOTAL:				101.22
75912	12/19/19	01	LIGHT BULBS	01-67-3-605			01/22/20	40.99
				OPERATING SUPPLIES				

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MENARDHM MENARD'S-HOMEWOOD								
75912	12/19/19	02	PROPANE TANK	02-01-3-604 LP FUEL			01/22/20	35.52
							INVOICE TOTAL:	76.51
							VENDOR TOTAL:	177.73
MENARDS MENARDS								
16141	12/20/19	01	VH LIGHT BULBS	01-67-3-605 OPERATING SUPPLIES			01/22/20	56.91
							INVOICE TOTAL:	56.91
16356	01/13/20	01	DPW PLASTIC LUMBER FOR DUMP TK	01-60-6-671 MAINTENANCE AND SUPPLIES			01/22/20	52.23
		02	DPW PLASTIC LUMBER FOR DUMP TK	07-01-6-671 MAINTENANCE AND SUPPLIES				52.24
		03	DPW PLASTIC LUMBER FOR DUMP TK	08-11-6-671 MAINTENANCE AND SUPPLIES				52.24
		04	DPW PLASTIC LUMBER FOR DUMP TK	08-21-6-671 MAINTENANCE AND SUPPLIES				52.24
		05	DPW SANDBAG	01-60-3-605 OPERATING SUPPLIES				11.60
							INVOICE TOTAL:	220.55
16984	01/03/20	01	DPW POWER STRIP CARD & BELTS	01-67-3-605 OPERATING SUPPLIES			01/22/20	22.74
							INVOICE TOTAL:	22.74
							VENDOR TOTAL:	300.20
MILITARY MILITARY VETERAN PLUMBING LLC								
000794	12/30/19	01	PD CELL 5 WATER CLOSET REPAIR	01-67-6-678 BUILDING REPAIRS			01/22/20	514.00
							INVOICE TOTAL:	514.00
000853	12/30/19	01	CELL 3 WATER CLOSET RPR PARTS	01-67-6-678 BUILDING REPAIRS			01/22/20	1,008.25
							INVOICE TOTAL:	1,008.25

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MILITARY MILITARY VETERAN PLUMBING LLC								
000947	01/02/20	01	PD RESTROOM REPAIRS	01-67-6-678			01/22/20	389.00
			BUILDING REPAIRS					
						INVOICE TOTAL:		389.00
						VENDOR TOTAL:		1,911.25
MONARCH MONARCH AUTO SUPPLY INC								
6981481169	12/19/19	01	MGR03 REPAIR PARTS	01-42-6-671			01/22/20	38.03
			VEHICLE MAINTENANCE & SUPP					
						INVOICE TOTAL:		38.03
6981481585	12/26/19	01	PD 317 BRAKES	01-48-6-671			01/22/20	277.67
			VEHICLE MAINTENANCE & SUPP					
						INVOICE TOTAL:		277.67
6981481590	12/26/19	01	ANTI-FREEZE	01-49-6-671			01/22/20	78.96
			VEHICLE MAINTENANCE					
						INVOICE TOTAL:		78.96
6981481638	12/26/19	01	RETURN ANTIFREEZE	01-49-6-671			01/22/20	-78.96
			VEHICLE MAINTENANCE					
						INVOICE TOTAL:		-78.96
6981481639	12/26/19	01	ANTI-FREEZE	01-49-6-671			01/22/20	99.48
			VEHICLE MAINTENANCE					
						INVOICE TOTAL:		99.48
6981482312	01/06/20	01	P-23 BRAKES	01-60-6-671			01/22/20	27.17
		02	P-23 BRAKES	07-01-6-671				27.17
		03	P-23 BRAKES	08-11-6-671				27.18
		04	P-23 BRAKES	08-21-6-671				27.18
			MAINTENANCE AND SUPPLIES					
			MAINTENANCE AND SUPPLIES					
						INVOICE TOTAL:		108.70

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VENDOR #								

MONARCH MONARCH AUTO SUPPLY INC								
6981482313	01/06/20	01	P23/L11 REPAIR PARTS	01-60-6-671			01/22/20	21.17
		02	P23/L11 REPAIR PARTS	MAINTENANCE AND SUPPLIES				
		03	P23/L11 REPAIR PARTS	07-01-6-671				21.18
		04	P23/L11 REPAIR PARTS	MAINTENANCE AND SUPPLIES				
				08-11-6-671				21.18
				MAINTENANCE AND SUPPLIES				
				08-21-6-671				21.18
								84.71
								608.59
NICOR-4 NICOR GAS								
25186956857	12/23/19	01	WOODS LIFT STATION GAS	08-21-4-631			01/22/20	38.00
				ELECTRIC, POWER, & LIGHT				
								38.00
39196092900	01/09/20	01	STERLING PUMP STATION GAS	08-11-4-631			01/22/20	121.42
				ELECTRIC, POWER, AND LIGHT				
								121.42
72380610005	12/23/19	01	KEDZIE BOOSTER STATION GAS BIL	08-11-4-631			01/22/20	37.32
				ELECTRIC, POWER, AND LIGHT				
								37.32
84830610006	12/31/19	01	VH GAS BILL	01-67-4-653			01/22/20	2,010.76
				GAS, ENERGY/PUMPS, & HEATI				
								2,010.76
96444410003	12/20/19	01	DPWSC GAS BILL	01-67-4-653			01/22/20	1,047.52
				GAS, ENERGY/PUMPS, & HEATI				
								1,047.52
								3,255.02
OHD								
OHD, LLP								

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OHD	OHD, LLP							
67174	12/27/19	01	QFIT ANNUAL CALIBRATION	01-49-6-677 EQUIPMENT SERVICE	20200019 CONTRACT		01/22/20	405.00
						INVOICE TOTAL:		405.00
						VENDOR TOTAL:		405.00
PAYROLL	CHARTER HOUSE LLC							
12343	12/27/19	01	TIME & PAY RECORDS	01-48-4-635 PRINTING			01/22/20	59.70
						INVOICE TOTAL:		59.70
						VENDOR TOTAL:		59.70
PINKERTO	PINKERTON OIL							
378178	11/29/19	01	FUEL-VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS			01/22/20	178.01
		02	FUEL-VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				272.28
		03	FUEL-VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				216.74
		04	FUEL-VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				163.01
		05	FUEL-VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS				47.16
		06	FUEL-VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				683.93
		07	FUEL-VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				31.06
						INVOICE TOTAL:		1,592.19
378179	11/29/19	01	FUEL-DPW DIESEL	01-49-3-608 PETROLEUM PRODUCTS			01/22/20	191.82
		02	FUEL-DPW DIESEL	01-60-3-608 PETROLEUM PRODUCTS				132.82

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PINKERTO PINKERTON OIL								
378179	11/29/19	03	FUEL-DPW DIESEL	08-11-3-608 PETROLEUM PRODUCTS			01/22/20	135.61
		04	FUEL-DPW DIESEL	08-21-3-608 PETROLEUM PRODUCTS				135.61
				INVOICE TOTAL:				595.86
379529	12/10/19	01	FUEL-DPW DIESEL	01-49-3-608 PETROLEUM PRODUCTS			01/22/20	218.61
		02	FUEL-DPW DIESEL	01-60-3-608 PETROLEUM PRODUCTS				218.37
		03	FUEL-DPW DIESEL	08-11-3-608 PETROLEUM PRODUCTS				79.54
		04	FUEL-DPW DIESEL	08-21-3-608 PETROLEUM PRODUCTS				79.54
				INVOICE TOTAL:				596.06
380404	12/17/19	01	FUEL- VOLLMER RESERVOIR	08-11-3-608 PETROLEUM PRODUCTS			01/22/20	1,374.72
				INVOICE TOTAL:				1,374.72
380405	12/17/19	01	FUEL-RESERVOIR FUEL	08-11-3-608 PETROLEUM PRODUCTS			01/22/20	502.00
				INVOICE TOTAL:				502.00
381642	12/30/19	01	FUEL-DPW DIESEL	01-49-3-608 PETROLEUM PRODUCTS			01/22/20	58.22
		02	FUEL-DPW DIESEL	01-60-3-608 PETROLEUM PRODUCTS				257.75
		03	FUEL-DPW DIESEL	08-11-3-608 PETROLEUM PRODUCTS				125.65
		04	FUEL-DPW DIESEL	08-21-3-608 PETROLEUM PRODUCTS				125.64
				INVOICE TOTAL:				567.26
980405	12/17/19	01	FUEL-VOLLMER RESERVOIR FUEL	08-11-3-608 PETROLEUM PRODUCTS			01/22/20	502.00
				INVOICE TOTAL:				502.00
				VENDOR TOTAL:				5,730.09

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OCT/NOV/DEC 2019	POP'S	01/08/20	01	PRISONER MEALS	01-48-3-611			01/22/20	67.98
					SPECIAL POLICE COMMODITIES			INVOICE TOTAL:	67.98
								VENDOR TOTAL:	67.98

95326		01/06/20	01	MLK YARD SIGNS	01-41-4-651			01/22/20	184.00
					COMMUNITY RELATIONS COMMIS			INVOICE TOTAL:	184.00
								VENDOR TOTAL:	184.00

0200539IN	RAMCO	12/20/19	01	E19 SIDE VIEW CAMERA	01-49-6-671			01/22/20	323.97
					VEHICLE MAINTENANCE			INVOICE TOTAL:	323.97
								VENDOR TOTAL:	323.97

1970822IN	RAYOHERR RAY O'HERRON CO INC	12/20/19	01	TAYLOR UNIFORM	01-48-3-612			01/22/20	5.99
					UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	5.99
1972260IN		12/30/19	01	WEDGE FOR LOCK OUT KIT	01-48-3-615			01/22/20	9.22
					SMALL TOOLS & EQUIPMENT			INVOICE TOTAL:	9.22
1972261IN		12/30/19	01	FILKINS HOLSTER/MAG CASE	01-48-3-612			01/22/20	101.99
					UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	101.99
								VENDOR TOTAL:	117.20
SEWELL	CHRIS SEWELL								

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SEWELL CHRIS SEWELL								
121019-2	12/10/19	01	REIMB EMS SUPPLIES PURCHASE	01-49-5-664			01/22/20	1,267.06
			TRAINING MATERIALS					
			INVOICE TOTAL:					1,267.06
122319	12/23/19	01	REIMB LOCKER ACCESSORIES	01-49-3-605			01/22/20	160.00
			OPERATING SUPPLIES					
			INVOICE TOTAL:					160.00
122319 2	12/23/19	01	REIMB ANNUAL CHIEF'S BREAKFAST	01-49-3-605			01/22/20	83.14
			OPERATING SUPPLIES					
			INVOICE TOTAL:					83.14
123019	12/30/19	01	WELDON VMUX SCREEN REPAIR	01-49-6-671			01/22/20	288.01
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					288.01
			VENDOR TOTAL:					1,798.21

SPRINT SPRINT								
715869128201	12/13/19	01	MOBILE PHONES 11/10/19-12/9/19	01-42-4-637			01/22/20	245.86
			TELEPHONE					
	02		MOBILE PHONES 11/10/19-12/9/19	01-43-4-637				22.37
			TELEPHONE					
	03		MOBILE PHONES 11/10/19-12/9/19	01-45-4-637				22.37
			TELEPHONE					
	04		MOBILE PHONES 11/10/19-12/9/19	01-53-4-637				22.37
			TELEPHONE					
	05		MOBILE PHONES 11/10/19-12/9/19	01-50-4-637				340.30
			TELEPHONE					
	06		MOBILE PHONES 11/10/19-12/9/19	01-55-4-637				976.41
			TELEPHONE					
			INVOICE TOTAL:					1,629.68
			VENDOR TOTAL:					1,629.68

SUBLABOR SUBURBAN LABORATORIES INC

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SUBLABOR SUBURBAN LABORATORIES INC								
172337	12/31/19	01	MONTHLY COLIFORM TESTING	08-11-6-677			01/22/20	155.00
				WATER FACILITY MAINTENANCE				
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
SULLIVAN KATIE SULLIVAN								
010320 1	01/03/20	01	GRAPHIC DESIGN POSTERS/ADS	01-41-4-653			01/22/20	216.25
		02	LEAF COLLECTION POST CARDS	01-55-4-635				95.00
		03	WINTERFEST 2019/MOVIES	01-41-4-651				168.75
		04	RECYCLEPALOOZA	01-41-4-655				56.25
				COMMUNITY RELATIONS COMMIS				
				GREEN COMMISSION			INVOICE TOTAL:	536.25
010320 2	01/03/20	01	2019 NEWSLETTERS	01-41-4-653			01/22/20	2,000.00
				MARKETING PROGRAMS			INVOICE TOTAL:	2,000.00
010320 3	01/03/20	01	2019 BREW FEST MARKETING	01-41-4-654			01/22/20	487.50
				FLOSSMOOR BREW FEST			INVOICE TOTAL:	487.50
010320 4	01/03/20	01	FEST 2019 MARKETING MATERIALS	01-41-4-650			01/22/20	450.00
				FLOSSMOOR FEST			INVOICE TOTAL:	450.00
							VENDOR TOTAL:	3,473.75
AMAZON SYNCB/AMAZON								
436849467895	11/18/19	01	ERASABLE HIGHLIGHTERS	01-42-3-601			01/22/20	7.99
				OFFICE SUPPLIES			INVOICE TOTAL:	7.99

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AMAZON SYNCB/AMAZON								
476973975485	12/04/19	01	STORAGE BINS	01-49-3-601 OFFICE SUPPLIES			01/22/20	21.00
496475446867	11/28/19	01	WINTERFEST SUPPLIES	01-41-4-651 COMMUNITY RELATIONS COMMIS		INVOICE TOTAL:		21.00
748593598445	11/11/19	01	VOICE RECORDER	01-44-4-646 LOCAL ADJUDICATION SERVICE		INVOICE TOTAL:	01/22/20	132.01
876573545356	11/28/19	01	WINTERFEST SUPPLIES	01-41-4-651 COMMUNITY RELATIONS COMMIS		INVOICE TOTAL:	01/22/20	132.01
949985343768	11/22/19	01	WINTERFEST SUPPLIES	01-41-4-651 COMMUNITY RELATIONS COMMIS		INVOICE TOTAL:	01/22/20	54.91
998776648989	11/13/19	01	DPWSC DOOR SIGNS	01-67-3-605 OPERATING SUPPLIES		INVOICE TOTAL:	01/22/20	87.92
T.R.L. T.R.L. TIRE SERVICE CORP						INVOICE TOTAL:	01/22/20	143.53
23884	01/02/20	01	TIRES FOR 1391 FD	01-49-6-671 VEHICLE MAINTENANCE		INVOICE TOTAL:	01/22/20	69.93
THIRDDFC THIRD DIST. FIRE CHIEF'S ASSN.						VENDOR TOTAL:		69.93
4267	01/02/20	01	4TH QTR DUES & ASSESSMENTS	01-49-4-648 SPECIAL RESPONSE TEAM		INVOICE TOTAL:	01/22/20	517.29
						VENDOR TOTAL:		562.96
						INVOICE TOTAL:	01/22/20	562.96
						VENDOR TOTAL:		1,859.25
						INVOICE TOTAL:	01/22/20	1,859.25
						VENDOR TOTAL:		1,859.25

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THOMWEST THOMSON REUTERS-WEST								
841568099	01/01/20	01	INFO CHARGES DEC 2019	01-48-4-630			01/22/20	289.41
			PROFESSIONAL SERVICES				INVOICE TOTAL:	289.41
							VENDOR TOTAL:	289.41
TRIFOCUS TRI FOCUS HOME SOLUTIONS LLC								
010220	01/02/20	01	WATER REFUND 1700 HEATHER HILL	08-00-0-130			01/22/20	3.00
			ACCOUNTS RECEIVABLE - BILL				INVOICE TOTAL:	3.00
							VENDOR TOTAL:	3.00
TWISTOFF TWIST OFFICE PRODUCTS								
8961670	01/06/20	01	PRINTER TONER	01-53-3-607			01/22/20	151.72
		02	PENS/CORRECTION TAPE	COMPUTER EQUIPMENT & SUPPL				14.77
				01-53-3-606			INVOICE TOTAL:	166.49
				OFFICE EQUIPMENT			VENDOR TOTAL:	166.49
UDOS UDO'S PROFESSIONAL CAR WASH								
205	01/01/20	01	PD CAR WASHES DEC 2019	01-48-6-671			01/22/20	117.50
			VEHICLE MAINTENANCE & SUPP				INVOICE TOTAL:	117.50
							VENDOR TOTAL:	117.50
UNDERGRO UNDERGROUND PIPE & VALVE CO								
040419	12/23/19	01	HYDRANT REPAIR SUPPLIES	08-11-6-675			01/22/20	558.00
		02	HYDRANT REPAIR SUPPLIES	WATER SYSTEM MAINT & REPAI				558.00
				08-13-3-619			INVOICE TOTAL:	1,116.00
			PROGRAM COMMODITIES					

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VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/22/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

UNDERGRO UNDERGROUND PIPE & VALVE CO								
04041901	01/03/20	01	HYDRANT BOLTS	08-11-6-675			01/22/20	64.00
		02	HYDRANT BOLTS	08-13-3-619				64.00
			PROGRAM COMMODITIES					
			INVOICE TOTAL:					128.00
			VENDOR TOTAL:					1,244.00

UPS UNITED PARCEL SERVICE								
0000F36604010	01/04/20	01	HINTON CHILD SUPPORT CHECK	01-43-3-603			01/22/20	12.38
			POSTAGE					
			INVOICE TOTAL:					12.38

0000F36604489	11/30/19	01	HSA CHECK TO BMO	01-43-3-603			01/22/20	6.57
			POSTAGE					
		02	WELDON	01-49-3-603				43.84
			POSTAGE					
			INVOICE TOTAL:					50.41
			VENDOR TOTAL:					62.79

UOFI-4 UNIVERSITY OF ILLINOIS								
UFIN3843	12/12/19	01	GOMEZ FAST TRAINING	01-49-5-663			01/22/20	925.00
			FIRE TUITION AND FEES					
			INVOICE TOTAL:					925.00
			VENDOR TOTAL:					925.00

VANDRUNE VAN DRUNEN FORD CO								
FOCB64608	01/06/20	01	A19 REPAIR	01-49-6-671			01/22/20	2,660.00
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					2,660.00

FOCS64627	12/18/19	01	FD 219 FRONT END ALIGNMENT	01-49-6-671			01/22/20	75.00
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					75.00
			VENDOR TOTAL:					2,735.00

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VOF	VILLAGE OF FLOSSMOOR							
032001621001	122519	01	VH WATER BILL	01-67-4-649	WATER AND SEWER SERVICES		01/22/20	1,240.26
						INVOICE TOTAL:		1,240.26
032001621201	122519	01	VH SPRINKLER WATER	01-67-4-649	WATER AND SEWER SERVICES		01/22/20	26.82
						INVOICE TOTAL:		26.82
032001630701	122519	01	DPWSC WATER BILL	01-67-4-649	WATER AND SEWER SERVICES		01/22/20	409.26
						INVOICE TOTAL:		409.26
						VENDOR TOTAL:		1,676.34
VISION	VISION SERVICE PLAN							
808180956	12/17/19	01	JANUARY 2020 PREMIUM	01-00-0-219	HEALTH INSURANCE PAYABLE		01/22/20	339.06
		02	JANUARY 2020 PREMIUM	01-42-2-590	HEALTH INSURANCE PREMIUM			38.58
		03	JANUARY 2020 PREMIUM	01-43-2-590	HEALTH INSURANCE PREMIUM			82.68
		05	JANUARY 2020 PREMIUM	01-48-2-590	HEALTH INSURANCE PREMIUM			231.51
		06	JANUARY 2020 PREMIUM	01-49-2-590	HEALTH INSURANCE PREMIUM			55.12
		07	JANUARY 2020 PREMIUM	01-50-2-590	HEALTH INSURANCE PREMIUM			33.07
		08	JANUARY 2020 PREMIUM	01-55-2-590	HEALTH INSURANCE PREMIUM			11.02
		09	JANUARY 2020 PREMIUM	01-60-2-590	HEALTH INSURANCE PREMIUM			99.23
						INVOICE TOTAL:		890.27
						VENDOR TOTAL:		890.27

WACHTEL BRIDGET WACHTEL

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VILLAGE OF FLOSSMOOR
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WACHTEL BRIDGET WACHTEL								
010720	01/07/20	01	SYMPATHY MATSON	01-41-4-652			01/22/20	106.79
			COMMUNITY SERVICE ACTIVITI					
							INVOICE TOTAL:	106.79
							VENDOR TOTAL:	106.79
WELDSTAR WELDSTAR COMPANY								
01816617	12/17/19	01	WELDING SUPPLIES	01-60-6-671			01/22/20	18.75
		02	WELDING SUPPLIES	07-01-6-671				18.75
		03	WELDING SUPPLIES	08-11-6-671				18.75
		04	WELDING SUPPLIES	08-21-6-671				18.76
							INVOICE TOTAL:	75.01
							VENDOR TOTAL:	75.01
WINKLER WINKLER'S TREE SERVICE								
116519	12/05/19	01	PARKWAY TREE TRIMMING	01-63-4-653			01/22/20	2,880.00
			PARKWAY TREE SERVICES					
							INVOICE TOTAL:	2,880.00
							VENDOR TOTAL:	2,880.00
WORKING FRANCISCAN HEALTH DYER&HAMMOND								
0032287600	12/31/19	01	FLEMING PRE-EMP PHYSICAL	01-60-4-636			01/22/20	646.00
			PRE-EMPLOYMENT PHYSICALS					
							INVOICE TOTAL:	646.00
							VENDOR TOTAL:	646.00
							TOTAL ALL INVOICES:	351,180.54

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VILLAGE OF FLOSSMOOR
VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/22/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ACCURBIO	ACCURATE BIOMETRICS INC.	1,225.00	183.75
AIRONEEQ	AIR ONE EQUIPMENT INC	15,935.54	1,220.88
AMAZON	SYNCB/AMAZON	11,761.08	517.29
ANDRESME	ANDRES MEDICAL BILLING, LTD	13,627.08	1,451.78
ASCAP	ASCAP	0.00	363.00
ASFPM	ASSOCIATION OF STATE FLOOD-	50.00	165.00
BAXTER&W	BAXTER & WOODMAN, INC.	115,666.73	11,006.08
BCBSIL	BCBSIL	831,321.28	104,438.83
BLACKDIR	BLACK DIRT, INC.	1,945.00	125.00
BORDUI	SCOTT BORDUI	1,104.56	34.80
BOUND	BOUND TREE MEDICAL LLC	688.48	115.14
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	11,330.00	990.00
C&MPIPE	C & M PIPE & SUPPLY CO	10,059.88	510.95
CALCITYP	CALUMET CITY PLUMBING	12,991.02	904.13
CANONSOL	CANON SOLUTIONS AMERICA , INC.	12,461.77	283.55
CARGILL	CARGILL INCORPORATED	0.00	4,370.84
CCP	CCP INDUSTRIES, INC.	950.68	141.44
CDW-G	CDW GOVERNMENT, INC.	32,105.63	1,322.25
CHICAGOO	CHICAGO OFFICE PRODUCTS	9,286.43	97.43
CLARKBAI	CLARK BAIRD SMITH LLP	18,543.75	1,682.50
COM0052	COMED	1,207.50	136.63
COM0253	COMED	272.15	56.38
COM1023	COMED	1,339.57	92.07
COM3024	COMED	4,686.23	665.20
COM3104	COMED	3,387.89	318.99
COM4035	COMED	7,547.50	943.97
COM5035	COMED	1,573.43	124.02
COM5073	COMED	381.45	58.96
COM6073	COMED	427.16	52.85
COM8050	COMED	401.02	79.66
COM8052	COMED	44.68	30.08
CORE&MAI	CORE & MAIN LP	26,643.86	373.69
CROSSMAR	CROSSMARK PRINTING, INC.	8,747.85	252.95
CRUSOR	RICHARD G. CRUSOR, JR.	3,570.00	270.00
CURRENT	CURRENT TECHNOLOGIES CORP	28,272.31	23,200.00
DEJONG	DE JONG EQUIPMENT CO INC.	107.80	88.65
DELPAIN	DONALD E. LONGSHORE	0.00	1,400.00
DYNEGY	DYNEGY ENERGY SERVICES	31,837.26	4,448.60
EAGLEUNI	EAGLE UNIFORM CO INC	9,864.21	2,235.08
EASYPERM	EASYPERMIT POSTAGE	15,404.25	2,537.59
EBELSACE	EBEL'S ACE HARDWARE	1,372.67	64.26
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	1,083.00	704.00
ELMER&SO	ELMER & SON LOCKSMITHS INC	14.00	443.62
ETERNALL	ETERNALLY GREEN LAWN CARE	34,750.00	850.00

Communication: Presentation of Bills for Approval and Payment (January 21, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND

INVOICES DUE ON/BEFORE 01/22/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
EXPERT	EXPERT CHEMICAL & SUPPLY INC	5,579.33	758.60
FITZSIMM	FITZSIMMONS	325.00	15.00
GALLS	GALLS, LLC	2,906.30	285.85
GORMAN	GORMAN LANDSCAPE COMPANY	0.00	310.00
GUARDIAN	GUARDIAN LIFE INSURANCE CO.	49,108.41	6,303.92
HARRIS	HARRIS COMPUTER SYSTEMS	502.80	17,550.89
HARVARD	HARVARD COLLECTION	0.00	347.64
HISKES	HISKES, DILLNER, O'DONNELL,	3,856.75	462.00
HOLLANDP	HOLLAND PRINTING INC	3,886.15	52.00
HOMECHRO	HOMWOOD-FLOSSMOOR CHRONICLE	640.00	160.00
HOMECLER	HOME CLEANING CENTERS -AMERICA	14,564.00	1,768.00
HOMEDEPO	HOME DEPOT	4,192.08	149.44
HOMEFLOR	HOMWOOD FLORIST INC.	492.25	57.50
HOMWOOD	HOMWOOD DISPOSAL SERVICE INC	60,870.13	286.80
HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES	23,303.75	4,627.65
HRDIRECT	HR DIRECT	168.92	159.98
HUGHESKA	KAMAL HUGHES	0.00	410.12
HYDROTEX	HYDROTEX	275.83	1,767.06
IAPEM	ILLINOIS ASSN OF PROPERTY AND	0.00	35.00
IGFOA-CO	IGFOA	660.00	500.00
ILLASCOP	ILLINOIS ASSOCIATION OF CHIEFS	9,220.00	57.00
ILLEPA	ILLINOIS ENVIRONMENTAL	194,370.01	66,446.46
INGALLSO	INGALLS OCC. HEALTH LBX #27678	8,224.00	530.00
INTERSTA	INTERSTATE BATTERY OF CHICAGO	522.85	243.90
ISAWWA3	ILLINOIS SECTION AWWA	564.00	60.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	368,004.44	41,138.58
LOUSGLOV	LOU'S GLOVES INC.	700.54	158.08
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	24,250.00	2,750.00
MENARDHM	MENARD'S-HOMWOOD	3,841.04	177.73
MENARDS	MENARDS	2,624.99	300.20
MILITARY	MILITARY VETERAN PLUMBING LLC	1,118.00	1,911.25
MONARCH	MONARCH AUTO SUPPLY INC	9,348.16	608.59
NICOR-4	NICOR GAS	7,097.59	3,255.02
OHD	OHD, LLP	0.00	405.00
PAYROLL	CHARTER HOUSE LLC	0.00	59.70
PINKERTO	PINKERTON OIL	70,324.24	5,730.09
POP'S	POP'S	341.47	67.98
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	6,295.83	184.00
RAMCO	RAMCO ENGINEERING INC	0.00	323.97
RAYOHERR	RAY O'HERRON CO INC	7,514.09	117.20
SEWELL	CHRIS SEWELL	5,948.20	1,798.21
SPRINT	SPRINT	13,328.17	1,629.68
SUBLABOR	SUBURBAN LABORATORIES INC	2,220.00	155.00
SULLIVAN	KATIE SULLIVAN	0.00	3,473.75

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VILLAGE OF FLOSSMOOR
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INVOICES DUE ON/BEFORE 01/22/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
T.R.L.	T.R.L. TIRE SERVICE CORP	7,791.98	562.96
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	3,997.00	1,859.25
THOMWEST	THOMSON REUTERS-WEST	3,725.79	289.41
TRIFOCUS	TRI FOCUS HOME SOLUTIONS LLC	0.00	3.00
TWISTOFF	TWIST OFFICE PRODUCTS	1,330.01	166.49
UDOS	UDO'S PROFESSIONAL CAR WASH	615.00	117.50
UNDERGRO	UNDERGROUND PIPE & VALVE CO	722.00	1,244.00
UOFI-4	UNIVERSITY OF ILLINOIS	0.00	925.00
UPS	UNITED PARCEL SERVICE	223.86	62.79
VANDRUNE	VAN DRUNEN FORD CO	6,382.78	2,735.00
VISION	VISION SERVICE PLAN	7,161.25	890.27
VOF	VILLAGE OF FLOSSMOOR	3,408.96	1,676.34
WACHTEL	BRIDGET WACHTEL	4,741.12	106.79
WELDSTAR	WELDSTAR COMPANY	824.90	75.01
WINKLER	WINKLER'S TREE SERVICE	64,368.92	2,880.00
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	4,804.00	646.00
TOTAL ALL VENDORS:			351,180.54

Communication: Presentation of Bills for Approval and Payment (January 21, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND