

**BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 5, 2019
7:00 P.M.
AGENDA NO. 2019-02-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Dion Lynch

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 15, 2019

TREASURER'S REPORT

Toleda Hart

1. Bills Payable Corporate in the amount of \$182,721.09, MFT \$23,714.94, Storm Sewer Fund \$2,532.75, Sewer & Water \$174,488.94, State Forfeiture Fund \$700.00, Foreign Fire Insurance \$111.00, Capital Acquisition \$1,545.34, TIF Industrial North \$347.00, Glenwoodie Golf Course \$29,725.25, TIF Halsted South \$10,659.37.
TOTAL ALL FUNDS \$426,545.68.
2. Payroll as of the date January 18, 2019, Corporate in the amount of \$103,272.00, Glenwoodie in the amount of \$15,201.00, Sewer & Water \$15,993.00, Paid-on-Call Firefighters \$24,679.00. **OVERTIME:** Police \$5,500.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$2,639.00, Public Works \$1,421.00.
TOTAL PAYROLL \$168,705.00.
3. Payroll as of the date February 1, 2019, Corporate in the amount of \$99,939.00, Glenwoodie in the amount of \$14,208.00, Sewer & Water \$19,887.00, Elected Position \$4,500.00. **OVERTIME:** Police \$4,845.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$6,423.00, Public Works \$3,459.00.
TOTAL PAYROLL \$153,261.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Appointments
2. Public Hearing on a proposed Annexation Agreement – Oak Meadow Energy LLC., property addresses, 20290 and 20292 Cottage Grove Ave., Glenwood, IL. **(Public Hearing will be opened and reconvened to the Village's regular Board meeting of March 5, 2019 at 7:00 p.m. at the Board Room of the Glenwood Village Hall, One Asselborn Way, Glenwood, Illinois.)**

ATTORNEY'S REPORT

John Donahue

1. Motion to approve an Ordinance amending Section 10-37 of the Village's Code of Ordinances to increase the number of Class C Liquor Licenses from 2 to 4. (Requested by Krazy Hog Barbeque, Inc. and Real Equity Illinois LLC.)
2. Motion to approve an Ordinance amending Section 10-37 of the Village's Code of Ordinances to increase the number of Class D Liquor Licenses from 2 to 3. (Requested by T & J Meat Packing, Inc.)
3. Motion to approve an Ordinance amending Section 10-37 of the Village's Code of Ordinances to increase the number of Class F Liquor Licenses from 2 to 3. (Requested by Washland, Inc.)
4. Motion to approve an Ordinance amending Section 10-37 of the Village's Code of Ordinances to: (1) decrease the number of Class D-1 Liquor Licenses to zero; (2) decrease the number of Class K Liquor Licenses to zero; and (3) decrease the number of Class E Liquor Licenses to 2. (Elimination of unused licenses)
5. Motion to approve a Resolution authorizing the acquisition of the Real Estate located at 18430 S. Halsted Street with the assistance of the South Suburban Land Bank

VILLAGE ADMINISTRATOR (Acting)

Kevin Welsh

ENGINEER'S REPORT

David Shilling

Approval to complete the MWRD Infiltration and Inflow compliance mandate not to exceed \$25,000

DEPARTMENT REPORTS:

A. Finance

Linda Brunette

Report

B. Police

Derek Peddycord

1. Approval of an Ordinance Authorizing the Disposal of Certain Surplus Vehicle
2. Report

C. Fire/Building
Report

Chief Kevin Welsh

D. Public Works
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
Village President

Posted and distributed 02/01/19

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 JANUARY 15, 2019

The JANUARY 15, 2019 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, Clark, Styles, Williams,**

Trustee Winston arrived at 7:05pm

ALSO IN ATTENDANCE: **John Donahue**, Village Attorney; **Linda Brunette**, Finance Director; **David Shilling**, Village Engineer; **Deputy Chief Derek Peddycord**; Police Department; **Chief Kevin Welsh** Fire/Building; **Joanne Alexander**; Senior Center Park Programs; **Toleda Hart**, Village Treasurer; **Eric Swanson/Phil Robinson**, Glenwoodie

PRESENTATION OF MINUTES: **Motion to Approve the, January 2 2019 Board Meeting Minutes.**

Trustee Williams moved; **Second by Trustee Clark** to accept to motion as presented.

Discussion: No Discussion

Upon Roll Call: Ayes: 4 Naes:0 Recues: 0 Absent:2 Abstain:0

Ayes: Beckman, Clark, Styles, Williams

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1). **Motion to Approve Bills Payable** as presented by the Treasurer Hart.

Corporate Fund: \$132,326; **MFT** \$6,833.94; **Sewer & Water** \$28,351.28; **Capital Acquisition Fund** \$ 1,545.34; **Glenwoodie Golf Course:** \$21,111.12; **TIF Halsted South** \$4,060.26

TOTAL ALL FUNDS: \$185,849.51

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

Discussion: No Discussion

Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Beckman, Clark, Styles, Winston, Williams

Naes: 0

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

2) Motion to Approve Payroll as of the date, January 4, 2019 as presented by the Treasurer Hart

Corporate: \$108,835.00; **Glenwoodie:** \$14,982.00 **Sewer & Water:** \$14,493.00; **Elected Officials** \$4,750.00.

OVERTIME: Police: \$ 3,280.00(\$0 of Police Overtime reimbursable); **Sewer & Water:** \$ 1,121.00; **Public Works** \$657.00

TOTAL PAYROLL: \$148,118.00

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

Discussion: No Discussion

Upon Roll Call: Ayes: 5 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Clark, Styles, Winston, Williams

Naes: 0

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Ed Hadnott

Suggested that we allow the South Suburban Land Bank to take action first, which would allow the Village to save more money.

Tom Stumpf

Owns the laundromat in Lincoln Crossing, concerned about why he has not received direction for his Liquor license.

Mayor Gardiner replied, he will put this on the next agenda for discussion.

COMMUNICATIONS:

MAYOR'S OFFICE:

1) Appointments.

Trustee: Beckman motioned to table; **Trustee: Winston** second the motion.

Discussion: **Trustee Winston** asked, why are we tabling this? **Mayor Gardiner** replied, I am not ready to make those Appointments just yet.

Upon Roll Call: Ayes: 5 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Clark, Styles, Winston, Williams

Naes: 0

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

2) Presentation - Brookwood School District 167 and Glenwood Lions Club Peace Poster.

1. Elizabeth Zambrono
2. Mary Imarenezor
3. Jenniefer Pena
4. Natalia Pacheco
5. Yaleni Sotelo

3) Motion to refer the following documents to the Zoning Board of Appeals for public hearing, consideration and recommendation:

- A. Application of the Village for amendments to the text of the Zoning Ordinance; and
- B. Application of Oak Meadow Energy LLC for amendment to the map Of the Zoning Ordinance and for approval of a Special Use Permit to allow for an electric generating facility in the M-2 Manufacturing District

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

Discussion: No Discussion

Upon Roll Call: Ayes: 5 Naes:0 Recues: 0 Absent:1 Abstain:0

Ayes: Beckman, Clark, Styles, Williams, Winston

Naes:0

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

4) Application for revisions to text of Article II and XVI of Chapter 26 of the Village Code and Appendix B of the Village Code. (No vote to be taken at this meeting; provided for the Board's information that the document was received)

Discussion: Trustee Winston asked, what will the Zoning Committee be looking at when they review this? Attorney Donahue replied, we haven't approved anything by that last vote, this is to only refer to the Zoning Board. They will be looking at adding a text amendment to add electric generators as a special use in the M-2 Zoning District, they will also look at subject property into the M-2 District that will be annexed into Glenwood. Lastly to authorize the operations and approval for electric use generating

5) Petition for Annexation of 20278, 20290 and 20292 Cottage Grove Ave. (PIN: 32-15-200-012 and 32-15-201-007 and 32-15-201-006) to the Village. (No vote to be taken at this meeting; provided for the Board's information that the document was received)

6) Proposed Annexation Agreement with respect to 20278, 20290 and 20292 Cottage Grove Ave. (PIN: 32-15-200-012 and 32-15-201-007 and 32-15-201-006). (No vote to be taken at this meeting; provided for the Board's information that the document was received)

7) Approval of a Resolution authorizing a Village Representative to execute Power Supply Contract(s) with the Lowest Responsible Bidder(s)

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

Discussion: No Discussion

Upon Roll Call: Ayes: 5 Naes:0 Recues: 0 Absent:1 Abstain:0

Ayes: Beckman, Clark, Styles, Williams

Naes: Winston

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

Agenda items three through Seven were read aloud during the Board meeting (1/15/2019) additionally the Village Board acknowledges receipt of these documents.

8) Approval of a Resolution to appoint the Village of Glenwood's Police Representative Deputy Chief Peddycord to the E-COM 911 Operating Committee

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Styles, Williams

Naes: Slaughter

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

9) Approval of authorization for Mayor to sign Acknowledgement Letter designating Chicago Southland Convention & Visitors Bureau as Agency of Record

Trustee Williams moved; Second by Trustee Clark to accept to motion as presented.

Discussion: No Discussion

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

Ayes: Beckman, Clark, Styles, Williams

Naes: Slaughter

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

10) Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with action to be taken and reason to reconvene at the end of the meeting

Trustee Winston motioned to table; **Second by Trustee Williams** to accept to motion as presented.

Discussion: **Trustee Winston** asked, why are we tabling this? **Mayor Gardiner** replied, you and I already discussed this. **Trustee Winston** replied, was action taken? **Mayor Gardiner** replied, it's ongoing

Upon Roll Call: Ayes: 5 Naes:0 Recues: 0 Absent:1 Abstain:0

Ayes: Beckman, Clark, Styles, Williams, Winston

Naes: 0

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

ATTORNEY REPORT

Approval of a Resolution approving the acquisition of the Real Estate located at 18430 S Halsted Street with the assistance of the South Suburban Land Bank.

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

Discussion: **Trustee Winston** asked, what are we going to do with the property once we purchase **Attorney Donahue** replied, we will demolish it, from that point the Developer will be back to us with a tentative deal with two tenants in a 12,000 sq. facility. **Administrator Welsh** replied, the deal is predicated on the purchase of this property. **Trustee Winston** asked, then stated we are going to purchase then we are just going to give the property away to the Developer. **Administrator Welsh** replied, if the deal were to go that way, then we would come back to you for approval. **Trustee Winston** asked, have we asked or can we work with the Developer to determine if they would be willing to have some skin in the game with this purchase. **Administrator Welsh** replied, that conversation was had when we initially did the re-development agreement. I don't remember the exact language but it did not move forward because we had to move forward with this deal. **Trustee Winston** replied, you are correct, I remember that conversation. **Trustee Styles**, stated all they have ever said is "tentative" we have

nothing solid. I would like to see this tabled until they make a deal.

Upon Roll Call: Ayes: 5 Naes:0 Recues: 0 Absent:1 Abstain:0

Ayes: Styles, Williams, Winston

Naes: Beckman, Clark

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

(Acting) VILLAGE ADMINISTRATOR: No Report

Consideration of the approval to purchase property located at 941 E. Glenwood Lansing Road

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

Discussion: **Trustee Winston** asked is that \$8,000 price etched in stone. **Attorney Donahue** replied, my guess is \$3,100 in taxes is not the full amount owed. 2018 tax bill have not gone out, I'm assuming that 2017 taxes. **Trustee Beckman** replied, I did a survey of the area, there are currently 150 parking spots and regardless of what game they will fill all those spots. I believe maybe a small play area possibly might be of use but not much other opportunities. **Trustee Williams**, suggested it could potentially look at the future for programs and or land to do things for youth.

Upon Roll Call: Ayes: 5 Naes:0 Recues: 0 Absent:1 Abstain:0

Ayes: Beckman, Clark, Styles, Williams, Winston

Naes: 0

Recues: 0

Absent: Slaughter

Abstain: 0

ENGINEER'S REPORT:

NO REPORT

FINANCE:

December reports will go out Friday to the Board.

POLICE:

Glenwood Police ended the year with 6,643 calls for 2018 which is 304 fewer calls than last year.

FIRE BUILDING: The Fire Dept. will be participating in the Boy Scouts Disaster Drill hosted at Lake County Fairgrounds.

This past Friday 3 Firefighters participated in a dive rescue at a detention pond, which turned out that no one was in the pond. If we can echo this, the ice is not thick enough to walk on.

PUBLIC WORKS: There was one main break which was handled internally.

GLENWOODIE: There is a community Forum Wednesday at 6:00pm.

SENIOR/PARK PROGRAMS: Senior Luncheon at 11:30 1/18/19 at Blakely Center, AARP Drivers re-fresh course will be in April, must register to attend.

NEW BUSINESS: Trustee Williams, the water Main break was on Minerva. We knock on doors, it happened around 2:30 am it was resolved.

OLD BUSINESS: No Old Business

OPEN TO THE PUBLIC: Ed Hadnott
..
Do we have an Electrical Commission, the Ordinance number is 22-412. He also suggested this project on 941 Glenwood Rod would be a great project for the Land Bank which would help save taxes. He concluded by asking Village Attorney and Robinson Engineering is they think the optics are good to donate to a campaign when they are Employees of the Village. Attorney Donahue replied, I have the same first Amendments right as you. Which is to donate to a Campaign and or cause as I see fit. My right is just as strong as your right to do so.

MOTION TO ADJOURN: Motion to adjourn the January 15, 2019 Special Board Meeting

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

Discussion: No

Upon Roll Call: Ayes:5 Naes:0 Recues:0 Absent:1 Abstain: 0

Ayes: Beckman, Clark, Styles, Williams, Winston

Naes: 0

Recues: 0

Absent: Slaughter

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The January 15, 2019 Special Board Meeting adjourned at 7:30 PM.

Dion Lynch, Village Clerk

ACS FINANCIAL 01/31/2019 09:07:06 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 020519 COMMENT... BOARD MEETING 02/05/2019

DATA-JE-ID DATA COMMENT

W-02052019-182 BOARD MEETING 02/05/2019

Run Instructions:

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

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL FLN) A/P

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 FEBRUARY 2019	645.80	VOLUNTARY EMPLOYEE DED P 01.000.2119	191724 01/09/2019			P 182 00114
DELTA DENTAL PLAN OF ILL JAN & FEB 2019	173.33	VOLUNTARY EMPLOYEE DED P 01.000.2119	191850 1203633			P 182 00124
JAN & FEB 2019	373.24	VOLUNTARY EMPLOYEE DED P 01.000.2119	191851 1203632			P 182 00123
FEBRUARY 2019	4,933.82	VOLUNTARY EMPLOYEE DED P 01.000.2119	191875 1203831			P 182 00125
	5,480.39	*VENDOR TOTAL				
METROPOLITAN ALLIANCE JANUARY UNION DUES	720.00	VOLUNTARY EMPLOYEE DED P 01.000.2119	191783 01/16/2019			P 182 00205
SURYA K. DUTTA REF 45 E ROSE	300.00	BUILDING REPAIR ESCROW 01.000.2132	191902 01/17/2019			P 182 00284
TC BRITTON BEY REF 237 BLACKSTONE	250.00	BUILDING REPAIR ESCROW 01.000.2132	191809 12/20/2018			P 182 00290
VERONICA ENRIGUEZ REF 533 N ARIZONA	1,000.00	BUILDING REPAIR ESCROW 01.000.2132	191688 01/13/19			P 182 00316
	8,396.19				
OTHER INCOME						
BETTIE ERVIN REF BLAKEY 01/19/2019	150.00	FACILITY RENT	191823 01/15/2019			P 182 00032
	150.00				
ADMINISTRATION						
ALLIED BENEFIT SYSTEMS JANUARY 2019	675.00	GROUP INSURANCE AND HOSP 01.100.9160	191714 0000421581			P 182 00014
FEBRUARY 2019	175.00	GROUP INSURANCE AND HOSP 01.100.9160	191888 0000422893			P 182 00015
	850.00	*VENDOR TOTAL				
AUTUMN PAPER COMPANY COPY PAPER	502.50	OFFICE SUPPLIES	191889 840			P 182 00029
AZAVAR AUDIT UTILITY AUDIT	17.60	UTILITY CONSULTING	191833 146697			P 182 00030
UTILITY AUDIT	130.69	UTILITY CONSULTING	191834 146698			P 182 00031
	148.29	*VENDOR TOTAL				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
ADMINISTRATION		*****				
BIRCH COMMUNICATIONS BACK UP SERVER	91.51	TELEPHONE	01.100.9120	191718 27058955		P 182 00034
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	4,303.64	GROUP INSURANCE AND HOSP	01.100.9160	191819 01/17/2019		P 182 00036
CLERKS OFFICE-PETTY CASH COOK PLAQUE	40.00	EMPLOYEE APPRECIATION	01.100.9118	191938 12/27/18		P 182 00076
COOK PARTY	42.00	MISCELLANEOUS	01.100.9891	191939 01/17/19		P 182 00073
	82.00	*VENDOR TOTAL				
COMCAST 8771 40 050 0018256	2.10	COMPUTER-PROGRAMS & EQUI	01.100.9634	191899 01/21/2019		P 182 00101
CONDUENT BUSINESS SERVICE ANNUAL SUPPORT	1,700.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	191873 1509071		P 182 00105
DEARBORN NATIONAL LIFE FEBRUARY 2019	21.91	GROUP INSURANCE AND HOSP	01.100.9160	191725 01/09/2019A		P 182 00115
GOVOFFICE LLC WEBSITE	850.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	191728 44290		P 182 00148
INSURANCE PROGRAM TPA AGREEMENT	2,250.00	LIABILITY INSURANCE	01.100.9171	191906 15163		P 182 00158
LANER MUCHIN JANUARY 2019	2,891.41	LEGAL SERVICES	01.100.9151	191690 552660		P 182 00167
MARTIN WHALEN OFFICE MONTHLY CONTRACT	193.27	COMPUTER-PROGRAMS & EQUI	01.100.9634	191730 762062		P 182 00170
MIRIAM SLAUGHTER REF COOKS RETIREMENT	50.00	TRAVEL LODGING MEALS - M	01.100.9182	191708 01/15/19		P 182 00210
PETERSON, JOHNSON & MURR 181218VV030-0001	258.00	LIABILITY INSURANCE	01.100.9171	191907 1007		P 182 00250
PITNEY BOWES PURCHASE PO POSTAGE	61.04	POSTAGE	01.100.9114	191912 01/21/2019		P 182 00252
ROBINSON ENGINEERING, LTD OAK MEADOWS ENERGY	2,787.25	ENGINEER SERVICES	01.100.9685	191759 18120237		P 182 00271

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
RYDIN DECAL 2019-2020 VEH STICKERS	1,997.68	VEHICLE STICKERS	01.100.9540	191913 353215		P 182 00275
SHARK SHREDDING, INC. VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	191815 39837		P 182 00277
SOUTH SUB MAYORS & MEMBERSHIP DUES	4,600.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	191808 2019-106		P 182 00280
DINNER MEETING ASSESSE	400.00	TRAVEL LODGING MEALS - M	01.100.9182	191808 2019-106		P 182 00281
	5,000.00	*VENDOR TOTAL				
T & J MEAT PACKING INC XMAS GIFT CERTIFICATES	512.74	EMPLOYEE APPRECIATION	01.100.9118	191810 98436		P 182 00286
VERIZON WIRELESS 387115072-00001	288.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	191866 9822206548		P 182 00308
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	191867 982224099		P 182 00313
	364.10	*VENDOR TOTAL				
WALTON OFFICE SUPPLY OFFICE SUPPLIES	160.23	OFFICE SUPPLIES	01.100.9111	191868 307103-0		P 182 00318
THERMAL PAPER	8.94	OFFICE SUPPLIES	01.100.9111	191869 307111-0		P 182 00319
	169.17	*VENDOR TOTAL				
	25,116.61	*****				
PUBLIC WORKS						
A BETTER DOOR & DOCK TRANSMITTERS	90.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	191831 71053		P 182 00001
AIRGAS NORTH CENTRAL, I REFILLS	55.77	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	191713 9958490333		P 182 00005
AL WARREN OIL CO. INC. FUEL	688.55	GAS AND OIL	01.300.9210	191679 W1194541		P 182 00008
FUEL	630.29	GAS AND OIL	01.300.9210	191916 W1197685		P 182 00012
	1,318.84	*VENDOR TOTAL				
ALTERNATIVE ENERGY SOLUT PD & VILLAGE HALL	611.00	CONTRACT SERVICES	01.300.9020	191716 37103		P 182 00017
BLUE COLLAR SUPPLY WADE/DAN	89.99	PURCHASES-PERSONNEL EQUI	01.300.9590	191835 3711		P 182 00035

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	3,141.10	GROUP INSURANCE AND HOSP	01.300.9160	191819 01/17/2019		P 182 00037
CALUMET CITY PLUMBING BACKFLOW TESTS VILLAGE HALL VILLAGE HALL	2,050.00 497.00 379.00 2,926.00	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430 01.300.9430 01.300.9430	191769 32838 191770 32773 191771 32772		P 182 00049 P 182 00048 P 182 00047
CLERKS OFFICE-PETTY CASH PW CREW MEAL SNOW PLOW	48.82	TRAVEL LODGING MEALS - M	01.300.9182	191941 01/29/18		P 182 00075
COM ED 0603011043 0612091031 028305209 3323042023 4371043064 9957046006 1924139007	56.63 660.14 649.20 157.76 302.56 29.17 24.92 1,880.38	ENERGY STREET LIGHTING ENERGY STREET LIGHTING ENERGY STREET LIGHTING MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND ENERGY STREET LIGHTING ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9221 01.300.9221 01.300.9441 01.300.9441 01.300.9221 01.300.9221 01.300.9221	191719 01/08/2019 191720 01/02/2019 191721 01/07/2019 191840 01/6/019 191842 01/15/2019A 191847 01/18/2019B 191942 01/22/2019		P 182 00082 P 182 00077 P 182 00080 P 182 00096 P 182 00084 P 182 00092 P 182 00093
COOK COUNTY TREASURER MAIN & YOUNG ST	1,026.00	REPAIR/MAINT TRAFFIC SIG	01.300.9424	191849 2018-4		P 182 00107
DEARBORN NATIONAL LIFE FEBRUARY 2019	12.60	GROUP INSURANCE AND HOSP	01.300.9160	191725 01/09/2019A		P 182 00116
EXPERT CHEMICAL & SUPPLY SUPPLIES	495.33	CLEANING SUPPLIES	01.300.9115	191945 847293		P 182 00133
GBJ SALES LLC SNOW PLOW COATING EZE	200.00	REPAIR & MAINTENANCE-VEH	01.300.9420	191944 1953		P 182 00142
MEADE, INC STREET LIGHTING	1,742.35	STREET LIGHTING MAINTENA	01.300.9422	191731 685694		P 182 00174
MENARDS TIDE PODS SUPPLIES TORCH KIT & TIES BITS GLUE & SUPPLIES CLAMPS	16.99 88.44 49.25 47.71 38.91 241.30	REPAIR/MAINT MUNICIPAL B PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E *VENDOR TOTAL	01.300.9430 01.300.9550 01.300.9550 01.300.9550 01.300.9550 01.300.9550	191742 51585 191782 51853 191855 52340 191856 52363 191946 53050		P 182 00180 P 182 00185 P 182 00188 P 182 00190 P 182 00197

Schedule of Bills by (Fnd/Dpt)
By FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
MERTS HVAC						
VILLAGE HALL	350.00	HVAC MAINTENANCE	01.300.9614	191880 102154		P 182 00198
VILLAGE HALL	837.50	HVAC MAINTENANCE	01.300.9614	191881 103483		P 182 00200
VILLAGE HALL	455.00	HVAC MAINTENANCE	01.300.9614	191882 102199		P 182 00200
VILLAGE HALL	4,276.00	HVAC MAINTENANCE	01.300.9614	191937 181204-008		P 182 00203
BLAKEY CENTER	445.00	HVAC MAINTENANCE	01.300.9614	191947 190117-008		P 182 00204
VILLAGE HALL & PD	1,343.00	HVAC MAINTENANCE	01.300.9614	191948 102196		P 182 00199
POLICE DEPARTMENT	1,343.70	HVAC MAINTENANCE	01.300.9614	191949 103478		P 182 00201
	9,050.20	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC.						
2010 FORD F-150	285.33	REPAIR & MAINTENANCE-VEH	01.300.9420	191785 6981-447618		P 182 00213
BUCKET TRUCK	445.62	REPAIR & MAINTENANCE-VEH	01.300.9420	191786 6981-448098		P 182 00219
BUCKET TRUCK	335.77	REPAIR & MAINTENANCE-VEH	01.300.9420	191788 6981-447890		P 182 00216
BENDIX AIR SWITCH	89.20	REPAIR & MAINTENANCE-VEH	01.300.9420	191857 6981-448396		P 182 00220
	1,155.92	*VENDOR TOTAL				
MONROE TRUCK EQUIPMENT, PARTS	472.97	REPAIR & MAINTENANCE-VEH	01.300.9420	191858 323819		P 182 00231
PARTS	437.47	REPAIR & MAINTENANCE-VEH	01.300.9420	191859 323811		P 182 00230
VEHICLE PARTS	359.56	REPAIR & MAINTENANCE-VEH	01.300.9420	191951 323909		P 182 00232
	1,269.00	*VENDOR TOTAL				
MOTION INDUSTRIES, INC FLOW TRUCKS	208.10	REPAIR & MAINTENANCE-VEH	01.300.9420	191860 IL09-550621		P 182 00233
OTIS ELEVATOR COMPANY FEBRUARY 2019	181.64	REPAIR/MAINT MUNICIPAL B	01.300.9430	191883 CYS05406E19		P 182 00248
R&R MAINTENANCE FIRE & F						
2017 FORD F-250	60.00	REPAIR & MAINTENANCE-VEH	01.300.9420	191735 11368		P 182 00254
2004 INT 7400	360.00	REPAIR & MAINTENANCE-VEH	01.300.9420	191861 11395		P 182 00260
2002 F-750 M-9	480.00	REPAIR & MAINTENANCE-VEH	01.300.9420	191862 11391		P 182 00259
	900.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING						
2003 INT 7400 FLOW DUMP	300.00	REPAIR & MAINTENANCE-VEH	01.300.9420	191863 29186		P 182 00262
RUSH TRUCK CENTER						
2004 INT 7400	632.67	REPAIR & MAINTENANCE-VEH	01.300.9420	191864 3013500376		P 182 00274
STATE INDUSTRIAL PRODUCT DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	191918 900848546		P 182 00282

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

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 FLAT TIRE REPAIR	29.00	REPAIR & MAINTENANCE-VEH	01.300.9420	191792 1-142502		P 182 00283
T & T MAINTENANCE JANUARY 2019	3,856.00	CONTRACT SERVICES	01.300.9020	191884 6		P 182 00289
UNIFIRST CORPORATION						
MATS	71.53	REPAIR/MAINT MUNICIPAL B	01.300.9430	191793 0108453		P 182 00302
MATS	71.65	REPAIR/MAINT MUNICIPAL B	01.300.9430	191794 0108452		P 182 00301
MATS	77.23	REPAIR/MAINT MUNICIPAL B	01.300.9430	191920 0110973		P 182 00304
MATS	77.32	REPAIR/MAINT MUNICIPAL B	01.300.9430	191921 010972		P 182 00303
	297.73	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	191866 9822206548		P 182 00310
387115072-00001	608.93	TELEPHONE	01.300.9120	191866 9822206548		P 182 00311
	644.94	*VENDOR TOTAL				
	32,621.35				
PARKS						
COM ED						
2049042008	96.89	UTILITIES	01.400.9180	191838 01/06/2019		P 182 00079
1044645008	118.09	UTILITIES	01.400.9180	191845 01/17/2019B		P 182 00089
1629813011	35.16	UTILITIES	01.400.9180	191846 01/18/2019A		P 182 00091
1044646005	29.22	UTILITIES	01.400.9180	191943 01/22/2019A		P 182 00094
	279.36	*VENDOR TOTAL				
MEADE, INC STREET LIGHTING	563.72	MAINT - MUNICIPAL GROUND	01.400.9441	191853 686138		P 182 00175
T & T MAINTENANCE TRASH HICKORY GLEN	30.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	191919 01/28/2019		P 182 00288
	873.08				
POLICE						
A T & T MOBILITY 287283789801	234.55	TELEPHONE	01.500.9120	191797 01082019		P 182 00002
ACE BOARD-UP COMPANY 501 S MINERVA	230.40	BOARD UP EXPENSE	01.500.9700	191682 1982018		P 182 00004

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (AFL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
AL WARREN OIL CO. INC.						
FUEL	1,829.52	GAS AND OIL	01.500.9210	191679 W1194541		P 182 00009
FUEL	1,371.93	GAS AND OIL	01.500.9210	191916 W1197685		P 182 00013
	3,201.45	*VENDOR TOTAL				
AT & T						
708 753 2449 816 6	254.46	TELEPHONE	01.500.9120	191681 708753244912A		P 182 00026
BILL ALCOTT CHIEF SEARCH COMMITTEE	300.00	MISCELLANEOUS	01.500.9891	191962 01/31/2019		P 182 00033
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	37,824.93	GROUP INSURANCE AND HOSP	01.500.9160	191819 01/17/2019		P 182 00039
02/01/2019 TO 03/01/2019	2,019.77	GROUP INSURANCE AND HOSP	01.500.9160	191819 01/17/2019		P 182 00040
	39,844.70	*VENDOR TOTAL				
BTI TACTICAL EQUIPMENT	3,240.00	PURCHASE-GENERAL TOOLS/E	01.500.9550	191683 13456		P 182 00046
CINTAS SUPPLIES	290.06	PURCHASE-GENERAL TOOLS/E	01.500.9550	191772 5012793804		P 182 00060
SUPPLIES	328.04	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	191891 5012793853		P 182 00061
	618.10	*VENDOR TOTAL				
COMCAST 8771 40 050 0038247	311.78	COMPUTER-PROGRAMS & EQUI	01.500.9634	191773 01/09/2019A		P 182 00099
DEARBORN NATIONAL LIFE FEBRUARY 2019	138.00	GROUP INSURANCE AND HOSP	01.500.9160	191725 01/09/2019A		P 182 00118
DELTA SONIC CAR WASH CAR WASHES	73.50	REPAIR & MAINTENANCE-VEH	01.500.9420	191777 9835063		P 182 00126
E-COM WIRELESS CARDS	2,565.79	COMPUTER-PROGRAMS & EQUI	01.500.9634	191957 680		P 182 00128
FIRESTONE 2017 FORD INTERCEPTOR	150.33	REPAIR & MAINTENANCE-VEH	01.500.9420	191813 199231		P 182 00134
HERITAGE TECHNOLOGY SOLU SQUAD COMPUTERS	625.50	COMPUTER-PROGRAMS & EQUI	01.500.9634	191780 206093		P 182 00150
PD CAMERAS OFFLINE	99.98	COMPUTER-PROGRAMS & EQUI	01.500.9634	191877 206248		P 182 00151
	725.48	*VENDOR TOTAL				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
IDI						
LOCATE REPORT	11.25	DUES SUBSCRIPT. MEMBERSH	01.500.9140	191814 149516		P 182 00153
JOSEPH WAZNY CHIEF SEARCH COMMITTEE	300.00	MISCELLANEOUS	01.500.9891	191964 01/31/2019		P 182 00161
MARTIN WHALEN OFFICE MONTHLY CONTRACT	193.25	COMPUTER-PROGRAMS & EQUI	01.500.9634	191730 762062		P 182 00172
MONARCH AUTO SUPPLY INC. VEH MAINT SUPPLIES	222.86	REPAIR & MAINTENANCE-VEH	01.500.9420	191697 6981-447647		P 182 00214
2011 FORD CROWN VIC	379.06	REPAIR & MAINTENANCE-VEH	01.500.9420	191698 6981-447614		P 182 00212
2013 POLICE INTERCEPTOR	440.78	REPAIR & MAINTENANCE-VEH	01.500.9420	191787 6981-448059		P 182 00218
2013 POLICE INTERCEPTOR	22.46	REPAIR & MAINTENANCE-VEH	01.500.9420	191909 6981-449133		P 182 00229
	1,065.16	*VENDOR TOTAL				
MUNICIPAL COLLECTIONS OF POLICE DEPARTMENT	1,900.53	MUNICIPAL SYSTEMS	01.500.9153	191804 122018		P 182 00234
MUNICIPAL SYSTEMS, INC. DECEMBER 2018	218.75	MUNICIPAL SYSTEMS	01.500.9153	191702 16165		P 182 00238
DECEMBER 2018	541.67	MUNICIPAL SYSTEMS	01.500.9153	191703 16164		P 182 00237
	760.42	*VENDOR TOTAL				
PACIFIC TELEMANAGEMENT SE JANUARY & FEBRUARY	156.00	TELEPHONE	01.500.9120	191911 201830		P 182 00249
PHILLIP ARNOLD CHIEF SEARCH COMMITTEE	300.00	MISCELLANEOUS	01.500.9891	191963 01/31/2019		P 182 00251
R&R MAINTENANCE FIRE & F 2011 FORD CROWN VIC	570.00	REPAIR & MAINTENANCE-VEH	01.500.9420	191704 11379		P 182 00256
2013 FORD INTERCEPTOR	300.00	REPAIR & MAINTENANCE-VEH	01.500.9420	191790 11387		P 182 00258
	870.00	*VENDOR TOTAL				
SHARK SHREDDING, INC. POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	191815 39837		P 182 00278
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	456.62	OFFICE SUPPLIES	01.500.9111	191816 862248-0		P 182 00296
U.S. BANK EQUIPMENT FINA PD COPY MACHINE	370.96	REPAIR & MAINT. COPY MAC	01.500.9412	191886 375806213		P 182 00298

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
UDOS CAR WASH DECEMBER 2018	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	191709 153		P 182 00300
VAN DRUNEN FORD CO. 2015 FORD INTERCEPTOR	194.55	REPAIR & MAINTENANCE-VEH	01.500.9420	191795 FOC52218		P 182 00305
VERIZON WIRELESS 387115072-00001	93.99	TELEPHONE	01.500.9120	191866 9822206548		P 182 00306
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	191866 9822206548		P 182 00307
	274.04	*VENDOR TOTAL				
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	191710 8423		P 182 00317
	61,821.32	*****				
FIRE						
A T & T MOBILITY 287283789881	287.58	TELEPHONE	01.600.9120	191797 01082019		P 182 00003
AL WARREN OIL CO. INC. FUEL	1,186.44	GAS AND OIL	01.600.9210	191679 W1194541		P 182 00006
FUEL	915.66	GAS AND OIL	01.600.9210	191916 W1197685		P 182 00010
	2,102.10	*VENDOR TOTAL				
AT & T 708 753 2442 266 1	161.99	TELEPHONE	01.600.9120	191680 708753244212		P 182 00025
708 754 1052 235 7	88.62	TELEPHONE	01.600.9120	191870 708754105201		P 182 00027
	250.61	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	6,816.17	GROUP INSURANCE AND HOSP	01.600.9160	191819 01/17/2019		P 182 00041
COMCAST 8771 40 050 01000973	101.07	MAINTENANCE-STATION #1	01.600.9431	191686 12/28/2018		P 182 00102
8771 40 050 0000981	101.07	MAINTENANCE-STATION #2	01.600.9432	191687 12/28/2018A		P 182 00103
8771 40 050 0025038	90.95	MAINTENANCE-STATION #2	01.600.9432	191900 01/09/2019B		P 182 00100
	293.09	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE FEBRUARY 2019	36.00	GROUP INSURANCE AND HOSP	01.600.9160	191725 01/09/2019A		P 182 00119

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
E-COM						
WIRELESS CARDS	2,565.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	191957 680		P 182 00129
FLEET SAFETY SUPPLY BUMPER LIGHT	993.44	REPAIR & MAINTENANCE-VEH	01.600.9420	191905 71843		P 182 00135
ILLINOIS PUBLIC RISK FUN MARCH 2019	16,278.00	WORKMENS COMP INSURANCE	01.600.9170	191852 55063		P 182 00156
KURTZ AMBULANCE SERVICE DECEMBER 2018	5,662.83	CONTRACT SERVICES	01.600.9020	191689 1829		P 182 00165
LYNWOOD TIRE 2015 CHEVY TAHOE 2011 FORD EXPLORER	726.00 25.00 751.00	REPAIR & MAINTENANCE-VEH	01.600.9420	191799 90421 191800 90412 *VENDOR TOTAL		P 182 00169 P 182 00168
MENARDS						
STA 1 SUPPLIES	18.47	MAINTENANCE-STATION #1	01.600.9431	191692 51378		P 182 00178
STA 1 SUPPLIES	2.56	MAINTENANCE-STATION #1	01.600.9431	191693 51578		P 182 00179
STA 1 SUPPLIES	45.28	MAINTENANCE-STATION #1	01.600.9431	191694 51784		P 182 00181
STA 1 SUPPLIES	60.40	MAINTENANCE-STATION #1	01.600.9431	191695 51808		P 182 00184
STA 1 SUPPLIES	193.23	MAINTENANCE-STATION #1	01.600.9431	191801 51876		P 182 00186
EQUIPMENT & SUPPLIES	61.87	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	191908 52410		P 182 00191
STA 1 SUPPLIES	20.57	MAINTENANCE-STATION #1	01.600.9431	191958 46261		P 182 00176
STA 1 SUPPLIES	18.95	MAINTENANCE-STATION #1	01.600.9431	191959 52800		P 182 00194
	421.33	*VENDOR TOTAL				
MILTON CATRON						
RETURN DIRECT DEPOSIT	59.48	PAID ON CALL FIRE PERSON	01.600.9016	191890 01/29/2019		P 182 00208
MINER ELECTRONICS CORP. PAGER	497.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	191802 14701		P 182 00209
MONARCH AUTO SUPPLY INC. OIL ABSORBANT AMB #21 OIL CHANGE VEH MAINT SUPPLIES	27.45 112.31 115.77 255.53	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	191803 6981-448026 191960 6981-448895 191961 6981-448930 *VENDOR TOTAL		P 182 00217 P 182 00226 P 182 00228
MUNICIPAL COLLECTIONS OF BUILDING DEPARTMENT	1,510.69	BUILDING CODE HEARINGS	01.600.9105	191804 122018		P 182 00235

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLAN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MUNICIPAL SYSTEMS, INC. DECEMBER 2018	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	191700 16166		P 182 00239
DECEMBER 2018	207.50	BUILDING CODE HEARINGS	01.600.9105	191701 16163		P 182 00236
	1,177.50	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2015 CHEVY TAHOE	60.00	REPAIR & MAINTENANCE-VEH	01.600.9420	191705 11381		P 182 00257
2005 FORD F 350 #20	420.00	REPAIR & MAINTENANCE-VEH	01.600.9420	191807 11346		P 182 00253
	480.00	*VENDOR TOTAL				
RELIANCE SAFETY LANE & S SAFETY INS #20 & #21	56.00	REPAIR & MAINTENANCE-VEH	01.600.9420	191706 116626		P 182 00263
ROBINSON ENGINEERING, LTD 394 E GLEN DYER RD	1,087.75	CONTRACT SERVICES	01.600.9020	191806 18120238		P 182 00272
T & T BUSINESS SYSTEMS I XM5163	43.42	COPY MACHINE	01.600.9604	191811 98117		P 182 00287
THE COP FIRE SHOP ZABELKA/TIM WELSH/CHIEF	112.95 124.00 236.95	UNIFORMS UNIFORMS *VENDOR TOTAL	01.600.9200 01.600.9200	191766 117853 191812 118089		P 182 00291 P 182 00292
VERIZON WIRELESS 587118582-00001	228.06	COMPUTER-PROGRAMS & EQUI	01.600.9634	191867 982224099		P 182 00314
WAYNE WASHINGTON INSPECTIONS	200.00	PART TIME INSPECTORS	01.600.9012	191915 01/16/2019		P 182 00320
	42,290.33	*****				
SENIOR CENTER FUND						
AT & T 708 753 2439 524 8	86.36	TELEPHONE/INTERNET	01.800.9120	191712 708753243912		P 182 00024
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	746.45	GROUP INSURANCE AND HOSP	01.800.9160	191819 01/17/2019		P 182 00042
02/01/2019 TO 03/01/2019	4,684.36	GROUP INSURANCE AND HOSP	01.800.9160	191819 01/17/2019		P 182 00043
	5,430.81	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON	37.87	SPECIAL EVENTS	01.800.9442	191940 01/24/2019		P 182 00074

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

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 FEBRUARY 2019	1.80	GROUP INSURANCE AND HOSP	01.800.9160	191725 01/09/2019A		P 182 00120
JOANNE ALEXANDER SENIOR LUNCHEON	60.00	SPECIAL EVENTS	01.800.9442	191832 01/24/2019		P 182 00160
NICOR GAS 74 66 15 1000 3	220.82	UTILITIES	01.800.9180	191953 01/24/2019A		P 182 00243
SAUK TRAIL TAXI DECEMBER 2018	112.00	TAXI VOUCHER PROGRAM	01.800.9611	191865 01/08/2019		P 182 00276
CORPORATE FUND	5,949.66	*****				
MOTOR FUEL TAX FUND	177,218.54	**TOTAL FUND**				
MOTOR FUEL TAX EXPENDITURES		*****				
CARGILL, INCORPORATED						
ROAD SALT	1,652.37	ROAD SALT	03.310.9260	191836 2904553215		P 182 00051
ROAD SALT	3,219.34	ROAD SALT	03.310.9260	191872 2904546994		P 182 00050
ROAD SALT	4,810.01	ROAD SALT	03.310.9260	191934 2904559271		P 182 00052
	9,681.72	*VENDOR TOTAL				
ROBINSON ENGINEERING, LTD M-9003(896) PYMNT #39 2017 MFT RESURFACING						
	7,887.97	ENGINEERING SERVICES	03.310.9685	191758 19010046		P 182 00273
	6,145.25	ENGINEERING SERVICES	03.310.9685	191761 18120233		P 182 00267
	14,033.22	*VENDOR TOTAL				
MOTOR FUEL TAX FUND	23,714.94	*****				
STORM SEWER FUND	23,714.94	**TOTAL FUND**				
SEWER EXPENDITURES		*****				
ROBINSON ENGINEERING, LTD PICKENS & CLARK DRAINAGE						
	2,532.75	ENGINEERING SERVICES	06.610.9685	191760 18120232		P 182 00266
STORM SEWER FUND	2,532.75	**TOTAL FUND**				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
OTHER INCOME						
TYGER CREEK LLC REF 840 MANOPR CT	65.34	WATER USAGE	10.089.8915	191885 01/24/19		P 182 00297
SEWER & WATER EXPENDITURES	65.34					
AL WARREN OIL CO. INC. FUEL FUEL	326.23 1,245.57 1,571.80	GAS AND OIL GAS AND OIL *VENDOR TOTAL	10.110.9210 10.110.9210	191679 W1194541 191916 W1197685		P 182 00007 P 182 00011
ALTERNATIVE ENERGY SOLUT BLAKEY CENTER KOMER PUMP GGC PUMP STATION PUMP STATION #2 187TH PUMP STATION	447.00 684.00 424.00 650.00 629.00 2,834.00	CONTRACT SERVICES REPAIR/MAINT - WATER SYS CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES *VENDOR TOTAL	10.110.9020 10.110.9411 10.110.9020 10.110.9020 10.110.9020	191715 37104 191717 37102 191767 37145 191768 37146 191796 37148		P 182 00018 P 182 00016 P 182 00019 P 182 00020 P 182 00021
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	7,033.78	GROUP INSURANCE AND HOSP	10.110.9160	191819 01/17/2019		P 182 00038
CITY OF CHICAGO HEIGHTS 0701003005-01 MTR#1 0701003004-01 MTR#2	56,550.08 52,687.68 109,237.76	WATER PURCHASES/CHGO HTS WATER PURCHASES/CHGO HTS *VENDOR TOTAL	10.110.9608 10.110.9608	191932 01/21/2019 191933 01/21/2019A		P 182 00062 P 182 00063
COM ED 0831121030 0143096066 7059133039 0553143114 2133451002	744.82 86.47 470.84 70.95 56.38 1,429.46	ENERGY FOR PUMPING UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.110.9223 10.110.9180 10.110.9180 10.110.9180 10.110.9180	191722 01/02/2019 191723 01/07/2019A 191837 01/18/2019 191839 01/17/2019 191843 01/16/2019A		P 182 00078 P 182 00081 P 182 00090 P 182 00087 P 182 00086
COMCAST 8771 40 050 0163276	116.85	UTILITIES	10.110.9180	191774 01/08/2019		P 182 00097
CONSTELLATION 0609127059	1,798.41	ENERGY FOR PUMPING	10.110.9223	191848 01/16/2019		P 182 00106
CORE & MAIN METERS	3,840.00	WATER METER PROGRAM	10.110.9637	191748 J971312		P 182 00108

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
CORE & MAIN METERS	2,780.00	WATER METER PROGRAM	10.110.9637	191749 J976479		P 182 00109
TOUCHPADS	1,020.00	WATER METER PROGRAM	10.110.9637	191775 K006413		P 182 00110
METER	134.28	REPAIR/MAINT - WATER SYS	10.110.9411	191874 K041208		P 182 00111
	7,774.28	*VENDOR TOTAL				
CREATIVE FORMS & CONCEPT PINK NOTICES	419.01	PRINTING AND ADVERTISING	10.110.9109	191776 116911		P 182 00113
DEARBORN NATIONAL LIFE FEBRUARY 2019	29.40	GROUP INSURANCE AND HOSP	10.110.9160	191725 01/09/2019A		P 182 00117
DYNERGY ENERGY SERVICES 0691025055	2,011.58	ENERGY FOR PUMPING	10.110.9223	191726 146694119011		P 182 00127
FLEET TECH INCORPORATED REPAIR M17	717.26	REPAIR & MAINTENANCE-VEH	10.110.9420	191727 8986		P 182 00136
G & W CARROL PKWAY LIFT STATIO	21,800.00	REPAIR/MAINT - SEWER SYS	10.110.9450	191876 7593-2031		P 182 00138
GALLAGHER MATERIAL CORP UPM COLD PATCH	151.28	MAINT - MUNICIPAL GROUND	10.110.9441	191779 9072		P 182 00140
GBJ SALES LLC DEGREASER	1,918.80	CHEMICALS	10.110.9225	191778 1929		P 182 00141
JULIE, INC. ANNUAL CHARGES	2,367.72	CONTRACT SERVICES	10.110.9020	191781 2019-0669		P 182 00163
MARTIN WHALEN OFFICE MONTHLY CONTRACT	27.61	COMPUTER-PROGRAMS & EQUI	10.110.9634	191730 762062		P 182 00171
MENARDS CLEANING SUPPLIES	32.61	REPAIR/MAINT MUNICIPAL B	10.110.9430	191732 51352		P 182 00177
CLEANING SUPPLIES	101.68	REPAIR/MAINT MUNICIPAL B	10.110.9430	191733 51785		P 182 00182
HEATER	28.99	PURCHASE-GENERAL TOOLS/E	10.110.9550	191854 52347		P 182 00189
	163.28	*VENDOR TOTAL				
METROPOLITAN INDUSTRIES, DATA SERVICE VARIOUS LOC	380.00	CONTRACT SERVICES	10.110.9020	191784 INV001650		P 182 00206
SERVICE CALL 08/09/18	330.00	CONTRACT SERVICES	10.110.9020	191950 0000339370		P 182 00207
	710.00	*VENDOR TOTAL				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
MONARCH AUTO SUPPLY INC. 2000 FORD F-150	81.40	REPAIR & MAINTENANCE-VEH	10.110.9420	191734 6981-447463		P 182 00211
NICOR GAS 31 35 27 1000 3	302.46	UTILITIES	10.110.9180	191952 01/24/19		P 182 00241
O'LEARY'S CONTRACTORS HOSE & ADAPTER	100.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	191789 281347		P 182 00245
R&R MAINTENANCE FIRE & F 2000 FORD F-150 2015 FORD F-150	330.00 60.00 390.00	REPAIR & MAINTENANCE-VEH	10.110.9420	191736 11372 191917 40390		P 182 00255 P 182 00261
ROBINSON ENGINEERING, LTD 2018 WATER VALVE REPLACE FOREST WATER MAIN REPLAC	1,270.75 6,897.50 8,168.25	ENGINEERING SERVICES	10.110.9685	191738 18120234 191763 18120235		P 182 00268 P 182 00269
SO SUBURBAN WATER WORKS ANNUAL MEMBERSHIP DUES	215.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	191791 01/15/19		P 182 00279
THIRD MILLENNIUM UTILITY BILLS	755.30	CONTRACT SERVICES	10.110.9020	191739 22948		P 182 00293
THORNCREEK MATERIAL BACKFILL	1,724.77	REPAIR/MAINT - WATER SYS	10.110.9411	191955 23452		P 182 00294
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	191867 982224099		P 182 00315
WRIGHT CONCRETE RECYCLIN CA6/G8 MARKHAM CA6/G8 & CONCRETE DUMP CA6/G8 MARKHAM	177.56 271.57 87.00 536.13	REPAIR/MAINT - WATER SYS	10.110.9411	191740 112318-05 191741 122818-34 191956 012419-58		P 182 00323 P 182 00324 P 182 00322
WATER ACCOUNT	174,423.60	*****				
STATE FORFEITURE FUND	174,488.94	**TOTAL FUND**				
STATE FORFEITURE EXPENDITURE		*****				
ILLINOIS STATE POLICE						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN STATE FORFEITURE FUND		*****				
STATE FORFEITURE EXPENDITURE						
ILLINOIS STATE POLICE G18-02216	700.00	FORFEITURE FUND HOLDING	11.111.9605	191878 01/28/19		P 182 00157
	700.00	*****				
STATE FORFEITURE FUND	700.00	**TOTAL FUND**				
FOREIGN FIRE INSURANCE		*****				
NEW VILLAGE HALL EXPENDITURE						
COMMUNITY FIREFIGHTERS ASSESSMENT	111.00	MISCELLANEOUS	13.130.9891	191798 458		P 182 00104
	111.00	*****				
FOREIGN FIRE INSURANCE	111.00	**TOTAL FUND**				
CAPITAL ACQUISITION FUND		*****				
ADMINISTRATION						
GREAT AMERICA LEASING CO PHONE SYSTEM	1,545.34	TELEPHONE	19.100.9120	191729 24026502		P 182 00149
	1,545.34	*****				
CAPITAL ACQUISITION FUND	1,545.34	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROBINSON ENGINEERING,LTD NICOR REPORTING CENTER	347.00	ENGINEERING SERVICES	65.650.9685	191737 18120236		P 182 00270
	347.00	*****				
TIF INDUSTRIAL NORTH	347.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
CINTAS						

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						
CINTAS						
SUPPLIES	93.90	UNIFORMS	70.771.9200	191684 23K166390		P 182 00059
SUPPLIES	93.90	UNIFORMS	70.771.9200	191685 23K159611		P 182 00058
	187.80	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE FEBRUARY 2019	24.00	GROUP INSURANCE AND HOSP	70.771.9160	191725 01/09/2019A		P 182 00121
HOME DEPOT GEFC RAKES	29.96	PURCHASE-GENERAL TOOLS/E	70.771.9550	191825 5011334		P 182 00152
ILLINOIS DEPT. OF AGRICU LICENSE FEE	60.00	LICENSES AND PERMITS	70.771.9699	191826 01/24/2019		P 182 00155
LICENSE FEE	45.00	LICENSES AND PERMITS	70.771.9699	191827 01/24/19		P 182 00154
	105.00	*VENDOR TOTAL				
MENARDS						
SUPPLIES	25.32	COURSE/RANGE/SHOP SUPPLI	70.771.9742	191691 51799		P 182 00183
EQUIPMENT	37.08	PURCHASE-GENERAL TOOLS/E	70.771.9550	191696 52007		P 182 00187
SUPPLIES & EQUIP	23.95	PURCHASE-GENERAL TOOLS/E	70.771.9550	191829 52426		P 182 00192
EQUIP & SUPPLIES	9.41	PURCHASE-GENERAL TOOLS/E	70.771.9550	191922 53001		P 182 00196
HAMMER & BATTERIES	20.95	PURCHASE-GENERAL TOOLS/E	70.771.9550	191923 52871		P 182 00195
ACRYLIC SHEET	66.98	REPAIR/MAINT-TURF EQUIPM	70.771.9425	191924 52550		P 182 00193
	183.69	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. EQUIPMENT & SUPPLIES	37.14	PURCHASE-GENERAL TOOLS/E	70.771.9550	191699 6981-447841		P 182 00215
LUBE	17.74	GAS AND OIL	70.771.9210	191925 6981-448684		P 182 00222
VEH MAINT SUPPLIES	52.51	REPAIR & MAINTENANCE-VEH	70.771.9420	191926 6981-448822		P 182 00225
BATTERIES	119.33	REPAIR & MAINTENANCE-VEH	70.771.9420	191927 6981-448817		P 182 00224
OIL FILTER	6.04	REPAIR & MAINTENANCE-VEH	70.771.9420	191928 6981-448910		P 182 00227
OIL FILTER & ANTIFREEZE	25.41	REPAIR & MAINTENANCE-VEH	70.771.9420	191929 6981-448683		P 182 00221
EQUIPMENT XBE 510-50	14.32	PURCHASE-GENERAL TOOLS/E	70.771.9550	191930 6981-448725		P 182 00223
	272.49	*VENDOR TOTAL				
NICOR GAS						
00 25 20 2968 1	334.06	UTILITIES	70.771.9180	191931 01/23/19		P 182 00240
WELLS FARGO FINANCIAL JANUARY 2019	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	191711 5005731902		P 182 00321
	1,423.52				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
AT & T 081 234 6790 452 9	85.59	TELEPHONE	70.773.9120	191817 081234679001		P 182 00023
AUTUMN PAPER COMPANY COPY PAPER	242.48	OFFICE SUPPLIES	70.773.9111	191818 837		P 182 00028
BLUE CROSS BLUE SHIELD 02/01/2019 TO 03/01/2019	1,991.16	GROUP INSURANCE AND HOSP	70.773.9160	191819 01/17/2019		P 182 00044
COM ED 3619096019 0465144003	218.13 1,875.45 2,093.58	UTILITIES UTILITIES *VENDOR TOTAL	70.773.9180 70.773.9180	191822 01/15/2019 191901 01/24/2019		P 182 00083 P 182 00095
COMCAST 8771 40 050 150208	601.41	UTILITIES	70.773.9180	191747 01/09/2019		P 182 00098
DEARBORN NATIONAL LIFE FEBRUARY 2019	6.00	GROUP INSURANCE AND HOSP	70.773.9160	191725 01/09/2019A		P 182 00122
FORE BETTER GOLF, INC SCORECARDS	1,195.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	191752 10878		P 182 00137
GOLF CHICAGO! 2019 GOLF MAGAZINE	950.00	MARKETING/BUS DEVELOPEME	70.773.9175	191887 2019-104		P 182 00143
J & M GOLF SUPPLIES	81.44	COURSE/RANGE/SHOP SUPPLI	70.773.9742	191755 0564598-IN		P 182 00159
NICOR GAS 20 54 67 1809 7	1,063.21	UTILITIES	70.773.9180	191910 01/24/2019		P 182 00242
O'NEILL CUSTOM HOMES INC OUTLETS 220 VOLT	710.00	REPAIR/MAINT BUILDINGS	70.773.9430	191805 106M250		P 182 00246
TITLEIST GOLF BALLS	244.98	COGS-GOLF MERCHANDISE	70.773.9701	191914 01/29/2019		P 182 00295
U.S. BANK EQUIPMENT FINA GGC COPY MACHINE	370.97	EQUIPMENT LEASE PAYMENTS	70.773.9838	191886 375806213		P 182 00299
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 168.30 204.31	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	70.773.9634 70.773.9120	191866 9822206548 191866 9822206548		P 182 00309 P 182 00312

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	9,840.13					
FOOD AND BEVERAGE						
BREAKTHRU BEVERAGE ILLIN DELIVERY 01/25/19	781.72	COGS-ALCOHOLIC BEVERAGE	70.775.9738	191871 330818775		P 182 00045
CHAIR COVERS BY SYLVIA						
COOK RETIREMENT PARTY	96.00	LINEN SERVICE	70.775.9704	191744 65242		P 182 00054
ASPLUNDH BREAKFAST	280.00	LINEN SERVICE	70.775.9704	191745 65241		P 182 00053
THORNTON TOWNSHIP	277.50	LINEN SERVICE	70.775.9704	191820 65261		P 182 00055
ADVANCED POWER	90.00	LINEN SERVICE	70.775.9704	191821 65262		P 182 00056
	743.50	*VENDOR TOTAL				
CHAMPION FOODS, LLC PIZZAS	142.80	COGS-FOOD	70.775.9736	191746 0114253		P 182 00057
CLARA'S CATERING						
SUPPLIES	78.26	COGS-FOOD	70.775.9736	191892 01/29/19		P 182 00066
CHIEF COOKS LUNCHEON	1,132.80	BANQUET CATERING	70.775.9722	191893 12/27/2018A		P 182 00070
LINEN COOK LUNCHEON	120.00	LINEN SERVICE	70.775.9704	191894 12/27/18		P 182 00069
LINEN LANE REPAST	204.00	LINEN SERVICE	70.775.9704	191895 12/29/2018A		P 182 00072
JANUARY 2019 CLEANING	800.00	CLEANING SUPPLIES	70.775.9115	191896 01/30/2019		P 182 00067
LINEN LANSING CHAMBER	58.00	LINEN SERVICE	70.775.9704	191897 01/10/2019		P 182 00064
LANSING CHAMBER LUNCHEON	384.00	BANQUET CATERING	70.775.9722	191898 01/10/2019A		P 182 00065
SPEED HOLIDAY PARTY	3,011.20	BANQUET CATERING	70.775.9722	191935 12/14/18		P 182 00068
LANE REPAST	2,683.50	BANQUET CATERING	70.775.9722	191936 12/29/18		P 182 00071
	8,471.76	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	191750 C6005046		P 182 00112
ECOLAB						
CLEANING SUPPLIES	469.61	CLEANING SUPPLIES	70.775.9115	191751 2051397		P 182 00130
MACHINE RENTAL	152.20	EQUIPMENT RENTAL	70.775.9433	191903 2314890		P 182 00131
	621.81	*VENDOR TOTAL				
ENGSTROM2CREATIVE PHOTOGRAPHY OF HALL	320.00	MARKETING/BUS DEVELOPEME	70.775.9175	191904 107		P 182 00132
GABE'S PLACE ASPLUNDH BREAKFAST	2,265.60	BANQUET CATERING	70.775.9722	191824 01/16/2019		P 182 00139

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

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						
GORDON FOOD SERVICE						
NAPKINS	7.77	MISC-FOOD SUPPLIES	70.775.9739	191753 766197921		P 182 00147
DELIVERY 01/09/2019	42.43	COGS-NON-ALCOHOLIC BEV	70.775.9737	191754 766197900		P 182 00144
DELIVERY 01/09/2019	10.98	MISC-FOOD SUPPLIES	70.775.9739	191754 766197900		P 182 00145
DELIVERY 01/09/2019	6.68	COGS-FOOD	70.775.9736	191754 766197900		P 182 00146
	67.86	*VENDOR TOTAL				
JTR						
SERVICE 01/05/2019	625.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	191828 64309		P 182 00162
KINNEY'S KLEENING						
JANUARY CLEANING	800.00	CLEANING SUPPLIES	70.775.9115	191879 4092		P 182 00164
LAKESHORE BEVERAGE						
DELIVERY 01/10/2019	255.96	COGS-ALCOHOLIC BEVERAGE	70.775.9738	191756 182927		P 182 00166
MASTER DRAFT, LLC.						
SERVICE 01/15/19	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	191757 2177		P 182 00173
O'NEILL CUSTOM HOMES INC						
DEMO & REPLACE	475.00	REPAIR/MAINT BUILDINGS	70.775.9430	191830 106M263		P 182 00247
T & J MEAT PACKING INC						
HAMS & TURKEYS	746.41	COGS-FOOD	70.775.9736	191765 98432		P 182 00285
	16,469.42	*****				
GLENWOODIE GOLF COURSE	27,733.07	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH						
AMERICAN VALUATION						
18430 S HALSTED ST	1,700.00	TIF DISTRICT EXPENSES	73.730.9631	191743 18AV0356		P 182 00022
COM ED						
0708225049	228.22	TIF DISTRICT EXPENSES	73.730.9631	191841 01/16/2019		P 182 00085
0708088108	535.58	TIF DISTRICT EXPENSES	73.730.9631	191844 01/17/2019A		P 182 00088
	763.80	*VENDOR TOTAL				
NICOR GAS						
85 76 17 5999 4	600.07	TIF DISTRICT EXPENSES	73.730.9631	191954 01/25/19		P 182 00244

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

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						
ROBINSON ENGINEERING, LTD GLENWOOD PLAZA LIGHTING GLENWOOD PLAZA	3,248.25 4,347.25 7,595.50	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	73.730.9685 73.730.9685	191762 18120231 191764 18120230		P 182 00265 P 182 00264
	10,659.37	*****				
TIF HALSTED SOUTH	10,659.37	**TOTAL FUND**				
AAAA	419,050.95	*TOTAL APPROVAL PLAN				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
		419,050.95					

REPORT TOTALS:

RECORDS PRINTED - 000324

ACS FINANCIAL
01/31/2019 09:07:07

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	177,218.54
03 MOTOR FUEL TAX FUND	23,714.94
06 STORM SEWER FUND	2,532.75
10 WATER ACCOUNT	174,488.94
11 STATE FORFEITURE FUND	700.00
13 FOREIGN FIRE INSURANCE	111.00
19 CAPITAL ACQUISITION FUND	1,545.34
65 TIF INDUSTRIAL NORTH	347.00
70 GLENWOODIE GOLF COURSE	27,733.07
73 TIF HALSTED SOUTH	10,659.37
TOTAL ALL FUNDS	419,050.95

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	177,218.54
CAP CAPITAL RESERVE ACQUISITION	1,545.34
FFI FOREIGN FIRE INSURANCE	111.00
GRN WATER	174,488.94
INDN TIF INDUSTRIAL NORTH	347.00
LTBL MOTOR FUEL TAX	23,714.94
PINK HERITAGE COMMUNITY BANK	2,532.75
RED GLENWOODIE GOLF COURSE	27,733.07
STAT STATE FORFEITURE FUND	700.00
TIFS TIF HALSTED SOUTH	10,659.37
TOTAL ALL BANKS	419,050.95

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

DATE APPROVED BY

CITIZENS

Payment due 12/10/2018

Ronald Gardiner

\$28.20	01.100.9182
\$24.44	01.100.9182
\$10.25	01.100.9182
\$10.75	01.100.9182
\$11.50	01.100.9182
\$12.00	01.100.9182

\$97.14

Demitrous Cook

\$74.36	01.500.9634	Microsoft Office
\$47.86	01.500.9210	Fuel
\$41.19	01.500.9891	Training room supplies
\$650.00	01.500.9181	ITOA training
\$52.55	01.500.9210	Fuel
\$79.85	01.500.9425	Batteries
\$52.13	01.500.9891	Halloween Candy
\$59.24	01.500.9210	Fuel
\$0.99	01.500.9114	I Cloud
\$36.87	01.500.9210	Fuel
\$392.68	01.500.9425	Weapon tools
\$25.00	01.500.9182	Airfare
\$25.00	01.500.9182	Airfare
\$295.96	01.500.9182	Airfare
\$351.56	01.500.9425	Gun cleaning supplies
\$52.95	01.500.9210	Fuel
\$43.22	01.500.9210	Fuel

\$2,281.41

Kevin Welsh

\$106.30	01.600.9420	Car charger
\$138.63	01.600.9182	Lunch bonfire
\$69.87	01.600.9425	Tools for ambulance
\$399.92	01.600.9111	Chairs
\$19.11		
\$704.23	01.600.9111	Parts for shredder
\$151.53	01.600.9425	Flares
\$18.69	01.600.9420	Bulb A20
\$465.50	01.6000.9181	Officers Class

\$2,073.78

Eric Swanson

\$15.00	70.775.9175	Imenu
\$100.00	70.775.9175	Foreup tee times
\$215.00	70.771.9181	Training pesticide

\$330.00

Linda Brunette

\$172.26	01.100.9182	Oak Meadow Presentation
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\$172.26

Donald Stone

\$39.38	01.500.9210	Fuel
\$20.01	01.500.9210	Fuel
\$20.00	01.500.9210	Fuel

\$79.39

Phillip Robbins

\$298.67	70.775.9430	BQ Hall decorations
\$221.94	70.775.9736	Food
\$25.00	70.773.934	Tournament software
\$400.00	70.773.9425	Simulator Screen Repair
\$153.66	70.773.9742	Hole in one plaques
\$45.98	70.773.9742	American Flags
\$329.92	70.773.9430	BQ hall center pieces
\$84.57	70.773.9742	Club Champ wall plaques
\$102.44	70.773.9742	Hoel in one plaques

\$1,662.18

\$6,696.16



U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002



INVOICE NUMBER 375626975

DUE DATE
02/09/2019

TOTAL DUE
\$798.57

000000575 01 SP 0.470 106481873488582 P
ACCOUNTS PAYABLE
GLENWOOD VILLAGE OF
13 S REBECCA ST
GLENWOOD, IL 60425-1619

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

U.S. BANK EQUIPMENT FINANCE
P.O. BOX 790448
ST LOUIS, MO 63179-0448

790448 375626975 000079857



U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 01/15/2019
INVOICE NUMBER 375626975
Customer Credit Account Number 1181514

DUE DATE
02/09/2019

TOTAL DUE
\$798.57

PAGE 1 OF 2

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

***** ACH WILL PULL THE INVOICED AMOUNT. PLEASE DO NOT SEND A CHECK. *****

IN THE EVENT YOUR PAYMENT IS NOT REMITTED AS INSTRUCTED ON THIS INVOICE THERE MAY BE A DELAY IN PROCESSING AND YOU MAY INCUR A LATE CHARGE PER THE TERMS AND CONDITIONS OF YOUR AGREEMENT.

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC 500-0456249-000	01/09/2019 - 02/09/2019	CONTRACT PAYMENT GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425 EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK CURRENT METER 168009 PREVIOUS METER 164495 CURRENT USAGE 3514 EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK CURRENT METER 235777 PREVIOUS METER 230722 CURRENT USAGE 5055 TOTAL CURRENT USAGE 8569 TOTAL ALLOWANCE 15000 *OVERAGE 0 @ 0.00970	798.57
COVERAGE POOL 2 CLRC	12/09/2018 - 01/09/2019		



U.S. BANK EQUIPMENT FINANCE
 1310 MADRID STREET SUITE 101
 MARSHALL, MN 56258-4002
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 01/15/2019
 INVOICE NUMBER 375626975
 Customer Credit Account Number 1181514

DUE DATE
02/09/2019

TOTAL DUE
\$798.57

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0456249-000		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425 EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLR CURRENT METER 31135 PREVIOUS METER 30601 CURRENT USAGE 534 EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR CURRENT METER 99661 PREVIOUS METER 98631 CURRENT USAGE 1030 TOTAL CURRENT USAGE 1564 TOTAL ALLOWANCE 5000 *OVERAGE 0 @ 0.07110	
COVERAGE	12/09/2018 - 01/09/2019		

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE. IF FOR ANY REASON YOUR CHECK IS RETURNED FOR NON-PAYMENT YOU WILL PAY US A \$30.00 FEE OR, IF LESS, THE MAXIMUM ALLOWED BY LAW OR THE CONTRACT.

Schedule of Bills Recap
Board Meeting 02/05/2019

Corporate Schedule of Bills	\$ 177,218.54
Citizens	\$ 4,703.98
U.S. Bank	\$ 798.57
Total Bills Payable 02/05/2019	\$ 182,721.09

Glenwoodie Schedule of Bills	\$ 27,733.07
Citizens	\$ 1,992.18
Total Bills Payable 02/05/19	\$ 29,725.25

Fund	Disbursements
Corporate	\$ 182,721.09
MFT	\$ 23,714.94
Storm Sewer Fund	\$ 2,532.75
Sewer & Water	\$ 174,488.94
State Forfeiture Fund	\$ 700.00
Foreign Fire Insurance	\$ 111.00
Capital Acquisition	\$ 1,545.34
TIF Industrial North	\$ 347.00
Glenwoodie Golf Course	\$ 29,725.25
TIF Halsted South	\$ 10,659.37
Total All Funds	\$ 426,545.68

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE
OF ORDINANCES TO INCREASE THE NUMBER OF CLASS C LIQUOR
LICENSES FROM 2 TO 4.**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5TH DAY OF FEBRUARY, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 5th day
of February, 2019.

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE OF ORDINANCES TO INCREASE THE NUMBER OF CLASS C LIQUOR LICENSES FROM 2 TO 4.

WHEREAS, Krazy Hog Barbecue, Inc. has applied for a Class C Liquor License for the premises previously occupied by the Pork Chop Restaurant located at 100 Nugent Square, Glenwood, Illinois;

WHEREAS, Real Equity Illinois LLC. has applied for a Class C Liquor License for the premises located at 601 W. Holbrook Road, Glenwood, IL. 60425;

WHEREAS, a Class C Liquor License authorizes the sale of all alcoholic liquor only for consumption on the premises;

WHEREAS, as the Village does not currently have any Class C Liquor Licenses available, no more Class C Liquor Licenses can be issued by the Liquor Commissioner unless the Village's legislative body makes a determination that the number of Class C Liquor Licenses should be increased;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's welfare and best interests to amend Section 10-37 of the Village's Code of Ordinances to increase the number of allowable Class C liquor licenses from 2 to 4.

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 – Amend Number of Class C Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to

increase the number of permissible Class C liquor licenses allowable in the Village of Glenwood from 2 to a total of 4.

SECTION 2: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: INVALIDITY.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 4: REPEALER.

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 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 5th day of February, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 5th day of February, 2019.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE
OF ORDINANCES TO INCREASE THE NUMBER OF CLASS D LIQUOR
LICENSES FROM 2 TO 3.**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5TH DAY OF FEBRUARY, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 5th day
of February, 2019.

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE OF ORDINANCES TO INCREASE THE NUMBER OF CLASS C LIQUOR LICENSES FROM 2 TO 3.

WHEREAS, T & J Meat Packing, Inc. has applied for a Class D Liquor License for the premises located at 635 Glenwood Dyer Rd.;

WHEREAS, a Class D Liquor License authorizes the package sale of all alcoholic liquor for off-premises consumption;

WHEREAS, as the Village does not currently have any Class D Liquor Licenses available, no more Class D Liquor Licenses can be issued by the Liquor Commissioner unless the Village's legislative body makes a determination that the number of Class D Liquor Licenses should be increased;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's welfare and best interests to amend Section 10-37 of the Village's Code of Ordinances to increase the number of allowable Class D liquor licenses from 2 to 3.

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 – Amend Number of Class D Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to increase the number of permissible Class D liquor licenses allowable in the Village of Glenwood from 2 to a total of 3.

SECTION 2: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: INVALIDITY.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 4: REPEALER.

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 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 5th day of February, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 5th day of February, 2019.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE
OF ORDINANCES TO INCREASE THE NUMBER OF CLASS F LIQUOR
LICENSES FROM 2 TO 3.**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5TH DAY OF FEBRUARY, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 5th day
of February, 2019.

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE
OF ORDINANCES TO INCREASE THE NUMBER OF CLASS F LIQUOR
LICENSES FROM 2 TO 3.**

WHEREAS, Washland, Inc. has applied for a Class F Liquor License for the premises located at 18445 S Halsted Street, Glenwood (the "Premises") and has further advised the Village that a liquor is being sought in order to be able to have video gaming machines on the Premises;

WHEREAS, a Class F Liquor License authorizes the sale of only beer and wine only for the purposes of consumption on the Premises;

WHEREAS, the Village of Glenwood is the owner of the property upon which the Premises is located and acquired said property subject to a previous lease Washland had with the previous owner of the Premises at the time it purchased the Glenwood Plaza property in 2015;

WHEREAS, Washland's lease for the Premises provides that the Premises shall be used for a coin operated laundry facility and for no other purposes;

WHEREAS, the Village of Glenwood acquired the Glenwood Plaza Property for the purposes of redeveloping said property which is located on the Village's busiest street (Halsted Street) that serves as the "front door" to the Village;

WHEREAS, the Village has expended substantial funds in furtherance of the redevelopment of the property it acquired in 2015, including, but not limited to, the demolition of multiple structures, the creation of new Tax Increment Allocation Redevelopment Project Areas, the acquisition of additional properties and the construction of a new roads, water mains, sanitary sewer mains, stormwater sewers, and new stormwater detention facilities;

WHEREAS, the Village has entered into a Redevelopment Agreement with Ralph Edgar and J. Wynsma Properties LLC in order to pursue the redevelopment of the property the Village acquired in 2015;

WHEREAS, the Village's Redevelopment Agreement provides for the transfer of the property upon which the Premises is located, and other property, to Ralph Edgar and J. Wynsma Properties LLC.;

WHEREAS, Section 7.7 of the Redevelopment Agreement requires Ralph Edgar and J. Wynsma Properties LLC. to accept the transfer of the property upon which the Premises is located subject to the terms and conditions of Washland's current lease that does not provide for the sale of liquor or for gaming on the Premises;

WHEREAS, the Village's Redevelopment Agreement has not been amended to obligate Ralph Edgar and J. Wynsma Properties LLC. to accept the transfer of the property upon which the Premises is located subject to an amended lease with Washland which allows the sale of liquor and video gaming;

WHEREAS, the Village's lease of the Premises to Washland has not been amended to authorize the sale of liquor and/or video gaming on the Premises;

WHEREAS, as the Village does not currently have any Class F Liquor Licenses available, no more Class F Liquor Licenses can be issued by the Liquor Commissioner unless the Village's legislative body makes a determination that the number of Class F Liquor Licenses should be increased;

WHEREAS, despite the risks and uncertainties identified above, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's welfare and best interests to amend

Section 10-37 of the Village's Code of Ordinances to increase the number of allowable Class F liquor licenses from 2 to 3.

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 – Amend Number of Class F Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to increase the number of permissible Class F liquor licenses allowable in the Village of Glenwood from 2 to a total of 3.

SECTION 2: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: INVALIDITY.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 4: REPEALER.

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 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 5th day of February, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 5th day of February, 2019.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE OF ORDINANCES TO: (1) DECREASE THE NUMBER OF CLASS D-1 LIQUOR LICENSES TO ZERO; (2) DECREASE THE NUMBER OF CLASS K LIQUOR LICENSES TO ZERO; AND (3)) DECREASE THE NUMBER OF CLASS E LIQUOR LICENSES TO 2.

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5TH DAY OF FEBRUARY, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 5th day
of February, 2019.

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING SECTION 10-37 OF THE VILLAGE'S CODE OF ORDINANCES TO: (1) DECREASE THE NUMBER OF CLASS D-1 LIQUOR LICENSES TO ZERO; (2) DECREASE THE NUMBER OF CLASS K LIQUOR LICENSES TO ZERO; AND (3)) DECREASE THE NUMBER OF CLASS E LIQUOR LICENSES TO 2.

WHEREAS, there are no Class D-1 or Class K liquor licenses being used in the Village of Glenwood;

WHEREAS, there are only 2 Class E liquor licenses being used in the Village of Glenwood;

WHEREAS, a Class D-1 liquor License authorizes the sale of all alcoholic liquor for off-premises and only allows on premises consumption of beer that is brewed on the premises;

WHEREAS, a Class K license authorizes the retail sale of all alcohol on the premises for an event held for no more than 3 days;

WHEREAS, a Class E liquor License authorizes the package sale of beer and wine for off-premises consumption;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's welfare and best interests to amend Section 10-37 of the Village's Code of Ordinances to: (1) decrease the number of allowable Class D-1 liquor licenses to zero; (2) decrease the number of allowable Class K liquor licenses to zero; and (3) decrease the number of allowable Class E liquor licenses to 2;

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 – Amend Number of Class D-1 Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to decrease the number of permissible Class D-1 liquor licenses allowable in the Village of Glenwood to zero.

SECTION 2: Liquor Licenses – Amend Number of Class K Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to decrease the number of permissible Class K liquor licenses allowable in the Village of Glenwood to zero.

SECTION 3: Liquor Licenses – Amend Number of Class E Licenses.

Section 10-37 of the Village of Glenwood's Code of Ordinances shall herein be amended to decrease the number of permissible Class E liquor licenses allowable in the Village of Glenwood to two (2).

SECTION 4: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: INVALIDITY.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 6: REPEALER.

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 7: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 5th day of February, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 5th day of February, 2019.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

RESOLUTION NO. 2019 - _____

A RESOLUTION APPROVING THE ACQUISITION OF THE REAL ESTATE LOCATED AT 18430 SOUTH HALSTED STREET WITH THE ASSISTANCE OF THE SOUTH SUBURBAN LAND BANK

WHEREAS, the Village desires to acquire the 2 story building located at 18430 S. Halsted which is known by PIN # 32-04-100-037-0000 (the "Subject Property")

WHEREAS, the Subject Property has an outstanding property tax liability that exceeded \$480,000 as of June 2018 and has increased since then;

WHEREAS, the Village has pursued the acquisition of Subject Property with the assistance of the South Suburban Land Bank Development Authority ("Land Bank") in order to obtain the benefit of their represented expertise in acquiring property for municipalities free and clear of outstanding property tax liability;

WHEREAS, the owner of the property will enter into a donation agreement with the Land Bank providing: (1) that the property will be transferred to the Land Bank by the owner; and (2) that the Land Bank's will accept the donated property provided that all liens and mortgages have been paid by the Village of Glenwood;

WHEREAS, information that has been received establishes that the Subject Property is encumbered with the following mortgages:

1. A mortgage payable to Pacific Global Bank in the amount of \$128,845.57 good through January 15, 2019.
2. A mortgage payable to Sky River LLC. in the amount of \$75,035.00 good through January 15, 2019.
3. A third mortgage with A Zero balance that will need to released prior to the transfer of the Subject Property to the Land Bank;

WHEREAS, the title commitment indicates there is also a lien recorded January 25, 2008 for maintenance charges against the Subject Property in the amount of \$49,903.44;

WHEREAS, the pay-off amounts for each of the above mortgages and liens will increase as a result of interest increases through the date of the Land Bank's closing on its receipt of ownership of the Subject Property;

WHEREAS, upon the Village's pay-off of the amounts due for the mortgages and liens as of the date the Land Bank receives the property from the Owner, the Village's payment will then be secured against the property by a mortgage substantially in the form attached as Exhibit A;

WHEREAS, pursuant to an agreement between the Village and the Land Bank that is substantially in the form attached as Exhibit B, the Land Bank will, after it acquires the Subject Property: (1) transfer the Subject Property to the Village by a deed in lieu of foreclosure; (2) prepare the necessary notices to void the property tax liability against the Subject Property; and (3) provide the Village with a title insurance policy insuring over the prior outstanding property tax liability;

WHEREAS, pursuant to an agreement between the Village and the Land Bank that is substantially in the form attached as Exhibit B, the Village will need to compensate the Land Bank for their legal costs, their costs for obtaining a phase I environmental report, their transaction costs as well as the Land Bank's time and expense to act as conduit in a total amount that is estimated not to exceed \$14,000.00;

WHEREAS, the Village Board of the Village of Glenwood finds that it is in the best interest of the Village to acquire the Subject Property with the assistance of the Land Bank as described herein and grant the necessary approvals as set forth in this Resolution; and

NOW THEREFORE, be it resolved by the President and Board of Trustees of the Village of Glenwood pursuant to its Home Rule powers as follows:

Section 1. Recitals.

The foregoing recitals are true, a material part of this Resolution, and are incorporated herein as if they were fully set forth in this section.

Section 2. Approval of Pay-off amounts for the existing Mortgages and Lien

The Village of Glenwood herein authorizes the payment of the pay-off amounts due for the existing mortgages and liens identified in the recitals in such amount that are necessary to pay the full amount due in the amount of \$253,784.01 plus any additional subsequent interest and penalty charges that may accrue up to and including the date of the closing on the Land Bank's acquisition of the Subject Property. The Village's Finance Director is authorized to make the payments required herein.

Section 3. Approval of Mortgage.

In order to secure the Village's payment of all amounts necessary pursuant to Section 2 of this Resolution that are necessary for the Land Bank to acquire the Subject Property, the Village approves its receipt of a mortgage against the Subject Property that is substantially in the form attached as Exhibit A as well as such other notes and other documentation that may be necessary to retain a security interest in the Subject Property for all amounts paid by the Village pursuant to Section 2 of this Resolution. The Village President is herein authorized to execute any documents as may be necessary for the Village's protection of its security interest in the Subject Property through a mortgage that is substantially in the form attached as Exhibit A.

Section 4. Approval of acquisition from the Land Bank.

The Village herein approves an agreement substantially in the form attached as Exhibit B for the Village's acquisition of the Subject Property by a deed in lieu of foreclosure from the Land Bank provided that total compensation due the Land Bank shall not exceed \$14,000.00. The Land Bank's compensation shall include reimbursement to the Land Bank for their legal costs, their costs for obtaining a phase I environmental report, their transaction costs as well as the Land Bank's time and expense to act as conduit in a total amount that is estimated not to exceed \$14,000.00. The Village further approves the Village's closing upon its Acquisition of the Subject Property. The Village President, Ronald Gardiner is herein given the authority to execute an agreement with the Land Bank that is substantially in the form set forth in Exhibit B as may be revise to include the correct information as for the specific transaction approved herein on behalf of the Village as well as such documents that are necessary for the Village to complete the transfer of property pursuant to said agreement, including, but not necessarily limited to: Grantor-Grantee statement, Plat Act Affidavit, wire instructions, closing statement, wire transfers, ALTA statements, GAP undertakings, documents required by the title company to close the transaction such as any escrow instructions or agreements, and such other documents as may be typically required to close real estate transactions. In the event any payment is due from the Village in order to fund any expenses required from a buyer of the Subject Property related to the closing on the receipt of the Subject Property from the Land Bank, the Village's Finance Director is herein authorized to make payment by a certified check or by a wire transfer in such amounts that are necessary to accomplish the transfer, including all transaction expenses, pro-rations, fees and closing costs, if any, that are the responsibility of the Village to pay in order to close the transfer approved herein.

Section 4. Home Rule.

This Resolution, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether this Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

Section 5. Effective Date.

This Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED by roll call vote this 5th day of February, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Ronald J. Gardiner, Village President

Dion Lynch, Village Clerk

EXHIBIT A
(Form of Mortgage)

Permanent Tax Index Number:

32-04-100-037-0000

This space reserved for Recorder's use only.

THIS INDENTURE (herein "Mortgage"), made on _____, 20____, between South Suburban Lank Bank and Development Authority, whose mailing address is _____, herein referred to as "MORTGAGOR," and Village of Glenwood, Illinois, herein referred to as "MORTGAGEE," collectively "the Parties," witnesseth:

WHEREAS, Mortgagee has agreed to make a loan to Mortgagor in the maximum amount _____ no/100 Dollars (\$_____) (the "Loan");

WHEREAS, the Loan is evidenced, secured and governed by this Mortgage and that certain Promissory Note between the Parties of even date herewith ("Promissory Note");

NOW, THEREFORE, the Mortgagor, to secure its obligations under the Promissory Note, and the performance of the covenants and agreements herein contained, and also in consideration of the sum of One Dollar in hand paid, the receipt whereof is hereby acknowledged, does by these presents MORTGAGE, CONVEY AND WARRANT unto the Mortgagee, and the Mortgagee's successors and assigns, the following described Real Estate and all of the estate, right, title and interest therein, situate, lying and being in the County of Cook, and State of Illinois legally, as described on Exhibit "A" attached hereto and made a part hereof, which, with the property hereinafter described, is referred to herein as the "Premises;"

TOGETHER with all improvements, tenements, easements, fixtures, and appurtenances thereto belonging, and all rents, issues and profits thereof for so long and during all such times as Mortgagor may be entitled thereto (which are pledged primarily and on a parity with said real estate and not secondarily) and all apparatus, equipment or articles now or hereafter therein or thereon used to supply heat, gas, air conditioning, water, light, power, refrigeration (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing), screens, window shades, storm doors and windows, floor coverings, awnings, stoves, and water heaters. All the foregoing are declared to be a part of said real estate whether physically attached thereto or not, and it is agreed that all similar apparatus, equipment or articles hereafter placed in the premises by Mortgagor or his successors or assigns shall be considered as constituting part of the real estate.

The Loan shall have required payments of interest by the Mortgagor as set forth in the Promissory Note. Mortgagee's only recourse for the satisfaction of the Loan shall be Mortgagee's exercise of its rights

and remedies with respect to the Property and any other collateral held by Mortgagee as security for the Loan.

TO HAVE AND TO HOLD the premises unto the Mortgagee, and the Mortgagee's successors and assigns, forever, for the purposes, and upon the uses herein set forth, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which said rights and benefits the Mortgagor does hereby expressly release and waive.

This Mortgage includes each and every one of the covenants, conditions and provisions appearing subsequent to the signature page hereof, all of which are incorporated herein by reference and are a part hereof and shall be binding on Mortgagor, its heirs, successors, and assigns.

(REMAINDER OF PAGE LEFT INTENTIONALLY BLANK)

IN WITNESS WHEREOF, the Mortgagor has caused its signature and seal to be hereto affixed and these presents to be signed by him on the day and year first written.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____, a Notary Public in and for said County in the State aforesaid, DO
HEREBY CERTIFY that _____, personally known to me to be the same person whose
name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged
that he signed, sealed and delivered the said instrument as his free and voluntary act, for purposes therein
set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this ____ day of _____, 20__.

Notary Public

This instrument was prepared by and
Should be returned to:

Brent O. Denzin
Denzin Soltanzadeh LLC
190 S. LaSalle St., Suite 2160
Chicago, Illinois 60603

THE COVENANTS, CONDITIONS AND PROVISIONS OF THE MORTGAGE

1. MORTGAGOR shall (1) comply with the Promissory Note; (2) keep said premises in good condition and repair in accordance with local building codes without waste; (3) complete within a reasonable time any building or buildings now or at any time in process of erection upon said premises; and (4) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof;

2. MORTGAGOR shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and other charges against the premises when due, and shall, upon written request, furnish to the MORTGAGEE duplicate receipts therefor. To prevent default hereunder MORTGAGOR shall pay in full under protest, in the manner provided by statute, any tax or assessment, which MORTGAGOR may desire to contest.

3. In the event of the enactment after this date of any law of Illinois deducting from the value of land for the purpose of taxation any lien thereon, or imposing upon the MORTGAGEE the payment of the whole or any part of the taxes or assessments or charges or liens herein required to be paid by MORTGAGOR, or changing in any way the laws relating to the taxation of mortgages or debts secured by mortgages or the MORTGAGEE'S interest in the property, or the manner of collection of taxes, so as to affect this mortgage or the debt secured hereby or the holder thereof, then and in any such event, the MORTGAGOR, upon demand by the MORTGAGEE, shall pay such taxes or assessments, or reimburse the MORTGAGEE therefore, to the extent allowed under law.

4. If, by the laws of the United States of America or of any state having jurisdiction in the premises, any tax is due or becomes due in respect of the issuance of this Mortgage or the Promissory Note, the MORTGAGOR covenants and agrees to pay such tax in the manner required by any such law. The MORTGAGOR further covenants to hold harmless and agrees to indemnify the MORTGAGEE, and the MORTGAGEE'S successors or assigns, against any liability incurred by reason of the imposition of any tax on the issuance of this Mortgage or the Promissory Note.

5. MORTGAGOR shall keep all buildings and improvements now or hereafter situated on said premises insured against loss or damage by fire, lightning and windstorm under policies providing for payment by the insurance companies of moneys sufficient either to pay the cost of replacing or repairing the same or to pay in full the indebtedness secured hereby, all in companies satisfactory to the MORTGAGEE.

6. In case of default therein, MORTGAGEE may, but need not, make any payment or perform any act hereinbefore required of MORTGAGOR in any form and manner deemed expedient, and may, but need not, make full or partial payments of principal or interest on prior encumbrances, if any, and purchase, discharge, compromise or settle any tax lien or other prior lien or title or claim thereof, or redeem from any tax sale or forfeiture affecting said premises or contest any tax or assessment. All moneys paid for any of the purposes herein authorized and all expenses paid or incurred in connection therewith, including attorneys' fees, and any other moneys advanced by MORTGAGEE to protect the mortgaged premises and the lien hereof, shall be so much additional indebtedness secured hereby and shall become immediately due and payable without notice and with interest thereon equal to the rate of interest of the first mortgage loan. Inaction of MORTGAGEE shall never be considered as a waiver of any right accruing to the MORTGAGEE on account of any default hereunder on the part of the MORTGAGOR.

7. The MORTGAGEE making any payment hereby authorized relating to taxes or assessments, may do so according to any bill, statement or estimate procured from the appropriate public

office without inquiry into the accuracy of such bill, statement or estimate or into the validity of any tax, assessment, sale, forfeiture, tax lien or title or claim thereof.

8. MORTGAGOR shall pay each item of indebtedness herein mentioned if and when due according to the terms hereof. Upon an event of Default under the Promissory Note and following any applicable notice and cure period, or upon a default of any of the terms and conditions herein and following any applicable notice and cure period, at the option of the MORTGAGEE, all unpaid indebtedness secured by this mortgage shall, notwithstanding anything in the Promissory Note or in this mortgage to the contrary, become immediately due and payable

9. When the indebtedness hereby secured shall become due whether by acceleration or otherwise, MORTGAGEE shall have the right to foreclose the lien hereof. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the decree for sale all expenditures and expenses which may be paid or incurred by or on behalf of MORTGAGEE for attorneys' fees, appraiser's fees, outlays for documentary and expert evidence, stenographers' charges, publication costs and costs (which may be estimated as to items to be expended after entry of the decree) of procuring all such abstracts of title, title searches, and examinations, title insurance policies, and similar data and assurances with respect to title as MORTGAGEE may deem to be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such decree the true condition of the title to or the value of the premises. All expenditures and expenses of the nature in this paragraph mentioned shall become so much additional indebtedness secured hereby and immediately due and payable, with interest thereon at the highest rate now permitted by Illinois law, when paid or incurred by MORTGAGEE in connection with (a) any proceeding, including probate and bankruptcy proceedings, to which the MORTGAGEE shall be a party, either as plaintiff, claimant or defendant, by reason of this mortgage or any indebtedness hereby secured; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any actual or threatened suit or proceeding which might affect the premises or the security hereof.

10. In the event of a foreclosure of a prior mortgage or mortgages, or transfer in lieu of foreclosure, the MORTGAGOR agrees that the net proceeds, if any, of a foreclosure sale (after payment of the prior mortgage or mortgages) or transfer in lieu of foreclosure shall be paid to the MORTGAGEE in payment and satisfaction of the amount loaned herein.

11. Upon or at any time after the filing of a complaint to foreclose this mortgage, the court of competent jurisdiction in which such complaint is filed ("the Court") may appoint a receiver of said premises. Such appointment may be made either before or after sale, without notice, without regard to the solvency or insolvency of MORTGAGOR at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not, and the MORTGAGEE may be appointed as such receiver. Such receiver shall have power to collect the rents, issues and profits of said premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period of redemption, whether there be redemption or not, as well as during any further times when MORTGAGOR, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of said period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by an decree foreclosing this mortgage, or any tax, special assessment or other lien which may be or become superior to the lien hereof or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.

12. No action for the enforcement of the lien or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law.

13. The MORTGAGEE shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.

14. If the payment of said indebtedness or any part thereof be extended or varied or if any part of the security be released, all persons now or at any time hereafter liable therefor, or interested in said premises, shall be held to assent to such extension, variation or release, and their liability and the lien and all provision hereof shall continue in full force, the right of recourse against all such persons being expressly reserved by the MORTGAGEE, notwithstanding such extension, variation or release.

15. MORTGAGEE shall release this mortgage and lien thereof by proper instrument upon (i) payment and discharge of all indebtedness secured hereby or (ii) forgiveness of indebtedness as detailed in the Promissory Note.

16. This mortgage and all provisions hereof, shall extend to and be binding upon MORTGAGOR and all persons claiming under or through MORTGAGOR, and the word "MORTGAGOR" when used herein shall include all such persons and all persons liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed this Mortgage. The word "MORTGAGEE" when used herein shall include the successors and assigns of the MORTGAGEE named herein and the holder or holders, from time to time, of the Promissory Note secured hereby.

17. Notwithstanding any foregoing provision to the contrary, if the recapture of funds required under this Mortgage is triggered by a sale (voluntary or involuntary) of the premises, and there are no net proceeds or the net proceeds are insufficient to repay the sums due MORTGAGEE, the MORTGAGEE will only recapture the net proceeds, if any. The net proceeds are the sales price minus superior loan repayment and any closing costs.

18. The terms and conditions recited and set forth in the Promissory Note are fully incorporated in this Mortgage and made a part hereof. MORTGAGOR and its successors and assigns shall comply with each and every of the covenants and conditions set forth in the Promissory Note and an Event of Default under any of the conditions or provisions of the Promissory Note shall constitute a default hereunder.

19. Provided an event of default does not then exist, MORTGAGOR's obligations under this Mortgage shall be deemed satisfied in accordance with the terms of the Promissory Note, and provided that MORTGAGOR has satisfied all of the terms and conditions precedent to the MORTGAGEE'S release of his Mortgage, MORTGAGEE will promptly deliver to MORTGAGOR a fully-executed release, in recordable form, of this Mortgage.

EXHIBIT A TO MORTGAGE

Legal Description

LOT 3 IN GLENWOOD PLAZA UNIT NUMBER 3, BEING A SUBDIVISION OF LOTS 1 AND 2 IN GLENWOOD PLAZA UNIT NUMBER 1 AND LOT 3 IN GLENWOOD PLAZA UNIT NUMBER 2, AND PART OF THE NORTHWEST QUARTER OF SECTION 4, ALL IN SECTION 4, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 17, 2001 AS DOCUMENT NUMBER 0011197458, IN COOK COUNTY ILLINOIS

Property Index Number(s): 32-04-100-037-0000

Property Address: 18430 S. Halsted St., Glenwood, IL 60425

PROMISSORY NOTE

\$ _____

Village of Glenwood, Illinois
County of Cook

_____, 20__

FOR VALUE RECEIVED, the undersigned promises to pay to the order of the Village of Glenwood, Illinois or its assigns ("City"), the principal sum not to exceed _____ and 0/100^{ths} dollars (\$ _____).

This Note shall bear interest at an annual rate equal to 0 %.

The undersigned may not assign, transfer, hypothecate or encumber its obligations hereunder and any effort to do so shall be void ab initio.

Protest and notice of demand and protest are hereby waived. This Note shall be governed by and construed in accordance with the laws of the State of Illinois.

THE UNDERSIGNED WAIVES ANY RIGHT TO TRIAL BY JURY ON ANY ACTION OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS (I) UNDER THE LOAN AGREEMENT, THIS NOTE OR UNDER ANY DOCUMENT SECURING THIS NOTE OR ANY AMENDMENT, INSTRUMENT, DOCUMENT OR AGREEMENT WHICH MAY BE DELIVERED IN THE FUTURE IN CONNECTION HEREWITH OR WITH THE AGREEMENT, OR (II) ARISING FROM ANY OTHER RELATIONSHIP EXISTING IN CONNECTION WITH THIS NOTE OR THE LOAN AGREEMENT, AND AGREE THAT ANY SUCH ACTION OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

Time is of the essence of this Note.

[Remainder Left Blank]

IN WITNESS WHEREOF, this Note has been duly executed by the undersigned as of the day and year set forth above.

South Suburban Land Bank and Development Authority

By: _____

EXHIBIT B

(Form of Agreement with the South Suburban Land Bank Development Authority)

AGREEMENT FOR DEED IN LIEU OF FORECLOSURE

This Agreement is made and entered into this ____ day of _____, 2019 (“*Effective Date*”), by and between the Village of Glenwood, an Illinois municipal body corporate and politic (hereinafter “*Village*”) and South Suburban Land Bank and Development Authority, an Illinois intergovernmental agency (hereinafter “*Owner*”)(collectively, “*Parties*”).

Recitals

WHEREAS, Owner holds fee simple title to the real property legally described in Exhibit A hereto and commonly known as 18430 S. Halsted St., Glenwood, IL 60425 (hereinafter, “*Property*”):

WHEREAS, Village holds a Mortgage, recorded against the Property in the Cook County Recorder’s Office as Document Number _____ (the “*Mortgage*”), which memorializes the Owner’s indebtedness to the Village totaling _____ and no/100th Dollars (\$_____); and

WHEREAS, Village intended to foreclose on the Mortgage, but in order to avoid the time and expense of a foreclosure suit, to minimize further financial losses to the Parties, and to expedite the orderly transfer of ownership of the Property from the Owner to Village, the Parties agree to a donation of the Property to Village in lieu of foreclosure, subject to the terms and conditions set forth herein; and

WHEREAS, Village commits to use the Property to advance a public purpose, including Village’s mission of promoting economic recovery and revitalization.

NOW THEREFORE, the Parties agree as follows:

Agreement

1. *Recitals*. All above-stated recitals are incorporated by reference herein.
2. *Conveyance of Property*. Village will accept and record a Quit Claim Deed or Special Warranty Deed from the Owner (“*Deed*”) in lieu of foreclosure, substantially in the form of Exhibit B to this Agreement, conveying aforesaid Subject Property to Village provided that:
 - a. All liens and encumbrances against the Subject Property, except the Mortgage and any outstanding property taxes, have been released or otherwise extinguished; and
 - b. The Deed shall be in lieu of foreclosure of the Mortgage;
 - c. The Parties satisfy or obtain waivers of all local requirements reasonably required to effectuate the transfer of the Property to Village; and
3. *Owner Acknowledgment and Representation*. Owner acknowledges that it has taken all desired steps to identify the current fair market value of the Property. Owner understands that the fair market value of the Property may exceed the value of Mortgage, and nevertheless Owner believes and represents that the deed in lieu conveyance set for the herein is a reasonable, intended and voluntary act.

4. *Time is of the Essence; Closing.* Closing shall take place at a time and location agreed to by the Parties in writing. This Agreement shall become null and void and of no further force or effect in the event that the obligations of either Party set forth herein are not fully met and the conveyance closed within ninety (90) days of the date of this Agreement.

5. *Counterparts.* The Parties agree that this Agreement may be executed in multiple counterparts, which may be signed and delivered separately.

6. *Successors and Assigns.* This Agreement shall be binding on the heirs, administrators, executors, and assigns of the respective parties hereto.

7. *Hold Harmless.* Pursuant to 735 ILCS 5/15-1401, Village relieves and holds the Owner harmless from any and all personal liability with respect to said Mortgage, including but not limited to any liability on the part of the Owner to pay the costs incurred by Village which are described in, and secured by, the Mortgage recorded against the Property.

8. *Rights of Inspection; Inspection Period.* Village, its counsel, accountants, agents and other representatives, shall have full and continuing access to the Property and all parts thereof, upon reasonable notice to Owner. Village and its agents and representatives shall also have the right to enter upon the Property at any time related to this transaction, including inspecting, surveying, engineering, testing of mechanical systems, performance of environmental tests and such other work as Village shall consider appropriate (the "Inspections"), provided that Village shall hold Owner harmless and fully indemnify Owner against any damage, claim, liability or cause of action arising from or caused by the actions of Village, its agents, or representatives upon the Property, and shall have the further right to make such inquiries of governmental agencies and utility companies, and to make such feasibility studies and analyses as it considers appropriate. Owner shall cooperate with Village with respect to the Inspections, including but not limited to the execution of any documents reasonably necessary for such Inspections, provided that Owner shall bear no expense in connection therewith.

9. *Termination.* Either Party may terminate this Agreement at any time prior to Closing.

10. *Remedies.* If either Party defaults in the performance of this Agreement, the non-defaulting Party's sole and exclusive remedy shall be to either: (i) terminate this Agreement; or (ii) pursue specific performance, at the non-breaching party's discretion. Any termination of this Agreement by Owner after execution will result in the loss of any deposit provided to VILLAGE under this Agreement, unless such termination was caused by VILLAGE's breach.

11. *Attorney Review.* Purchaser's execution of this Agreement shall constitute acknowledgement by the Purchaser that Purchaser had the opportunity to retain and consult with legal counsel regarding the Agreement and the Exhibits attached hereto. Further, the terms of the Agreement are not to be construed against any party because that party drafted the Agreement or construed in favor of any Party because that Party failed to understand the legal effect of the provisions of the Agreement.

[Remainder Left Blank]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

VILLAGE

OWNER

By: _____

By: _____

Date: _____

Date: _____

Prepared by and Return to:

Brent O. Denzin

Denzin Soltanzadeh LLC

190 S. LaSalle St., Suite 2160

Chicago, IL 60603

312/38-7261

bdenzin@denzinlaw.com

EXHIBIT A

LEGAL DESCRIPTION

LOT 3 IN GLENWOOD PLAZA UNIT NUMBER 3, BEING A SUBDIVISION OF LOTS 1 AND 2 IN GLENWOOD PLAZA UNIT NUMBER 1 AND LOT 3 IN GLENWOOD PLAZA UNIT NUMBER 2, AND PART OF THE NORTHWEST QUARTER OF SECTION 4, ALL IN SECTION 4, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 17, 2001 AS DOCUMENT NUMBER 0011197458, IN COOK COUNTY ILLINOIS

Property Index Number(s): 32-04-100-037-0000

Property Address: 18430 S. Halsted St., Glenwood, IL 60425

Quit Claim Deed

MAIL TO:

Village of Glenwood

MAIL TAX BILLS TO:

THE GRANTOR, **South Suburban Land Bank and Development Authority**, an Illinois intergovernmental agency, for and in consideration of the full satisfaction and release of, and in lieu of any foreclosure action taken with respect to, any and all lien(s) held by Grantee relating to the real property conveyed herein, CONVEYS AND QUIT CLAIMS to:

Village of Glenwood

a governmental agency and body politic under the laws of the State of Illinois ("GRANTEE"), all interest in the following described Real Estate situated in the County of Cook, in the State of Illinois, to wit:

LOT 3 IN GLENWOOD PLAZA UNIT NUMBER 3, BEING A SUBDIVISION OF LOTS 1 AND 2 IN GLENWOOD PLAZA UNIT NUMBER 1 AND LOT 3 IN GLENWOOD PLAZA UNIT NUMBER 2, AND PART OF THE NORTHWEST QUARTER OF SECTION 4, ALL IN SECTION 4, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 17, 2001 AS DOCUMENT NUMBER 0011197458, IN COOK COUNTY ILLINOIS

Property Index Number(s): 32-04-100-037-0000

Property Address: 18430 S. Halsted St., Glenwood, IL 60425

SUBJECT TO: covenants, conditions, restrictions and easements of record, and all general real estate taxes and assessments.

[Remainder of page intentionally left blank]

In Witness Whereof, said Grantor has caused this instrument to be duly executed in its name and behalf this ____ day of _____ 2019.

GRANTOR:

By: _____

Its: _____

State of Illinois)
)ss
County of Cook)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that _____ an Illinois intergovernmental agency, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument on behalf of the _____ of the _____ and as his or her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2019.

NOTARY PUBLIC

COOK COUNTY-ILLINOIS TRANSFER STAMP:

NAME and ADDRESS OF PREPARER

Brent O. Denzin, Esq.
Denzin Soltanzadeh LLC
190 S. LaSalle St.
Suite 2160
Chicago, Illinois 60603

EXEMPT UNDER PROVISIONS OF 35 ILCS
200/31-45, PARAGRAPH (b), REAL ESTATE
TRANSFER ACT

DATE: _____

Signature of Buyer, Seller or Representative

STATEMENT BY GRANTOR AND GRANTEE

The grantor or his agent affirms that, to the best of his knowledge, the name of the grantor shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire title to real estate under the laws of the State of Illinois.

Dated _____, 2019 Signature: _____
Grantor or Agent

SUBSCRIBED and SWORN to before me

this ____ day of _____, 2019.

NOTARY PUBLIC

The grantee or his agent affirms and verifies that the name of the grantee shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire title to real estate under the laws of the State of Illinois.

Dated _____ 2019 Signature: _____
Grantee or Agent

SUBSCRIBED and SWORN to before me

this ____ day of _____, 2019.

NOTARY PUBLIC

NOTE: Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

(Attach to deed or ABI to be recorded in Cook County, Illinois, if exempt under the provisions of Section 4 of the Illinois Real Estate Transfer Tax Act.)

Glenwood

MWRD Short Term Investigations Estimated Costs
Investigations must be completed by July 19, 2019

INVESTIGATIONS

<i>Inspection Type</i>	<i>Q</i>	<i>\$</i>
<i>Clean & TV</i>	COMPLETED	COMPLETED
<i>Smoke Testing</i>	COMPLETED	COMPLETED
<i>MH Inspections (NASSCO Level 2)</i>	COMPLETED	COMPLETED
<i>Lift Station Inspections</i>	1	\$ 5,000
<i>External Property Inspections</i>	COMPLETED	COMPLETED
		\$ 5,000

ANNUAL REPORTING

<i>Annual GIS Mapping (\$3,000)</i>	2	\$ 6,000
<i>Annual Reporting (\$2,000)</i>	2	\$ 4,000
		\$ 10,000

MWRD PROGRAMS TO BE DEVELOPED

<i>Private Sector Program (PSP)</i>	1	\$ 5,000
<i>Long Term Operations & Maintained Program (LTOMP)</i>	1	\$ 5,000
		\$ 10,000

DEFECT REHABILITATION

<i>"High Priority Defects" found during these investigations must be repaired within 1 to 3 years.</i>		
<i>MH Rehab & Point Repairs</i>	0	COMPLETED
<i>CIPP</i>	0	COMPLETED
		\$ -
	TOTAL	\$ 25,000

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS
VEHICLE**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5TH DAY OF JANUARY, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 5th day
of January, 2019.

ORDINANCE NO. 2019 - _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS
VEHICLE**

WHEREAS, the Municipal Code allows for the sale of Village owned surplus personal property in the manner designated by the Village's Board of Trustees with or without advertising for the sale of the property;

WHEREAS, the Village owns certain vehicle identified on the attached Exhibit A which have exceeded their useful life and are no longer necessary or useful for Village purposes;

WHEREAS, the Village determines that the vehicle identified on the attached Exhibit A should be sold or, if sale is not possible, that it be sold for scrap/junk to an appropriate facility that will destroy said vehicle;

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: Recitals.

The forgoing recitals are a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

SECTION 2: Authorization to dispose of vehicles.

The Deputy Police Chief is directed to dispose of the vehicle identified on the attached Exhibit A by selling them "as is." Or, if the Deputy Police Chief determines that the condition of the vehicle is such that they should not be sold, then he is directed to dispose of the vehicle identified on the attached Exhibit A by scraping it or junking it with an appropriate facility. Any payment(s) received for the sale, scraping or junking of said vehicle shall be given to the Village's Finance Director for deposit in to the Village's accounts. The Deputy Police Chief shall also be

authorized to sign the title and any other documents on the Village's behalf that are necessary to transfer the ownership of a vehicle for the purpose of either selling/scraping/junking the vehicle pursuant to the terms of this ordinance.

SECTION 3: Home Rule.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: Effective date.

This Ordinance shall be in full force and effect immediately from and after its passage, approval, but subsequently published in pamphlet form.

PASSED by roll call vote this 5th day of January, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 5th day of September, 2019.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

Exhibit A
(Surplus Vehicle)

Year	Make/Model	VIN#
2009	Crown Victoria Sedan	2FAHP71VX9X103156
2011	Crown Victoria Sedan	2FABP7BV7BX115680