BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 20, 2018
7:00 P.M.
AGENDA NO. 2018-11-03

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING NOVEMBER 6, 2018

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $133,340.38, MFT $7,659.75, Storm Sewer Fund $8,794.75, Sewer & Water $68,915.44, Foreign Fire Insurance $111.00, Capital Acquisition $1,404.85, TIF Industrial Park $97,202.00, Glenwoodie Golf Course $25,956.94. TIF Halsted South $49,922.68.
   TOTAL ALL FUNDS $393,307.79.
2. Payroll as of the date November 9, 2018, Corporate in the amount of $136,780.00, Glenwoodie in the amount of $25,790.00, Sewer & Water $16,362.00, Police Holiday Pay $63,795.00. OVERTIME: Police $9,261.00 ($0 of Police Overtime is reimbursable), Sewer & Water $418.00, Public Works $225.00.
   TOTAL PAYROLL $252,631.00.

OPEN TO PUBLIC (regarding items on the agenda this evening)

COMMUNICATIONS
MAYOR'S OFFICE:

1. Appointments
2. PUBLIC HEARING - PROPOSED ANNEXATION - GLENWOOD SOLAR
3. Recognition and Presentation of Citizen Valor Award - Crash I-394
4. Approval of Village's Property/Casualty, Liability, Workers Compensation Insurance for the period of January 1, 2019 thru December 31, 2019
   (Property/Casualty, Liability-**Total - $404,365.00** and Workers Compensation-
   Total - $195,333.00. Total Premium - $599,698.00
5. Approval of a 3-Year Cleaning Services Contract with T & T Maintenance Cleaning Company
6. Approval of an Ordinance Amending Section 10-37 of the Village's Code of Ordinances to increase the number of allowable Class C and Class D Liquor Licenses by 1 and Remove Licenses no Longer Used
7. Consideration and Approval of a Resolution Authorizing the Approval and Execution of an Annexation Agreement (Glenwood Solar LLC. Project; PIN 32-14-101-005-0000)
8. Consideration and Approval of an Ordinance annexing certain Property to the Village of Glenwood ((Glenwood Solar LLC. Project)
9. Consideration and Approval of an Ordinance approving a text amendment to the Village of Glenwood's Zoning Ordinance to Revise Article VIII(A) titled M-2 Manufacturing District.
10. Consideration and Approval of an Ordinance Rezoning and Granting a Special Use Permit for a Solar Farm Energy System (Glenwood Solar LLC.)
11. Approval of Request for Executive Closed Session under Section 2 (c) (11) Pending Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*

1. Approval of an Ordinance Amending Chapter 6 "Advertising" of the Village of Glenwood's Code of Ordinances
2. Approval of an Ordinance Amending Chapter 38 "Environment" of the Village of Glenwood's Code of Ordinances
3. Approval of an Ordinance Amending Chapter 94 "Taxation" of the Village of Glenwood's Code of Ordinances
4. Approval of an Ordinance Amending Chapter 102 "Traffic and Vehicles" of the Village of Glenwood's Code of Ordinances
5. Approval of an Ordinance Amending Chapter 106 "Utilities" of the Village of Glenwood's Code of Ordinances

6. Approval of Settlement Agreement between Village of Glenwood and Proviso Petroleum

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works *Patrick McAneney*
1. Approval of for repair work at Water Plant #2 (192nd & Hickory) at a cost of $146,105.79
2. Report

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

F. Senior Programs/Park Programs Report *JoAnne Alexander*

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/Ben

Ronald J. Gardiner
Village President

Posted and distributed 11/16/18

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON NOVEMBER 6, 2018

The November 6, 2018 Regular Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL:

Upon Roll Call by Village Clerk **Dion Lynch,** the following Trustees responded: **Beckman, Styles, Slaughter, Winston**

ALSO, IN ATTENDANCE:

John Donahue, Village Attorney; **Linda Brunette,** Finance Director; **Chief Demetrious Cook**, Police Department; **Toleda Hart**, Village Treasurer; **David Shilling**, Village Engineer; **Patrick McAneney**, Director Public Works; **Chief Kevin Welsh**, Fire/Building **Joanne Alexander**, Senior Center, Parks Program. **Phil Robbins**, Glenwoodie

PRESENTATION OF MINUTES:

Motion to Approve the October 10, 2018 Regular Board Meeting Minutes.

Trustee Styles moved; **Second by Trustee Beckman** to accept to motion as presented.

Discussion: No Discussion

Upon Roll Call: Ayes: 4 Naes: Recues: 0 Absent: 1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1). **Motion to Approve Bills Payable as presented by the Village Treasurer Toleda Hart.**

Corporate Fund: $121,510.98; **Sewer & Water** $204,565.28; **Capital Acquisition Fund $**1,404.85; **Glenwoodie Golf Course**: $55,990.50; **TIF Halsted South** $894.97.

TOTAL ALL FUNDS: $384,366.57

Trustee: Beckman moved; **Second by Trustee Styles** to accept the Motion as read.

Discussion: No Discussion

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

2) **Motion to Approve Payroll as of the date, October 26, 2018 as presented by the Village Treasurer Toleda Hart**

Corporate: $109,656.00; **Glenwoodie:** $25,211.00; **Sewer & Water:** $17,214.00; **Elected Officials** $4,250.00.

OVERTIME: Police: $ 2,775.00($173 of **Police** Overtime reimbursable); **Sewer & Water:** $ 2,695.00.

TOTAL PAYROLL: $162,227.00

Trustee: Styles moved; **Second by Trustee Beckman** to accept the Motion as presented.

Discussion: No Discussion

Upon Roll Call: Ayes:4 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC: **No One Approached**

COMMUNICATIONS:

MAYOR'S OFFICE:

1) **Approval of Glenwoodie Insurance for the Renewal for the period of January 1, 2019 through January 1 2020 for a total not to exceed $31,436.00.**

Trustee: Winston moved; **Second by Trustee Beckman** to accept the Motion as presented.

Discussion: Mr. Doerfler (Representative from the Insurance Company) stated, this year we decided not to go out for Bid, but, West Bend did a phenomenal job reducing the overall

premium. Last year if you recall we wrote the policy for 13 months to coincide with calendar basis of the policy, the figures you were given in your packet the $34k really calculate to $31k with increasing the buildings with 3 to 3 ½ % due to construction cost. Added to about a overall $1,500.00 decrease. We left sales alone this year, no changes, no recommendations.

Upon Roll Call: Ayes:4 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes:0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

Approval of an Ordinance granting a Special Use Permit (Real Equity LLC 601 Holbrook Road).

Trustee: Winston moved; **Second by Trustee Beckman** to accept the Motion as presented.

Discussion: No Discussion

Upon Roll Call: Ayes:4 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

Approval of a Resolution Authorizing Notice to the Cook County Assessor, the Cook County Collector and the Cook County Clerk of the Village Acquisition of PIN 32-03-314-011-0000 by Tax Deed.

Trustee: Styles moved; **Second by Trustee Beckman** to accept the Motion as presented.

Discussion: Trustee Slaughter asked, do we have a plan for the property itself? **Attorney Donahue** replied, hopefully by

owning this property and the property next to it we can find a buyer. **Village Administrator Welsh** replied, we will market it and recoup and expenses for legal and demolition. **Trustee Slaughter** asked, how many properties do we own now? My concern is we buy these properties and do not have a plan for them. **Administrator Welsh** replied, I don't have an exact number now, we have a "running list" mainly for insurance purposes. What we have looked at in staff and is the idea to hire a marketing firm to market all of our properties. I will work with John and come back after the new year with a proposal. **Trustee Slaughter** stated, I just want to be sure we are marketing the properties. **Administrator Welsh** replied, we are marketing, I can't say aggressively but we are marketing. We have had interest shown on several properties, I will connect with John search out a marketing firm and come back to the Board with a presentation.

Upon Roll Call: Ayes:4 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

(Acting) VILLAGE ADMINISTRATOR: No Report

ENGINEER'S REPORT: **No Report**

FINANCE: **No Report**

Trustee Slaughter asked, where are we with the preparation with the next budget**? Director Brunette,** replied Survey have been completed and are made available, we are a little behind on the process but are actively working on it. **Trustee Slaughter** asked, are we aggressively promoting the Survey? **Director Brunette** replied, they are available online, we have placed them at Golf Course, Village Hall and Social Media **Trustee Winston** asked if we could back up for a second, the Village Administrator. Is there any way we can get any type of updates form each Dept. whether its in a memo or something? There has to be some type of update? **Administrator Welsh** replied, in staff meetings have discussed putting out monthly updates if we do weekly the reports would become redundant. **Trustee Winston** replied, it doesn't have to be a detailed report just updates, we don't mind redundancy

POLICE:

Portable cameras were installed at the Glenwood Plaza; the cameras are solar not requiring electricity. We will test it for 30 days. I am willing to show anyone who would like in the training room. Camera with the solar is about $14,000.00 I have the money available in the forfeiture fund. Additionally, we are in the "robbery season" as we get closer to the holidays all over Chicago there have been numerous robberies in our neighborhood. There was a robbery at the Burger King, where a woman hid in the garbage can with a gun and waited until the person came out to empty the trash to force them back in to only tie everyone up and rob the restaurant. It is an ongoing investigation, we have also been working on the vacant house robberies, they are breaking in and taking all the copper.

Trustee Winston, how are we fairing with cameras being posted through the town. Chief Cook replied, I sent a letter to the Attorney from IDOT related to poles being installed for cameras. We were denied by IDOT because there is "pending legislation" we are not clear of what the legislation is at this point. **Trustee Winston** asked, Mr. Chair, is that something we can look at. **Administrator Welsh** replied, IU and the Engineer looked at this. The issue is on Halsted where the right-of way is. IDOT is really tight about that area. We are looking at 183 or 187 where it is back a little bit which is not in the footprint of IDOT. **Trustee Winston** asked. With new legislation surrounding installation of cell tower poles can we attach camera to those? **Chief Cook** replied, those aren't the type of poles we need for those cameras, we need poles that extend out to the middle of the street to be able to identify plates and images.

FIRE BUILDING:

Approval of an Ordinance Amending the Village of Glenwood Code of Ordinances to add New Section 2-187 for the Collection of Fees and Costs.

Trustee: Beckman moved; **Second by Trustee Styles** to accept the Motion as presented.

Discussion: Chief Welsh replied, the sole purpose of taking action on this is the State of Illinois after this last round of collections, where they are taking State Income tax of those that owe us money the Comptroller wants this protective language in there so that it protects them for doing the collections. Our Ordinance before was fine, the only thing we are doing is changing language that protects them as they take those monies owed. **Trustee Winston** asked is there a total amount that has to be owed before their taxes are taken. **Administrator Welsh** replied, no the threshold is nonpayment after a certain amount of time. I believe it's 90 days. **Trustee Winston** asked, is there any hardship relief for those that are having a difficult time? **Administrator Welsh** replied, no it is my understanding if we don't take action then the State will stop garnishing the tax returns. Trustee

Winston asked, what was our total collected? **Administrator Welsh and Chief Cook** replied roughly $700,000.00 this includes fines from Police, Fire/Building Ordinance violations. **Trustee Slaughter** asked, so basically nothing has changed but this specific language. **Administrator Welsh** replied, correct. We are conforming to the State's request.

Upon Roll Call: Ayes:4 Naes:1 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Mayor Gardiner

Naes: Winston

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

We are continuing with paving at the Plaza, they have curved the roads. Valve project in both the Point and Forest are completed with the exception of the valves that will be done this Saturday. We will be continuing tree trimming; street sweeper will hopefully be in town next week. We have been getting our snow trucks ready, in addition to getting snowflakes up throughout town.

Trustee Slaughter asked, has the PIN for Anytime Fitness transferred? **Attorney Donahue, Administrator Welsh** replied yes. **Trustee Slaughter** asked has there been any inspections **Chief Welsh** replied, yes there has been three different inspections, Anytime Fitness has had at least 5 inspections.

GLENWOODIE:

Golf simulator is up and running, we are getting all outings on the calendar for 2019. Next Board meeting we will have the Quarterly Report. **Trustee Winston** asked, have we considered appointing someone else as Chair of the Golf Committee **Mayor Gardiner** replied, I have, we will do it at the next meeting.

SENIOR/PARK PROGRAMS:

Thanked all that attended the Veteran/Senior Luncheon. **Trustee Clark** was the Honoree for the quilt of Valor for 2018.

NEW BUSINESS:

Trustee Slaughter requested that we go out to Bid for codification services. **Administrator Welsh** replied, Linda is working on a list of who we are going to send that information out to. We will be going out for RFP

OLD BUSINESS:

Trustee Slaughter inquired about the status of the Village Administrator. **Mayor Gardiner** replied, because of election

he could not make it. He will be at the next meeting. **Trustee Slaughter**, also stated, I believe today is the last day to appoint someone to the vacant seat. When will that take place. **Mayor Gardiner** replied, that will take place at the next meeting also.

OPEN TO THE PUBLIC:

Ed Hadnott
Expressed suggestion about lighting from the South side of Strieff to Kenneth there is no light with the exception of porch lights. I am proposing with the $10,000.00 budgeted we can raise funds through ComEd, Dynegy, the Township and or Grants. I guessing we can light up 500 homes at a cost of $25,000.00 over two years. Additionally, Senior would get it done for free, Homeowner would be reimbursed up to 50% **Trustee Slaughter** questioned method of payment, possibility of increase in taxes if we adopted Mr. Hadnott option. **Trustee Slaughter** suggested we go the route of soliciting assistance from ComEd and other Organizations.

Cathy Paxton
My Grandson plays Football with the Glenwood Cougars for 7 years, he only played one game this season, $360.00 was paid out. He was injured during a game. I reached out to the team President with no response. Does the Board contribute financially? Is there anything we can do? **Mayor Gardiner** replied, the Cougars are nota Village team, we support them but they are not under the umbrella of the Village. We have allocated funds this fiscal year to donate, outside of that we have no control, I will speak with the President to see what we can do.

MOTION TO ADJOURN:

Motion to adjourn the November 6, 2018 Regular Board Meeting

Trustee: Styles moved; **Second by Trustee Beckman** to accept the Motion as presented.

Discussion: No Discussion

Upon Roll Call: Ayes:4 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Clark

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The November 6, 2018 Regular Board Meeting adjourned at 7:45pm.

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Dion Lynch, Village Clerk

Report Selection:

RUN GROUP... 112018 COMMENT... BOARD MEETING 11/20/2018

DATA-JE-ID	DATA COMMENT
W-11202018-091	BOARD MEETING 11/20/2018

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		PRT08	N	S	6	066	10			

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
DEARBORN NATIONAL LIFE							
DECEMBER 2018	912.76	VOLUNTARY EMPLOYEE DED P	01.000.2119	191005	11/09/2018		P 091 00055
LOLITA RASIMAVICIUTE							
REF 36 S SYCAMORE	800.00	BUILDING REPAIR ESCROW	01.000.2132	191024	11/09/18		P 091 00097
	1,712.76	.....					
ADMINISTRATION	.....						
CHC WELLNESS							
HEALTH & WELLNESS	3,220.00	GROUP INSURANCE AND HOSP	01.100.9160	190881	C4034		P 091 00026
CLERKS OFFICE-PETTY CASH							
OFFICE SUPPLIES	11.53	OFFICE SUPPLIES	01.100.9111	191063	11/05/18		P 091 00038
BUSINESS MEETING	27.67	TRAVEL LODGING MEALS - M	01.100.9182	191064	11/05/2018		P 091 00039
	39.20	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
DECEMBER 2018	21.91	GROUP INSURANCE AND HOSP	01.100.9160	191006	11/09/2018A		P 091 00056
GREGORY RAY							
REIMBURSE IFPCA 2018	309.15	POLICE AND FIRE COMMISSI	01.100.9189	191025	11/10/18		P 091 00078
HOMEWOOD DISPOSAL SERVIC							
OCTOBER 2018	50,335.56	HOMEWOOD DISPOSAL	01.100.9888	190888	6358238		P 091 00087
HOMEWOOD FLORIST							
ZERANTE	100.42	DONATIONS/MEMORIALS	01.100.9187	190889	239371		P 091 00088
ILLINOIS MUNICIPAL LEAGU							
2019 MEMBERSHIP DUES	925.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	190890	11/13/2018		P 091 00089
LANER MUCHIN							
NOVEMBER 2018	3,815.40	LEGAL SERVICES	01.100.9151	190894	549775		P 091 00095
MIRIAM SLAUGHTER							
REIMBURSE IML	86.83	TRAVEL LODGING MEALS - M	01.100.9182	191031	11/01/2018		P 091 00113
NICOR GAS							
9961941000 6	729.65	UTILITIES	01.100.9180	190935	10/29/18A		P 091 00140
RSM US LLP							
APRIL 30/2018 AUDIT	5,000.00	ACCOUNTING SERVICES	01.100.9152	190895	5513718		P 091 00172

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
TAFT STETTINIUS &							
2018 CDU UPDATE	3,000.00	CONTRACT SERVICES	01.100.9020	191033	11/14/18		P 091 00186
	67,583.12	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & DOCK							
SPRINGS	868.60	REPAIR/MAINT MUNICIPAL B	01.300.9430	190907	1137		P 091 00001
AIR ONE EQUIPMENT, INC							
PERSONNEL EQUIPMENT	91.60	PURCHASES-PERSONNEL EQUI	01.300.9590	190909	137598		P 091 00003
FUELS PREMIX	89.00	GAS AND OIL	01.300.9210	190910	13757		P 091 00002
	180.60	*VENDOR TOTAL					
AIRGAS NORTH CENTRAL , I							
REFILLS	55.77	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	190998	9957050172		P 091 00004
AL WARREN OIL CO. INC.							
FUEL	1,456.76	GAS AND OIL	01.300.9210	190880	W1178034		P 091 00006
CINTAS							
SUPPLIES	70.81	PURCHASE-GENERAL TOOLS/E	01.300.9550	190947	5012136083		P 091 00029
COM ED							
0603011043	58.58	ENERGY STREET LIGHTING	01.300.9221	190911	11/02/2018		P 091 00047
0612091031	660.14	ENERGY STREET LIGHTING	01.300.9221	190949	10/29/18		P 091 00043
0283059209	635.26	ENERGY STREET LIGHTING	01.300.9221	190950	11/01/2018A		P 091 00046
	1,353.98	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
DECEMBER 2018	18.90	GROUP INSURANCE AND HOSP	01.300.9160	191006	11/09/2018A		P 091 00057
DMC SECURITY SERVICES IN							
VILLAGE HALL	75.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	190915	280631		P 091 00065
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 10/22/18	2,063.01	LAWN CARE SERVICES	01.300.9021	190986	10/26/18		P 091 00068
FLEET TECH INCORPORATED							
UNIT M-12	11,156.18	REPAIR & MAINTENANCE-VEH	01.300.9420	190885	8806		P 091 00072
REPLACE FUSE M-11	224.00	REPAIR & MAINTENANCE-VEH	01.300.9420	190918	8857		P 091 00073
	11,380.18	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
HELSEL-JEPPERSON							
LIGHT BULBS	402.50	STREET LIGHTING MAINTENA	01.300.9422	190887	725007		P 091 00080
HERITAGE TECHNOLOGY SOLU							
AXIS CAMERA SERVICE	600.00	COMPUTER-PROGRAMS & EQUI	01.300.9634	190956	204349		P 091 00082
KEITH'S POWER EQUIPMENT,							
PRUNER	251.69	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	190957	71020		P 091 00093
CHAINSAW	611.95	PURCHASE-GENERAL TOOLS/E	01.300.9550	190996	11/13/2018		P 091 00092
	863.64	*VENDOR TOTAL					
MENARDS							
HALO FRST 4 PK	19.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	190922	46674		P 091 00105
TRAK MOUNTS	31.60	REPAIR/MAINT MUNICIPAL B	01.300.9430	190924	47237		P 091 00107
	51.56	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	171.00	HVAC MAINTENANCE	01.300.9614	190925	100411		P 091 00109
VILLAGE HALL	931.50	HVAC MAINTENANCE	01.300.9614	190926	100420		P 091 00110
VILLAGE HALL	303.50	HVAC MAINTENANCE	01.300.9614	190927	100434		P 091 00111
	1,406.00	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	42.40	GAS AND OIL	01.300.9210	190959	6981-441283		P 091 00119
PARTS M-13	329.99	REPAIR & MAINTENANCE-VEH	01.300.9420	190961	6981-441978		P 091 00121
VEH MAINT SUPPLIES	18.97	REPAIR & MAINTENANCE-VEH	01.300.9420	191017	6981-442370		P 091 00123
	391.36	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE, INC							
GUAGE	6.99	REPAIR & MAINTENANCE-VEH	01.300.9420	190964	4568-235462		P 091 00142
PIRTEK SOUTH HOLLAND							
PARTS	501.45	REPAIR & MAINTENANCE-VEH	01.300.9420	191023	S2825816.001		P 091 00147
RELIANCE SAFETY LANE & S							
INSPECTIONS	112.00	REPAIR & MAINTENANCE-VEH	01.300.9420	190940	116452		P 091 00158
ROBINSON ENGINEERING,LTD							
2018 MISC ENGINEERING	308.00	ENGINEERING SERVICES	01.300.9685	190896	18100316		P 091 00169
STATE TREASURER							
TRAFFIC SIGNALS	2,242.41	REPAIR/MAINT TRAFFIC SIG	01.300.9424	190975	54847		P 091 00181

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
STONY TIRE INC							
REPAIR SPARE TIRE	25.50	REPAIR & MAINTENANCE-VEH	01.300.9420	190976	1-141085		P 091 00183
REPAIR SPARE TIRE	40.50	REPAIR & MAINTENANCE-VEH	01.300.9420	190977	1-140723		P 091 00182
	66.00	*VENDOR TOTAL					
UCHICAGO INGALLS OCCUPAT							
JACKSON/KIM	124.00	PHYSICALS	01.300.9186	191036	272443		P 091 00196
UNIFIRST CORPORATION							
MATS	71.53	REPAIR/MAINT MUNICIPAL B	01.300.9430	190981	0095678		P 091 00199
MATS	71.65	REPAIR/MAINT MUNICIPAL B	01.300.9430	190982	0095677		P 091 00198
	143.18	*VENDOR TOTAL					
	24,742.70	.....					
PARKS	.....						
DMC SECURITY SERVICES IN							
FOREST FIELDHOUSE	60.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	190916	280630		P 091 00064
NICOR GAS							
3412261000 8	59.78	UTILITIES	01.400.9180	190936	10/26/18A		P 091 00136
0312261000 3	55.61	UTILITIES	01.400.9180	190937	10/26/18B		P 091 00137
8537371000 4	62.14	UTILITIES	01.400.9180	190938	10/29/18B		P 091 00141
	177.53	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
ARQUILLA PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	191068	231033		P 091 00149
HICKORY GLEN PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	191069	21034		P 091 00148
	348.30	*VENDOR TOTAL					
	585.83	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,052.14	GAS AND OIL	01.500.9210	190880	W1178034		P 091 00007
AT & T							
708 753 2449 816 6	734.11	TELEPHONE	01.500.9120	190905	708753244910		P 091 00014
CDS TECHNOLOGIES							
IT ARBITRATOR	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	191040	INV1193958		P 091 00019

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CDS TECHNOLOGIES							
IT ARBITRATOR	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	191041	INV1193960		P 091 00020
	2,000.00	*VENDOR TOTAL					
CINTAS							
SUPPLIES	224.62	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	190946	5012136084		P 091 00030
DEARBORN NATIONAL LIFE							
DECEMBER 2018	150.00	GROUP INSURANCE AND HOSP	01.500.9160	191006	11/09/2018A		P 091 00059
FIRESTONE							
2013 FORD INTERCEPTOR	109.97	REPAIR & MAINTENANCE-VEH	01.500.9420	191045	196900		P 091 00071
HERITAGE TECHNOLOGY SOLU							
REMOTE SUPPORT	961.50	COMPUTER-PROGRAMS & EQUI	01.500.9634	191047	204577		P 091 00085
MONARCH AUTO SUPPLY INC.							
2015 FORD INTERCEPTOR	65.67	REPAIR & MAINTENANCE-VEH	01.500.9420	191049	6981-442119		P 091 00122
MUNICIPAL SYSTEMS, INC.							
OCTOBER 2018	541.67	MUNICIPAL SYSTEMS	01.500.9153	191052	15948		P 091 00126
OCTOBER 2018	237.50	MUNICIPAL SYSTEMS	01.500.9153	191053	15949		P 091 00127
	779.17	*VENDOR TOTAL					
NICOR GAS							
9961941000 6	729.64	UTILITIES	01.500.9180	190935	10/29/18A		P 091 00139
PACIFIC TELEMANAGMENT SE							
NOVEMBER 2018	78.00	TELEPHONE	01.500.9120	191054	2003679		P 091 00144
R&R MAINTENANCE FIRE & F							
2015 FORD INTERCEPTOR	180.00	REPAIR & MAINTENANCE-VEH	01.500.9420	191055	11284		P 091 00155
RAY & WALLY'S TOWING							
CR#G18-5520	300.00	TOW FEE EXPENSE	01.500.9509	191056	38594		P 091 00156
RICH CONSTRUCTION COMPAN							
335 E TULIP DR	139.10	BOARD UP EXPENSE	01.500.9700	191057	2241		P 091 00160
423 N PLEASANT DR	119.60	BOARD UP EXPENSE	01.500.9700	191058	2240		P 091 00159
	258.70	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
2018 MISC ENGINEERING	1,644.24	LICENSE PLATE READER	01.500.9511	190896	18100316		P 091 00170

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
SPRINGFIELD ELECTRIC							
LPR SUPPORT	2,394.38	LICENSE PLATE READER	01.500.9511	191059	S5579159.001		P 091 00178
TEAM CAR CARE LLC							
2011 FORD CROWN VIC	73.97	REPAIR & MAINTENANCE-VEH	01.500.9420	191046	832250095		P 091 00187
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	613.85	OFFICE SUPPLIES	01.500.9111	191060	850084-0		P 091 00195
UDOS CAR WASH							
OCTOBER 2018	85.00	REPAIR & MAINTENANCE-VEH	01.500.9420	191061	144		P 091 00197
3SI SECURITY SYSTEMS INC							
ANNUAL USAGE TRACKING	216.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	191039	0000594272		P 091 00203
	13,650.96	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,628.71	GAS AND OIL	01.600.9210	190880	W1178034		P 091 00005
AT & T							
708 753 2442 268 1	66.48	TELEPHONE	01.600.9120	190904	708753244210		P 091 00013
CHICAGO TRIBUNE							
OCTOBER 2018	262.80	LEGAL FEES ZONING	01.600.9154	191042	11/14/2018		P 091 00027
COMCAST							
8771 40 050 0000981	50.56	MAINTENANCE-STATION #2	01.600.9432	191043	10/28/18		P 091 00049
8771 40 050 0000973	50.56	MAINTENANCE-STATION #1	01.600.9431	191044	10/28/2018		P 091 00050
	101.12	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
DECEMBER 2018	42.00	GROUP INSURANCE AND HOSP	01.600.9160	191006	11/09/2018A		P 091 00060
EMS DEPARTMENT UCHICAGO							
PARAMEDIC PATCHES	75.00	UNIFORMS	01.600.9200	190952	2018-1023		P 091 00070
HERITAGE TECHNOLOGY SOLU							
SONICWALL	485.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	190954	204417		P 091 00084
KURTZ AMBULANCE SERVICE							
OCTOBER 2018	5,662.83	CONTRACT SERVICES	01.600.9020	190989	1801		P 091 00094

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MONARCH AUTO SUPPLY INC.							
UNIT #21	1,063.76	REPAIR & MAINTENANCE-VEH	01.600.9420	190963	6981-441171		P 091 00118
MUNICIPAL SYSTEMS, INC.							
OCTOBER 2018	230.00	BUILDING CODE HEARINGS	01.600.9105	191050	15947		P 091 00125
OCTOBER 2018	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	191051	15950		P 091 00128
	1,200.00	*VENDOR TOTAL					
NICOR GAS							
0345271000 1	79.68	UTILITIES	01.600.9180	190933	10/25/18A		P 091 00133
5412261000 6	154.54	UTILITIES	01.600.9180	190934	10/26/18		P 091 00135
	234.22	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2004 HME PUMPER	900.00	REPAIR & MAINTENANCE-VEH	01.600.9420	190967	11267		P 091 00154
2004 HME TRUCK	830.00	REPAIR & MAINTENANCE-VEH	01.600.9420	190968	11245		P 091 00153
2015 HME PUMPER	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	190969	11243		P 091 00151
2004 HME PUMPER	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	190970	11244		P 091 00152
1999 HME SQUAD	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	190971	11241		P 091 00150
	2,780.00	*VENDOR TOTAL					
SOUTH SUBURBAN COLLEGE							
BOREN/DEROLF/HEALY/WERNE	5,801.75	PERSONNEL TRAINING	01.600.9181	190987	11/01/2018		P 091 00177
	19,403.67	.....					
E.S.D.A.	.....						
THE COP FIRE SHOP							
CHIEF WELSH/GLOVER	153.00	UNIFORMS	01.700.9200	190978	117583		P 091 00188
	153.00	.....					
SENIOR CENTER FUND	.....						
AT & T							
708 753 2439 524 8	86.74	TELEPHONE/INTERNET	01.800.9120	190906	708753243910		P 091 00012
CLERKS OFFICE-PETTY CASH							
SENIOR FAIR 10/29/18	29.99	SPECIAL EVENTS	01.800.9442	191065	11/05/2018A		P 091 00040
VETERANS LUNCHEON	49.99	SPECIAL EVENTS	01.800.9442	191066	11/05/2018B		P 091 00041
VETERANS LUNCHEON	49.99	SPECIAL EVENTS	01.800.9442	191067	11/05/2018C		P 091 00042
	129.97	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
DEARBORN NATIONAL LIFE							
DECEMBER 2018	1.80	GROUP INSURANCE AND HOSP	01.800.9160	191006	11/09/2018A		P 091 00061
JOANNE ALEXANDER							
BLACK & BLUE INK	85.97	OFFICE SUPPLIES	01.800.9111	190999	11/13/18		P 091 00091
NICOR GAS							
74 66 15 1000 3	90.53	UTILITIES	01.800.9180	190931	10/24/18		P 091 00130
SAUK TRAIL TAXI							
OCTOBER 2018	112.00	TAXI VOUCHER PROGRAM	01.800.9611	191028	11/01/2018		P 091 00174
	507.01	.....					
CORPORATE FUND	128,339.05	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
2018 MISC ENGINEERING	611.00	ENGINEERING SERVICES	03.310.9685	190896	18100316		P 091 00171
M-9003 (896) PYMNT #38	7,048.75	ENGINEERING SERVICES	03.310.9685	190898	18100115		P 091 00162
	7,659.75	*VENDOR TOTAL					
	7,659.75	.....					
MOTOR FUEL TAX FUND	7,659.75	**TOTAL FUND**					
STORM SEWER FUND		**********					
SEWER EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
PICKENS & CLARK DRAINAGE	8,400.25	ENGINEERING SERVICES	06.610.9685	190899	18100285		P 091 00164
PICKENS & CLARK	394.50	ENGINEERING SERVICES	06.610.9685	191027	18050510		P 091 00161
	8,794.75	*VENDOR TOTAL					
	8,794.75	.....					
STORM SEWER FUND	8,794.75	**TOTAL FUND**					
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ALTERNATIVE ENERGY SOLUT							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ALTERNATIVE ENERGY SOLUT							
SERVICE 19100 CHGO HTS R	1,067.26	CONTRACT SERVICES	10.110.9020	190908	36675		P 091 00008
187TH PUMP STATION	7,170.00	CONTRACT SERVICES	10.110.9020	190983	36722		P 091 00009
	8,237.26	*VENDOR TOTAL					
AT & T							
708 757 3861 848 7	80.13	TELEPHONE	10.110.9120	190903	708757386110A		P 091 00015
C & M PIPE & SUPPLY CO.							
B-BOXES	80.00	WATER METER PROGRAM	10.110.9637	190944	9731		P 091 00018
PAINT & COUPLINGS	197.00	REPAIR/MAINT - SEWER SYS	10.110.9450	190945	9502		P 091 00017
	277.00	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	191062	11/01/18		P 091 00037
COM ED							
0143096066	68.22	UTILITIES	10.110.9180	190912	11/01/2018		P 091 00045
0831121030	565.14	ENERGY FOR PUMPING	10.110.9223	190913	10/29/2018		P 091 00044
	633.36	*VENDOR TOTAL					
COMCAST							
8771 40 050 0136801	209.83	UTILITIES	10.110.9180	190914	10/27/2018		P 091 00048
CORE & MAIN							
METERS	4,715.29	WATER METER PROGRAM	10.110.9637	190984	J680134		P 091 00054
DEARBORN NATIONAL LIFE							
DECEMBER 2018	41.10	GROUP INSURANCE AND HOSP	10.110.9160	191006	11/09/2018A		P 091 00058
DYNERGY ENERGY SERVICES							
OCTOBER 2018	3,161.91	ENERGY FOR PUMPING	10.110.9223	190917	146694118111		P 091 00066
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 10/22/18	515.75	LAWN CARE SERVICES	10.110.9021	190986	10/26/18		P 091 00069
GALLAGHER MATERIAL CORP							
N-50 SURFACE	238.45	MAINT - MUNICIPAL GROUND	10.110.9441	190953	8416		P 091 00074
HERITAGE TECHNOLOGY SOLU							
SONICWALL TZ	359.99	COMPUTER-PROGRAMS & EQUI	10.110.9634	190955	204358		P 091 00083
LEEP'S SUPPLY CO., INC							
BRASS BUSHING	23.82	WATER METER PROGRAM	10.110.9637	190958	S3105495.001		P 091 00096

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
M.E. SIMPSON COMPANY, IN							
415 PLEASANT DANTE &191	1,645.00	CONTRACT SERVICES	10.110.9020	190919	32464		P 091 00098
MARTIN LEASING,INC.							
WHEEL LOADER	2,385.00	MAINT - MUNICIPAL GROUND	10.110.9441	190920	R18861		P 091 00099
MENARDS							
BALL VALVE & EQUIP	108.29	WATER METER PROGRAM	10.110.9637	190921	46541		P 091 00103
STACK BINS	12.64	WATER METER PROGRAM	10.110.9637	190923	47150		P 091 00106
	120.93	*VENDOR TOTAL					
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	380.00	CONTRACT SERVICES	10.110.9020	190929	0000340092		P 091 00112
MONARCH AUTO SUPPLY INC.							
VEH MAINT SUPPLIES	135.22	REPAIR & MAINTENANCE-VEH	10.110.9420	191018	6981-442437		P 091 00124
NICOR GAS							
31 35 27 1000 3	148.61	UTILITIES	10.110.9180	190930	10/25/18		P 091 00132
24 77 37 1000 9	63.66	UTILITIES	10.110.9180	190932	10/29/18		P 091 00138
	212.27	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
2018 MISC ENGINEERING	133.00	ENGINEERING SERVICES	10.110.9685	190896	18100316		P 091 00168
FOREST MAIN REPLACE	1,941.46	ENGINEERING SERVICES	10.110.9685	190972	18100288		P 091 00167
2018 VALVE REPLACEMENT	700.50	ENGINEERING SERVICES	10.110.9685	190973	18100286		P 091 00165
	2,774.96	*VENDOR TOTAL					
STANDARD EQUIPMENT COMPA							
PARTS	125.98	REPAIR & MAINTENANCE-VEH	10.110.9420	190941	P10443		P 091 00180
HOSE	2,148.15	REPAIR & MAINTENANCE-VEH	10.110.9420	190942	P10308		P 091 00179
	2,274.13	*VENDOR TOTAL					
THORNCREEK MATERIAL							
CLEAN UP DUMP AREA	30,037.00	REPAIR/MAINT - WATER SYS	10.110.9411	190901	23349		P 091 00191
DUMP CHARGE	9,775.00	REPAIR/MAINT - WATER SYS	10.110.9411	190902	23327		P 091 00190
BACKFILL	352.34	REPAIR/MAINT - WATER SYS	10.110.9411	190979	23350		P 091 00192
	40,164.34	*VENDOR TOTAL					
USABLUEBOOK							
HOSE SHANK	132.46	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	190980	714312		P 091 00200
	68,734.20	.....					
WATER ACCOUNT	68,734.20	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
COMMUNITY FIREFIGHTERS FUNERAL/BENEFITS	111.00	MISCELLANEOUS	13.130.9891	190951	431		P 091 00051
	111.00	.....					
FOREIGN FIRE INSURANCE	111.00	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO PHONE SYSTEM	1,404.85	TELEPHONE	19.100.9120	190990	23658710		P 091 00077
	1,404.85	.....					
CAPITAL ACQUISITION FUND	1,404.85	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
ROBINSON ENGINEERING,LTD 760 W HOLBROOK	402.00	ENGINEERING SERVICES	60.660.9685	190974	18100287		P 091 00166
THE LEARNING CORNER PER REDEV AGREEMENT	96,800.00	TIF DISTRICT EXPENSES	60.660.9631	190988	11/13/18		P 091 00189
	97,202.00	.....					
TIF-INDUSTRIAL PARK	97,202.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC. NUTRIPEL	1,408.00	FERTILIZER	70.771.9741	190943	339200		P 091 00010
CINTAS SUPPLIES	93.90	UNIFORMS	70.771.9200	190948	23K153076		P 091 00028
CONSERV FS FUEL	805.47	GAS AND OIL	70.771.9210	190883	105005011		P 091 00053

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
CONSERV FS							
FUEL	955.41	GAS AND OIL	70.771.9210	190884	105005010		P 091 00052
	1,760.88	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
DECEMBER 2018	24.00	GROUP INSURANCE AND HOSP	70.771.9160	191006	11/09/2018A		P 091 00062
MENARDS							
BUNGEE & TARP	13.48	PURCHASE-GENERAL TOOLS/E	70.771.9550	190891	46667		P 091 00104
TARP & RAKE	45.86	PURCHASE-GENERAL TOOLS/E	70.771.9550	190892	46427		P 091 00101
	59.34	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	72.46	GAS AND OIL	70.771.9210	190960	6981-441012		P 091 00117
BATTERY & BRAKE CLEANER	126.39	REPAIR/MAINT-TURF EQUIPM	70.771.9425	190962	6981-441485		P 091 00120
	198.85	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	68.12	UTILITIES	70.771.9180	190893	10/23/18		P 091 00129
REINDERS, INC.							
PARTS	576.95	REPAIR/MAINT-TURF EQUIPM	70.771.9425	191026	1761599-00		P 091 00157
RUSSO POWER EQUIPMENT							
TORO	2,252.16	CAPITAL EQUIPMENT	70.771.9827	190900	5492268		P 091 00173
STONY TIRE INC							
BOBCAT TIRES	788.80	CAPITAL EQUIPMENT	70.771.9827	191032	1-141130		P 091 00184
SUNBELT RENTALS							
IRRIGATION SYSTEM MAINT	1,196.64	EQUIPMENT RENTAL	70.771.9433	191070	84084321-0001		P 091 00185
TORO NSN							
DECEMBER 2018	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	191034	11/01/2018		P 091 00194
WELLS FARGO FINANCIAL							
NOVEMBER 2018	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	191037	5005470721		P 091 00202
	8,922.16	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
708 758 1233 897 7	102.61	TELEPHONE	70.773.9120	190997	10/28/2018		P 091 00011

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
DEARBORN NATIONAL LIFE							
DECEMBER 2018	6.00	GROUP INSURANCE AND HOSP	70.773.9160	191006	11/09/2018A		P 091 00063
GEAR FOR SPORTS							
UNDER ARMOUR	1,088.07	COGS-SPECIAL ORDERS	70.773.9707	191008	415826083		P 091 00076
UNDER ARMOUR	948.98	COGS-SPECIAL ORDERS	70.773.9707	191009	41527710		P 091 00075
	2,037.05	*VENDOR TOTAL					
HELSEL-JEPPERSON							
ELECTRICAL REPAIR EQUIP	204.34	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	190886	725027		P 091 00081
MENARDS							
WIRE/ROPE	9.99	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	191016	46519		P 091 00102
MIZUNO USA INC - NDC							
GOLF CLUBS	531.25	COGS-SPECIAL ORDERS	70.773.9707	191013	5828875 RI		P 091 00116
GOLF CLUBS	493.40	COGS-SPECIAL ORDERS	70.773.9707	191014	5823169 RI		P 091 00114
GOLF CLUB	498.08	COGS-GOLF MERCHANDISE	70.773.9701	191015	5823170 RI		P 091 00115
	1,522.73	*VENDOR TOTAL					
NICOR GAS							
20 54 67 1809 7	415.61	UTILITIES	70.773.9180	191019	10/24/18A		P 091 00131
ORKIN EXTERMINATING							
NOVEMBER 2018	120.34	REPAIR/MAINT BUILDINGS	70.773.9430	191020	173766042		P 091 00143
PING							
GOLF CLUBS	530.34	COGS-SPECIAL ORDERS	70.773.9707	191022	14347491		P 091 00146
SECURITY INCORPORATED							
SEPTEMBER 2018	98.00	BANK CHARGES	70.773.9710	191029	12487		P 091 00175
OCTOBER 2018	122.50	BANK CHARGES	70.773.9710	191030	12587		P 091 00176
	220.50	*VENDOR TOTAL					
TITLEIST							
APPAREL	71.56	COGS-GOLF MERCHANDISE	70.773.9701	191035	906609131		P 091 00193
VILLAGE OF GLENWOOD WATE							
OCTOBER 2018	446.00	UTILITIES	70.773.9180	190882	11/05/2018		P 091 00201
	5,687.07	.....					
FOOD AND BEVERAGE	.....						
BELLABREW							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
BELLABREW							
DELIVERY 11/12/2018	73.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	191000	75533		P 091 00016
CHAIR COVERS BY SYLVIA							
OCTOBER	30.00	LINEN SERVICE	70.775.9704	190991	64911		P 091 00021
OCTOBER	25.00	LINEN SERVICE	70.775.9704	190992	64997		P 091 00023
OCAMPO WEDDING	786.00	LINEN SERVICE	70.775.9704	190993	64993		P 091 00022
MURPHY BABY SHOWER	102.50	LINEN SERVICE	70.775.9704	190994	65022		P 091 00024
MCCOWAN BABY SHOWER	147.50	LINEN SERVICE	70.775.9704	190995	65023		P 091 00025
	1,091.00	*VENDOR TOTAL					
CLARA'S CATERING							
HARVEY 100 CLUB	3,040.00	BANQUET CATERING	70.775.9722	190985	10/07/18		P 091 00032
BLOOM 78 REUNION	586.12	BANQUET CATERING	70.775.9722	191001	09/15/18		P 091 00031
HARVEY CLUB LINEN	216.00	BANQUET CATERING	70.775.9722	191002	10/07/2018		P 091 00033
OCT &NOV LABOR	420.50	BANQUET CATERING	70.775.9722	191003	11/14/2018		P 091 00036
THRELKELD REPASS	994.20	BANQUET CATERING	70.775.9722	191004	10/12/18		P 091 00034
SUPPLIES	42.92	MISC-FOOD SUPPLIES	70.775.9739	191038	11/11/18		P 091 00035
	5,299.74	*VENDOR TOTAL					
ECOLAB							
MACHINE RENTAL	152.20	EQUIPMENT RENTAL	70.775.9433	191007	10/25/18		P 091 00067
HELGET GAS PRODUCTS							
CO2 REFILLS	89.92	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	191010	01376402		P 091 00079
HIGHLAND BAKING COMPANY							
DELIVERY 11/02/18	48.00	COGS-FOOD	70.775.9736	191011	0001853377		P 091 00086
MASTER DRAFT, LLC.							
SERVICE 11/02/2018	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	191012	2124		P 091 00100
PEPSIAMERICAS, INC							
DELIVERY 11/14/2018	939.40	COGS-NON-ALCOHOLIC BEV	70.775.9737	191021	96956413		P 091 00145
	7,824.01	.....					
GLENWOODIE GOLF COURSE	22,433.24	**TOTAL FUND**					
TIF HALSTED SOUTH		**********					
TIF HALSTED SOUTH	.....						
JMS ENVIRONMENTAL ASSOCI							
ASBESTOS INSPECTION SURV	2,120.00	TIF DISTRICT EXPENSES	73.730.9631	191048	2301900		P 091 00090

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF HALSTED SOUTH		**********					
TIF HALSTED SOUTH	.....						
MERTS HVAC							
18425 HALSTED	613.50	TIF DISTRICT EXPENSES	73.730.9631	190928	100409		P 091 00108
NICOR GAS							
85 76 12 5999 4	105.31	TIF DISTRICT EXPENSES	73.730.9631	190939	10/25/18B		P 091 00134
ROBINSON ENGINEERING,LTD							
GLENWOOD PLAZA REDEV	17,083.87	ENGINEERING SERVICES	73.730.9685	190897	18100284		P 091 00163
	19,922.68	.....					
TIF HALSTED SOUTH	19,922.68	**TOTAL FUND**					
AAAA	354,601.52	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	354,601.52						

RECORDS PRINTED - 000203

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	128,339.05
03	MOTOR FUEL TAX FUND	7,659.75
06	STORM SEWER FUND	8,794.75
10	WATER ACCOUNT	68,734.20
13	FOREIGN FIRE INSURANCE	111.00
19	CAPITAL ACQUISITION FUND	1,404.85
60	TIF-INDUSTRIAL PARK	97,202.00
70	GLENWOODIE GOLF COURSE	22,433.24
73	TIF HALSTED SOUTH	19,922.68
TOTAL ALL FUNDS		354,601.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	128,339.05
CAP	CAPITAL RESERVE ACQUISITION	1,404.85
FFI	FOREIGN FIRE INSURANCE	111.00
GREN	WATER	68,734.20
LTBL	MOTOR FUEL TAX	7,659.75
PINK	HERITAGE COMMUNITY BANK	8,794.75
RED	GLENWOODIE GOLF COURSE	22,433.24
TIF	TAX INCREMENT FINANCE FUND	97,202.00
TIFS	TIF HALSTED SOUTH	19,922.68
TOTAL ALL BANKS		354,601.52

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....

.....

.....

VILLAGE OF GLENWOOD

VENDOR .03161 TAMIKA JACKSON 11/06/2018 Check 54282

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.089.8740		11/02/18	REFUND NON RES DEPOSIT	100.00
			TOTAL	100.00

056049

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 54282

DATE	AMOUNT
11/06/2018	$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF TAMIKA JACKSON

⑈054282⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD
TIF SOUTH
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

1015

2-173/710

DATE 11/01/18

CHECK ARMOR

PAY TO THE ORDER OF COM ED $ 30,000.00

Thirty Thousand and no/100 ---------- DOLLARS

Security Features Details on Back.

mb financial bank Glenwood, IL 60425
73.730.9631

FOR Deposit 18345 S. Hlasted St.

⑈001015⑈ ⑆071001737⑆ 9999171620⑈

Schedule of Bills Recap

Board Meeting 11/20/2018

Corporate Schedule of Bills	$	128,339.05
Citizens	$	4,901.33
Manual Ck #54282	$	100.00
Total Bills Payable 11/20/18	$	133,340.38

Glenwoodie Schedule of Bills	$	22,433.24
Citizens	$	3,523.70
Total Bills Payable 11/20/18	$	25,956.94

Sewer & Water Schedule of Bills	$	68,734.20
Citizens	$	181.24
Total Bills Payable 11/20/18	$	68,915.44

TIF Halsted South Schedule of Bills	$	19,922.68
Manual Ck #1015	$	30,000.00
Total Bills Payable 11/20/18	$	49,922.68

Fund	Disbursements	
Corporate	$	133,340.38
MFT	$	7,659.75
Storm Sewer Fund	$	8,794.75
Sewer & Water	$	68,915.44
Foreign Fire Insurance	$	111.00
Capital Acquisition	$	1,404.85
TIF Industrial Park	$	97,202.00
Glenwoodie Golf Course	$	25,956.94
TIF Halsted South	$	49,922.68
Total All Funds	$	393,307.79

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

DATE _____ APPROVED BY :

_____

_____

_____

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2018 - _____

AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE OF ORDINANCES TO INCREASE THE NUMBER OF ALLOWABLE CLASS C AND CLASS D LIQUOR LICENSES BY 1 AND REMOVE LICENSES NO LONGER USED

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 20TH DAY OF NOVEMBER, 2018

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 20th day
of November, 2018.

ORDINANCE NO. 2018 - _____

AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE OF ORDINANCES TO INCREASE THE NUMBER OF ALLOWABLE CLASS C AND CLASS D LIQUOR LICENSES BY 1 AND REMOVE LICENSES NO LONGER USED

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's best interest to amend Section 10-37 of the Village's Code of Ordinances to increase the number of allowable Class C and Class D liquor licenses by 1;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's best interest to amend Section 10-37 to reduce the number of liquor licenses available for Class D-1 and Class K to zero because there are no licenses being used in these categories; and

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's best interest to amend Section 10-37 to reduce the number of liquor licenses available for Class E to two (2) licenses there are only 2 such licenses actually being used; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Glenwood, Cook County Illinois, pursuant to their home rule powers as follows:

SECTION 1: Liquor Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to state in its entirety as follows:

Sec. 10-37 Number of Licenses; issuance.

There shall be issued in the village to be in effect at any one time, no more than the following number of each class of liquor license:

CLASS OF LICENSE	NUMBER OF LICENSES
A	1
B	0
C	3
D	3
D-1	0
E	2
F	2
F-1	1
G	0
H	2
I	1
J	0
K	0
L	0
M	1
N	1

SECTION 2: Repeal of conflicting Ordinances.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 3: Effective date.

This Ordinance shall be effective after its passage, approval and publication as required by law.

PASSED this 20th day of November, 2018.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 20th day of November, 2018.

_____

Ronald J. Gardiner, Village President

ATTEST:

_____

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2018 - _____

A RESOLUTION AUTHORIZING
THE APPROVAL AND EXECUTION
OF AN ANNEXATION AGREEMENT
(Glenwood Solar LLC. Project)
(PIN 32-14-101-005-0000)

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 20th DAY OF NOVEMBER, 2018

RESOLUTION 2018 - _____

**A RESOLUTION AUTHORIZING
THE APPROVAL AND EXECUTION
OF AN ANNEXATION AGREEMENT
(Glenwood Solar LLC. Project)
(PIN 32-14-101-005-0000)**

WHEREAS, the Owners of the Territory identified in the Annexation Agreement attached hereto as Exhibit 1 desire to enter into an annexation agreement (the "Annexation Agreement") with the Village pertaining to said parcels that are legally described in the Annexation Agreement attached hereto as Exhibit 1;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the best interest of the Village to enter into the Annexation Agreement with the Owner, a copy of which is attached hereto as Exhibit 1;

WHEREAS, publication of a notice for a public hearing on a proposed Annexation Agreement has been given in the manner provided by law, and the Board of Trustees of the Village of Glenwood has held the public hearing required by the Illinois Municipal Code (65 ILCS 5/11-15.1-3) on November 20, 2018;

WHEREAS, on October 29, 2018, the Village of Glenwood's Zoning Board of Appeals, after timely giving notice by publication and certified mail as required by law, held a public hearing on the zoning of the Territory after its annexation into the Village of Glenwood;

WHEREAS, on October 29, 2018, the Village of Glenwood's Zoning Board of Appeals recommended that, after annexation of the Territory, the Village's Board of

Trustees adopt ordinances which (1) approve a text amendment to the Village's Zoning Ordinance to amend the M-2 manufacturing district to establish regulations for the installation and operation of Solar Farm Energy Systems and authorize Solar Farm Energy Systems as a special use; and (2) approve M-2 zoning for the Territory with a special use to allow the installation and operation of a Solar Farm Energy System;

WHEREAS, the proposed Ordinances approving the text amendments, rezoning, and special use for the Territory that are required by the Annexation Agreement, upon annexation of the Territory to the Village, were presented to the Zoning Board and are attached as Exhibits to the Annexation Agreement;

NOW THEREFORE, Be It Resolved by the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, as follows:

SECTION 1. Recitals.

The above recitals are true, correct, material to this Resolution and are incorporated in to this Section as they were fully set forth in this Section.

SECTION 2. Approval of Annexation Agreement.

The Annexation Agreement attached hereto as Exhibit 1 is herein approved. The President and Village Clerk are herein authorized and directed to respectively execute and attest to the Annexation Agreement attached as Exhibit 1.

SECTION 3. Effective Date.

This resolution shall be in full force and effect immediately after its passage by a two-thirds vote of the Corporate Authorities of the Village of Glenwood and its approval by the Village President.

PASSED by the following roll call vote this 20th day of November, 2018.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 20th day of November, 2018

_____

Ronald J. Gardiner, Village President

ATTEST:

_____

Dion Lynch, Village Clerk

Exhibit 1
(Complete Annexation Agreement)

ANNEXATION AGREEMENT

This Annexation Agreement ("Agreement") is made and entered into by and between the Village of Glenwood, an Illinois Home Rule municipal corporation ("Village"), William J. Rietveld and Barbara Rietveld, by William J. Rietveld, as attorney-in-fact for Barbara Rietveld.

RECITALS:

WHEREAS, William J. Rietveld and Barbara Rietveld (collectively the "Owners") are the only owners of the property described in Exhibit A, (the "Territory"); and

WHEREAS, William J. Rietveld represents and warrants that he is the attorney-in-fact for Barbara Rietveld and that he has the authority to enter into this Agreement for and on behalf of Barbara Rietveld and accordingly, the authority to bind Barbara Rietveld to the terms of this Agreement; and

WHEREAS, the Territory consists of approximately 29.3 unoccupied acres of farmland and is further identified by PIN# 32-14-101-005-0000; and

WHEREAS, Geronimo Solar Energy, LLC, a Minnesota Limited Liability Company ("Geronimo") has entered into a contract to purchase the Territory from the Owners and on April 4, 2018 recorded a Memorandum of Purchase Agreement with the Cook County Recorder of Deeds which is known by document number 1809422000; and

WHEREAS, Geronimo's contract to purchase the Territory is contingent upon its receipt of the approvals from the State of Illinois which are necessary for Geronimo to construct an approximately 2 Megawatt Solar Array on the Territory; and

WHEREAS, Owners desire to have the Territory voluntarily annexed into the Village pursuant to the provisions of 65 ILCS 5/7-1-8 and in accordance with the terms and conditions hereinafter set forth; and

WHEREAS, the Owners have submitted a Petition for Annexation to the Village pursuant to 65 ILCS 5/7-1-8 ("Petition") which states that the Owners are the only owners of the Territory and further states that there are no electors residing on the Territory; and

WHEREAS, the Territory is presently contiguous to the corporate limits of the Village; and

WHEREAS, the Owners and Geronimo, as contract purchaser, have submitted an application to the Village for zoning approval upon the annexation of the Territory into the Village; and

WHEREAS, the aforesaid applications have been reviewed and reported on by the Village staff and referred to the Village's Zoning Board of Appeals ("Zoning Board"); and

WHEREAS, upon due notice and advertisement as provided by law, the Zoning Board has held such public hearings on the aforesaid applications as are required by law, and after due deliberation thereon and the receipt of public comment with respect thereto, has made determinations and findings of fact with respect to the aforesaid application to the extent required by applicable law and the ordinances of the Village; and

WHEREAS, the corporate authorities of the Village having received the report of the Village staff; and having given due and careful consideration of the reports and the recommendations of the Zoning Board with respect to the aforesaid applications, and in connection therewith have received and reviewed a proposed annexation agreement in substance and form substantially the same as this Agreement; and

WHEREAS, Owners are legally authorized to enter into this Agreement with the Village and to perform all of their respective undertakings and covenants set forth herein; and

WHEREAS, the corporate authorities of the Village have evaluated the annexation of the Territory described in the Petition according to the terms of this Agreement; and

WHEREAS, the Village, after due and careful consideration, has concluded that the annexation, zoning and development of the Territory pursuant to the terms and conditions hereinafter set forth would further the growth of the Village, enable to Village to control the development of the area, increase the taxable value of the property within the Village, extend the corporate limits and jurisdiction of the Village, permit the sound planning and development of the Village and otherwise enhance and promote the general welfare of the Village and its residents; and

NOW, THEREFORE, in consideration of the promises, undertakings and covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged by the parties hereto, Owners and Village agree as follows:

1.0 **Recitals:** The foregoing recitals are true, correct and material to this Agreement. The foregoing recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph 1.

2.0 **Annexation:** The Owners have submitted a petition to annex the Territory to the Village that is in full compliance with the requirements of 65 ILCS 5/7-1-8 and a plat of annexation (the "Plat of Annexation"), in the form required for recording by the Cook County Recorder of Deeds, depicting the Territory to be annexed to the Village. At the first meeting of the corporate authorities of the Village at which the annexation of the Territory can be legally approved following the approval of this Annexation Agreement by all parties hereto, the Village shall adopt an ordinance (the "Annexation Ordinance") annexing all of the Territory and all unincorporated highways contiguous thereto, if any, into the corporate limits of the Village. The Village shall, as soon as reasonably practicable following the approval of the Annexation

Ordinance record and file copies of the Annexation Ordinance and Plat of Annexation with the Cook County Recorder of Deeds and the Cook County Clerk.

3.0 Zoning:

3.1 Immediately following adoption of the Annexation Ordinance , the corporate authorities of the Village shall approve an ordinance substantially in the form of the ordinance attached as Exhibit B which: (1) approves a text amendment to the Village's Zoning Ordinance which amends the M-2 manufacturing district to authorize Solar Farm Energy Systems (as defined in Exhibit B) as a special use; and (2) approves a text amendment to the Village's Zoning Ordinance which establishes regulations for the installation and operation of Solar Farm Energy Systems as a special use in the M-2 manufacturing district. Immediately following adoption of the Annexation Ordinance and the above-mentioned ordinance adopting text amendments, the corporate authorities of the Village shall approve an ordinance substantially in the form of the ordinance attached as Exhibit C which: (1) rezones the Territory to the M-2 manufacturing district and (2) grants a special use to allow the installation and operation of a Solar Farm Energy System on the Territory in accordance with the requirements contained in Village's Zoning Ordinance and the drawings and submittals made to the Zoning Board.

3.2 The zoning classifications of the Territory shall remain in effect from and after the adoption of the ordinances zoning the Territory to the zoning classifications provided herein, unless an amendment or change is sought by Owners, or the then fee owner of the Territory or of any portion of the Territory.

Notwithstanding the foregoing, the parties agree that if the Village re-defines or amends the zoning classification applicable to the Territory, the regulations established by such re-defined or amended zoning classification shall not be more restrictive than, and shall not impose greater limitations on the development, use or enjoyment of the property within the Territory than the Zoning District Regulations adopted pursuant to Section 3.1.

4.0 Development/Redevelopment of the Territory:

Any development of the Territory shall conform to the requirements of the Village's Zoning Ordinance and other development regulations with appropriate site, engineering, planned development and landscape plan reviews and approvals by Village staff, Plan Commission, Zoning Board of Appeals, as applicable, and the Board of Trustees as required by the Village's Zoning Ordinance and Village's development and building regulations. In addition, the development of the Territory shall also comply with all the requirements of any entity having jurisdiction over any portion of the work.

5.0 On-Site Roadway and Other Public Improvements:

5.1 Any on-site roadway or other public improvements, including water lines, mains, gates, valves, hydrants and other appurtenances in the Territory, required for future development of any portionof the Territory shall be constructed by Owners, or their successors, at no cost to the Village, in accordance with the standards therefore established by the applicable Village ordinances. The Village shall have no responsibility for the construction of any such on-site roadway or any other public improvements. The completion of the construction of all such roadway or other public improvements that are to dedicated to the Village shall be secured by a letter of credit that can be enforced at a location in either: (1) Chicago; or (2)

within Illinois and not more than 20 miles from Glenwood. The letter of credit shall be in a form reasonably acceptable to the attorney for the Village, posted with the Village by Owners in accordance with the requirements of the Village's Subdivision Ordinance except that the amount of such letter of credit shall be one hundred ten percent (110%) of the estimated cost of such improvements as reasonably determined by the Village's engineer. The Owners shall be responsible for providing the Village with copies of all engineering drawings and plans for any roadway or other public improvements that are to be dedicated to the Village prior to the commencement of the work for review and approval by the Village. Upon completion of all on-site roadway or other public improvements that are to be dedicated to the Village, the Village shall within fifteen (15) days of its receipt of notice from Owners of the completion of such improvements inspect the same. The Village Board of Trustees shall by resolution accept the dedication of such on-site improvements or other public improvements (together with any necessary easements and any necessary rights of access) that are to be dedicated to the Village from Owners only after: (1) the Village engineer certifies that the improvement is completed in a manner that complies with all the Village's requirements; (2) the Village receives an executed bill of sale giving title to the Village of all improvements dedicated to the Village; (3) the Village receives accurate as built drawings identifying the place and location of all improvements to be accepted by the Village; (4) the Village receives and approves of accurate plats of dedication for any property to be dedicated to the Village; (5) the Village's receipt of a maintenance bond or letter of credit in an amount equal to 110% of the cost of the improvement to be accepted as determined by the Village engineer which shall be applicable and in force and effect for a one year period following the Village's acceptance of the dedication of any improvement; (6) documentation establishing that the dedication to be accepted is free and clear of any and all liens and encumbrances, including any mechanics liens. Following the Village's acceptance of any improvement, the Village shall thereafter be responsible for

the operation, maintenance, repair and replacement thereof, subject, however, to all maintenance and repair obligations of Owners under the Village Subdivision Ordinance, the required maintenance bond or letter of credit, and provided, further, that the Owners shall additionally be responsible to repair or replace any roadway or other public improvements damaged by the use of such improvements in conjunction with construction within the Territory. The Village shall not require any additional contribution or dedication for road or highway impacts. Owners shall have no obligation to construct any off-site road or road related improvements unless said improvements are physically necessary for Owners use of the Territory.

5.2 The storm water storage capacity requirements for developments within the Territory shall be determined using the standard methodology used by the Metropolitan Water Reclamation District. All storm water detention must be approved by the Metropolitan Water Reclamation District.

6.0 Development Fees:

6.1 The Village agrees that no new types or classifications of land development, subdivision, impact or building permit fees, donations, requirements, costs or impositions not in existence as of the date of this Agreement will be imposed upon the Territory or the Owners by the Village in connection with its development thereof during the term of this Agreement except to the extent such are imposed pursuant to Village ordinances and are uniformly applied to similar properties throughout the Village.

7.0 Building and Other Permits

The Village acknowledges that Owners, or their duly authorized representatives, may apply for, and that the Village shall issue within thirty (30) business days of the date of receipt of a complete application

therefore, building permits to begin construction upon the Territory or any portion of the Territory, provided that the application complies with all requirements of the Village ordinances and this Agreement.

8.0 Disconnection of the Territory from the Village.

The Village shall disconnect the Territory from its jurisdiction pursuant to 65 ILCS 5/7-3-4 upon receipt of a written petition executed by and/or on behalf of the Owners requesting disconnection of the Territory from the Village. The written petition for disconnection, as required by 65 ILCS 5/7-3-4, shall be signed by the Owners, filed with the Village Clerk, request disconnection from the Village and shall be accompanied by a certificate from the Cook County Clerk indicating that all taxes and assessments due to the Village have been paid. After receipt of a complete written petition requesting disconnection, the Village shall pass an ordinance disconnecting the Territory from the Village at its first regularly scheduled meeting of the Village's Board of Trustees that occurs more than 30 days after the Owners' written petition requesting disconnection has been received by the Village Clerk. (Illinois statute, 65 ILCS 5/7-3-4 requires that the Petition for Disconnection be filed with the Village Clerk at least 30 days before it is acted upon by the Village). The terms of this paragraph and the right to disconnect the Territory from the Village shall expire, and be null and void, on the date that is the **earlier** of the following: (1) the date that William J. Rietveld and Barbara Rietveld (the current Owners of the Territory) and or any of their respective heirs no longer own the Territory, or (2) the date that is 5 years after the date that this Agreement has been approved and signed by all parties. During the period of time the right to disconnect exists pursuant to this Agreement, the Village shall not include the Territory in any special service area, shall not levy or impose any type of special assessment against the Territory and shall not levy or impose any tax against the Territory other than the Village's annual property tax levy that is generally applicable throughout the entirety of the Village.

9.0 Miscellaneous:

9.1 The parties acknowledge and agree that the individuals who are members of the group constituting the corporate authorities of the Village are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

9.2 (a) This Agreement shall be valid and binding for a term of twenty (20) years after the date it is approved and signed by all parties to the Agreement upon the Village and upon Owners, together with their respective successors and assigns, and is further intended to be binding upon each successive lot owner of any lots of record created by the approval and recording of any final plats, and shall constitute a covenant running with the land. This Agreement shall be recorded with the Cook County Recorder's Office.

(b) Owners may assign this Agreement without Village approval, but only in connection with their conveyance of all or any part of the Territory, and upon said assignment and acceptance by an assignee, Owners shall have no further obligations hereunder as to the Territory or that portion of the Territory conveyed, but shall continue to be bound by this Agreement and shall retain the obligations created thereby with respect to any portion of the Territory retained and not conveyed. If Owners or its successors sell a portion of the Territory, the seller shall be deemed to have transferred to the purchaser any and all rights and obligations it may have under this Agreement which affect the portion of the Territory sold or conveyed and thereafter the seller shall have no further obligations under this Agreement as it relates to the portion of the Territory so conveyed, but any such seller shall retain any rights and obligations it may have under this Agreement with respect to any part of the Territory retained and not conveyed by such seller. The Seller shall have the right to require the purchaser to deposit with the Village a replacement letter of

credit, in a form reasonably acceptable to the Village's attorney, whereupon the Village shall accept the replacement letter of credit in substitution of the Seller's letter of credit.

9.3 The failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect. No action taken by any party to this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any party at law or equity.

9.4 This Agreement may only be amended by the Village's adoption of an ordinance authorizing the execution of such amendment, after a public hearing in accordance with Article 11, Division 15.1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 et. seq.) and the subsequent execution of such amendment by all of the other parties hereto.

9.5 In the event that any pertinent existing or future regulations, resolutions or ordinances of the Village are inconsistent with or conflict with the terms or provisions of this Agreement, the terms or provisions of this Agreement shall supersede the regulations, resolutions or ordinances in question to the extent of such inconsistency or conflict

9.6 (a) Upon a breach of this Agreement, any of the parties may secure the specific performance of the covenants and agreements herein contained or may exercise any remedies available at law via an appropriate action, the sole venue for which shall be in the Circuit Court of Cook County, Illinois.

(b) In the event of a material breach of this Agreement, the parties agree that the party alleged to be in breach shall have thirty (30) days after written notice of said breach to correct the same

prior to the non-breaching party seeking a judicial remedy as provided for herein (provided, however, that said thirty (30) day period shall be extended if the defaulting party has commenced to cure said default and is diligently proceeding to cure the same).

(c) If the performance of any covenant to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (including, without limitation, acts of God, war, strikes, inclement weather conditions, inability to secure governmental permits, or similar acts), the time for such performance shall be extended by the length of such delay provided, however that the party that seeks the benefit of this provision shall give the other(s) written notice of both its intent to rely upon this provision and the specific reason which permits the party to avail itself of the benefit of this provision.

9.7 This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations and understandings, written and oral, and is a full integration of the entire Agreement of the parties.

9.8 If any provision, clause, word, or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision, clause, word, or designation contained herein. Furthermore, if any provision of this Agreement is held invalid, the invalidity thereof shall not cause the Village to change any zoning classification which has been approved by the Village pursuant to the provisions of the Village's ordinances and the valid provisions of this Agreement, and such zoning classifications shall not otherwise be changed during the term of this Agreement without Owners' approval.

9.9 The corporate authorities agree to aid Owners and to cooperate reasonably with Owners in dealing with any and all applicable governmental bodies and agencies in obtaining utility and other governmental services for the Territory. Furthermore, it is understood and agreed by the parties hereto that the successful consummation of this Agreement requires their continued cooperation. The Owners shall not seek to disconnect any portion of the Territory from the Village during the term of this Agreement, exceptas may be allowed by Section 8 of this Agreement.

9.10 This Agreement may be executed in multiple counterparts, all of which when taken together shall constitute one Agreement.

9.11 The headings of the Sections of this Agreement are for convenience and reference only and do not form a part hereof and do not modify, interpret or construe the understandings of the parties hereto.

9.12 This Agreement may be reproduced by means of carbons xerox process or otherwise. Each such reproduction, if manually executed by the parties, shall for all purposes be deemed, and the same is hereby declared, to be a duplicate original of this Agreement.

9.13 Terms used in this Agreement shall be read in the singular or the plural as may be appropriate to the context in which they are used.

9.14 Notices, including notices to effect a change as to the persons hereinafter designated to receive Notice(s), or other writings which any party is required to or may wish to serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Village, or the corporate authorities:

VILLAGE OF GLENWOOD
Attention: President
One Asselborn Way
Glenwood, Illinois 60425

with a copy to the Village Attorney:

John F. Donahue
Rosenthal, Murphey, Coblentz & Donahue
30 North LaSalle Street, Suite 1624
Chicago, Illinois 60602

If to Owner:

Mr. and Mrs. William Rietveld
1413 E. Joe Orr Rd.
Chicago Heights, IL 60411

with a copy to:

Todd M. Van Baren
Hoogendoorn & Talbot LLP
122 S. Michigan Ave. #1220
Chicago, IL 60603

9.15 The parties each intend that this Agreement shall require the parties to act in accordance with any and all applicable laws and regulations enacted by any other governmental authority which are applicable to any action or activity undertaken by either party pursuant to, under, or in furtherance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute the same, on the day and year set forth below.

VILLAGE OF GLENWOOD,
a municipal corporation,

By:_____
Village President

ATTEST:

By:_____
Village Clerk

OWNERS:

William J. Rietveld	**Barbara Reitveld,**
William J. Rietveld	Barbara Rietveld By William J. Rietveld POA
William J. Reitveld	Barbara Reitveld, by William J. Reitveld as attorney-in-fact for Barbara Reitveld
Date: 9/25/18	Date: 9/25/18

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that William J. Reitveld, individually and as attorney-in-fact for Barbara Reitveld, executed the forgoing Annexation Agreement as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and official seal and sworn to before me this 25 th day of September 2018.

Keith R Bolin
Notary Public

KEITH R BOLIN
Official Seal
Notary Public - State of Illinois
My Commission Expires Jun 19, 2022

EXHIBIT A TO ANNEXATION AGREEMENT
(Legal description)

That part of the South Half of the Northwest Quarter (S ½ NW ¼) of Section 14, Township 35 North, Range 14, East of the Third Principal Meridian, described as follows: Beginning at the Southeast corner of said Northwest Quarter (NW ¼), running thence West along the South line of said Northwest Quarter (NW ¼) 714.3 feet; thence Northwesterly 1079.13 feet to a point in the South line of the North Half of the South Half of said Northwest Quarter (N ½ S ½ NW ¼) a distance of 1556.83 feet West of the East line of said Northwest Quarter (NW ¼), thence Northeasterly 637.81 feet to a point in a line 150 feet South of and parallel with the North line of the North Half of the South Half of the Northwest Quarter (N ½ S ½ NW ¼) and distant 1170.9 feet West of said East line; thence East along said parallel line 1170.9 feet to said East line; thence South along said East line 1174.38 feet to the place of beginning (excepting from said parcel of land that part of the South 340 feet (as measured at 90 degrees from the South line of the South Half of the Northwest Quarter (S ½ NW ¼) of Section 14) lying West of the East 397 feet (as measured on the South line of said South Half of the Northwest Quarter (S ½ NW ¼) of Section 14) in Cook County, Illinois.

PIN#: 32-14-101-005-0000
Containing 29.3 acres more or less

EXHIBIT B TO ANNEXATION AGREEMENT

(Form of Ordinance adopting text amendments for the M2 zoning district)

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2018 - _____

AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE VILLAGE OF GLENWOOD

(Glenwood Solar, LLC)

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 20th DAY OF NOVEMBER, 2018

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 20th
day of November, 2018.

ORDINANCE NO. 2018 - _____

AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE VILLAGE OF GLENWOOD

(Glenwood Solar, LLC)

WHEREAS, William J. Rietveld and Barbara Rietveld (collectively the "Owners") are the only owners of the property described in Exhibit A, (the "Subject Property"); and

WHEREAS, the Subject Property consists of approximately 29.3 unoccupied acres of farmland and is further identified by PIN# 32-14-101-005-0000; and

WHEREAS, Glenwood Solar, LLC, a Minnesota Limited Liability Company ("Glenwood Solar") has entered into a contract to purchase the Territory from the Owners and on April 4, 2018 recorded a Memorandum of Purchase Agreement with the Cook County Recorder of Deeds which is known by document number 1809422000; and

WHEREAS, the Owners of the Subject Property and the Village have entered into an Annexation Agreement pertaining to the Subject Property which requires that upon annexation the Village: (1) approve a text amendment allowing Solar Farm Energy Systems as a special use in the M-2 manufacturing district; and (2) rezone the Subject Property to the M-2 manufacturing district with a special use for the operation of a Solar Farm Energy System

WHEREAS, the Zoning Board of Appeals of the Village (the "Zoning Board") held a public hearing on the proposed text amendment, rezoning and special use requests on October 29, 2018 pursuant to public notice duly given in the time and manner provided by law;

WHEREAS, the Zoning Board, after considering the testimony, documentary evidence and

supporting materials offered at said public hearing has approved findings of fact and recommended that the text amendment, rezoning and special use requested be granted upon annexation of the Subject Property;

WHEREAS, the President and Board of Trustees of the Village of Glenwood concur in the findings and recommendations of the Zoning Board;

WHEREAS, the Owners have submitted a Petition for Voluntary Annexation pursuant to 65 ILCS 5/7-1-8 which, under oath, states that: (1) the Subject Property is not within the limits of any municipality; (2) the Subject Property is contiguous to the Village of Glenwood; (3) the Owners are the only owners of the Subject Property; and (4) that there are no electors residing upon the Subject Property;

WHEREAS, the Subject Property is contiguous to the Village of Glenwood, is unoccupied and is not located within any municipality;

WHEREAS, because the Subject Property is not in any Fire Protection District, there is no need to provide any notice of the Village's annexation of the Subject Property to the Trustees of any Fire Protection District pursuant to 65 ILCS 5/7-1-1;

WHEREAS, because the Village does not provide library services, and will not be providing library services to the Subject Property upon its annexation, there is no need to provide any notice of the Village's annexation of the Subject Property to the Trustees of the Library District that serves the Territory pursuant to 65 ILCS 5/7-1-1;

WHEREAS, because the Subject Property does not include any highways under the jurisdiction of any township and is not located adjacent to any highways under the jurisdiction of any Township, there is no need to provide any notice of the Village's annexation of the Subject Property

to the Township Trustees, Township Supervisor or Township Clerk of any Township that serves the Subject Property pursuant to 65 ILCS 5/7-1-1;

WHEREAS, a copy of a form of the plat of annexation for the Subject Property is attached hereto as Exhibit B (the "Plat of Annexation"); and

WHEREAS, the corporate authorities of the Village of Glenwood have considered the annexation of the Subject Property, and have determined that the best interests of the Village will be met if the Subject Property is annexed to the Village; and

NOW, THEREFORE, it is hereby ordained by the Village President and Board of Trustees of the Village of Glenwood as follows:

SECTION 1: The foregoing recitals are herein incorporated into this section as if they were fully set forth herein. The Board of Trustees of the Village of Glenwood finds and determines that the foregoing recitals are true, correct and material to this Ordinance.

SECTION 2: The Village of Glenwood herein annexes the Subject Property legally described in Exhibit A to this Ordinance and depicted in form of the Plat of Annexation attached as Exhibit B to this Ordinance. The Village also directs that the Mylar of the Plat of Annexation in the form attached as Exhibit B be executed on behalf of the Village. Pursuant to 65 ILCS 5/7-1-1, the property annexed shall extend to the far side of any highway adjacent to the Subject Property that is not already located within the jurisdiction of any other municipality.

SECTION 3: The Village Clerk is herein directed to cause a certified copy of this Ordinance and the executed Plat of Annexation Mylar to be recorded with the Cook County Recorder of Deeds Office and filed with the Cook County Clerk. The Village Clerk shall by certified mail, return

receipt requested, notify any and all post office branches serving the Subject Property and all election authorities having jurisdiction over the Subject Property of this annexation within thirty (30) days of the passage of this Ordinance. The Village Clerk shall, by certified mail, return receipt requested, also give notice of this annexation to the Illinois Department of Revenue pursuant to 30 ILCS 115/2(b) within 30 days after the annexation.

SECTION 4: As a result of the need to timely record and give notice of the annexation approved herein, the corporate authorities of the Village find and determine that this Ordinance shall be effective immediately upon its passage and approval and shall subsequently be published in pamphlet form.

PASSED by the following roll call vote this 20th day of November 2018.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 20th day of November 2018.

_____

Ronald J. Gardiner, Village President

ATTEST:

_____

Dion Lynch, Village Clerk

EXHIBIT A

(Legal description of the Subject Property being annexed)

That part of the South Half of the Northwest Quarter (S ½ NW ¼) of Section 14, Township 35 North, Range 14, East of the Third Principal Meridian, described as follows: Beginning at the Southeast corner of said Northwest Quarter (NW ¼), running thence West along the South line of said Northwest Quarter (NW ¼) 714.3 feet; thence Northwesterly 1079.13 feet to a point in the South line of the North Half of the South Half of said Northwest Quarter (N ½ S ½ NW ¼) a distance of 1556.83 feet West of the East line of said Northwest Quarter (NW ¼), thence Northeasterly 637.81 feet to a point in a line 150 feet South of and parallel with the North line of the North Half of the South Half of the Northwest Quarter (N ½ S ½ NW ¼) and distant 1170.9 feet West of said East line; thence East along said parallel line 1170.9 feet to said East line; thence South along said East line 1174.38 feet to the place of beginning (excepting from said parcel of land that part of the South 340 feet (as measured at 90 degrees from the South line of the South Half of the Northwest Quarter (S ½ NW ¼) of Section 14) lying West of the East 397 feet (as measured on the South line of said South Half of the Northwest Quarter (S ½ NW ¼) of Section 14) in Cook County, Illinois.

PIN#: 32-14-101-005-0000
Containing 29.3 acres more or less

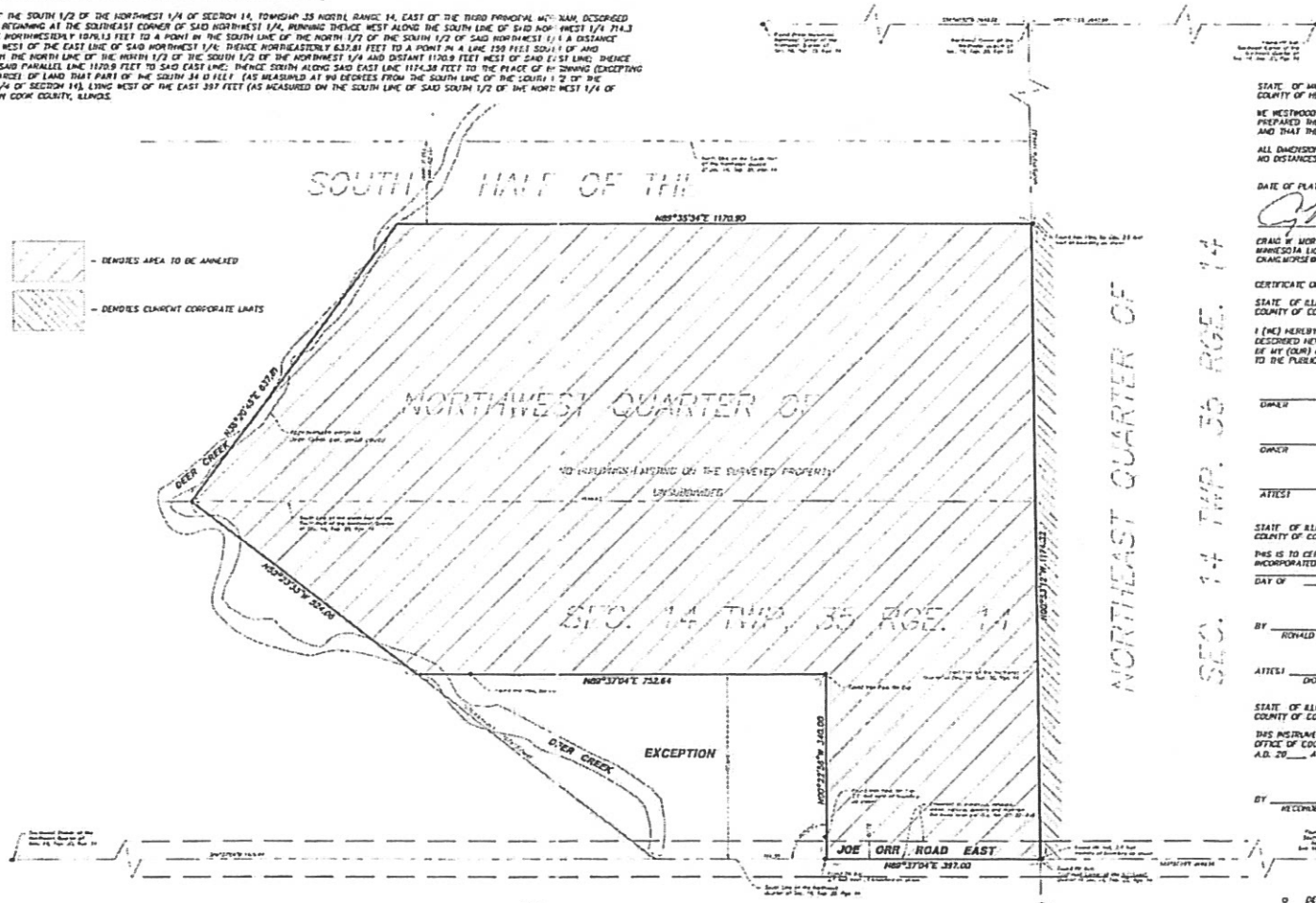
EXHIBIT B
(Form of Plat of Annexation)

©2018 Westwood Professional Services, Inc.

PLAT OF ANNEXATION

Description of Property to be Annexed:

THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 14, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHWEST 1/4, RUNNING THENCE WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4 714.3 FEET; THENCE NORTHWESTERLY 1070.13 FEET TO A POINT IN THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SAID NORTHWEST 1/4 A DISTANCE 1556.83 FEET WEST OF THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTHEASTERLY 637.81 FEET TO A POINT IN A LINE 150 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 AND DISTANT 1170.9 FEET WEST OF SAID EAST LINE; THENCE EAST ALONG SAID PARALLEL LINE 1170.9 FEET TO SAID EAST LINE; THENCE SOUTH ALONG SAID EAST LINE 1174.38 FEET TO THE PLACE OF BEGINNING (EXCEPTING FROM SAID PARCEL OF LAND THAT PART OF THE SOUTH 34.0 FEET (AS MEASURED AT 90 DEGREES FROM THE SOUTH LINE OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 14), LYING WEST OF THE EAST 397 FEET (AS MEASURED ON THE SOUTH LINE OF SAID SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 14) IN COOK COUNTY, ILLINOIS.



STATE OF MINNESOTA
COUNTY OF HENNEPIN

WE WESTWOOD PROFESSIONAL SERVICES, INC. DO HEREBY DECLARE THAT WE HAVE PREPARED THE PLAT HEREON DRAWN FOR THE PURPOSE OF ANNEXATION AS SHOWN, AND THAT THE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID ANNEXATION.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
NO DISTANCES OR ANGLES SHOWN HEREON MAY BE ASSUMED BY SCALING.

DATE OF PLAT: 11/15/18

CRAIG W. MORSE
MINNESOTA LICENSE NO. 035-003710
CRAIG.MORSE@WESTWOODPS.COM

11/15/18
DATE

CERTIFICATE OF OWNERSHIP AND DEDICATION

STATE OF ILLINOIS
COUNTY OF COOK

I (WE) HEREBY CERTIFY THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON, AND THAT I (WE) HEREBY ACKNOWLEDGE THIS PLAT AND ALLOTMENT TO BE MY (OUR) FREE ACT AND DEED AND HEREBY ESTABLISH THE ANNEXATION, AND DEDICATE TO THE PUBLIC USE AS STREETS AND OTHER SPACES FOREVER AS SHOWN OR INDICATED.

OWNER _____ DATE _____

OWNER _____ DATE _____

ATTEST _____ DATE _____

STATE OF ILLINOIS
COUNTY OF COOK

THIS IS TO CERTIFY THAT THIS MAP OF TERRITORY ANNEXED IS IDENTIFIED AS THAT INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF GLENWOOD ORDINANCE NO. ____ ADOPTED BY THE VILLAGE BOARD OF GLENWOOD ON THE _____ DAY OF _____ 20__

BY _____
RONALD GARDNER, VILLAGE PRESIDENT

ATTEST _____
DION LYNCH, VILLAGE CLERK

STATE OF ILLINOIS
COUNTY OF COOK

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDERS OFFICE OF COOK COUNTY, ILLINOIS AFORESAID ON THE _____ DAY OF _____ A.D. 20____ AT _____ O'CLOCK ____ M.

BY _____
RECORDER OF DEEDS

N

0 100' 200' 300'

Notes

1) SUBJECT PROPERTY CONTAINS 1,267,999 SQ. FT. OR 29.109 ACRES.

2) PROPERTY DESCRIPTION AND ANY EASEMENTS SHOWN BASED ON TITLE COMMITMENT PROVIDED BY CLIENT.

- DENOTES SET 1/2"x14" IRON PIPE MARKED WITH PLASTIC CAP INSCRIBED WITH LICENSE NO. 035-003710, UNLESS OTHERWISE NOTED
- DENOTES IRON MONUMENT FOUND AS NOTED.
- DENOTES CAST IRON MONUMENT

Date 11/15/18 Sheet 1 of 1

Westwood

Prepared for:

Geronimo Energy
7650 Bilsborough Way, Suite 723
Eden, Minnesota, 55345

Glenwood Solar, LLC
Cook County, Illinois

Plat of Annexation

Village of Glenwood Executive *summary*

We appreciate the opportunity to present this proposal to you. Our proposal was developed with your specific insurance and risk management needs in mind. If upon review, there's additional information you will need to facilitate your decision-making process, please let us know.

Two years ago we completed an extensive marketing campaign targeting the Village's liability coverages. Through those marketing efforts, we saved the Village $32,149. For last year's marketing effort, we continued to focus on the relationship with Trident and target the Automobile Primary Liability and Physical Damage coverage in order to consolidate these coverages under one carrier. We negotiated a consolidation of the Automobile Liability and Physical Damage with Trident AND decreased the overall premium by $64,568. As you'll read below, this year's marketing effort had its ups and downs, however, at the end of the day Assurance was again, able to negotiate a decrease in pricing.

Package (General Liability, Law Enforcement Liability, Public Officials/Employment Practices Liability), Automobile (Liability & Physical Damage), and Umbrella/Excess
We met with Trident early to begin preliminary discussions. Initially Trident showed no signs of major changes. Further into talks Trident notified Assurance that they needed to increase the Liability self-insured retentions (SIRs) from $100K to $1M. This was not acceptable and Assurance was able to negotiate the SIRs down to $250K. Then Assurance approached the marketplace. Travelers jumped at the opportunity and after completing a loss control visit with Glenwood, they offered a very competitive program. Trident then decided to offer renewal terms with the same SIRs as expiring. In the end, Travelers is offering the best coverage structure, terms, conditions, and pricing. The Travelers program is the best option at $374,189, which is a ***DECREASE of $86,989.***

Workers' Compensation
For the Work Comp we are happy to report IPRF continues to offer the best terms and pricing. Even as payroll increased about 2% the premium ***DECREASED about $2,098*** or about 1%. There is more good news as Glenwood qualified again for the IPRF Safety Grant in the amount of $15,837.

Property & Inland Marine
The property values increased slightly and as a result the property premium also increased slightly by $1,497 or 5.8%.

Crime
The crime is also staying very stable only increasing about $38 or about 1%.

As indicate above, from an overall perspective, the Property & Casualty and Workers' Compensation insurance renewal premium ***DECREASED $87,552 or 12.7%.***

At Assurance, each of our dedicated professionals is driven by a single promise to inspire the trust and confidence of our clients. We are confident that if given the opportunity to partner with you, we will deliver on this promise and earn your loyalty. Thank you and we look forward to representing your interests.

Thank you and we look forward to representing your Village's interests.

Marketing *summary*

The following is a summary of the markets we approached on your behalf for your insurance renewal:

Carrier	Coverages Submitted	Response or Status
Trident / Argonaut	Package (General Liability, Public Officials/Employment Practices Liability, Law Enforcement Liability, Automobile, Umbrella, Excess Liability)	Quote – Originally wanted to increase all liability retentions to $1M. Then brought down required liability retentions to $250K. Then provided a quote with expiring retention levels ($350,929). In the future, Trident/Argonaut may force and increase in retention levels in Cook County.
Travelers	Package (General Liability, Public Officials/Employment Practices Liability, Law Enforcement Liability, Automobile, Umbrella, Excess Liability)	Quote – shown in Premium Summary.
One Beacon	Package (General Liability, Public Officials/Employment Practices Liability, Law Enforcement Liability, Automobile, Umbrella, Excess Liability)	Declined to quote – Cannot be competitive on pricing
Old Republic	Package (General Liability, Public Officials/Employment Practices Liability, Law Enforcement Liability, Automobile, Umbrella, Excess Liability)	Declined to quote – Cannot be competitive on pricing
Chubb	Package (General Liability, Public Officials/Employment Practices Liability, Law Enforcement Liability, Automobile, Umbrella, Excess Liability)	Declined to quote – Cannot be competitive on pricing
Chubb	Property	Quote
Allied World National	Excess Liability	Quote
Hanover	Crime	Quote
IPRF	Workers Compensation	Quote

IMPORTANT NOTE: The coverage represented is a summary of important elements of the actual insurance being procured. The policy, when issued, contains complete details of the coverage, and therefore, supersedes this proposal. Copies of the actual policy forms will be provided upon request.

Village of Glenwood Premium *summary*

The following is a summary of the insurance carrier premiums quoted and payment plan options. For comparison purposes, we also included your expiring premium adjusted to current payroll and sales totals. The figures used in this calculation are as follows:

Item	Prior Year Values Factored	Current Values Factored	% Increase or Decrease
Payroll	$4,936,266	$5,034,987	+2%
Total Property Values	$22,656,373	$23,399,857	+3.3%
Budget Expenditures	$9,294,421	$10,002,916	+7.6%
Power Units	54	53	-1.9%

Carrier/AM Best Rating Coverage	*Expiring Premium*	*Renewal Premium Trident Option*	*Renewal Premium Travelers Option*
IPRF / Not AM Best Rated **Workers' Compensation (subject to audit)** 12 Equal Installments: *Direct Bill*	$197,431	$195,333	$195,333
Chubb / A++, XV **Property & Inland Marine**	$25,529	$27,026	$27,026
Trident/Argonaut / A, XIII **General Liability, Public Officials, Law Enforcement** **Excess Automobile**	$345,617	$350,929	
Travelers / A++, XV **General Liability**			$53,425
Travelers / A++, XV **Public Entity Management & Employment Practices**			$46,390
Travelers / A++, XV **Law Enforcement**			$48,925
Travelers / A++, XV **Primary Automobile**	$65,500	$65,824	$43,697
Travelers / A++, XV **Umbrella Excess Liability (1st Layer)**			$92,912
Apex – Allied World Assurance/ A, XV **Umbrella Excess Liability (2nd Layer)****	$50,061	$50,000	$74,340
Hanover / A, XV **Crime (3-year policy – annualized premium)**	$3,112	$3,150	$3,150
Travelers Claim Fund			$10,000
Total	**$687,250**	**$692,266**	**$599,698**

Note: ***Unless otherwise noted, all premiums are agency bill and will be premium financed.***

IPRF Safety Grant Award for 2019 – $15,837

****Allied offered a $10M optional quote for a total of $18M in limits for $104,682 or an additional $25,842 than shown above.**

WORKERS' COMPENSATION - CONTINUED

Guaranteed Cost Plan

Payroll Estimates and Premium Development:

State	Code	Classification	Gross Payroll	Rate per $100 payroll	Premium
IL	0091	Dispatchers	$123,102	$0.155	$191
IL	5506	Street Maintenance	$660,779	$9.968	$65,866
IL	7710	Firefighters	$603,450	$8.294	$50,505
IL	7720	Police Officers	$2,347,779	$2.528	$59,352
IL	8810	Clerical Office Employees	$608,048	$0.155	$942
IL	9060	Golf Course Employees	$671,716	$1.852	$12,440
IL	9102	Parks Employees	$20,113	$3.992	$803
				Subtotal	$189,644
				Administration Fee (3%)	$5,689
				Total Estimated Annual Premium (Subject to Audit)	**$195,333**

Illinois Public Risk Fund Safety Grant Program Award - $15,837

CLEANING SERVICES CONTRACT

This contract (the "Agreement") is made and entered into as of the 20th day of November, 2018 by and between the **VILLAGE OF GLENWOOD**, an Illinois home rule municipality (hereinafter "Village" or "Glenwood") and **T & T MAINTENANCE CLEANING COMPANY** an Illinois Corporation, its principal offices located at 48 South Sycamore Lane, Glenwood, IL 60425 (hereinafter "T & T"). (The Village and T & T may sometimes hereinafter be referred to individually as a "Party" and collectively as the "Parties").

RECITALS

A. The Village is the owner of various structures identified as the Village Hall, Police Station, Blakey Center, and 3 field houses (Hickory Glen Field House, Arquilla Park Field House and Forest Field House) for which it desires to contract for cleaning services.

B. T & T is skilled in providing the cleaning services desired by the Village and desires to contract with the Village to provide such services.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained herein, the Parties do hereby agree as follows:

ARTICLE I
RECITALS PART OF AGREEMENT

1.1 **Incorporation of Recitals.** The recitations set forth in the foregoing recitals are true and material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article I.

ARTICLE II
WORK

2.1 **Work.** T & T shall provide general cleaning services 5 days per week (Monday – Friday) for the Village Hall (**M,W,TH,F – after 5pm,Tues.- after 7pm**) and Blakey Center (**Monday mornings and each afternoon**). The Police Department shall be cleaned 7 days a week. Cleaning services shall be performed at each of the 3 field house (Hickory, Arquilla and Forest) 2 days per week (**Monday morning and Friday afternoon**). The cleaning services shall be performed in a good and workmanlike manner and include bathroom cleaning and sanitizing, replacement of bathroom supplies, mopping and cleaning of all hard floor surfaces, floor buffing, vacuuming and spot cleaning of all carpets and mats, dusting (including high dusting and dusting of lighting fixtures), emptying and cleaning of trash receptacles and such other general cleaning services in order to maintain a first class appearance of all the Village's identified facilities. This work will be accomplished using the

cleaning schedule outlined in exhibit "A" attached. Extra work that is outlined in exhibit "B" shall be performed as authorized by the Public Works Director.

2.2 Safety. T & T shall implement and enforce a safety program for the Work which shall provide for the safe performance of all portions of the work in a manner that is in accordance with best practices and all relevant laws and regulations. All employees providing labor for the work shall be trained by T & T in the safe operation of such equipment used in the performance of the work. All T & T employees shall be fingerprinted for a background check and wear an identification badge while in any Village facility. Any dangerous, hazardous or unsafe condition shall be reported to the Public Works Director no later than the next business day.

2.3 Equipment. T & T shall at its sole expense provide all machinery, labor, equipment, cleaning agents and cleaning supplies to timely accomplish all the work pursuant to this Agreement. All machinery and equipment provided shall be, at all times kept and maintained in a good and safe operating condition with all safety mechanisms operating properly. No safety mechanisms shall be disabled on any equipment used in the performance of the work.

2.4 Quality Control. Both parties will jointly inspect all covered facilities on a monthly basis to assure compliance with work practices as agreed and acceptability of the overall work performed.

ARTICLE III
PAYMENT

3.1 Payment. T & T shall be paid **$3,856.00** per month for the term of this contract. T & T shall submit monthly invoices to the Village for payment at the Village's Board meeting. Invoices will be received and approved by the Public Works Director.

ARTICLE IV
INDEMNITY AND INSURANCE

4.1 Indemnification

T & T shall indemnify, defend and hold harmless the Village and its officials, employees and agents (collectively referred to as "Indemnities") and each of them from and against all loss, cost, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with T & T's performance or nonperformance of the Work which is, or is alleged to be, directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of T & T or its employees, agents, or subcontractors, except to the extent such Liabilities is, or is alleged to be, caused in whole or part (whether joint, concurrent, or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnities. In conjunction with the aforementioned indemnification obligations, T & T expressly agrees to defend, indemnify and hold harmless the Indemnities, or any of them, as set

forth above, from and against all Liabilities which may be asserted by an employee or former employee of T & T against the Village or its officers, employees and agents for which T & T's liability to such employee or former employee would otherwise be limited to payments under state Workers' Compensation or similar employee benefit laws.

4.2 Insurance.

All insurance obtained by T & T shall be with financially sound insurance companies rated at least A:VII by Bests. The insurance companies chosen by T & T shall be subject to the Village's approval which shall not be unreasonably withheld. The insurance required shall be written for not less than limits of liability specified in this Agreement or required by law, whichever coverage is greater. Coverages, shall be maintained on an occurrence basis without interruption from date of commencement of the Work under this Agreement until the termination of any coverage required to be maintained after termination.

All insurance shall be written on Insurance Service Office (ISO) forms. The required insurance set forth below shall be written for not less than the following minimum limits or greater if required by law:

1. Workers' Compensation, Occupational Disease and Employer's Liability Insurance:
   - A. State of Illinois - Statutory limits.
   - B. Applicable Federal (if any) - Statutory limits.
   - C. Employer's Liability:

     Bodily Injury by Accident - $500,000 each accident.

     Bodily Injury by Disease - $500,000 each employee; $500,000 policy limit.

2. Commercial General Liability Insurance including as minimum coverages:

   Premises - Operations Liability
   Independent Contractor's Protective Liability
   Products and Completed Operations Liability
   Contractual Liability
   Property Damage
   Personal Injury, with Employment Exclusion deleted

   - A. Limits of Liability:

     i. Bodily Injury and Property Damage: $1,000,000 each occurrence and $1,000,000.00 aggregate

   - B. The contractual liability coverage shall at a minimum protect the Village to the extent of the following Hold Harmless Agreement:

T & T shall defend, indemnify and hold harmless the Village, and its officials, employees and agents (collectively referred to as "Indemnities") and each of them from and against all loss, cost, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with T & T's performance or nonperformance of the Work contemplated by this Agreement which is, or is alleged to be, directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of T & T or its employees, agents, or subcontractors, regardless of whether it is, or is alleged to be, caused in whole or part (whether joint, concurrent, or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnities, or any of them. T & T expressly agrees to defend, indemnify and hold harmless the Indemnities, or any of them, from and against all liabilities which may be asserted by an employee or former employee of T & T, as provided above, for which T & T's liability to such employee or former employee would otherwise be limited to payments under state Workers' Compensation or similar employee benefit laws.

T & Ts Certificates of Insurance shall name the Village, and its officials, employees and agents as additional insureds on all Comprehensive General Liability and on any additional Umbrella Liability Coverages T & T may have. T & T shall furnish a copy of the additional insured endorsement to the Village. As an additional insured, the Village, and its officials, employees and agents shall be insured to the same extent as T & T. The Certificates of Insurance shall provide that the coverages identified therein shall not be cancelled or allowed to expire unless the additional insureds are given thirty (30) days advance notice of such cancellation or expiration in writing by certified mail, return receipt requested.

All the insurance required of T & T shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis.

All insurance required of T & T shall provide that the insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this contract by (1) allowing any services to commence before receipt of certificates of insurance or additional insured endorsements; (2) by failing to review any certificates or documents received; or (3) by failing to advise T & T that any certificate of

insurance or additional insured endorsement fails to contain all of the required insurance provisions or is otherwise deficient in any manner. T & T agrees that its obligation to provide the insurance required by this contract is solely its responsibility and that its obligations cannot be waived by any act or omission of the Village.

Nothing contained in this Contract is to be construed as limiting the liability of T & T. The Village, does not, in any way, represent that the coverages or limits of insurance specified are sufficient or adequate to protect the Village and its officials, employees and agents, but are merely minimums. The obligations of T & T to purchase insurance shall not, in any way, limit its obligations to the Village in the event the Village should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of a loss which was not covered by T & T's Insurance.

T & T shall be responsible for assuring that the insurance certificates required in conjunction with this Section remain in force during the period of this contract. If insurance certificates are scheduled to expire prior to completion of this contract, T & T shall be responsible for submitting new or renewed insurance certificates to the Village at a minimum of ten (10) calendar days in advance of such expiration. The Director of Public Works will be responsible for obtaining and maintaining on file the current certificates of insurance as outlined in this article at all times.

ARTICLE V
GENERAL PROVISIONS

5.1 Duration. This Agreement shall be in force for one (1) year from original signing with the optional 2nd and 3rd year automatically renewing if no adverse action is taken by either party. The Village and T & T may, in their sole discretion, terminate this contract for any reason by providing at least 30 days advance written notice of the date upon which this contract shall be terminated. Under no circumstances shall this contract extend past October 31, 2021 without further written agreement of the parties.

5.2 Default.

(a) A Party shall be deemed in default and be in breach of this Agreement if it fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement.

(b) Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing. the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to

have occurred if performance has commenced to the reasonable satisfaction of the complaining Party within seven (7) days of the receipt of such notice.

(c) A default shall also exist upon: (1) the filing or execution or occurrence of a petition filed by either Party seeking any nature of debtor relief, the making of an assignment for the benefit of creditors by either Party, either Party's execution of any instrument for the purpose of effecting composition of the Party's creditors or if either Party files for bankruptcy; or (2) the cessation of either Party conducting business in the normal course or any admission writing of its inability to meet its debts as they become due.

(d) If and when any Default shall occur, and not be cured as set forth in this Agreement, the non-defaulting party may, at its option, in addition to all other rights and remedies given hereunder, or otherwise available by law or equity, including suit for accounting or damages, terminate this Agreement by giving written notice of termination to the other party. Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section or pursuant to the provisions of any other Section of this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non exclusive of any other remedy either set forth herein or available to any Party at law or in equity.

5.3 Amendment.

This Agreement, and any exhibits attached hereto, may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution or motion of the Village approving such written amendment, as provided by law, and by the execution of such written amendment by the Parties or their successors in interest.

5.4 Entire Agreement. This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This Agreement supersedes all prior written agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

5.5 Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, all provisions, covenants, agreements or portions of this Agreement are declared to be severable.

5.6 Illinois Law. This Agreement shall be construed its accordance with the laws of the State of Illinois.

5.7 Notice. Any notice to be given or served hereunder or under any document or instrument executed pursuant hereto shall be in writing and shall be (i) delivered personally, with a receipt requested therefore; or (ii) sent by telecopy facsimile; or (iii) sent by a nationally recognized overnight courier service; or (iv) delivered by United States registered or certified mail, return receipt requested, postage prepaid. All notices shall be addressed to the Parties at their respective addresses set forth below, and shall be effective (a) upon receipt or refusal if

delivered personally or by telecopy facsimile; (b) one (1) business day after depositing with such an overnight courier service or (c) four (4) business days after deposit in the United States mails, if mailed. A Party may change its address for receipt of notices by service of a notice of such change in accordance with this Section. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered man, return receipt requested.

If to the Village:

Village of Glenwood
One Asselborn Way
Glenwood, IL 60425
Attn: Village Administrator

If to T & T:

Glynis Thomas
T & T Maintenance Cleaning Company
48 South Sycamore Lane
Glenwood, IL 60425

5.8 **Interpretations.** This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

5.9 **Independent Contractors.** The Parties shall be and act as independent contractors, and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the Parties. The Parties shall each be solely responsible for the conduct of their respective officers, employees and agents in connection with the performance of their obligations hereunder.

5.10 **Rights of Third Parties.** This Agreement does not create any rights on the part of any person or other entity who is not a Party to this Agreement.

5.11 **Headings.** The section headings in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

5.12 **Counterparts.** This Agreement may be executed in one or more counterparts, all of which together shall be construed to constitute one in the same.

5.13 **Non-waiver.** The failure of a Party to insist on the other Party's strict compliance with the terms and conditions in this Agreement shall not constitute a waiver of the right to insist that the other Party in the future strictly comply with any and all of the terms and conditions contained in this Agreement, and to enforce such compliance by an appropriate remedy.

5.14 **Severability.** If any provision or part of this Agreement shall be held to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision or part not held invalid or unenforceable. Any provisions or parts of this Agreement not held invalid or unenforceable shall continue in full force and effect unless such invalidity or unenforceability renders this Agreement meaningless or grossly inequitable.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the dates set forth below.

VILLAGE OF GLENWOOD

By: _____
Ronald J. Gardiner, Village President

Date: _____

T & T Maintenance Cleaning Company

By: _____
Glynis Thomas, President

EXIBIT "B"

EXTRA CLEANING FOR VILLAGE FACILITIES

1) Blakey Center – strip and wax floor - $1,750.00
2) Hickory Glen Field House – strip and wax floor - $400.00
3) Arquilla Field House – carpet cleaning - $200.00
4) Forest Field House – carpet cleaning - $200.00
5) Village Hall carpet cleaning - $350.00
6) Village Hall strip and wax floor - $250.00

These extras will be completed as needed and only completed when approved by the Director of Public Works.

EXHIBIT "A"
CLEANING SCHEDULE

Village Hall	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Weekends	Holidays	Weekly	Monthly
SWEEP/MOP FLOORS	X	X	X	X	X						
CLEAN GLASS DOORS	X	X	X	X	X						
EMPTY GARBAGE	X	X	X	X	x						
VACUUM CARPETS, RUGS, AND COCOA MATS	X	X	X	X	X						
DISINFECT BATHROOMS	X	X	X	X	X						
DUST ALL SURFACES HIGH AND LOW	X	X	X	X	X						
CLEAN COUNTERS	X	X	X	X	X						
CLEAN COFFEE AREA	X	X	X	X	x						
EMPTY RECYCLE	X	X	X	X	X						
CLEAN VENTS										x	
CLEAN LIGHT FIXTURES										x	
CLEAN BEHIND STOVE & REFRIGERATOR											x

POLICE DEPT.	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Weekends	Holidays	Weekly	Monthly
SWEEP/MOP FLOORS	X	X	X	X	X	X	X				
CLEAN GLASS DOORS	X	X	X	X	X	X	X				
EMPTY GARBAGE	X	X	X	X	X	X	x				
VACUUM CARPETS, RUGS, AND COCOA MATS	X	X	X	X	X	X	x				
DISINFECT BATHROOMS	X	X	X	X	X	X	X				
DUST ALL SURFACES HIGH AND LOW	X	X	X	X	X	X	X				
CLEAN KITCHEN AREA	X	X	X	X	X	X	X				
INSPECT CELLS/ CLEAN AS NEEDED	X	X	X	X	X	X	X	X	X		
CLEAN VENTS										X	
CLEAN LIGHT FIXTURES										x	
CLEAN BEHIND REFRIGERATORS											x

FOREST FIELDHOUSE	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Weekends	Holidays	Weekly	Monthly
SWEEP/MOP FLOORS	X	X	X	X	X	X	X				
VACUUM CARPETS / RUGS	X	X	X	X	X	X	x				
DISINFECT BATHROOMS	X	X	X	X	X	X	x				
EMPTY GARBAGE	X	X	X	X	X	X	X				
DUST ALL SURFACES HIGH AND LOW	X	X	X	X	X	X	X				
CLEAN KITCHEN AREA/COUNTERS	X	X	X	X	X	X	X				
CLEAN GLASS DOORS	X	X	X	X	X	X	X				
CLEAN VENTS										X	
CLEAN LIGHT FIXTURES										x	
CLEAN BEHIND REFRIGERATOR											x

HICKORY GLEN FIELDHOUSE	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Weekends	Holidays	Weekly	Monthly
SWEEP/MOP FLOORS	X	X	X	X	X	X	X				
VACUUM CARPETS / RUGS	X	X	X	X	X	X	x				
DISINFECT BATHROOMS	X	X	X	X	X	X	x				
EMPTY GARBAGE	X	X	X	X	X	X	X				
DUST ALL SURFACES HIGH AND LOW	X	X	X	X	X	X	X				
CLEAN KITCHEN AREA/COUNTERS	X	X	X	X	X	X	X				
CLEAN GLASS DOORS	X	X	X	X	X	X	X				
CLEAN VENTS										X	
CLEAN LIGHT FIXTURES										x	
CLEAN BEHIND REFRIGERATOR											x

(SEE OTHER SIDE)

BLAKEY CENTER (INCLUDING MONDAY MORNINGS)	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Weekends	Holidays	Weekly	Monthly
SWEEP/MOP FLOORS	X	X	X	X	X	X	X				
VACUUM CARPETS / RUGS	X	X	X	X	X	X	x				
DISINFECT BATHROOMS	X	X	X	X	X	X	x				
EMPTY GARBAGE	X	X	X	X	X	X	X				
DUST ALL SURFACES HIGH AND LOW	X	X	X	X	X	X	X				
CLEAN KITCHEN AREA/COUNTERS	X	X	X	X	X	X	X				
CLEAN GLASS DOORS	X	X	X	X	X	X	X				
CLEAN VENTS										X	
CLEAN LIGHT FIXTURES										x	
CLEAN BEHIND REFRIGERATOR & STOVE											x

ARQUILLA FIELDHOUSE	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Weekends	Holidays	Weekly	Monthly
SWEEP/MOP FLOORS	X	X	X	X	X	X	X				
VACUUM CARPETS / RUGS	X	X	X	X	X	X	x				
DISINFECT BATHROOMS	X	X	X	X	X	X	x				
EMPTY GARBAGE	X	X	X	X	X	X	X				
DUST ALL SURFACES HIGH AND LOW	X	X	X	X	X	X	X				
CLEAN KITCHEN AREA/COUNTERS	X	X	X	X	X	X	X				
CLEAN GLASS DOORS	X	X	X	X	X	X	X				
CLEAN VENTS										X	
CLEAN LIGHT FIXTURES										x	
CLEAN BEHIND REFRIGERATOR											x

(SEE OTHER SIDE)