



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, JANUARY 6, 2020 – 7:30 PM
VILLAGE HALL

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON DECEMBER 16, 2019

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

- 1. Consideration of an Appointment to the Board of Police and Fire Commissioners**
- 2. Introduction and Swearing in of Police Department Staff**
- 3. Consideration of a Resolution Approving an Intergovernmental Agreement for the Provision of Fire Station Alerting Equipment and Associated Software Under a Grant Through the Federal Emergency Management Agency**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Jim Mitros

Presentation of Bills for Approval and Payment (January 6, 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 September 16, 2019

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 6, 2020
SUBJECT: Appointment to the Board of Police and Fire Commissioners



With the Board's consent, Mayor Braun will be making an appointment to the Board of Police and Fire Commissioners at the Village Board meeting on January 6, 2020. Attached is a candidate data form for your consideration. This appointment replaces a vacancy created with the resignation of Russell Armstrong. We are very thankful for Russell's many years of service and contributions to the group's work.

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

TO: Bridget Wachtel, Village Manager
FROM: Tod Kamleiter, Police Chief
DATE: January 6, 2020
SUBJECT: Introduction of new Police Department staff



I would like to introduce a newly appointed Police Officer and our newly appointed Police Commander and Deputy Police Chief at the regularly scheduled Village Board Meeting scheduled for January 06, 2020.

The introductions of the new Police Officer, Commander, and Deputy Chief will be followed by the Ceremonial Oath of Office for each, administered by the Village Clerk.

Police Officer Salvador Estrada began employment as a probationary patrol officer for the Village of Flossmoor on August 8, 2019. Salvador graduated from the police academy at the Cook County Sheriff's Academy on December 20, 2019. Salvador was raised in the south suburbs and earned an associate's degree from South Suburban College. He has further completed additional work on his bachelor's degree from Governors State University.

Commander Keith Taylor joined the Flossmoor Police Department in 2009 as a patrol officer, after working a number of years as a Cook County Sheriff's Department correctional officer and drill instructor. He was promoted to Patrol Sergeant in 2013. Commander Taylor holds both a master's degree and bachelor's degree from Calumet College of St Joseph and has also attended the School of Police Staff and Command and the Executive Management Program both at Northwestern University Center for Public Safety. He also served four years of active duty as a Military Police Officer in the United States Navy.

Deputy Chief Clint Wagner, who joined the Flossmoor Police Department in 2001, previously served as the department's Administrative Sergeant. Deputy Chief Wagner has risen through the ranks after being hired first as a patrol officer, then assuming the roles of shift leader, sergeant and administrative sergeant. Wagner holds both a master's degree and bachelor's degree from Calumet College of St Joseph and has also attended the School of Police Staff and Command and the Executive Management Program both at Northwestern University Center for Public Safety. Prior to joining the Flossmoor Police Department, Deputy Chief Wagner worked at the Chicago Heights and Sauk Village Police Departments.

TO: Bridget Wachtel, Village Manager
FROM: Keith Damm, Assistant Fire Chief
DATE: January 6, 2020
SUBJECT: Station Alerting Regional Grant IGA



FLOSSMOOR

As you are aware, the Fire Department was awarded a Regional Grant through FEMA's Assistance to Firefighter's Grant (AFG) for the purchase of station alerting equipment. The station alerting equipment will tie directly to E-Com's Computer Aided Dispatch (CAD) system and alert any affected fire station of a 911 emergency as soon as the dispatcher verifies an address and call nature utilizing an electronic voice. This frees the dispatcher to be able to continue to speak to the 911 caller while the necessary apparatus responds to the given emergency.

Attached for approval by the Mayor and Village Board is the Intergovernmental Agreement (IGA) and referenced Exhibits (A, B, and C). Exhibit "A" provides a cost breakdown of the project for each participating entity. Exhibit "B" is the Agreement Articles from FEMA which depicts grant compliance guidelines, and Exhibit "C" is a copy of a resolution authorizing participation in the IGA which the other entities can utilize as a template for adoption by their respective Boards. I ask that the resolution that will allow us to enter into this IGA, and the IGA itself, be placed on the next available agenda for approval.

The IGA documents have been sent to the other participating agencies for subsequent approval by their respective Boards. If you have any additional questions please feel free to contact me at any time.

RESOLUTION # _____

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF
FIRE STATION ALERTING EQUIPMENT AND ASSOCIATED SOFTWARE UNDER A GRANT
THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY**

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, the Villages of Flossmoor, Glenwood, Hazel Crest, Homewood, Matteson, Park Forest, Riverdale, South Holland and Thornton (hereafter "*Member Villages*") are members of either E-COM or SouthCom, a joint dispatch entity, which provides emergency dispatch services to each member's Fire and Police Departments; and,

WHEREAS, the Village of Flossmoor through its Fire Department has received a grant from the Department of Homeland Security for funding under the Assistance to Firefighter's Grant Program for the procurement and installation of Fire Station Alerting Equipment, Software, Installation, and Configuration to be used by E-COM and SouthCom and their member Fire Departments (the "*Project*"); and,

WHEREAS, each of the Member Villages desire to participate in this Project and contribute their respective shares of the Local Share and all other expenses of administration which the Village of Flossmoor will incur to administer this grant, all 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 Intergovernmental Agreement between the Village of Flossmoor, Illinois and the Villages of Glenwood, Hazel Crest, Homewood, Matteson, Park Forest, Riverdale, South Holland and Thornton for the Provision of Fire Station Alerting Equipment and Associated

Software under a Grant from the U.S. Department of Homeland Security through the Federal Emergency Management Agency 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

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF FLOSSMOOR, ILLINOIS,
AND THE VILLAGES OF GLENWOOD, HAZEL CREST, HOMEWOOD,
MATTESON, PARK FOREST, RIVERDALE,
SOUTH HOLLAND, AND THORNTON
FOR THE PROVISION OF
FIRE STATION ALERTING EQUIPMENT AND ASSOCIATED SOFTWARE
UNDER A GRANT FROM THE U.S. DEPARTMENT OF HOMELAND SECURITY
THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY**

WHEREAS, the Villages of Flossmoor, Glenwood, Hazel Crest, Homewood, Matteson, Park Forest, Riverdale, South Holland and Thornton (hereafter “Member Villages”) are members of either E-COM or SouthCom, a joint dispatch entity, which provides emergency dispatch services to each member’s Fire and Police Departments; and

WHEREAS, the Village of Flossmoor through its Fire Department has made application to the Department of Homeland Security for grant funding under the Assistance to Firefighter’s Grant Program for the procurement and installation of Fire Station Alerting Equipment, Software, Installation, and Configuration to be used by E-COM and SouthCom and their member Fire Departments (the Project); and

WHEREAS, the Village of Flossmoor has been notified by the Federal Emergency Management Agency (FEMA) that the grant application for the project costs of \$527,438.00 has been approved for 90% Federal Funding (\$474,694.20) and 10% local funding (\$52,743.80)(Local Share); and

WHEREAS, each of the Member Villages desire to participate in this Project and contribute their respective shares of the Local Share and all other expenses of administration which the Village of Flossmoor will incur to administer this grant, all as set forth in this Agreement.

NOW, THEREFORE in consideration of the promises, covenants, terms and conditions set forth herein, the above Member Villages agree as follows:

1. Procurement of Equipment, Software, Installation, and Configuration

The Village of Flossmoor has determined that the equipment, software, and installation shall be purchased and provided from US Digital Designs, Inc. consistent with the grant application and in compliance with competitive bidding requirements.

After receipt of the equipment and software and completion of the installation and configuration, each Member Village shall be responsible for all maintenance of the equipment and software as required after the warranty period of one year from acceptance date has expired.

2. Administrative Expense

The Village of Flossmoor estimates its expense to administer the grant and provide the equipment and software, including legal and audit expenses, to approximate \$6,000.00. This cost has been factored into the grant award, however any administrative costs exceeding this amount shall be borne and paid by each Member Village in the same proportion as their respective percentage of the overall Project cost. Any additional expenses will be calculated and invoiced by the Village of Flossmoor to the participants after grant close-out and auditing are complete.

3. Allocation of Local Share for Equipment, Software, Installation, and Configuration

The amount of each Member Village's share of the total Local Share for Equipment, software, installation, and configuration shall be as shown on **Exhibit A**.

4. Compliance with Agreement Articles Assistance to Firefighter's Grant Program.

The Village of Flossmoor Fire Department is the Grantee for the entire Grant amount of \$527,438.00. It is likely that this Grant amount, when added to other grants received by the Village of Flossmoor, will cause the audit requirements of OMB Circular A-133 to be met, commonly known as the Federal Single Audit requirement. The Village of Flossmoor through its Finance Department and its auditors, shall comply with such requirement together with such other requirements as are contained in the Agreement Articles which are attached to this Agreement and made part hereof as **Exhibit B**, as amended from time to time. Each Village Member shall, for all purposes, be a sub-grantee of the Village of Flossmoor and shall use the equipment and software in accordance with the requirements of the Agreement Articles. Each Village Member shall keep records for the equipment and software received by each of them as deemed necessary for the Village of Flossmoor to comply with the Grant agreement and audit requirements. Each Village Member shall indemnify and hold Village of Flossmoor harmless for any failure to comply with the grant agreement and audit requirements thereunder with respect to the equipment and software received by each Village Member under this Grant. Each Village Member shall cooperate with the Village of Flossmoor and timely comply with its requests for documents and/or information to the fullest extent to permit the Village of Flossmoor to comply with the requirements of the Grant agreement, including its audit requirement.

Three years after the grant closeout date, each Member Village shall become the owner of the equipment received.

5. Each Member Village shall provide to the Village of Flossmoor a certified copy of the resolution substantially in the form attached hereto as **Exhibit C**, authorizing the execution of this Agreement by their respective corporate authorities.

6. Payments to Flossmoor: The amounts due to the Village of Flossmoor for each Member Village under Paragraphs 2 and 4 shall be paid to the Village of Flossmoor prior to delivery and installation of any equipment and software for that Member Village.
7. The Village of Flossmoor with the cooperation of the other Member Villages shall use its best efforts to comply with the requirements of the Grant Agreement, including its' single audit requirement, if necessary.
8. This Agreement may be signed in counterparts by each Member Village.

VILLAGE OF FLOSSMOOR

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF GLENWOOD

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF HAZEL CREST

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF HOMEWOOD

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF MATTESON

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF PARK FOREST

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF RIVERDALE

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF SOUTH HOLLAND

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF THORNTON

By: _____
Chairman, Board of Directors

ATTEST: _____
Secretary

Exhibit "A"				
Department	Original Grant Approved \$	Original Grant Approved Local Share	Actual Cost	Revised Local Share
Flossmoor	\$53,977.00	\$5,397.70	\$58,832.50	\$9,087.16
Glenwood	\$100,866.00	\$10,086.60	\$112,712.72	\$20,767.28
Hazel Crest	\$50,433.00	\$5,043.30	\$60,473.08	\$13,917.34
Homewood	\$53,803.00	\$5,380.30	\$46,037.18	\$4,603.72
Matteson	\$100,866.00	\$10,086.60	\$110,126.36	\$18,180.92
Park Forest	\$53,733.00	\$5,373.30	\$52,429.65	\$5,242.97
Riverdale	\$45,245.00	\$4,524.50	\$47,403.47	\$5,516.93
South Holland	\$12,316.00	\$1,231.60	\$15,821.97	\$3,571.53
Thornton	\$50,154.00	\$5,015.40	\$52,748.28	\$6,443.64
Total:	\$521,393.00	\$52,139.30	\$556,585.21	\$87,331.48

Exhibit B

Agreement Articles

Program: Fiscal Year 2018 Assistance to Firefighters Grant

Recipient: VILLAGE OF FLOSSMOOR

DUNS number: 143362304

Award number: EMW-2018-FR-00179

Table of contents

Attachment: Fire Station IGA (Fire Station Alerting IGA)

Article 1	Assurances, Administrative Requirements, Cost Principles, Representations and Certifications
Article 2	DHS Specific Acknowledgements and Assurances
Article 3	Acknowledgement of Federal Funding from DHS
Article 4	Activities Conducted Abroad
Article 5	Age Discrimination Act of 1975
Article 6	Americans with Disabilities Act of 1990
Article 7	Best Practices for Collection and Use of Personally Identifiable Information (PII)
Article 8	Civil Rights Act of 1964 – Title VI
Article 9	Civil Rights Act of 1968
Article 10	Copyright
Article 11	Debarment and Suspension
Article 12	Drug-Free Workplace Regulations
Article 13	Duplication of Benefits
Article 14	Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX
Article 15	Energy Policy and Conservation Act
Article 16	False Claims Act and Program Fraud Civil Remedies
Article 17	Federal Debt Status
Article 18	Federal Leadership on Reducing Text Messaging while Driving
Article 19	Fly America Act of 1974
Article 20	Hotel and Motel Fire Safety Act of 1990
Article 21	Limited English Proficiency (Civil Rights Act of 1964, Title VI)
Article 22	Lobbying Prohibitions
Article 23	National Environmental Policy Act
Article 24	Nondiscrimination in Matters Pertaining to Faith-Based Organizations

Article 25	Non-supplanting Requirement
Article 26	Notice of Funding Opportunity Requirements
Article 27	Patents and Intellectual Property Rights
Article 28	Procurement of Recovered Materials
Article 29	Rehabilitation Act of 1973
Article 30	Reporting of Matters Related to Recipient Integrity and Performance
Article 31	Reporting Subawards and Executive Compensation
Article 32	SAFECOM
Article 33	Terrorist Financing
Article 34	Trafficking Victims Protection Act of 2000
Article 35	Universal Identifier and System of Award Management (SAM)
Article 36	USA Patriot Act of 2001
Article 37	Use of DHS Seal, Logo and Flags
Article 38	Whistleblower Protection Act
Article 39	Acceptance of Post Award Changes
Article 40	Prior Approval for Modification of Approved Budget
Article 41	Disposition of Equipment Acquired Under the Federal Award
Article 42	Environmental Planning and Historic Preservation

Article 1 Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget(OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances -Construction Programs as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations(C.F.R) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article 2 DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance. 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. .

Article 3 Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article 4	Activities Conducted Abroad Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
Article 5	Age Discrimination Act of 1975 Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
Article 6	Americans with Disabilities Act of 1990 Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
Article 7	Best Practices for Collection and Use of Personally Identifiable Information (PII) Recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.
Article 8	Civil Rights Act of 1964 – Title VI Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article 9 Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (See 42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D)

Article 10 Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article 11 Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article 12 Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. 8101).

Article 13 Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article 14	Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX Recipients must comply with the requirements of Title IX of the Education Amendments of 1972 Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.
Article 15	Energy Policy and Conservation Act Recipients must comply with the requirements of The Energy Policy and Conservation Act Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
Article 16	False Claims Act and Program Fraud Civil Remedies Recipients must comply with the requirements of The False Claims Act, 31 U.S.C. § 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.
Article 17	Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
Article 18	Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.
Article 19	Fly America Act of 1974 Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.
Article 20	Hotel and Motel Fire Safety Act of 1990 In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, codified as amended at 15 U.S.C. § 2225.

Article 21	Limited English Proficiency (Civil Rights Act of 1964, Title VI) Recipients must comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance https://www.dhs.gov/guidancepublished-help-department-supported-organizations-provide-meaningfulaccess-people-limited and additional resources on http://www.lep.gov .
Article 22	Lobbying Prohibitions Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
Article 23	National Environmental Policy Act Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.
Article 24	Nondiscrimination in Matters Pertaining to Faith-Based Organizations It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.
Article 25	Non-supplanting Requirement Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.
Article 26	Notice of Funding Opportunity Requirements All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated hereby reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article 27	Patents and Intellectual Property Rights Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.
Article 28	Procurement of Recovered Materials States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
Article 29	Rehabilitation Act of 1973 Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
Article 30	Reporting of Matters Related to Recipient Integrity and Performance If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.
Article 31	Reporting Subawards and Executive Compensation Recipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.
Article 32	SAFECOM Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article 33	Terrorist Financing Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.
Article 34	Trafficking Victims Protection Act of 2000 Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000, (TVPA) codified as amended by 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.
Article 35	Universal Identifier and System of Award Management (SAM) Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.
Article 36	USA Patriot Act of 2001 Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.
Article 37	Use of DHS Seal, Logo and Flags Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.
Article 38	Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.
Article 39	Acceptance of Post Award Changes In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@dhs.gov if you have any questions.

Article 40 Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. § 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. § 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 41 Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

Article 42 Environmental Planning and Historic Preservation

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all Federal, state, and local requirements. Acceptance of Federal funding requires recipient to comply with all Federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize Federal funding. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA's Environmental and Historic Preservation (EHP) screening form and instructions go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Resolution No. _____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF FIRE STATION ALERTING EQUIPMENT AND ASSOCIATED SOFTWARE UNDER A GRANT THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY

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, the Villages of Flossmoor, Glenwood, Hazel Crest, Homewood, Matteson, Park Forest, Riverdale, South Holland and Thornton (hereafter “*Member Villages*”) are members of either E-COM or SouthCom, a joint dispatch entity, which provides emergency dispatch services to each member’s Fire and Police Departments; and,

WHEREAS, the Village of Flossmoor through its Fire Department has received a grant from the Department of Homeland Security for funding under the Assistance to Firefighter’s Grant Program for the procurement and installation of Fire Station Alerting Equipment, Software, Installation, and Configuration to be used by E-COM and SouthCom and their member Fire Departments (the “*Project*”); and,

WHEREAS, each of the Member Villages desire to participate in this Project and contribute their respective shares of the Local Share and all other expenses of administration which the Village of Flossmoor will incur to administer this grant, all 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 Intergovernmental Agreement between the Village of Flossmoor, Illinois and the Villages of Glenwood, Hazel Crest, Homewood, Matteson, Park Forest, Riverdale, South Holland and Thornton for the Provision of Fire Station Alerting Equipment and Associated

Attachment: fire station alerting equip res (Fire Station Alerting IGA)

Software under a Grant from the U.S. Department of Homeland Security through the Federal Emergency Management Agency 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: _____

NAYS: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

Attest:

Village Clerk

Attachment: fire station alerting equip res (Fire Station Alerting IGA)

VILLAGE OF FLOSSMOOR
1/6/2020
CLAIMS LIST SUMMARY

HAND CHECKS
INVOICES

\$600.00
\$503,766.88

TOTAL

\$504,366.88

MANUAL CHECKS ISSUED 12/16/2019 THRU 12/16/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
CITYSPUR CITY'S PURE ICE INC							
215238	12/05/19	01	WINTERFEST ICE-SCULPTURE	01414651	070555	12/16/19	600.00
INVOICE TOTAL:							600.00
VENDOR TOTAL:							600.00
TOTAL ALL INVOICES:							600.00

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4IMPRINT 4IMPRINT, INC.								
19205952	12/05/19	01	TOTE BAGS	01-41-4-653			01/07/20	375.97
				MARKETING PROGRAMS			INVOICE TOTAL:	375.97
							VENDOR TOTAL:	375.97
ACCURBIO ACCURATE BIOMETRICS INC.								
212471907	07/31/19	01	BERGERON FINGERPRINTS	01-49-4-636			01/07/20	61.25
				PRE-EMPLOYMENT PHYSICALS				
		02	BROOKENS FINGERPRINTS	01-42-4-636				61.25
				PRE-EMPLOYMENT PHYSICALS			INVOICE TOTAL:	122.50
212471908	08/31/19	01	FRUEND/HILL FINGERPRINTS	01-49-4-636			01/07/20	122.50
				PRE-EMPLOYMENT PHYSICALS			INVOICE TOTAL:	122.50
212471909	09/30/19	01	BUTLER/GIOVENCO FINGERPRINTS	01-49-4-636			01/07/20	122.50
				PRE-EMPLOYMENT PHYSICALS				
		02	SEARCY FINGERPRINTS	01-42-4-636				61.25
				PRE-EMPLOYMENT PHYSICALS			INVOICE TOTAL:	183.75
212471911	11/30/19	01	SPANN PRE-EMPLOYMENT	01-42-4-636			01/07/20	61.25
				PRE-EMPLOYMENT PHYSICALS			INVOICE TOTAL:	61.25
							VENDOR TOTAL:	490.00
AIRGASUS AIRGAS USA, LLC								
9966330612	11/30/19	01	DPW WELDING GAS CYLINDER RENTL	01-60-6-671			01/07/20	16.81
				MAINTENANCE AND SUPPLIES				
		02	DPW WELDING GAS CYLINDER RENTL	07-01-6-671				16.81
				MAINTENANCE AND SUPPLIES				

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRGASUS AIRGAS USA, LLC								
9966330612	11/30/19	03	DPW WELDING GAS CYLINDER RENTL	08-11-6-671			01/07/20	16.81
		04	DPW WELDING GAS CYLINDER RENTL	08-21-6-671				16.81
				MAINTENANCE AND SUPPLIES			INVOICE TOTAL:	67.24
9966330613	11/30/19	01	DPW WELDING GAS	01-60-6-671			01/07/20	7.04
		02	DPW WELDING GAS	07-01-6-671				7.04
		03	DPW WELDING GAS	08-11-6-671				7.04
		04	DPW WELDING GAS	08-21-6-671				7.04
				MAINTENANCE AND SUPPLIES			INVOICE TOTAL:	28.16
							VENDOR TOTAL:	95.40
ANDRESME ANDRES MEDICAL BILLING, LTD								
247844	12/06/19	01	AMBULANCE COLLECTIONS NOV 19	01-49-4-656			01/07/20	948.04
				AMBULANCE COLLECTION SERVI			INVOICE TOTAL:	948.04
							VENDOR TOTAL:	948.04
ARTISTIC ARTISTIC ENGRAVING								
14491	10/03/19	01	ESTRADA/DANIEL STARS	01-48-3-612			01/07/20	171.02
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	171.02
							VENDOR TOTAL:	171.02
BATTERIE BATTERIESPLUS								
P22190287	12/16/19	01	FLASHLIGHT BATTERY	08-24-6-677			01/07/20	22.95
				PROGRAM MAINTENANCE			INVOICE TOTAL:	22.95
							VENDOR TOTAL:	22.95

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BENISTAR BENISTAR/UA-6803								
1012020	12/04/19	01	BENEFIT PROGRAMS	01-00-0-219			01/07/20	1,804.00
			HEALTH INSURANCE PAYABLE				INVOICE TOTAL:	1,804.00
							VENDOR TOTAL:	1,804.00
BMO BMO HARRIS BANK								
121219	12/12/19	01	H HINTON WELLNESS GIFT CARD	01-42-4-633			01/07/20	50.00
			WELLNESS COMMITTEE				INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4031140848	11/26/19	01	PD COPIER MAINT 8/26-11/25/19	01-48-6-674			01/07/20	143.23
			COPIER MAINTENANCE				INVOICE TOTAL:	143.23
4031143727	11/26/19	01	PD COPIER MAINT 11/26-2/25/20	01-48-6-674			01/07/20	272.21
			COPIER MAINTENANCE				INVOICE TOTAL:	272.21
4031156502	11/27/19	01	COPIER MAINTENANCE	01-53-6-670			01/07/20	11.60
			OFFICE EQUIPMENT MAINTENAN				INVOICE TOTAL:	11.60
4031156507	11/27/19	01	FD COPIER MAINT 11/27-12/26/19	01-49-6-677			01/07/20	11.60
			EQUIPMENT SERVICE CONTRACT				INVOICE TOTAL:	11.60
4031289541	12/07/19	01	DPW COPIER MAINT 11/7-12/6/19	01-55-6-670			01/07/20	61.59
			OFFICE EQUIPMENT MAINTENAN				INVOICE TOTAL:	61.59
4031289912	12/07/19	01	DPW COPIER MAINT 12/7-1/6/20	01-55-6-670			01/07/20	38.20
			OFFICE EQUIPMENT MAINTENAN				INVOICE TOTAL:	38.20
							VENDOR TOTAL:	538.43

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CCP	CCP INDUSTRIES, INC.							
2439110	12/09/19	01	PROP MAINTENANCE UNIFORMS	01-53-3-612			01/07/20	126.19
			UNIFORMS & RELATED SUPPLIE					
			INVOICE TOTAL:					126.19
			VENDOR TOTAL:					126.19
CDW-G	CDW GOVERNMENT, INC.							
VVK7521	11/21/19	01	MICROSOFT OFFICE PROFESSIONAL	16-01-7-730	20200021		01/07/20	18,299.52
			COMPUTER EQUIPMENT					
			INVOICE TOTAL:					18,299.52
VZF1506	12/04/19	01	CRADLEPOINT MODEMS-MDT	16-01-7-749			01/07/20	8,118.10
			CAPITAL EQUIPMENT-FIRE					
			INVOICE TOTAL:					8,118.10
			VENDOR TOTAL:					26,417.62
CHCWELL	CHC WELLBEING INC							
C4403	11/26/19	01	EAP & WELLNESS PROG SCREENING	01-42-2-592			01/07/20	200.00
		02	EAP & WELLNESS PROG SCREENING	01-43-2-592				450.00
		03	EAP & WELLNESS PROG SCREENING	01-48-2-592				1,960.00
		04	EAP & WELLNESS PROG SCREENING	01-49-2-592				590.00
		05	EAP & WELLNESS PROG SCREENING	01-50-2-592				345.00
		06	EAP & WELLNESS PROG SCREENING	01-55-2-592				100.00
		07	EAP & WELLNESS PROG SCREENING	01-60-2-592				1,555.00
			EAP & WELLNESS PROGRAMS					
			INVOICE TOTAL:					5,200.00
			VENDOR TOTAL:					5,200.00

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGO CHICAGO OFFICE PRODUCTS								
9801780	11/07/19	01	GENERAL-WIPES/HIGHLIGHTERS	01-42-3-601 OFFICE SUPPLIES			01/07/20	9.17
		02	GENERAL-WIPES/HIGHLIGHTERS	01-43-3-601 OFFICE SUPPLIES				18.34
		03	GENERAL-WIPES/HIGHLIGHTERS	01-45-3-601 OFFICE SUPPLIES				1.83
		04	GENERAL-WIPES/HIGHLIGHTERS	01-49-3-601 OFFICE SUPPLIES				1.83
		05	GENERAL-WIPES/HIGHLIGHTERS	01-53-3-601 OFFICE SUPPLIES				5.50
				INVOICE TOTAL:				36.67
9802000	11/08/19	01	STORAGE BOXES	01-48-3-601 OFFICE SUPPLIES			01/07/20	106.39
				INVOICE TOTAL:				106.39
9814670	11/26/19	01	A/R INVOICE PAPER	01-43-3-601 OFFICE SUPPLIES			01/07/20	31.08
		02	GENERAL-PACKING TAPE/HIGHLIGHT	01-42-3-601 OFFICE SUPPLIES				11.95
		03	GENERAL-PACKING TAPE/HIGHLIGHT	01-43-3-601 OFFICE SUPPLIES				23.91
		04	GENERAL-PACKING TAPE/HIGHLIGHT	01-45-3-601 OFFICE SUPPLIES				2.39
		05	GENERAL-PACKING TAPE/HIGHLIGHT	01-49-3-601 OFFICE SUPPLIES				2.39
		06	GENERAL-PACKING TAPE/HIGHLIGHT	01-53-3-601 OFFICE SUPPLIES				7.17
				INVOICE TOTAL:				78.89
9818380	12/04/19	01	OFFICE SUPPLIES	01-48-3-601 OFFICE SUPPLIES			01/07/20	43.30
				INVOICE TOTAL:				43.30
9821070	12/09/19	01	BINDERS - FOR FTO	01-48-3-601 OFFICE SUPPLIES			01/07/20	62.45
				INVOICE TOTAL:				62.45

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGO CHICAGO OFFICE PRODUCTS								
9823490	12/11/19	01	DOOR NAME PLATES	01-48-3-601 OFFICE SUPPLIES			01/07/20	299.20
				INVOICE TOTAL:				299.20
9823890	12/11/19	01	CASH REGISTER TAPE	01-43-3-601 OFFICE SUPPLIES			01/07/20	79.31
		02	GENERAL-PENS	01-42-3-601 OFFICE SUPPLIES				5.37
		03	GENERAL-PENS	01-43-3-601 OFFICE SUPPLIES				10.75
		04	GENERAL-PENS	01-45-3-601 OFFICE SUPPLIES				1.07
		05	GENERAL-PENS	01-49-3-601 OFFICE SUPPLIES				1.07
		06	GENERAL-PENS	01-53-3-601 OFFICE SUPPLIES				3.23
				INVOICE TOTAL:				100.80
9823980	12/11/19	01	OFFICE SUPPLIES	01-55-3-601 OFFICE SUPPLIES			01/07/20	209.35
				INVOICE TOTAL:				209.35
9826280	12/13/19	01	DATA BINDERS	01-43-3-601 OFFICE SUPPLIES			01/07/20	187.08
		02	GENERAL-PENS	01-42-3-601 OFFICE SUPPLIES				5.75
		03	GENERAL-PENS	01-43-3-601 OFFICE SUPPLIES				11.50
		04	GENERAL-PENS	01-45-3-601 OFFICE SUPPLIES				1.15
		05	GENERAL-PENS	01-49-3-601 OFFICE SUPPLIES				1.15
		06	GENERAL-PENS	01-53-3-601 OFFICE SUPPLIES				3.44
				INVOICE TOTAL:				210.07
				VENDOR TOTAL:				1,147.12

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICSALT CHICAGO SALT COMPANY INC.								
526	10/08/19	01	ANTI ICING CHEMICALS	02-01-3-619			01/07/20	3,311.00
			LCD-BULK CHEMICAL PURCHASE					
			INVOICE TOTAL:					3,311.00
			VENDOR TOTAL:					3,311.00
COM4015 COMED								
5007104015	12/03/19	01	WOODS LIFT STATION POWER	08-21-4-631			01/07/20	647.33
			ELECTRIC, POWER, & LIGHT					
			INVOICE TOTAL:					647.33
			VENDOR TOTAL:					647.33
COM4037 COMED								
1498044037	12/03/19	01	WESTERN AVE TOWER POWER	08-11-4-631			01/07/20	102.51
			ELECTRIC, POWER, AND LIGHT					
			INVOICE TOTAL:					102.51
			VENDOR TOTAL:					102.51
CREATIVE CREATIVE PRODUCT SOURCING, INC								
130473	12/10/19	01	DARE WORKBOOKS	01-48-3-605			01/07/20	619.00
			OPERATING SUPPLIES					
			INVOICE TOTAL:					619.00
			VENDOR TOTAL:					619.00
CRITICAL CRITICAL REACH								
20171	12/10/19	01	2020 APBNET ANNUAL FEE	01-48-4-630			01/07/20	300.00
			PROFESSIONAL SERVICES					
			INVOICE TOTAL:					300.00
			VENDOR TOTAL:					300.00
CRUSOR RICHARD G. CRUSOR, JR.								

INVOICES DUE ON/BEFORE 01/07/2020

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

CRUSOR	RICHARD G. CRUSOR, JR.							
121219	12/12/19	01	PROFESSIONAL SERVICES 11/14/19	01-44-4-646			01/07/20	345.00
			LOCAL ADJUDICATION SERVICE					
							INVOICE TOTAL:	345.00
							VENDOR TOTAL:	345.00

DEJONG	DE JONG EQUIPMENT CO INC.							
CR21198	12/16/19	01	STRAPS-ANTI ICING TANKS	01-61-6-677			01/07/20	107.80
			PROGRAM MAINTENANCE					
							INVOICE TOTAL:	107.80
							VENDOR TOTAL:	107.80

DEARBORN	DEARBORN NATIONAL							
JANUARY 2020	12/09/19	01	JANUARY 2020 PREMIUM	01-42-2-591			01/07/20	21.85
			LIFE INSURANCE PREMIUM					
		02	JANUARY 2020 PREMIUM	01-43-2-591				34.20
			LIFE INSURANCE PREMIUM					
		03	JANUARY 2020 PREMIUM	01-45-2-591				7.60
			LIFE INSURANCE PREMIUM					
		04	JANUARY 2020 PREMIUM	01-48-2-591				121.60
			LIFE INSURANCE PREMIUM					
		05	JANUARY 2020 PREMIUM	01-49-2-591				34.20
			LIFE INSURANCE PREMIUM					
		06	JANUARY 2020 PREMIUM	01-50-2-591				19.00
			LIFE INSURANCE PREMIUM					
		07	JANUARY 2020 PREMIUM	01-53-2-591				4.75
			LIFE INSURANCE PREMIUM					
		08	JANUARY 2020 PREMIUM	01-55-2-591				12.35
			LIFE INSURANCE PREMIUM					
		09	JANUARY 2020 PREMIUM	01-60-2-591				59.85
			LIFE INSURANCE PREMIUM					
							INVOICE TOTAL:	315.40
							VENDOR TOTAL:	315.40

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAGLEUNI EAGLE UNIFORM CO INC								
284657	11/22/19	01	WEAVER PANTS/STAR EMBLEM	01-48-3-612			01/07/20	70.00
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	70.00
284658	11/22/19	01	EMBROIDERED CHIEF BADGE	01-48-3-612			01/07/20	15.00
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	15.00
285066	12/06/19	01	BAUSCH ALTERATIONS	01-48-3-612			01/07/20	167.74
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	167.74
285232	12/11/19	01	OPC KIMES - HAWK EC M1	01-48-3-612			01/07/20	109.99
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	109.99
285295	12/12/19	01	CHIEF REMOVE/ADD PATCHES	01-48-3-612			01/07/20	12.50
				UNIFORMS & RELATED SUPPLIE			INVOICE TOTAL:	12.50
							VENDOR TOTAL:	375.23
EBELSACE EBEL'S ACE HARDWARE								
3422433	12/13/19	01	METER BATTERIES & WREATH BULBS	01-49-3-605			01/07/20	13.84
				OPERATING SUPPLIES			INVOICE TOTAL:	13.84
342289	12/19/19	01	RETURN CREDIT INV#342243	01-49-3-605			01/07/20	-13.84
				OPERATING SUPPLIES			INVOICE TOTAL:	-13.84
							VENDOR TOTAL:	0.00
EXPERT EXPERT CHEMICAL & SUPPLY INC								
850592	12/09/19	01	CAN LINERS/PAPER RESTOCK	01-67-3-616			01/07/20	516.17
				CLEANING SUPPLIES			INVOICE TOTAL:	516.17
							VENDOR TOTAL:	516.17

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM # DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FITSIMM FITZSIMMONS							
3111731	12/06/19	01 H TANK CONTENTS	01-49-3-622	EMS EQUIPMENT & SUPPLIES		01/07/20	20.00
				INVOICE TOTAL:			20.00
3113234	12/09/19	01 OXYGEN	01-49-3-622	EMS EQUIPMENT & SUPPLIES		01/07/20	20.00
				INVOICE TOTAL:			20.00
				VENDOR TOTAL:			40.00
FLOSSFAM FLOSSMOOR FAMILY AUTO SERVICE							
105990	12/11/19	01 C319 PREVENTIVE MAINTENANCE	01-49-6-671	VEHICLE MAINTENANCE		01/07/20	172.19
				INVOICE TOTAL:			172.19
106000	12/12/19	01 C219 PREVENTIVE MAINTENANCE	01-49-6-671	VEHICLE MAINTENANCE		01/07/20	56.15
				INVOICE TOTAL:			56.15
106009	12/13/19	01 CAR 119 PREVENTIVE MAINTENANCE	01-49-6-671	VEHICLE MAINTENANCE		01/07/20	593.16
				INVOICE TOTAL:			593.16
				VENDOR TOTAL:			821.50
GARDINER GARDINER KOCH WEISBERG & WRONA							
144594	12/03/19	01 3717 CULLODEN STREET	01-44-4-643	UNPLANNED LITIGATION		01/07/20	660.00
				INVOICE TOTAL:			660.00
				VENDOR TOTAL:			660.00
GOMEZALD ALDO GOMEZ							
121019	12/10/19	01 REIMB LODGING/MEALS F.A.S.T.	01-49-5-663	FIRE TUITION AND FEES		01/07/20	562.44
				INVOICE TOTAL:			562.44
				VENDOR TOTAL:			562.44

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOODSPEED CYCLES								
050919132123648	05/09/19	01	BIKE #2 REPAIR	01-48-3-620			01/07/20	91.98
				BICYCLE PATROL PROGRAM			INVOICE TOTAL:	91.98
							VENDOR TOTAL:	91.98
GOVCONN GOVCONNECTION								
57322586	11/27/19	01	WARRANTY EVENT COORD LAPTOP	16-01-7-730			01/07/20	250.00
				COMPUTER EQUIPMENT			INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
HELSEL HELSEL-JEPPERSON ELECTRICAL								
844854	12/03/19	01	LIBRARY PARKING LOT LIGHTS	40-32-4-634			01/07/20	400.00
				MISCELLANEOUS SERVICES			INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
HISKES HISKES, DILLNER, O'DONNELL,								
8445	12/02/19	01	2019 NO CASH BIDS	01-44-4-644			01/07/20	198.00
				OTHER LEGAL SERVICES			INVOICE TOTAL:	198.00
8446	12/02/19	01	INJUNCTION 2405 BRAEBURN	01-44-4-643			01/07/20	631.25
				UNPLANNED LITIGATION			INVOICE TOTAL:	631.25
							VENDOR TOTAL:	829.25
HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6785499	12/02/19	01	ACCT #102111887	01-63-4-654			01/07/20	19,200.00
				LEAF COLLECTION PROGRAM			INVOICE TOTAL:	19,200.00

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMEWOOD HOMEWOOD DISPOSAL SERVICE INC								
6788727	12/17/19	01	ACCT #10-843267	07-01-4-632			01/07/20	12,379.50
				STREET SWEEPING				
							INVOICE TOTAL:	12,379.50
							VENDOR TOTAL:	31,579.50
HSAARMST CLARENCE ARMSTRONG								
2020 FUNDING	12/11/19	01	HSA FUNDING 2020	01-60-2-594			01/07/20	2,500.00
				VILLAGE HSA CONTRIBUTIONS				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
HSABECKE DAVID BECKER								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-60-2-594			01/07/20	1,000.00
				VILLAGE HSA CONTRIBUTIONS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
HSABOOTH CARIN BOOTH								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-43-2-594			01/07/20	2,000.00
				VILLAGE HSA CONTRIBUTIONS				
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
HSABROSN BRIAN BROSNAN								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-48-2-594			01/07/20	1,000.00
				VILLAGE HSA CONTRIBUTIONS				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
HSABRUNK JOHN BRUNKE								

INVOICES DUE ON/BEFORE 01/07/2020

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

HSABRUNK JOHN BRUNKE								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-55-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	1,000.00
				INVOICE TOTAL:				1,000.00
				VENDOR TOTAL:				1,000.00
HSACAMIL NICHOLAS CAMILLI								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-49-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	1,000.00
				INVOICE TOTAL:				1,000.00
				VENDOR TOTAL:				1,000.00
HSADAMM KEITH DAMM								
2020 FUNDING	12/11/19	01	HSA FUNDING 2020	01-49-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	2,500.00
				INVOICE TOTAL:				2,500.00
				VENDOR TOTAL:				2,500.00
HSASFILKI TIMOTHY FILKINS								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-48-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	2,500.00
				INVOICE TOTAL:				2,500.00
				VENDOR TOTAL:				2,500.00
HSAHOIDE DEBORAH HOIDEN								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-49-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	1,000.00
				INVOICE TOTAL:				1,000.00
				VENDOR TOTAL:				1,000.00
HSALANGE CLINTON LANGEFELD								

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 01/07/2020

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

HSALANCE CLINTON LANGEFELD								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-60-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00

HSALENCI DAWN LENCIONI-KORTUM								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-55-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00

HSAMATSO ALLISON MATSON								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-42-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

HSAMORAN LARRY MORAN								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-49-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

HSANELSO HANNALE NELSON								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-50-2-594 VILLAGE HSA CONTRIBUTIONS			01/07/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

HSASEWEL CHRISTOPHER SEWELL								

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 01/07/2020

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

HSASEWEL CHRISTOPHER SEWELL								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-49-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
HSATAYLO KEITH TAYLOR								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-48-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
HSATENCZ BRIAN TENCZA								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-48-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
HSAVANBE LINDA VANBEVEREN								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-50-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
HSAWACHT BRIDGET WACHTEL								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-42-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
HSAWEAVE DANEIL WEAVER								

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 01/07/2020

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

HSAWEAVE DANEIL WEAVER								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-48-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
HSAWEGMA KIMBERLEY WEGMAN								
2020 FUNDING	12/09/19	01	HSA FUNDING 2020	01-50-2-594	VILLAGE HSA CONTRIBUTIONS		01/07/20	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
INGALLSO INGALLS OCC. HEALTH LBX #27678								
277989	12/17/19	01	BROMELAND, A. - PHYSICAL	01-49-4-636	PRE-EMPLOYMENT PHYSICALS		01/07/20	180.00
							INVOICE TOTAL:	180.00
27933	12/17/19	01	ANNUAL PHYSICAL - SEWELL	01-49-5-662	PHYS FITNESS & INNOCULATION		01/07/20	225.00
							INVOICE TOTAL:	225.00
281217	12/17/19	01	AMEEN, SZPARA, TAYLOR - PHYSICAL	01-49-4-636	PRE-EMPLOYMENT PHYSICALS		01/07/20	917.00
							INVOICE TOTAL:	917.00
283612	12/17/19	01	HILL, MARIUS - PHYSICAL	01-49-4-636	PRE-EMPLOYMENT PHYSICALS		01/07/20	375.00
							INVOICE TOTAL:	375.00
284242	12/17/19	01	BUTLER, GIOVENCO-PHYSICALS	01-49-4-636	PRE-EMPLOYMENT PHYSICALS		01/07/20	138.00
							INVOICE TOTAL:	138.00
284523	12/17/19	01	BUTLER & CAVARRETTA - PHYSICAL	01-49-4-636	PRE-EMPLOYMENT PHYSICALS		01/07/20	1,024.00
							INVOICE TOTAL:	1,024.00

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 01/07/2020

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

INGALLSO INGALLS OCC. HEALTH LBX #27678								
285072	12/03/19	01	BUTLER & CAVARRETTA-PHYSICALS	01-49-4-636			01/07/20	200.00
			PRE-EMPLOYMENT PHYSICALS					
			INVOICE TOTAL:					200.00
			VENDOR TOTAL:					3,059.00
INTEREME INTERSTATE EMERGENCY VEHICLES								
W8390	11/27/19	01	SQUAD 19 VOLTAGE REPAIR	01-49-6-671			01/07/20	200.85
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					200.85
W8451	11/27/19	01	A119 REPAIR	01-49-6-671			01/07/20	267.80
			VEHICLE MAINTENANCE					
			INVOICE TOTAL:					267.80
			VENDOR TOTAL:					468.65
IRMA IRMA								
113019	11/30/19	01	NOVEMBER'19DEDUCT&CLOSED EVENT	01-42-4-642			01/07/20	3,134.68
			IRMA INSURANCE DEDUCTIBLE					
			INVOICE TOTAL:					3,134.68
202020	12/18/19	01	2020 CONTRIBUTIONS - WC	01-42-4-640			01/07/20	2,248.00
			IRMA-WORKERS COMP PREMIUM					
	02	2020	CONTRIBUTIONS - WC	01-43-4-640				2,248.00
			IRMA-WORKERS COMP PREMIUM					
	03	2020	CONTRIBUTIONS - WC	01-45-4-640				2,248.00
			IRMA-WORKERS COMP PREMIUM					
	04	2020	CONTRIBUTIONS - WC	01-48-4-640				7,869.00
			IRMA-WORKERS COMP PREMIUM					
	05	2020	CONTRIBUTIONS - WC	01-49-4-640				43,843.00
			IRMA-WORKERS COMP PREMIUM					
	06	2020	CONTRIBUTIONS - WC	01-50-4-640				2,248.00
			IRMA-WORKERS COMP PREMIUM					

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
202020	12/18/19	07	2020 CONTRIBUTIONS - WC	01-53-4-640	IRMA-WORKERS COMP PREMIUM		01/07/20	2,248.00
		08	2020 CONTRIBUTIONS - WC	01-55-4-640	IRMA-WORKERS COMP PREMIUM			2,248.00
		09	2020 CONTRIBUTIONS - WC	01-60-4-640	IRMA-WORKERS COMP PREMIUM			47,219.00
		10	2020 CONTRIBUTIONS - LIABILITY	01-42-4-641	IRMA-LIABILITY PREMIUM			1,499.00
		11	2020 CONTRIBUTIONS - LIABILITY	01-43-4-641	IRMA-LIABILITY PREMIUM			1,499.00
		12	2020 CONTRIBUTIONS - LIABILITY	01-45-4-641	IRMA-LIABILITY PREMIUM			1,499.00
		13	2020 CONTRIBUTIONS - LIABILITY	01-48-4-641	IRMA-LIABILITY PREMIUM			7,495.00
		14	2020 CONTRIBUTIONS - LIABILITY	01-49-4-641	IRMA-LIABILITY PREMIUM			5,996.00
		15	2020 CONTRIBUTIONS - LIABILITY	01-50-4-641	IRMA-LIABILITY PREMIUM			1,499.00
		16	2020 CONTRIBUTIONS - LIABILITY	01-53-4-641	IRMA-LIABILITY PREMIUM			1,499.00
		17	2020 CONTRIBUTIONS - LIABILITY	01-55-4-641	IRMA-LIABILITY PREMIUM			1,499.00
		18	2020 CONTRIBUTIONS - LIABILITY	01-60-4-641	IRMA-LIABILITY PREMIUM			52,461.00
							INVOICE TOTAL:	187,365.00
							VENDOR TOTAL:	190,499.68

JERRYSTR JERRYS TRANSMISSION SERVICE

0034123	12/10/19	01	A19 REPAIR PARTS	01-49-6-671	VEHICLE MAINTENANCE		01/07/20	87.16
							INVOICE TOTAL:	87.16
							VENDOR TOTAL:	87.16

KONICA KONICA MINOLTA

INVOICES DUE ON/BEFORE 01/07/2020

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

KONICA	KONICA MINOLTA							
9006316640	12/08/19	01	COPIER/PRINTER MONTHLY BILL	01-43-6-670			01/07/20	425.00
			OFFICE EQUIPMENT MAINTENAN					
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00

KURTZAMB KURTZ PARAMEDIC SERVICE, INC								
10370	12/01/19	01	CONTRACT FF/PM PERS DEC 2019	01-49-4-650			01/07/20	41,138.58
			CONTRACT FF/PM PERSONNEL					
							INVOICE TOTAL:	41,138.58
							VENDOR TOTAL:	41,138.58

LINDCO LINDCO EQUIPMENT SALES, INC.								
191012P	12/04/19	01	L-1 SALT SPREADER	01-61-6-677			01/07/20	617.50
			PROGRAM MAINTENANCE					
							INVOICE TOTAL:	617.50
							VENDOR TOTAL:	617.50

M.E.SIMP M.E. SIMPSON COMPANY, INC.								
34424	11/30/19	01	LEAK DETECTION 2033 EVANS	08-11-4-632			01/07/20	895.00
			LEAK DETECTION PROGRAM					
							INVOICE TOTAL:	895.00
							VENDOR TOTAL:	895.00

MATTHEWO MATTHEW O'SHEA CONSULTING INC.								
07	12/06/19	01	NOV 2019 LEGISLATIVE ADVOCACY	01-41-4-632			01/07/20	2,750.00
			LOBBYING SERVICES					
							INVOICE TOTAL:	2,750.00
							VENDOR TOTAL:	2,750.00

MENARDHM MENARD'S-HOMEWOOD

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDHM MENARD'S-HOMEWOOD								
74796	12/03/19	01	HOLIDAY LIGHTS FOR TRUCKS	01-60-6-671		MAINTENANCE AND SUPPLIES	01/07/20	235.51
				INVOICE TOTAL:				235.51
75338	12/10/19	01	PD GUN RANGE LIGHT BULBS	01-67-3-605		OPERATING SUPPLIES	01/07/20	188.79
		02	9" PIPE HEATING CABLE	01-67-3-605		OPERATING SUPPLIES		24.79
				INVOICE TOTAL:				213.58
75384	12/11/19	01	RETURNED LIGHT BULBS	01-67-3-605		OPERATING SUPPLIES	01/07/20	-188.79
				INVOICE TOTAL:				-188.79
75387	12/11/19	01	PD GUN RANGE LIGHT BULBS	01-67-3-605		OPERATING SUPPLIES	01/07/20	86.30
				INVOICE TOTAL:				86.30
				VENDOR TOTAL:				346.60
MENARDS MENARDS								
15118	12/05/19	01	HOLIDAY LIGHTS FOR TRUCKS	01-60-6-671		MAINTENANCE AND SUPPLIES	01/07/20	152.13
				INVOICE TOTAL:				152.13
15123	12/05/19	01	CARPET FOR GINGERBREAD HOUSE	01-67-3-616		CLEANING SUPPLIES	01/07/20	144.00
				INVOICE TOTAL:				144.00
15383	12/09/19	01	DPW STORAGE TOTES	01-60-3-605		OPERATING SUPPLIES	01/07/20	110.04
				INVOICE TOTAL:				110.04
15592	12/12/19	01	DPW FLASHLIGHT FOR P22	08-13-3-615		SMALL TOOLS & EQUIPMENT	01/07/20	19.97
				INVOICE TOTAL:				19.97

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
15605	12/12/19	01	DUST MASKS/BOOT COVERS	08-11-3-605			01/07/20	47.93
			OPERATING SUPPLIES				INVOICE TOTAL:	47.93
							VENDOR TOTAL:	474.07
MILITARY MILITARY VETERAN PLUMBING LLC								
000903	12/10/19	01	JAIL CELL WATER REPAIR	01-67-6-678			01/07/20	724.00
			BUILDING REPAIRS				INVOICE TOTAL:	724.00
							VENDOR TOTAL:	724.00
MINERELE MINER ELECTRONICS CORP								
100448	12/02/19	01	RADIO SYSTEM MAINT JAN 2020	01-50-6-676			01/07/20	94.80
			RADIO SYSTEM MAINTENANCE				INVOICE TOTAL:	94.80
							VENDOR TOTAL:	94.80
MONARCH MONARCH AUTO SUPPLY INC								
6981465709	07/11/19	01	DPW FUSES FOR VEHICLES	01-60-6-671			01/07/20	6.87
		02	DPW FUSES FOR VEHICLES	07-01-6-671				6.87
		03	DPW FUSES FOR VEHICLES	08-11-6-671				6.87
		04	DPW FUSES FOR VEHICLES	08-21-6-671				6.87
			MAINTENANCE AND SUPPLIES				INVOICE TOTAL:	27.48
6981466267	07/17/19	01	PD 214 AIR FILTER	01-48-6-671			01/07/20	19.06
			VEHICLE MAINTENANCE & SUPP				INVOICE TOTAL:	19.06

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MONARCH MONARCH AUTO SUPPLY INC								
6981480415	12/11/19	01	PD 516 MAINTENANCE SUPPLIES	01-48-6-671			01/07/20	41.36
				VEHICLE MAINTENANCE & SUPP				41.36
6981480483	12/11/19	01	VEHICLE JACK	01-60-6-671			01/07/20	77.24
		02	VEHICLE JACK	MAINTENANCE AND SUPPLIES				77.25
		03	VEHICLE JACK	MAINTENANCE AND SUPPLIES				77.25
		04	VEHICLE JACK	MAINTENANCE AND SUPPLIES				77.25
				08-21-6-671				77.25
				MAINTENANCE AND SUPPLIES				308.99
6981480694	12/13/19	01	L11/L12 PLOW LIGHTS	01-60-6-671			01/07/20	15.49
		02	L11/L12 PLOW LIGHTS	MAINTENANCE AND SUPPLIES				15.49
		03	L11/L12 PLOW LIGHTS	07-01-6-671				15.49
		04	L11/L12 PLOW LIGHTS	MAINTENANCE AND SUPPLIES				15.49
				08-11-6-671				15.49
				MAINTENANCE AND SUPPLIES				15.49
				08-21-6-671				15.49
				MAINTENANCE AND SUPPLIES				61.96
6981480893	12/16/19	01	STOCK DEF A19,A119,E19, 19	01-49-6-671			01/07/20	35.96
				VEHICLE MAINTENANCE				35.96
6981480954	12/17/19	01	BATTERY CORE RETURNS #480411	01-60-6-671			01/07/20	-20.25
		02	BATTERY CORE RETURNS #480411	MAINTENANCE AND SUPPLIES				-20.25
		03	BATTERY CORE RETURNS #480411	07-01-6-671				-20.25
				MAINTENANCE AND SUPPLIES				-20.25
				08-11-6-671				-20.25
				MAINTENANCE AND SUPPLIES				-20.25

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 01/07/2020

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

MONARCH MONARCH AUTO SUPPLY INC								
6981480954	12/17/19	04	BATTERY CORE RETURNS #480411	08-21-6-671	MAINTENANCE AND SUPPLIES		01/07/20	-20.25
					INVOICE TOTAL:			-81.00
6981480955	12/17/19	01	PD 217 BATTERY	01-48-6-671	VEHICLE MAINTENANCE & SUPP		01/07/20	186.99
					INVOICE TOTAL:			186.99
					VENDOR TOTAL:			600.80
MUNICCOL MUNICIPAL COLLECTION SERVICES								
015621	11/30/19	01	NOVEMBER 2019 COLLECTIONS	01-48-4-656	TICKET COLLECTION SERVICES		01/07/20	332.50
					INVOICE TOTAL:			332.50
					VENDOR TOTAL:			332.50
MUNICSYS MUNICIPAL SYSTEMS INC.								
18437	12/03/19	01	MOVE/ABC NOV 19	01-44-4-646	LOCAL ADJUDICATION SERVICE		01/07/20	300.00
					INVOICE TOTAL:			300.00
18438	12/03/19	01	MUNICIPAL OFFENSE SYSTEM NOV19	01-44-4-646	LOCAL ADJUDICATION SERVICE		01/07/20	325.00
					INVOICE TOTAL:			325.00
					VENDOR TOTAL:			625.00
NICOR-4 NICOR GAS								
84830610006	11/27/19	01	VILLAGE HALL GAS BILL	01-67-4-653	GAS, ENERGY/PUMPS, & HEATI		01/07/20	1,877.78
					INVOICE TOTAL:			1,877.78
					VENDOR TOTAL:			1,877.78
ORKIN ORKIN EXTERMINATING COMPANY								

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 01/07/2020

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

ORKIN ORKIN EXTERMINATING COMPANY

188132693	12/11/19	01	DPWSC PEST CONTROL	01-67-4-634			01/07/20	112.00
			MISCELLANEOUS SERVICES				INVOICE TOTAL:	112.00
188133526	12/11/19	01	VH PEST CONTROL	01-67-4-634			01/07/20	115.31
			MISCELLANEOUS SERVICES				INVOICE TOTAL:	115.31
							VENDOR TOTAL:	227.31

ORRASSOC KATHLEEN FIELD ORR & ASSOCIATE

JANUARY 2020	12/11/19	01	VILLAGE ATTY RETAINER JAN 2020	01-44-4-630			01/07/20	10,300.00
			VILLAGE ATTORNEY RETAINER				INVOICE TOTAL:	10,300.00
							VENDOR TOTAL:	10,300.00

PETTYPW PETTY CASH (PW)

121719	12/17/19	01	REPLENISH PETTY CASH	08-11-3-605			01/07/20	65.00
			OPERATING SUPPLIES					
		02	REPLENISH PETTY CASH	01-60-3-605				124.51
			OPERATING SUPPLIES					
		03	REPLENISH PETTY CASH	01-55-3-605				21.00
			OPERATING SUPPLIES					
							INVOICE TOTAL:	210.51
							VENDOR TOTAL:	210.51

PINKERTO PINKERTON OIL

373976	10/28/19	01	FUEL-VILLAGE GAS	01-55-3-608			01/07/20	54.11
			PETROLEUM PRODUCTS					
		02	FUEL-VILLAGE GAS	01-60-3-608				160.14
			PETROLEUM PRODUCTS					
		03	FUEL-VILLAGE GAS	08-11-3-608				120.69
			PETROLEUM PRODUCTS					

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
373976	10/28/19	04	FUEL-VILLAGE GAS	08-21-3-608			01/07/20	93.61
		05	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				
				01-42-3-608				32.12
		06	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				463.46
		07	FUEL-VILLAGE GAS	01-48-3-608				54.86
				PETROLEUM PRODUCTS				
		08	FUEL-VILLAGE GAS	01-49-3-608				26.66
				PETROLEUM PRODUCTS				
				01-53-3-608				1,005.65
				PETROLEUM PRODUCTS				
				INVOICE TOTAL:				
373977	10/28/19	01	FUEL-DPW DIESEL TANK	01-60-3-608			01/07/20	298.24
		02	FUEL-DPW DIESEL TANK	PETROLEUM PRODUCTS				148.09
		03	FUEL-DPW DIESEL TANK	08-11-3-608				148.09
				PETROLEUM PRODUCTS				
		04	FUEL-DPW DIESEL TANK	08-21-3-608				194.58
				PETROLEUM PRODUCTS				
				01-49-3-608				789.00
				PETROLEUM PRODUCTS				
				INVOICE TOTAL:				
375076	11/05/19	01	FUEL-VILLAGE GAS	01-55-3-608			01/07/20	32.28
		02	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				151.22
		03	FUEL-VILLAGE GAS	01-60-3-608				139.58
		04	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				120.31
		05	FUEL-VILLAGE GAS	08-11-3-608				756.12
		06	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				174.56
				01-48-3-608				
				PETROLEUM PRODUCTS				
				01-49-3-608				1,374.07
				PETROLEUM PRODUCTS				
				INVOICE TOTAL:				

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
375077	11/05/19	01	FUEL-VOLLMER RES GENERATOR	08-11-3-608			01/07/20	518.86
				PETROLEUM PRODUCTS			INVOICE TOTAL:	518.86
376198	11/13/19	01	FUEL-VILLAGE GAS	01-55-3-608			01/07/20	47.96
		02	FUEL-VILLAGE GAS	01-60-3-608				218.68
		03	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				159.43
		04	FUEL-VILLAGE GAS	08-11-3-608				111.40
		05	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				36.83
		06	FUEL-VILLAGE GAS	08-21-3-608				553.48
		07	FUEL-VILLAGE GAS	PETROLEUM PRODUCTS				164.48
		08	FUEL-VILLAGE GAS	01-42-3-608				20.65
				PETROLEUM PRODUCTS			INVOICE TOTAL:	1,312.91
376199	11/13/19	01	DPW DIESEL TANK	01-60-3-608			01/07/20	285.65
		02	DPW DIESEL TANK	PETROLEUM PRODUCTS				153.48
		03	DPW DIESEL TANK	08-11-3-608				153.48
		04	DPW DIESEL TANK	PETROLEUM PRODUCTS				102.27
				01-49-3-608			INVOICE TOTAL:	694.88
377105	11/20/19	01	FUEL-VILLAGE GAS	01-55-3-608			01/07/20	50.37
				PETROLEUM PRODUCTS				

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PINKERTO PINKERTON OIL								
377105	11/20/19	02	FUEL-VILLAGE GAS	01-60-3-608			01/07/20	70.60
			PETROLEUM PRODUCTS					
		03	FUEL-VILLAGE GAS	08-11-3-608				35.30
			PETROLEUM PRODUCTS					
		04	FUEL-VILLAGE GAS	08-21-3-608				35.30
			PETROLEUM PRODUCTS					
		05	FUEL-VILLAGE GAS	01-42-3-608				70.96
			PETROLEUM PRODUCTS					
		06	FUEL-VILLAGE GAS	01-48-3-608				731.74
			PETROLEUM PRODUCTS					
		07	FUEL-VILLAGE GAS	01-49-3-608				215.97
			PETROLEUM PRODUCTS					
		08	FUEL-VILLAGE GAS	01-53-3-608				42.71
			PETROLEUM PRODUCTS					
							INVOICE TOTAL:	1,252.95
							VENDOR TOTAL:	6,948.32
PUBSAFET PUBLIC SAFETY DIRECT, INC.								
95241	12/13/19	01	CBD BANNERS #7	01-41-4-651			01/07/20	20.00
			COMMUNITY RELATIONS				INVOICE TOTAL:	20.00
95242	12/13/19	01	SMOKE FREE CAMPUS SIGNS	01-67-3-605			01/07/20	160.00
			OPERATING SUPPLIES				INVOICE TOTAL:	160.00
95243	12/13/19	01	DPW SERVICE DOOR NUMBERS	01-67-3-605			01/07/20	520.00
			OPERATING SUPPLIES				INVOICE TOTAL:	520.00
							VENDOR TOTAL:	700.00
RAINBOWF RAINBOW FARMS ENTERPRISES, INC								
70666	12/09/19	01	LEAF HAULING	01-60-4-650			01/07/20	2,260.00
			SPOIL DISPOSAL				INVOICE TOTAL:	2,260.00
							VENDOR TOTAL:	2,260.00

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAYOHERR RAY O'HERRON CO INC								
1968320	12/10/19	01	TAYLOR, KEITH - UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/07/20	296.71
						INVOICE TOTAL:		296.71
1968321	12/10/19	01	WAGNER, CLINT - UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/07/20	734.72
						INVOICE TOTAL:		734.72
1968962	12/12/19	01	TAYLOR, KEITH - UNIFORM	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/07/20	511.69
						INVOICE TOTAL:		511.69
1969628IN	12/16/19	01	WAGNER DRESS COAT	01-48-3-612	UNIFORMS & RELATED SUPPLIE		01/07/20	192.51
						INVOICE TOTAL:		192.51
						VENDOR TOTAL:		1,735.63
RED RED BUD SUPPLY INC								
163942	11/26/19	01	SAFETY GLOVES	01-60-3-618	SAFETY EQUIPMENT & SUPPLIE		01/07/20	48.26
		02	SAFETY GLOVES	08-11-3-618	SAFETY EQUIPMENT & SUPPLIE			48.26
		03	SAFETY GLOVES	08-21-3-618	SAFETY EQUIPMENT & SUPPLIE			48.26
						INVOICE TOTAL:		144.78
						VENDOR TOTAL:		144.78
RUSSOPOW RUSSO POWER EQUIPMENT								
SP110024866	11/01/19	01	SNOW BLOWER	01-61-6-677	PROGRAM MAINTENANCE		01/07/20	695.99
						INVOICE TOTAL:		695.99
SP110035735	11/12/19	01	CARBURETOR	01-60-6-671	MAINTENANCE AND SUPPLIES		01/07/20	34.90

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSSOPOW RUSSO POWER EQUIPMENT								
SPI110035735	11/12/19	02	CARBURETOR	07-01-6-671			01/07/20	34.90
		03	CARBURETOR	MAINTENANCE AND SUPPLIES				
				08-11-6-671				34.91
		04	CARBURETOR	MAINTENANCE AND SUPPLIES				
				08-21-6-671				34.91
				MAINTENANCE AND SUPPLIES			INVOICE TOTAL:	139.62
SPI110035863								
	11/12/19	01	SMALL EQUIPMENT PARTS	01-60-6-671			01/07/20	76.43
		02	SMALL EQUIPMENT PARTS	MAINTENANCE AND SUPPLIES				
				07-01-6-671				76.44
		03	SMALL EQUIPMENT PARTS	MAINTENANCE AND SUPPLIES				
				08-11-6-671				76.44
		04	SMALL EQUIPMENT PARTS	MAINTENANCE AND SUPPLIES				
				08-21-6-671				76.44
				MAINTENANCE AND SUPPLIES			INVOICE TOTAL:	305.75
SPI110035913								
	11/12/19	01	FORESTRY GEAR-BECKER	01-63-3-615			01/07/20	126.99
				SMALL TOOLS & EQUIPMENT				
SPI110061062								
	12/13/19	01	CHAINSAW PARTS	01-62-6-677			01/07/20	66.97
				PROGRAM MAINTENANCE				
SANDENO SANDENO EAST INC.								
3852	11/27/19	01	ASPHALT MIX	01-68-3-619			01/07/20	44.62
		02	ASPHALT MIX	PROGRAM COMMODITIES				
				02-01-3-606				44.62
		03	ASPHALT MIX	ASPHALT MIX				
				08-14-3-612				44.63
				ASPHALT MIX				

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SANDENO SANDENO EAST INC.								
3852	11/27/19	04	ASPHALT MIX	08-24-3-612 ASPHALT MIX			01/07/20	44.63
						INVOICE TOTAL:		178.50
3940	12/12/19	01	ASPHALT MIX FOR PATCHING	01-68-3-619 PROGRAM COMMODITIES			01/07/20	25.50
		02	ASPHALT MIX FOR PATCHING	02-01-3-606 ASPHALT MIX				25.50
		03	ASPHALT MIX FOR PATCHING	08-14-3-612 ASPHALT MIX				25.50
		04	ASPHALT MIX FOR PATCHING	08-24-3-612 ASPHALT MIX				25.50
						INVOICE TOTAL:		102.00
						VENDOR TOTAL:		280.50
SEWELL CHRIS SEWELL								
121019	12/10/19	01	REIMB YEAR END REVIEW FOOD	01-49-5-664 TRAINING MATERIALS			01/07/20	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
SHARK SHARK SHREDDING INC.								
44244	12/11/19	01	VH SHREDDING SERVICES	01-42-4-634 OTHER MISCELLANEOUS SERVIC			01/07/20	27.50
		02	PD SHREDDING SERVICES	01-48-3-611 SPECIAL POLICE COMMODITIES				77.50
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
SIKICH SIKICH LLP								
415046	12/17/19	01	FY 19 AUDIT SERVICES FINAL	01-43-4-633 ACCOUNTING AND AUDIT SERVI			01/07/20	131.00
						INVOICE TOTAL:		131.00
						VENDOR TOTAL:		131.00

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SSC	SOUTH SUBURBAN COLLEGE							
5729	12/05/19	01	ADEBOYEJO FALL 2019 TUITION	01-49-5-663			01/07/20	1,552.75
			FIRE TUITION AND FEES					
		02	KNETL FALL 2019 TUITION	01-49-5-663				1,552.75
			FIRE TUITION AND FEES					
			INVOICE TOTAL:					3,105.50
			VENDOR TOTAL:					3,105.50
SWPRINT	SOUTHWEST DIGITAL PRINTING							
1219032	12/03/19	01	DIGITAL PRINTS 1214 DOUGLAS	12-00-0-286			01/07/20	30.00
			MISCELLANEOUS DEPOSITS					30.00
			INVOICE TOTAL:					30.00
1219033	12/03/19	01	DIGITAL PRINTS 1845 YALE	12-00-0-286			01/07/20	30.00
			MISCELLANEOUS DEPOSITS					30.00
			INVOICE TOTAL:					30.00
1219100	12/11/19	01	DIGITAL PRINTS 2305 ROBERTSON	12-00-0-286			01/07/20	34.50
			MISCELLANEOUS DEPOSITS					34.50
			VENDOR TOTAL:					94.50
STRYKER	STRYKER SALES CORPORATION							
2860208M	12/02/19	01	AMBULANCE RESTRAINTS	01-49-3-622			01/07/20	197.00
			EMS EQUIPMENT & SUPPLIES					
			INVOICE TOTAL:					197.00
			VENDOR TOTAL:					197.00
SWENEY	SWENEY ELECTRIC COMPANY INC.							
44732	12/10/19	01	LIFT STATION INSPECTIONS	08-21-6-677			01/07/20	345.00
			SEWER SYSTEM MAINTENANCE					
			INVOICE TOTAL:					345.00
			VENDOR TOTAL:					345.00

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM # DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T.R.L. TIRE SERVICE CORP							
23734	12/10/19	01 DPW A14/P23 TIRES	01-60-6-671			01/07/20	245.28
		02 DPW A14/P23 TIRES	MAINTENANCE AND SUPPLIES				245.28
		03 DPW A14/P23 TIRES	07-01-6-671				245.28
		04 DPW A14/P23 TIRES	MAINTENANCE AND SUPPLIES				245.28
		05 PD 114/TAC CAR TIRES	08-11-6-671				245.28
			08-21-6-671				604.04
			MAINTENANCE AND SUPPLIES				1,585.16
			01-48-6-671				1,585.16
			VEHICLE MAINTENANCE & SUPP				
THECOPFI THE COP FIRE SHOP							
119195	12/09/19	01 DEPARTMENT JACKETS	01-49-3-612			01/07/20	550.00
			UNIFORMS & RELATED SUPPLIE				550.00
119548	12/09/19	01 UNIFORMS	01-49-3-612			01/07/20	171.00
			UNIFORMS & RELATED SUPPLIE				171.00
							721.00
THIRDDFC THIRD DIST. FIRE CHIEF'S ASSN.							
4260	12/13/19	01 HOLIDAY LUNCHEON	01-49-5-660			01/07/20	60.00
			DUES AND SUBSCRIPTIONS				60.00
							60.00
THOMWEST THOMSON REUTERS-WEST							
841387160	12/01/19	01 WEST INFORMATION CHARGES	01-48-4-630			01/07/20	289.41
			PROFESSIONAL SERVICES				289.41
							289.41

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM # DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TIFCO	TIFCO INDUSTRIES INC.						
71511656	12/02/19	01 SHOP MATERIALS/SUPPLIES	01-60-6-671			01/07/20	224.70
			MAINTENANCE AND SUPPLIES				
		02 SHOP MATERIALS/SUPPLIES	07-01-6-671				224.70
			MAINTENANCE AND SUPPLIES				
		03 SHOP MATERIALS/SUPPLIES	08-11-6-671				224.70
			MAINTENANCE AND SUPPLIES				
		04 SHOP MATERIALS/SUPPLIES	08-21-6-671				224.71
			MAINTENANCE AND SUPPLIES				
						INVOICE TOTAL:	898.81
						VENDOR TOTAL:	898.81
TRIBUNE2	TRIBUNE MEDIA GROUP						
013136677000	11/30/19	01 PUBLIC NOTICE CANNABIS BUSINES	01-45-4-638			01/07/20	32.12
			ADVERTISING				
		02 BID NOTICE VH REMODELING	01-60-4-638				186.88
			ADVERTISING				
						INVOICE TOTAL:	219.00
						VENDOR TOTAL:	219.00
UPS	UNITED PARCEL SERVICE						
0000F36604499	120719	12/07/19	01 HSA CHECK TO BMO			01/07/20	12.38
			01-43-3-603				
			POSTAGE				
						INVOICE TOTAL:	12.38
						VENDOR TOTAL:	12.38
US BANK	US BANK ST PAUL						
5559091	11/25/19	01 AGENT FEES 11/1/19-10/31/20	06-01-8-842			01/07/20	500.00
			AGENT FEES - 2017 GO REF I				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
USABLUE	USA BLUE BOOK						

VILLAGE OF FLOSSMOOR
DETAIL BOARD REPORT

DATE: 01/03/20
TIME: 10:40:31
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USABLU	USA	BLUE	BOOK					
082128	12/03/19	01	WATER SAMPLE PACKETS	08-11-3-605			01/07/20	60.69
			OPERATING SUPPLIES				INVOICE TOTAL:	60.69
							VENDOR TOTAL:	60.69
VANDRUNE	VAN	DRUNEN	FORD	CO				
26621	12/11/19	01	PD 416/516 SPARK PLUG BOOTS	01-48-6-671			01/07/20	58.41
			VEHICLE MAINTENANCE & SUPP				INVOICE TOTAL:	58.41
FOCS64235	12/05/19	01	PD 416 MAINTENANCE	01-48-6-671			01/07/20	585.75
			VEHICLE MAINTENANCE & SUPP				INVOICE TOTAL:	585.75
							VENDOR TOTAL:	644.16
VILHMD	VILLAGE	OF	HOMWOOD					
9320	12/03/19	01	HOMWOOD WATR BILL 10/29-11/26	08-11-4-636			01/07/20	5,000.00
			HOMWOOD-OPER & MTCE CHARG					
		02	HOMWOOD WATR BILL 10/29-11/26	08-11-4-635				100,070.93
			HOMWOOD-LAKE MICHIGAN WAT				INVOICE TOTAL:	105,070.93
							VENDOR TOTAL:	105,070.93
WILLCOUN	WILL	COUNTY	CLERKS	OFFICE				
WEGMANN	2019	12/10/19	01	NOTARY RENEWAL	01-48-4-630		01/07/20	10.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
WORKING	FRANCISCAN	HEALTH	DYER&HAMMOND					
0032090400	11/30/19	01	SPANN PRE-EMPLOYMENT PHYSICAL	01-42-4-636			01/07/20	113.00
			PRE-EMPLOYMENT PHYSICALS				INVOICE TOTAL:	113.00
							VENDOR TOTAL:	113.00
							TOTAL ALL INVOICES:	503,766.88

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
4IMPRINT	4IMPRINT, INC.	807.25	375.97
ACCURBIO	ACCURATE BIOMETRICS INC.	735.00	490.00
AIRGASUS	AIRGAS USA, LLC	1,062.17	95.40
ANDRESME	ANDRES MEDICAL BILLING, LTD	12,679.04	948.04
ARTISTIC	ARTISTIC ENGRAVING	1,455.71	171.02
BATTERIE	BATTERIESPLUS	45.90	22.95
BENISTAR	BENISTAR/UA-6803	13,733.00	1,804.00
BMO	BMO HARRIS BANK	0.00	50.00
CANONSOL	CANON SOLUTIONS AMERICA , INC.	11,923.34	538.43
CCP	CCP INDUSTRIES, INC.	824.49	126.19
CDW-G	CDW GOVERNMENT, INC.	5,688.01	26,417.62
CHCWELL	CHC WELLBEING INC	0.00	5,200.00
CHICAGOO	CHICAGO OFFICE PRODUCTS	8,139.31	1,147.12
CHICSALT	CHICAGO SALT COMPANY INC.	0.00	3,311.00
COM4015	COMED	4,881.28	647.33
COM4037	COMED	483.40	102.51
CREATIVE	CREATIVE PRODUCT SOURCING, INC	0.00	619.00
CRITICAL	CRITICAL REACH	0.00	300.00
CRUSOR	RICHARD G. CRUSOR, JR.	3,225.00	345.00
DEARBORN	DEARBORN NATIONAL	2,546.95	315.40
DEJONG	DE JONG EQUIPMENT CO INC.	0.00	107.80
EAGLEUNI	EAGLE UNIFORM CO INC	9,488.98	375.23
EBELSACE	EBEL'S ACE HARDWARE	1,372.67	0.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	5,063.16	516.17
FITZSIMM	FITZSIMMONS	285.00	40.00
FLOSSFAM	FLOSSMOOR FAMILY AUTO SERVICE	230.95	821.50
GARDINER	GARDINER KOCH WEISBERG & WRONA	6,810.19	660.00
GOMEZALD	ALDO GOMEZ	35.54	562.44
GOODSPEE	GOODSPEED CYCLES	733.51	91.98
GOVCONN	GOVCONNECTION	2,520.24	250.00
HELSEL	HELSEL-JEPPERSON ELECTRICAL	17,848.20	400.00
HISKES	HISKES, DILLNER, O'DONNELL,	3,027.50	829.25
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	29,290.63	31,579.50
HSAARMST	CLARENCE ARMSTRONG	0.00	2,500.00
HSABECKE	DAVID BECKER	0.00	1,000.00
HSABOOTH	CARIN BOOTH	0.00	2,000.00
HSABROSN	BRIAN BROSNAN	0.00	1,000.00
HSABRUNK	JOHN BRUNKE	0.00	1,000.00
HSACAMIL	NICHOLAS CAMILLI	0.00	1,000.00
HSADAMM	KEITH DAMM	0.00	2,500.00
HSAFILKI	TIMOTHY FILKINS	0.00	2,500.00
HSahoide	DEBORAH HOIDEN	0.00	1,000.00
HSALANGE	CLINTON LANGEFELD	0.00	1,000.00
HSALENCI	DAWN LENCIONI-KORTUM	0.00	2,000.00

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
HSAMATSO	ALLISON MATSON	0.00	2,500.00
HSAMORAN	LARRY MORAN	0.00	2,500.00
HSANELSO	HANNALE NELSON	0.00	2,500.00
HSASEWEL	CHRISTOPHER SEWELL	0.00	2,000.00
HSATAYLO	KEITH TAYLOR	0.00	2,500.00
HSATENCZ	BRIAN TENCZA	0.00	2,500.00
HSAVANBE	LINDA VANBEVEREN	0.00	2,000.00
HSAWACHT	BRIDGET WACHTEL	0.00	2,500.00
HSAWEAVE	DANEIL WEAVER	0.00	2,500.00
HSAWEGMA	KIMBERLEY WEGMAN	0.00	2,000.00
INGALLSO	INGALLS OCC. HEALTH LBX #27678	5,165.00	3,059.00
INTEREME	INTERSTATE EMERGENCY VEHICLES	29,818.13	468.65
IRMA	IRMA	10,862.79	190,499.68
JERRYSTR	JERRYS TRANSMISSION SERVICE	1,235.84	87.16
KONICA	KONICA MINOLTA	3,400.00	425.00
KURTZAMB	KURTZ PARAMEDIC SERVICE, INC	326,865.86	41,138.58
LINDCO	LINDCO EQUIPMENT SALES, INC.	19,548.90	617.50
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	47,267.63	895.00
MATTHEWO	MATTHEW O'SHEA CONSULTING INC.	21,500.00	2,750.00
MENARDHM	MENARD'S-HOMEWOOD	3,494.44	346.60
MENARDS	MENARDS	2,150.92	474.07
MILITARY	MILITARY VETERAN PLUMBING LLC	394.00	724.00
MINERELE	MINER ELECTRONICS CORP	758.40	94.80
MONARCH	MONARCH AUTO SUPPLY INC	8,747.36	600.80
MUNICCOL	MUNICIPAL COLLECTION SERVICES	1,665.49	332.50
MUNICSYS	MUNICIPAL SYSTEMS INC.	5,000.00	625.00
NICOR-4	NICOR GAS	5,219.81	1,877.78
ORKIN	ORKIN EXTERMINATING COMPANY	1,803.20	227.31
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	82,400.00	10,300.00
PETTYPW	PETTY CASH (PW)	537.76	210.51
PINKERTO	PINKERTON OIL	63,375.92	6,948.32
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	5,595.83	700.00
RAINBOWF	RAINBOW FARMS ENTERPRISES, INC	2,170.00	2,260.00
RAYOHERR	RAY O'HERRON CO INC	5,778.46	1,735.63
RED	RED BUD SUPPLY INC	289.60	144.78
RUSSOPOW	RUSSO POWER EQUIPMENT	8,458.58	1,335.32
SANDENO	SANDENO EAST INC.	7,436.25	280.50
SEWELL	CHRIS SEWELL	5,763.20	185.00
SHARK	SHARK SHREDDING INC.	840.00	105.00
SIKICH	SIKICH LLP	34,025.00	131.00
SSC	SOUTH SUBURBAN COLLEGE	3,601.00	3,105.50
STRYKER	STRYKER SALES CORPORATION	1,023.83	197.00
SWENEY	SWENEY ELECTRIC COMPANY INC.	3,795.86	345.00
SWPRINT	SOUTHWEST DIGITAL PRINTING	172.70	94.50

DATE: 01/03/1920
TIME: 10:40:59
ID: AP442000.WOW

VILLAGE OF FLOSSMOOR
VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
T.R.L.	T.R.L. TIRE SERVICE CORP	6,206.82	1,585.16
THECOPFI	THE COP FIRE SHOP	518.50	721.00
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	3,937.00	60.00
THOMWEST	THOMSON REUTERS-WEST	3,436.38	289.41
TIFCO	TIFCO INDUSTRIES INC.	4,953.51	898.81
TRIBUNE2	TRIBUNE MEDIA GROUP	1,873.06	219.00
UPS	UNITED PARCEL SERVICE	211.48	12.38
US BANK	US BANK ST PAUL	1,081,267.50	500.00
USABLUE	USA BLUE BOOK	282.47	60.69
VANDRUNE	VAN DRUNEN FORD CO	5,738.62	644.16
VILHMD	VILLAGE OF HOMEWOOD	815,382.91	105,070.93
WILLCOUN	WILL COUNTY CLERKS OFFICE	0.00	10.00
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	4,691.00	113.00
TOTAL ALL VENDORS:			503,766.88