

BOARD OF TRUSTEES MEETING  
TUESDAY, FEBRUARY 4, 2020  
7:00 P.M.  
AGENDA NO. 2020-2-01

**REVISED**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 21, 2020

TREASURER'S REPORT

*Toleda Hart*

1. Bills Payable Corporate in the amount of \$184,591.33, MFT \$19,686.31, Sewer & Water Account \$133,169.78, Hazard Mitigation \$1,889.59, TIF Industrial Park \$780.00, TIF Main Street \$195.00, Glenwoodie Golf Course \$44,561.06, TIF Halsted South \$4,376.52. **TOTAL ALL FUNDS \$389,249.59.**
2. Payroll as of the date January 31, 2020, Corporate in the amount of \$114,315.00, Glenwoodie in the amount of \$10,494.00, Sewer & Water \$16,673.00, Elected Positions \$5,833.00. **OVERTIME:** Police \$8,896.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$2,628.00, Public Works \$1,415.00. **TOTAL PAYROLL \$160,254.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of recommendation from the Economic Development Committee and Finance Committee regarding support of a Class 8 Property Tax Incentive for Tuscan Garden, 601 Holbrook Road
2. Approval of a Resolution Supporting and Consenting to the Cook County Class 8 Property Tax Incentive Application requested for certain Property located in Glenwood, Illinois (601 Holbrook Road) (PIN: 32-09-100-016-0000)
3. Approval of Request for Executive Closed Session under section 2(c) (6) setting a price for the sale of real property with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT

*John Donahue*

VILLAGE ADMINISTRATOR

*Brian Mitchell*

Request for proposals for Information Technology Managed Services

ENGINEER'S REPORT

*David Shilling*

DEPARTMENT REPORTS:

A. Finance  
Report

*Linda Brunette*

B. Police  
Report

*Chief Derek Peddycord*

C. Fire/Building  
Report

*Chief Kevin Welsh*

D. Public Works

*Harrison Maddox*

1. Approval of repair to Sanitary Pumps at 187<sup>th</sup> Street Lift Station by Flow-Technics, Inc. at a cost not to exceed \$10,615.78
2. Approval to purchase a KM International 2-Ton Asphalt Repair Trailer from Monroe Truck Equipment, Joliet, IL at a cost not to exceed \$25,246.00
3. Approval to purchase a 2020 Chevrolet Silverado 1500 Work Truck from Currie Motors Commercial Center at a cost not to exceed \$31,801.65
4. Report

BOARD MEETING AGENDA  
February 4, 2020  
Page 2

E. Glenwoodie  
Report

*Phillip Robbins*

F. Senior Programs/Park Programs  
Report

*JoAnne Alexander*

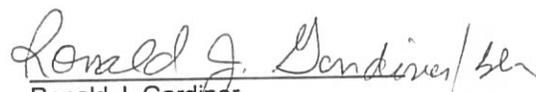
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
Ronald J. Gardiner  
Village President

Posted and distributed 02/03/20

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 21, 2020

The January 21, 2020 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, Dawson, Hadnott, Styles, Winston**

Trustee Dawson attended the meeting virtually.

**ALSO IN ATTENDANCE:** **Brian Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Linda Brunette**, Finance Director; **Derek Peddycord**, Chief of Police; **Dave Shilling**, Village Engineer; **Toleda Hart**, Village Treasurer; **Phillip Robbins**, Glenwoodie; **JoAnne Alexander**, Senior Programs Park Programs

**PRESENTATION OF MINUTES:** **Motion to Approve the Regular Board Meeting Minutes of December 17, 2019**

Trustee **Styles** moved, **Second** by Trustee **Clark** to accept the motion as presented. Trustee **Clark** amended his motion to reflect the change necessary

**Discussion:** Trustee **Styles** stated, there is a section towards the bottom where it shows Trustee **Winston** voting twice.

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**Motion to Approve the Special Board Meeting Minutes of December 26, 2019**

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

**Discussion:** No Discussion.

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**TREASURER'S REPORT:**

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

**Corporate Fund:** \$146,854.57; **Sewer & Water** \$128,090.71; **MFT** \$4,843.34; **State Foreign Fire Insurance** \$7,031.64; **Capital Acquisition** \$6,883.64; **Glenwoodie Golf Course** \$15,041.88; **TIF Halsted South** \$333.74

**TOTAL ALL FUNDS:** \$309,079.52

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

**Discussion:** Trustee No Discussion

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

2) **Motion to Approve Payroll as of the date, January 17, 2020 as presented by the Treasurer Hart**

**Corporate:** \$115,137.00; **Glenwoodie:** \$14,511.00 **Sewer & Water:** \$16,524.00; **Paid -on-Call Firefighters** \$23,095.00;

**OVERTIME:** Police: \$5,566.00 (\$0 of Police Overtime reimbursable); **Sewer & Water:** \$2,671.00; **Public Works** \$1,438.00; **TOTAL PAYROLL:** \$178,942.00.

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

**Discussion:** Trustee Styles asked, why are we now just paying Elmore's Lawn Care from June, September and November 2019? **Director Brunette** replied, she just turned those in.

**Upon Roll Call:** Ayes:6 Naes:0 Recues:0 Absent:0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:**0

**Recues:** 0

**Absent:** 0

**Abstain:**0

**Motion Approved:** Yes

**OPEN TO THE PUBLIC:**

**Brett Thompson**

Inquired about Trustee Styles statement related to paying bills that are six months old. He then asked is there anything in the contract that states when they are supposed to submit the bill? Mayor Gardiner replied, the bills were for grass cutting, I am not however aware if there is anything in the contract but we will look into that.

**Natalie Newman**

As it relates to the resolution for Cannabis, when are we going to look at grow houses, warehouses, cross testing things like that? When will we look at those options? **Attorney Donahue** replied, this is really one of most importance now. The State, as far as I know has not issued any more grow licenses, those are more different types of styles and businesses for Industrial areas as opposed to a business district. I think we should deal with this one first then move on from there.

**Eric Slaughter**

Inquired if the Mayor is promising a Food Pantry to a Resident? **Mayor Gardiner** replied, it was a request from a Resident so it was put on the Agenda, this is a possibility but I don't know if it will pass or not. Mr. Slaughter then stated who will be paying for all this? **Trustee Styles** replied, the Village. Mr. Slaughter than asked so we are giving away a building and paying for it, is that correct? **Trustees Styles** stated we are also paying for the utilities. **Mayor Gardiner** replied, we have not finalized all of that, the Organization was abruptly dismissed from Glenwood Academy, they asked the Village for help in locating a location and I put it on the agenda for discussion, this is a temporary situation not long term. Mr. Slaughter stated, I would think quite a few Business Owners in the Village would want a free building as well, if we are paying for it out of our tax dollars, I want to understand the full ramifications of what I'm paying for. Insurance and liability. He then asked do we have estimated cost of what this would be for the Village? V.A Mitchell stated, he and the Public Works Director went to go survey the property to determine if it would accommodate

the Food Pantry needs and what we discovered is there would need to be an upgrade to the electric system to accommodate the amount of wattage necessary to power the refrigerators and freezers. Which would be a cost not to exceed \$1,500.00.

**Miriam Slaughter**

Asked, there is \$1,700.00 for two Park Benches. **Director Brunette** replied, those are for the Estates Park. Miriam then asked, those were donations correct? **VA Mitchell** stated, we had to pay out to get them ordered, although the two Companies committed to the donation. They had to go through their process to make sure the checks came back to us. To ensure, we got the benches before summer we went ahead and paid for them by having to committed letters from the Company. Miriam then asked, under Attorney, should the Zoning have gone to the Zoning Committee before it went to the Board? **Attorney Donahue** replied, that's what this is, authorization to send to the Zoning Committee for review.

**COMMUNICATIONS:**

**MAYOR'S OFFICE:**

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

**Chairman Larry Williams** stated, If I can have a couple days and speak to the Pastor in town to determine if they would help house the food pantry. He then stated, he had spoken to Ms. Prather, and recommended a spot outside of town, in South Holland. A couple of the Pastor expressed the need for food pantries, a lot of Residents children have come back home and when they came back, they bought their children with them. These are homeowners whom have retired, they thought their bills were done. It went from feeding two people to now feeding 7-8 people. A food pantry is needed in the area, if I can speak to one of the Pastors I hopefully we can see if one of them want to take on that burden.

**Chairman Williams** recognized, Mya Smith, Tyson Spencer, Natalie Zunager, Laniya Haslet, Juan Adobe for their Posters.

**Glenwood Plaza**

**Trustee Hadnott** stated, I would love to have a COW meeting. I would like to see us approach the Plaza in small bites rather than one entire deal. Let's do something with 24k sq. foot building, the Theatre parcel that way it won't be so overwhelming if we tackle it in pieces instead of all at once. **Trustee Winston** asked, there were projects in place when we cancelled the last proposal, have we reached out to see if he is still moving some of those projects alone? **Mayor Gardiner** replied, we did let them know, anything they could bring to us we would consider. **Trustee Hadnott** asked, are we advertising? Can we create a large Bill Board that will be visible to all directions indicating we want

developers etc. to come and inquire? VA Mitchell replied, if that's the pleasure of the Board. Trustee Dawson stated we need to get price for each PIN number for each property, we need to start sub diving each property so that we could sell and recoup some of the expense. Trustee Winston asked, we retracted the last agreement, why can't we just put a sign out for an opportunity to attract some business. Trustee Styles said, the sign should read Brokers and Sellers welcome, Tax incentive available? Mayor Gardiner replied, second Tuesday in February. Trustee Hadnott asked, do we want to have this go before the Economic Development Committee? Mayor Gardiner replied, we will have the entire discussion on during the COW meeting.

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

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

**Discussion:** No Discussion

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**Request from AMVETS/GLENWOOD Memorial Post 288**

**Trustee:** Hadnott amended his motion; to give the AMVETS \$ 1,500.00 versus \$1,200.00 **Second by Trustee Clark** to accept the Motion as read.

**Discussion:** Commander Wager, stated he sent a letter in to Mayor Ron Gardiner and the Village stating that the AMVETS will be having a 50<sup>th</sup> celebration in February honoring their service to the community at the Blakely Senior Center between 6am and 6pm The expenses for the celebration will cost between \$1,200.00 to \$1,500.00 dollars which is to be prorated to the individuals in attendance placed at \$25.00. It is requested that an individual proclamation of support be prepared and presented to the Organizations and also an amount of \$1,500.00 or an

amount determined by the Board, be provided to help to February 2020 celebration.

Trustee Hadnott motioned that we give the Organization \$1,200.00. Trustee Winston asked, let's just give them \$1,500.00, they will use it, they have been providing service for a number of years

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ATTORNEY REPORT:**

**Approval of a Resolution directing the Village to file an Application with the Zoning Board of Appeals to amend the Villages Zoning Code to allow Cannabis Dispensaries as a Special Use in the B-2 Zoning District.**

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

**Discussion:** Trustee Styles asked, the only B-2 district is over on Halsted? Mayor Gardiner replied, yes.

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**VILLAGE ADMINISTRATOR:**

**Approval of a Resolution authorizing the use of the Forest Field House as a Food Pantry. By April 30<sup>th</sup> a lease or purchase has to be provided to the Village, exited by June 3<sup>rd</sup>**

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

**Discussion:** Trustee Hadnott asked, what is the total cost to the Village of Glenwood for six months? VA Mitchell replied, I can give you some of that, the hardest being loss of revenue, which is base on reservations, cost of utilities. I can get back to you on that, I do not expect that to be too high. Heating and cooling we would be keeping it at a minimum temperature. As far as water, other than people using the restroom I don't foresee a significant increase there. Again it's a avenue I can't predict. Insurance Company stated it would be covered under our general liability policy, if someone gets sick, they can name anyone. The only hard cost will can be not to exceed amount as suggested. Trustee Hadnott asked, did you discuss long term options or what she is prepared to do after her six months? VA Mitchell replied, after speaking with Ms. Prather she stated she would be applying for grants moving forward in that way. Trustee Hadnott, stated as of long term there is anything in place? VA Mitchell stated, as of last week there wasn't anything long term in place.

Trustee Dawson asked, what the total expense would be taking on this project. VA Mitchell Replied, the best answer I could have for you would be to not exceed \$1,500.00 on electrical cost. Trustee Beckman asked, what is the booking like at other field houses, that people would be able to use them in they could not use the Forest Field House. Director Alexander replied, from August to December, we were booked almost every weekend. Trustee Winston asked, have we spoken to the Homeowners Association? VA Mitchell, stated at this time if the Board moves forward we would have to reschedule their meetings for a different time and location. Trustee Dawson asked, Ms. Prather in your opinion would it be possible to share the space. Ms. Prather replied, yes we could, as long as we could trust the products would not be disturbed.

Ms. Prather stated, we started this Pantry because there was a need, not because we benefited. We have had Residents come and ask, for food, at this time in our society with families being cut back on stamps there is no food. Let's not be mistaken, these families are families in Glenwood, they are in need. I think that were passing the human part of this, what do we do sit in our chairs and say we wont help? Someone has to take care of these families, there are Seniors that don't get their checks but once a month. I am trying to help families that are in need, some of you may not be in need but there are others that may be in need. I am covered, fully covered with insurance since 2008. The Emerson act covers the food. Trustee Winston asked, can we see if Mr. Williams can find a location? Ms. Prather stated, we are doing this twice a week, Tuesday and Thursday I don't want to go into a Church where we would have to ask permission to go in when we needed. I want to be able to go unlock the doors and feed these families.

**Trustee Hadnott** stated, it's not an issue where we don't want to support you, the issue is it's a community building I want to hear from the Residents to understand their concerns. **Carla Prather** stated, were talking about a Tuesday or Thursday afternoon. What we are saying is give us some options if we have to store it somewhere else and distribute there that fine, we are open to options. What we are seeing is closed doors, especially when you see other Business that operate in Glenwood how many give back? I'm sure there are some but our focus is giving back to the community. I've been in the neighborhood for years; I have seen the need grow. What ever the Village can do, we are open to it. **Trustee Hadnott** asked, do you have a permanent location once the six months is up? **Carla** replied, we don't have that in our near future. Our last location was supposed to be permanent but at the last minute we were told we had to leave, thus us scrambling to get things in order. **Trustee Hadnott** stated, what I would like to see is something in the agreement that is a little more substantive. I'm fine with something temporary, but I don't want something temporary to become permanent. If we say yes tonight, then you produce by a certain day that you have a place to go by June. **Carla** replied that is fair. **Trustee Winston** stated, Mr. Mayor I feel you through us under the bus. This is a promise that you made some time ago, you kicked it down the road for years. Instead of saying it's not something you can do right now, you drop it down right on our plate which is unfair. **Mayor Gardiner** replied, that is not true, I got her placed inside of Glenwood Academy, they had a change of events there, which required them to have to relocate. **Trustee Beckman** stated, we have several Organizations in the Village that may be willing to be, that's what they are for. **Trustee Winston** asked, would it be too advantageous to offer them money instead as we did the AMVETS. **Mayor Gardiner** replied, their issue is they need a permanent place to stay.

**Upon Roll Call:** Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Dawson, Hadnott, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ENGINEER REPORT:**

**No Report**

**FINANCE:**

**Director Brunette** replied, we had 10 properties to sell. 8 exempt stamps, video gaming \$7,562.00 Video gaming income for Glenwoodie was \$2,266.00. Local fuel tax \$7,458.00; Vehicle Stickers we only sold 7, and only four FOIA in December.

**POLICE:**

**Chief Peddycord** stated, December the Police responded to 437 calls for service. Majority were Domestic and medical assist. Approval for Motorola Radios has allowed us to distribute the radios to the Officer. We are working with **Chief Welsh** for the Crime free Residential prevention Ordinance for the Village. Received notice from the Cook County Sheriffs Office that all agencies Radio will be TDMA, we are well on our way to be compliant. Newly hired Officer Juliana should be done with training relatively soon and out on his own.

**Trustee Hadnott** asked, what can we do to improve the lighting in Glenwood? **Chief Peddycord** replied, more lighting at ground level would help. After talking to our Detectives, it seems some of their plan was drive down Halsted, find a person leaving a ATM then follow them home. There are a number of circumstances, beware of surroundings, be alert

**FIRE/BUILDING:**

**Chief Welsh** stated, we recently completed all Teacher in Dist.167 trained and certified in CPR, First Aid and AED. Students coming out of 8<sup>th</sup> grade will also be CPR certified. There was a fire at 700 Holbrook. The former Owner of Busy Bee has made a decision to move on and invest in other things. He is under contract to sell it; we are working closely with them to ensure the packet is complete.

**PUBLIC WORKS:**

**Director Maddox** stated, the Dept has been busy. We have had four snow events since our most recent Board meeting which required us to plow and or salt. The rain we received on January 11<sup>th</sup> and 12<sup>th</sup> required overtime of myself and staff. There will be additional information when I come back related to the lift station. We have had two water main breaks, both were done very well by staff. We are working on development for a snow plan, to better communicate to the Citizens. **Trustee Winston** asked, have we started to move those lights over to the Baseball field? **Director Maddox** replied, I am not familiar with that. When do we start with the maintenance of the Baseball field. **Director Maddox** replied when does the season start. **Trustee Winston** replied, I will get that to you.

**GLENWOODIE:**

**Phil Robbins** stated, November we hosted six events totaling \$ 54,607.00 Golf revenue totaling \$64,217.00 and which was 89% over our three-year average. December, we hosted 13 events \$40,157.00; Grand total \$55,036.00 in December. Audio Visual has been completed in the Banquet Hall. Carpet is being installed and finished Friday at the latest.

**Trustee Hadnott** asked, what are the top five revenue producers at the Golf Course. **Phil replied**, Golf Course, Banquet Hall, then Food and Beverage. **Trustee Hadnott** stated, is there something we can do differently? I am not seeing growth, everything is kind of the same, there is appears to be no growth in the number of rounds, root cards, etc. **Phil replied**, unfortunately Golf is weather driven, there is a limited number of Golfers we pull from which is on the decline. The Banquet hall has an increasing which is a good sign, AV or Carpet upgrades were looking at other ways to improve.

**SENIOR/PARK PROGRAMS:**

**Director Alexander** thanked Ray for taking charge of the Center while she was out sick. She then stated all the Baseball and Football dates are set on the calendar.

**NEW BUSINESS:**

**Trustee Winston** asked, we don't seem to be bringing back unfinished business. Is there something we can do to be more proactive in having items get back on the agenda? **Mayor Gardiner** replied, I will talk to staff tomorrow. He then stated, I am seeing more food trucks coming in, we need a food truck Ordinance. He concluded by asking what's going on with Fireworks? We need to check on that.

**Trustee Hadnott** stated, I would like to ask John if we can start annexing a couple of properties? One is on Cottage Grove, one right by TJ Meats and 20248 Cottage Grove. Which would bring more revenue. **Mayor Gardiner** replied, we are looking at a few places to annex, we do have to have them on three sides. We can force them, but we are looking at it, **Trustee Hadnott** asked, can you commit to filling spots on every committee.

**OLD BUSINESS:**

**Trustee Winston** asked about the Dog Ordinance? Where are we with that? IT when will that come to the Board. **Mayor Gardiner** replied, IT will be at the next meeting. **Trustee Winston** then asked about Park Drive, the wall and pump. The Ordinances we drafted for the Committee when will those come back to the Board? When will the Audit come back to the Board? **Director Brunette** stated Audit will be available first week in February. He then asked, when will the Budget come back to the Board. **Trustee Winston** then asked about TJ Meats, how long does their liquor license approve. **Mayor Gardiner** stated, we will have to see if they applied with the State. How are we inspecting that they are doing anything? **Mayor Gardiner** replied, we will look into that.

**Trustee Dawson** asked, is Delta Sonic and Speedway expanding? If so what is their progress? **Mayor Gardiner** replied, they are interested, they purchased the Glenstead animal Hospital and at the current time they are looking to do drawings and things along that line. Speedway tore down

the garages, they can't start construction until spring.

**OPEN TO THE PUBLIC:**

**Miriam Slaughter**

What is the status of the Solar Power Plant? Trustee Hadnott stated, they have some regulatory issues. She then stated a couple months ago Trustee Styles inquired about bills payable to another Attorney service regarding an accusation towards a Trustee. Mayor Gardiner replied, that's a Personnel matter, I do not discuss Personnel matters under any circumstances. I don't want Employees to get in the habit of accusing Elected Officials of misconduct because they don't like the way an inquiry was made. She then asked, about the Village Logo. It's still up. Mayor Gardiner replied, I did go over and look, I will talk to John about it. Community survey, what is the status. Mayor Gardiner replied, we will have the survey at the end of February. Miriam then asked, the revenue you reported, is the net or gross. Phil replied, its gross, quarterly report will have profit and loss.

**Melinda Plott**

We will be starting registration next month; we will be asking the Village to assist us with our Parade the first week in May. We would like to have access to the concession stands, if we could have the product that's there relocated. Lights would be great, we could host some events at night. Trustee Winston asked, did you get resolution to the storage issue you asked about. VA Mitchell stated, it was U-Haul and we are looking into that.

**Motion to adjourn**

The January 21, 2020 Board Meeting adjourned at 9:08 PM.

**ADJOURNMENT:**

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

Discussion: Trustee No Discussion

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 0 Absent: 0 Abstain: 0

Ayes: Beckman, Clark, Dawson, Hadnott, Styles, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ACS FINANCIAL 01/30/2020 09:04:27 Schedule of Bills by (Fnd/Dpt) GL540R  
VILLAGE OF GLENWOOD  
GL0505-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 020420 COMMENT... BOARD MEETING 02/04/2020

DATA-JE-ID DATA COMMENT

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W-02042020-776 BOARD MEETING 02/04/2020

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 PLN) 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					
DELTA DENTAL PLAN OF ILL FEBRUARY 2020	2,456.87	VOLUNTARY EMPLOYEE DED P 01.000.2119	196359 1308598		P 776 00062
FEBRUARY 2020	216.05	VOLUNTARY EMPLOYEE DED P 01.000.2119	196360 1308599		P 776 00063
FEBRUARY 2020	128.85	VOLUNTARY EMPLOYEE DED P 01.000.2119	196361 1308600		P 776 00064
	2,801.77	*VENDOR TOTAL			
LABORERS WORK DUES FUND JANUARY WORK DUES	634.69	VOLUNTARY EMPLOYEE DED P 01.000.2119	196508 01/29/2020		P 776 00092
LOCAL #681 JANUARY UNION DUES	116.00	VOLUNTARY EMPLOYEE DED P 01.000.2119	196509 01/27/2020		P 776 00094
METROPOLITAN ALLIANCE JANUARY UNION DUES	798.00	VOLUNTARY EMPLOYEE DED P 01.000.2119	196510 01/27/2020		P 776 00140
OLUSOLA OYEVEMI REF 609 CARROLL PKWY	500.00	BUILDING REPAIR ESCROW 01.000.2132	196436 01/24/2020		P 776 00148
VANESE STRAUGHTER RE 428 S BLACKSTONE	500.00	BUILDING REPAIR ESCROW 01.000.2132	196441 01/24/2020		P 776 00186
	5,350.46				
LICENSES & PERMITS					
DOMINIQUE RICHMOND POS RETURN 507 MAPLE DR	100.00	BUILDING & ELECTRICAL PE 01.082.8210	196409 01/17/2020		P 776 00067
OTHER INCOME					
CHERYL PORTWOOD-PEDEN EM REF ARQUILLA 02/01/2020	150.00	FACILITY RENT 01.089.8740	196397 01/17/2020		P 776 00020
DENISE STEELE REF BLAKEY 01/11/2020	75.00	FACILITY RENT 01.089.8740	196412 01/13/2020		P 776 00066
	225.00				
ADMINISTRATION					
CHICAGO OFFICE PRODUCTS OFFICE SUPPLIES	61.33	OFFICE SUPPLIES 01.100.9111	196467 984948-0		P 776 00024

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						
CHICAGO OFFICE PRODUCTS PRINTER SENIOR CENTER	212.91 274.24	COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634	196468 9484843-1		P 776 00021
HERITAGE TECHNOLOGY SOLU ADD ON EMAIL HOST	116.55	COMPUTER-PROGRAMS & EQUI	01.100.9634	196474 213024		P 776 00082
SONICWALL ANNUAL BILLING	1,795.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	196475 212250		P 776 00078
MAINTENANCE PHONES	750.00	TELEPHONE	01.100.9120	196476 212117		P 776 00077
MAINTENANCE PHONES	250.00	TELEPHONE	01.100.9120	196477 211662		P 776 00076
	2,911.55	*VENDOR TOTAL				
PETERSON, JOHNSON & MURR BRIDGEFORTH/TROY	430.00	LIABILITY INSURANCE	01.100.9171	196485 130451		P 776 00151
ROSE PEST SOLUTIONS SERVICE FEE	35.00	MISCELLANEOUS	01.100.9891	196367 2461575		P 776 00161
ROSENTHAL, MURPHEY DECEMBER 2019	4,623.97	LEGAL SERVICES	01.100.9151	196385 01/14/2020		P 776 00162
SOUTH SUB MAYORS & 2020 MEMBERSHIP DUES	4,600.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	196487 2020-108		P 776 00171
2020 DINNER ASSESSMENTS	400.00	TRAVEL LODGING MEALS - M	01.100.9182	196487 2020-108		P 776 00172
	5,000.00	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	191.04	TELEPHONE	01.100.9120	196414 846270442		P 776 00188
387115072-00001	288.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	196414 846270442		P 776 00190
	479.12	*VENDOR TOTAL				
	13,753.88	.....				
PUBLIC WORKS						
AL WARREN OIL CO. INC. FUEL	683.54	GAS AND OIL	01.300.9210	196462 W1283629		P 776 00005
ALEXANDER EQUIPMENT CO REPAIR 2008 MOBARK	3,468.24	REPAIR & MAINTENANCE-VEH	01.300.9420	196465 162093		P 776 00007
COM ED 3323042023	154.93	MAINT - MUNICIPAL GROUND	01.300.9441	196355 01/16/2020B		P 776 00038
4693040027	87.23	ENERGY STREET LIGHTING	01.300.9221	196356 01/15/2020		P 776 00034

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						
COM ED						
437104064	68.59	MAINT - MUNICIPAL GROUND	01.300.9441	196357 01/15/2020A		P 776 00035
0603011043	55.63	ENERGY STREET LIGHTING	01.300.9221	196393 01/08/2020		P 776 00033
9957046006	27.16	ENERGY STREET LIGHTING	01.300.9221	196426 01/21/2020		P 776 00043
1924139007	22.76	ENERGY STREET LIGHTING	01.300.9221	196518 01/22/2020A		P 776 00047
	416.30	*VENDOR TOTAL				
COMCAST						
8771 40 050 0163276	118.35	UTILITIES	01.300.9180	196394 01/08/20		P 776 00049
COOK COUNTY TREASURER MAIN & YOUNG ST	1,026.00	REPAIR/MAINT TRAFFIC SIG	01.300.9424	196396 2019-4		P 776 00054
CORE & MAIN WORK LIGHT	88.00	PURCHASE-GENERAL TOOLS/E	01.300.9550	196520 L816939		P 776 00056
DAN WADE REIMBURSE PHYSICAL	103.00	PHYSICALS	01.300.9186	196527 01/29/2020		P 776 00060
HELSEL-JEPPERSON FUSES LIGHT BULBS	50.00 276.00 326.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	196398 847008 196399 846968		P 776 00075 P 776 00074
INGALLS OCCUPATIONAL HEA NUNN/JOSHUA	339.00	PHYSICALS	01.300.9186	196400 285848		P 776 00086
KEITH'S POWER EQUIPMENT, CHAINS & OIL	373.40	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	196363 84327		P 776 00091
MEADE, INC STREET LIGHT STREET LIGHT	2,133.00 2,902.00 5,035.00	STREET LIGHTING MAINTENA	01.300.9422	196401 690946 196480 690947		P 776 00098 P 776 00099
MENARDS LOCKS EQUIP & SUPPLIES BATTERY & CHARGER EQUIPMENT & SUPPLIES REISSUE CHECK LOST REISSUE CHECK LOST REISSUE CHECK LOST	13.88 120.82 109.98 102.17 160.97 50.88 35.88	PURCHASE-GENERAL TOOLS/E	01.300.9550	196364 77439 196365 77527 196402 77215 196403 77200 196442 68213A 196443 68252A 196447 68790A		P 776 00129 P 776 00132 P 776 00128 P 776 00127 P 776 00100 P 776 00101 P 776 00107

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
PUBLIC WORKS		*****				
MENARDS						
REISSUE CHECK LOST	41.42	REPAIR/MAINT MUNICIPAL B	01.300.9430	196448 69178A		P 776 00108
REISSUE CHECK LOST	34.69	PURCHASE-GENERAL TOOLS/E	01.300.9550	196449 69215A		P 776 00109
REISSUE CHECK LOST	16.44	PURCHASE-GENERAL TOOLS/E	01.300.9550	196451 69545A		P 776 00113
REISSUE CHECK LOST	47.06	PURCHASE-GENERAL TOOLS/E	01.300.9550	196457 70165A		P 776 00119
EQUIPMENT & SUPPLIES	55.83	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	196482 69295		P 776 00111
EQUIPMENT & SUPPLIES	47.42	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	196483 71075		P 776 00120
COVER	0.99	REPAIR/MAINT MUNICIPAL B	01.300.9430	196521 77683		P 776 00136
EQUIP & TOOLS	188.76	PURCHASE-GENERAL TOOLS/E	01.300.9550	196522 78184		P 776 00139
	1,027.19	*VENDOR TOTAL				
OTIS ELEVATOR COMPANY FEBRUARY 2020	187.61	CONTRACT SERVICES	01.300.9020	196421 CYS05406E220		P 776 00149
ROBINSON ENGINEERING,LTD 2019 RESURFACING	123.67	ENGINEERING SERVICES	01.300.9685	196440 20010191		P 776 00160
SUB TRAILER HITCH, INC. VEHICLE PARTS	284.00	REPAIR & MAINTENANCE-VEH	01.300.9420	196525 01/28/20		P 776 00175
T & T MAINTENANCE JANUARY 2020	3,856.00	CONTRACT SERVICES	01.300.9020	196459 0013		P 776 00178
FOREST EXTRA CLEAN	40.00	CONTRACT SERVICES	01.300.9020	196488 2		P 776 00179
	3,896.00	*VENDOR TOTAL				
UNIFIRST CORPORATION VILLAGE HALL MATS	86.19	REPAIR/MAINT MUNICIPAL B	01.300.9430	196491 0175732		P 776 00182
USABUEBOOK JACKET & BOOTS	219.90	PURCHASES-PERSONNEL EQUI	01.300.9590	196413 111065		P 776 00184
VERIZON WIRELESS 387115072-00001	74.02	COMPUTER-PROGRAMS & EQUI	01.300.9634	196414 846270442		P 776 00192
387115072-00001	471.01	TELEPHONE	01.300.9120	196414 846270442		P 776 00193
	545.03	*VENDOR TOTAL				
	18,346.42	.....				
PARKS		.....				
COM ED 2049042008	106.05	UTILITIES	01.400.9180	196354 01/16/2020A		P 776 00037
1044645008	162.65	UTILITIES	01.400.9180	196418 01/17/2020A		P 776 00042

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		*****				
PARKS						
COM ED	32.38	UTILITIES	01.400.9180	196427 01/21/2020A		P 776 00044
1629813011	25.42	UTILITIES	01.400.9180	196469 01/22/2020		P 776 00046
1044646005	326.50	*VENDOR TOTAL				
PORTABLE JOHN, INC.						
ARQUILLA PARK	195.70	MAINT - MUNICIPAL GROUND	01.400.9441	196405 241392		P 776 00153
HICKORY GLEN PARK	195.70	MAINT - MUNICIPAL GROUND	01.400.9441	196406 241393		P 776 00154
	391.40	*VENDOR TOTAL				
	717.90	.....				
POLICE						
AL WARREN OIL CO. INC.						
FUEL	2,446.66	GAS AND OIL	01.500.9210	196462 W1283629		P 776 00006
CHRISTOPHER BURKE REIMBURSE BCBS	619.88	GROUP INSURANCE AND HOSP	01.500.9160	196425 01/27/20		P 776 00025
COMCAST	340.99	COMPUTER-PROGRAMS & EQUI	01.500.9634	196352 01/09/2020		P 776 00050
8771 40 050 0038247						
DELTA SONIC CAR WASH BASIC CAR WASHES	59.50	REPAIR & MAINTENANCE-VEH	01.500.9420	196362 10012754		P 776 00065
E-COM WIRELESS CARDS	2,442.24	COMPUTER-PROGRAMS & EQUI	01.500.9634	196492 763		P 776 00068
HERITAGE TECHNOLOGY SOLU PD TRAINING ROOM	208.50	COMPUTER-PROGRAMS & EQUI	01.500.9634	196493 212863		P 776 00081
PACIFIC TELEMANAGMENT SE FEBRUARY 2020	78.00	TELEPHONE	01.500.9120	196500 2036688		P 776 00150
R&R MAINTENANCE FIRE & F 2017 CHEVY TAHOE	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196407 12072		P 776 00155
ROSENTHAL, MURPHEY DECEMBER 2019	637.50	LEGAL SERVICES	01.500.9151	196385 01/14/2020		P 776 00163
SSACOP 2020 ANNUAL MEMBERSHIP	75.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	196410 01/17/2020		P 776 00173

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						
SMMCTF 2020 ASSESSMENT	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	196411 01/14/2020		P 776 00174
THE BLUE LINE PART TIME RECORDS CLERK	298.00	MISCELLANEOUS	01.500.9891	196501 39723		P 776 00180
UNIFIRST CORPORATION PD MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	196490 0175733		P 776 00183
VAN DRUNEN FORD CO. 2015 FORD INTERCEPTOR	648.89	REPAIR & MAINTENANCE-VEH	01.500.9420	196369 FOC564812		P 776 00185
VERIZON WIRELESS 387115072-00001	85.09	TELEPHONE	01.500.9120	196414 846270442		P 776 00187
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	196414 846270442		P 776 00189
	265.14	*VENDOR TOTAL				
	9,266.36	.....				
FIRE						
AIR ONE EQUIPMENT, INC HELMET	49.04	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196464 148889		P 776 00002
AL WARREN OIL CO. INC. FUEL	1,285.89	GAS AND OIL	01.600.9210	196462 W1283629		P 776 00003
AUTOZONE STORE 3554 VEH MAINT SUPPLIES	15.47	REPAIR & MAINTENANCE-VEH	01.600.9420	196371 3554343503		P 776 00014
DACAV INDUSTRIES SAFETY GREEN POLO	15.00	UNIFORMS	01.600.9200	196471 9583		P 776 00057
DARREN FRIES 5 ELECTRICAL INSPECTIONS	200.00	PART TIME INSPECTORS	01.600.9012	196431 01/21/2020		P 776 00061
E-COM WIRELESS CARDS	2,442.25	COMPUTER-PROGRAMS & EQUI	01.600.9634	196492 763		P 776 00069
HERITAGE TECHNOLOGY SOLU FIRE DEPT EMAIL	38.85	COMPUTER-PROGRAMS & EQUI	01.600.9634	196374 212821		P 776 00079
ILLINOIS FIREFIGHTER'S ANNUAL DUES	125.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	196375 2519		P 776 00084

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						
ILLINOIS PUBLIC RISK FUN MARCH 2020	19,011.00	WORKMENS COMP INSURANCE	01.600.9170	196376 6428		P 776 00085
INGALLS OCCUPATIONAL HEA SOPKO/CHARLES	339.00	PHYSICALS	01.600.9186	196377 286062		P 776 00087
INTERSTATE EMERGENCY TRAINING SOFTWARE	2,778.42	PERSONNEL TRAINING	01.600.9181	196422 TSINV34130		P 776 00088
JADE BARRETT REIMBURSE BOOKS	134.95	PERSONNEL TRAINING	01.600.9181	196424 01/22/20		P 776 00089
LYNWOOD TIRE 2013 FORD EXPLORER	25.00	REPAIR & MAINTENANCE-VEH	01.600.9420	196378 93405		P 776 00095
MENARDS						
CABLE	7.70	COMPUTER-PROGRAMS & EQUI	01.600.9634	196379 77559		P 776 00133
STA 1 SUPPLIES	129.12	MAINTENANCE-STATION #1	01.600.9431	196380 77518		P 776 00130
STA 2 SUPPLIES	129.12	MAINTENANCE-STATION #2	01.600.9432	196380 77518		P 776 00131
EQUIPMENT & SUPPLIES	82.18	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196381 76768		P 776 00126
PVC & PIPE	102.62	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196420 77617		P 776 00135
REISSUE CHECK LOST	378.46	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196444 68481A		P 776 00102
REISSUE CHECK LOST	24.58	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196445 68522A		P 776 00103
REISSUE CHECK LOST	29.50	MAINTENANCE-STATION #1	01.600.9431	196446 68584A		P 776 00104
REISSUE CHECK LOST	0.85	REPAIR & MAINTENANCE-VEH	01.600.9420	196450 68712A		P 776 00105
REISSUE CHECK LOST	55.74	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196452 69557A		P 776 00114
REISSUE CHECK LOST	16.48	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196453 69825A		P 776 00115
REISSUE CHECK LOST	43.02	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196454 69874A		P 776 00116
REISSUE CHECK LOST	19.39	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196455 69895A		P 776 00117
REISSUE CHECK LOST	28.87	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196456 69993A		P 776 00118
STA #2 FLAG	4.99	MAINTENANCE-STATION #2	01.600.9432	196458 68719A		P 776 00106
EQUIP & SUPPLIES	21.29	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196494 7646A		P 776 00125
STA 1 REMODEL	65.46	MAINTENANCE-STATION #1	01.600.9431	196495 74032		P 776 00123
HOLIDAY DECORATIONS	16.99	MISCELLANEOUS	01.600.9891	196496 74473		P 776 00124
EQUIP & SUPPLIES	27.96	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196497 69294		P 776 00110
STA 1 SUPPLIES	173.16	MAINTENANCE-STATION #1	01.600.9431	196498 71944		P 776 00121
EQUIP & SUPPLIES	160.18	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196499 69316		P 776 00112
VEH STRAP	35.96	REPAIR & MAINTENANCE-VEH	01.600.9420	196503 72231		P 776 00122
	1,553.62	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. TRUCK 21	292.95	REPAIR & MAINTENANCE-VEH	01.600.9420	196382 6981-483651		P 776 00143

Schedule of Bills by (Fnd/Dpt)  
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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 2019	388.75	BUILDING CODE HEARINGS	01.600.9105	196383 18546		P 776 00144
PIONEER OFFICE FORMS, IN TRANSFER TAX STAMPS	176.33	PRINTING AND ADVERTISING	01.600.9109	196486 94095		P 776 00152
RUGGED COMPUTING, INC. 6 PANASONIC CP-31	9,114.54	COMPUTER-PROGRAMS & EQUI	01.600.9634	196502 100024715		P 776 00168
T & T BUSINESS SYSTEMS I XM5163	15.90	COPY MACHINE	01.600.9604	196386 102305		P 776 00177
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	196414 846270442		P 776 00191
SENIOR CENTER FUND	38,039.97					
AT & T 708 753 2439 524 8	100.14	TELEPHONE/INTERNET	01.800.9120	196415 708753243912		P 776 00013
CHICAGO OFFICE PRODUCTS OFFICE SUPPLIES OFFICE SUPPLIES	76.99 108.51 185.50	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.800.9111 01.800.9111	196350 984843-0 196351 984744-0		P 776 00023 P 776 00022
CLERKS OFFICE-PETTY CASH SENIOR LUNCH CAKE SENIOR LUNCHEON SENIOR LUNCHEON	25.00 37.93 44.42 107.35	SPECIAL EVENTS SPECIAL EVENTS SPECIAL EVENTS *VENDOR TOTAL	01.800.9442 01.800.9442 01.800.9442	196504 01/17/20 196505 01/17/20A 196506 01/17/20B		P 776 00030 P 776 00031 P 776 00032
ZIP TRANSPORTATION LLC DECEMBER 2019	142.00	TAXI VOUCHER PROGRAM	01.800.9611	196423 572		P 776 00196
CORPORATE FUND	534.99					
MOTOR FUEL TAX FUND	86,334.98	**TOTAL FUND**				
MOTOR FUEL TAX EXPENDITURES		*****				
CARGILL, INCORPORATED						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
CARGILL, INCORPORATED SALT	10,711.81	ROAD SALT	03.310.9260	196372 2905203395		P 776 00018
SALT	8,974.50	ROAD SALT	03.310.9260	196516 290531379		P 776 00019
	19,686.31	*VENDOR TOTAL				
	19,686.31	*****				
MOTOR FUEL TAX FUND	19,686.31	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
JUAN CAMPOS REF 226 WILLOW ST	46.34	SEWER & WATER A/C RECEIV	10.000.1110	196349 01/21/20		P 776 00090
	46.34	*****				
OTHER INCOME						
TIRELL LLC REF 519 TULIP	90.14	WATER USAGE	10.089.8915	196368 01/21/2020		P 776 00181
	90.14	*****				
SEWER & WATER EXPENDITURES						
AL WARREN OIL CO. INC. FUEL	450.52	GAS AND OIL	10.110.9210	196462 W1283629		P 776 00004
ALTERNATIVE ENERGY SOLUT PUMP STATION #2	770.00	REPAIR/MAINT - SEWER SYS	10.110.9450	196387 39285		P 776 00009
187TH ST PUMP STATION	644.16	REPAIR/MAINT - SEWER SYS	10.110.9450	196388 39286		P 776 00010
GGC PUMP STATION	487.57	REPAIR/MAINT - SEWER SYS	10.110.9450	196389 39284		P 776 00008
	1,901.73	*VENDOR TOTAL				
BLUE COLLAR SUPPLY MADDOX/HARRISON	360.79	PURCHASE-PERSONNEL EQUIP	10.110.9590	196390 10785		P 776 00015
C & M PIPE & SUPPLY CO. B-BOX REPAIR	224.80	REPAIR/MAINT - WATER SYS	10.110.9411	196391 12600		P 776 00016
CALUMET CITY PLUMBING 106 N MAIN ST	3,203.50	REPAIR/MAINT - SEWER SYS	10.110.9450	196515 38786		P 776 00017

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						
CITY OF CHICAGO HEIGHTS DECEMBER 2019 MTR#1	52,778.56	WATER PURCHASES/CHGO HTS	10.110.9608	196460 01/21/2020		P 776 00028
DECEMBER 2019 MTR#2	49,120.64	WATER PURCHASES/CHGO HTS	10.110.9608	196461 01/21/2020A		P 776 00029
	101,899.20	*VENDOR TOTAL				
COM ED						
2133451002	31.61	UTILITIES	10.110.9180	196358 01/16/2020C		P 776 00039
0553143114	57.71	UTILITIES	10.110.9180	196416 01/17/2020		P 776 00041
7059133039	493.03	UTILITIES	10.110.9180	196428 01/21/2020B		P 776 00045
	582.35	*VENDOR TOTAL				
CONSTELLATION NEW ENERGY						
0691025055	1,868.69	ENERGY FOR PUMPING	10.110.9223	196395 01/03/20		P 776 00051
0609127059	2,090.57	ENERGY FOR PUMPING	10.110.9223	196470 01/17/2020		P 776 00052
	3,959.26	*VENDOR TOTAL				
CORE & MAIN METERS						
	3,128.00	WATER METER PROGRAM	10.110.9637	196517 L803854		P 776 00055
DACAV INDUSTRIES						
TACTICAL PANTS	47.70	PURCHASE-PERSONNEL EQUIP	10.110.9590	196429 9783		P 776 00059
POLOS JACKET & PANTS	470.73	PURCHASE-PERSONNEL EQUIP	10.110.9590	196430 9758		P 776 00058
	518.43	*VENDOR TOTAL				
GBJ SALES LLC DEGREASER						
	1,918.80	REPAIR/MAINT - SEWER SYS	10.110.9450	196432 2673		P 776 00070
HERITAGE TECHNOLOGY SOLU SONICWALL ANNUAL BILLING						
	334.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	196419 212846		P 776 00080
M.E. SIMPSON COMPANY, IN FOREST AVE & 194TH ST						
	895.00	CONTRACT SERVICES	10.110.9020	196433 34246		P 776 00096
MARTIN IMPLEMENT SALES, VEHICLE PARTS						
	32.55	REPAIR & MAINTENANCE-VEH	10.110.9420	196479 P25488		P 776 00097
MENARDS SUMP PUMPS & SUPPLIES EQUIP & SUPPLIES CHECK VALVE						
	255.17	REPAIR/MAINT - WATER SYS	10.110.9411	196366 77615		P 776 00134
	60.70	PURCHASE-GENERAL TOOLS/E	10.110.9550	196434 77729		P 776 00137
	10.29	REPAIR/MAINT - WATER SYS	10.110.9411	196481 78010		P 776 00138
	326.16	*VENDOR TOTAL				
METROPOLITAN INDUSTRIES, DATA SERVICE LIFT STATIO						
	380.00	CONTRACT SERVICES	10.110.9020	196404 INV013448		P 776 00141

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
METROPOLITAN INDUSTRIES, 720 W 187TH ST	1,943.00	REPAIR/MAINT - SEWER SYS	10.110.9450	196512 INV013588		P 776 00142
	2,323.00	*VENDOR TOTAL				
NICOR GAS 31 35 27 1000 3	277.33	UTILITIES	10.110.9180	196523 01/24/20		P 776 00147
ROBINSON ENGINEERING, LTD 2019 MISC ENGINEERING	2,011.25	ENGINEERING SERVICES	10.110.9685	196437 20010188		P 776 00157
2018-2019 MWRD ANNUAL RE	428.00	ENGINEERING SERVICES	10.110.9685	196438 20010190		P 776 00159
ARQUILLA PARK FLOOD PROT	657.50	ENGINEERING SERVICES	10.110.9685	196439 20010189		P 776 00158
	3,096.75	*VENDOR TOTAL				
ROSENTHAL, MURPHEY DECEMBER 2019	195.00	LEGAL SERVICES	10.110.9151	196385 01/14/2020		P 776 00164
SO SUBURBAN WATER WORKS MEMBERSHIP DUES	175.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	196524 01/29/2020		P 776 00169
SUBURBAN PUBLIC WORKS 2020 DIRECTOR DUES	100.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	196526 2020-21		P 776 00176
	125,902.17	*****				
WATER ACCOUNT	126,038.65	**TOTAL FUND**				
HAZARDOUS MITIGATION		*****				
HAZARDOUS MITIGATION GRANT						
COOK COUNTY TREASURER 32 04 109 011 0000 2019	1,889.59	PROPERTY TAXES PAID	21.210.9117	196528 01/30/2020		P 776 00053
	1,889.59	*****				
HAZARDOUS MITIGATION	1,889.59	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ROSENTHAL, MURPHEY DECEMBER 2019	780.00	LEGAL SERVICES	60.660.9151	196385 01/14/2020		P 776 00165
	780.00	*****				

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-INDUSTRIAL PARK	780.00	*****				
TIF-INDUSTRIAL PARK		**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
ROSENTHAL, MURPHEY DECEMBER 2019	195.00	LEGAL SERVICES	62.620.9151	196385 01/14/2020		P 776 00166
	195.00	*****				
TIF-MAIN STREET	195.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
CINTAS SUPPLIES	117.19	PURCHASE-GENERAL TOOLS/E	70.771.9550	196392 4037966126		P 776 00026
UNIFORMS	117.19	UNIFORMS	70.771.9200	196507 4040313059		P 776 00027
	234.38	*VENDOR TOTAL				
NICOR GAS 00 25 20 2968 1	192.19	UTILITIES	70.771.9180	196484 01/23/2020		P 776 00146
REINDERS, INC. FILTERS & OIL	951.50	GAS AND OIL	70.771.9210	196408 1814578-00		P 776 00156
	1,378.07	*****				
GENERAL & ADMINISTRATIVE						
ACUSHNET COMPANY GOLF BALLS	1,170.18	COGS-SPECIAL ORDERS	70.773.9707	196489 908603436		P 776 00001
AT & T 081 256 6909 024 7	136.11	TELEPHONE	70.773.9120	196463 01/16/2020		P 776 00012
COM ED 0465144003	2,084.96	UTILITIES	70.773.9180	196519 01/24/2020		P 776 00048
GLENWOOD LIONS ADS FOR SPAGHETTI DINNER	125.00	MARKETING/BUS DEVELOPEME	70.773.9175	196472 357		P 776 00071
LEON'S FLOOR COVERINGS, CARPET & TILE	28,300.00	REPAIR/MAINT BUILDINGS	70.773.9430	196513 24032		P 776 00093

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						
SOUNDTRONIX, INC. VIDEO SYSTEM BALANCE	10,450.00	REPAIR/MAINT BUILDINGS	70.773.9430	196514 10327		P 776 00170
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 141.00 177.01	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	70.773.9634 70.773.9120	196414 846270442 196414 846270442		P 776 00194 P 776 00195
FOOD AND BEVERAGE	42,443.26					
GORDON FOOD SERVICE DELIVERY 01/23/2020 DELIVERY 01/23/2020	227.68 408.45 636.13	COGS-FOOD MISC-FOOD SUPPLIES *VENDOR TOTAL	70.775.9736 70.775.9739	196473 200080593 196473 200080593		P 776 00072 P 776 00073
HIGHLAND BAKING COMPANY DELIVERY 12/11/2019	57.60	COGS-FOOD	70.775.9736	196478 0002196180		P 776 00083
GLENWOODIE GOLF COURSE	44,515.06	**TOTAL FUND**				
TIF HALSTED SOUTH	693.73					
TIF HALSTED SOUTH						
AMERICAN VALUATION 18305-18459 S HALSTED ST	2,500.00	TIF DISTRICT EXPENSES	73.730.9631	196466 19AV0835		P 776 00011
COM ED 0708225049 0708088108	293.64 625.18 918.82	TIF DISTRICT EXPENSES TIF DISTRICT EXPENSES *VENDOR TOTAL	73.730.9631 73.730.9631	196353 01/16/2020 196417 01/17/20		P 776 00036 P 776 00040
NEXT LEVEL GLASS 18445 HALSTED	567.70	TIF DISTRICT EXPENSES	73.730.9631	196384 8618		P 776 00145
ROSENTHAL, MURPHEY DECEMBER 2019	390.00	LEGAL SERVICES VILLAGE A	73.730.9151	196385 01/14/2020		P 776 00167
TIF HALSTED SOUTH	4,376.52					
TIF HALSTED SOUTH	4,376.52	**TOTAL FUND**				

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA	STANDARD APPROVAL PLAN	283,816.11					
AAAA			*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
		283,816.11					

REPORT TOTALS:

RECORDS PRINTED - 000196

ACS FINANCIAL  
01/30/2020 09:04:27

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:  
-----  
FUND DESCRIPTION DISBURSEMENTS  
-----  
01 CORPORATE FUND 86,334.98  
03 MOTOR FUEL TAX FUND 19,686.31  
10 WATER ACCOUNT 126,038.65  
21 HAZARDOUS MITIGATION 1,889.59  
60 TIF-INDUSTRIAL PARK 780.00  
62 TIF-MAIN STREET 195.00  
70 GLENWOODIE GOLF COURSE 44,515.06  
73 TIF HALSTED SOUTH 4,376.52  
  
TOTAL ALL FUNDS 283,816.11

BANK RECAP:  
-----  
BANK NAME DISBURSEMENTS  
-----  
BLUE CORPORATE 86,334.98  
GREN WATER 126,038.65  
HMAT HAZARDOUS MITIGATION 1,889.59  
LTBL MOTOR FUEL TAX 19,686.31  
MAIN TIF-MAIN STREET 195.00  
RED GLENWOODIE GOLF COURSE 44,515.06  
TIF TAX INCREMENT FINANCE FUND 780.00  
TIFS TIF HALSTED SOUTH 4,376.52  
  
TOTAL ALL BANKS 283,816.11

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

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



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



INVOICE NUMBER 404760142

DUE DATE  
**02/09/2020**

TOTAL DUE  
**\$848.74**



000001055 01 SP 0.500 106481125900238 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 404760142 000084874



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

DATE OF INVOICE 01/15/2020  
INVOICE NUMBER 404760142  
Customer Credit Account Number 1181514

DUE DATE  
**02/09/2020**

TOTAL DUE  
**\$848.74**

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. \*\*\*\*\*

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC  500-0456249-000	01/09/2020 - 02/09/2020	CONTRACT PAYMENT  GLENWOOD VILLAGE OF 13 S REBECCA ST GLENWOOD, IL 60425-1619  EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK  EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK	848.74
POOL 2 CLRC  500-0456249-000		GLENWOOD VILLAGE OF 13 S REBECCA ST GLENWOOD, IL 60425-1619  EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLR  EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR	



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

DATE OF INVOICE 01/15/2020  
INVOICE NUMBER 404760142  
Customer Credit Account Number 1181514

DUE DATE  
**02/09/2020**

TOTAL DUE  
**\$848.74**

PAGE 2 OF 2

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

\*\*\*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.\*\*\*

VILLAGE OF GLENWOOD

VENDOR 02453 ELMORE'S LAWN CARE SERVICE INC 02/04/2020

Check 56069

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9021		372	GRASS CUTTING 11/11/2019	2,039.02
			TOTAL	2,039.02

057838

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 56069

DATE	AMOUNT
02/04/2020	\$2,039.02

70-173/710

TWO THOUSAND THIRTY NINE AND 02/100 DOLLARS

PAY TO THE ORDER OF ELMORE'S LAWN CARE SERVICE INC  
 505 DORCHESTER AVENUE  
 GLENWOOD IL 60425

⑈056069⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 01/21/2020 Check 56070

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		01/14/2020	900-91234518	33,189.98
			TOTAL	33,189.98

057839

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 56070

DATE	AMOUNT
01/21/2020	\$33,189.98

70-173/710

THIRTY THREE THOUSAND ONE HUNDRED EIGHTY NINE AND 98/100 DOLLARS

PAY TO THE ORDER OF FIRST INSURANCE FUNDING CORP  
 P O BOX 7000  
 CAROL STREAM IL 60197-7000

⑈056070⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

01/21/2020

Check 56071

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		01/17/2020	FEBRUARY 2020	6,629.37
01.300.9160		01/17/2020A	FEBRUARY 2020	9,287.21
01.500.9160		01/17/2020C	FEBRUARY 2020	33,612.84
01.300.9160		01/17/2020D	FEBRUARY 2020	769.53
01.500.9160		01/17/2020E	FEBRUARY 2020	2,142.94
01.600.9160		01/17/2020F	FEBRUARY 2020	7,317.19
01.800.9160		01/17/2020G	FEBRUARY 2020	769.53
			TOTAL	60,528.61

057840

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 56071

DATE	AMOUNT
01/21/2020	\$60,528.61

SIXTY THOUSAND FIVE HUNDRED TWENTY EIGHT AND 61/100 DOLLARS

PAY TO THE ORDER OF BLUE CROSS BLUE SHIELD OF ILLINOIS P.O. BOX 650615 DALLAS TX 75265-0615

056071 071923909 130001700

VILLAGE OF GLENWOOD

VENDOR .03313 AMVETS POST 268

01/22/2020

Check 56072

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		01/22/2020	DONATION	1,500.00
			TOTAL	1,500.00

057841

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 56072

DATE	AMOUNT
01/22/2020	\$1,500.00

70-173/710

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY AMVETS POST 268  
 TO THE  
 ORDER  
 OF

⑈056072⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .03322 JEANETTE TAPIA

01/28/2020

Check 56073

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.089.8740		01/21/2020	REFUND FOREST FIELD HOUS	150.00
			TOTAL	150.00

057842

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 56073

DATE	AMOUNT
01/28/2020	\$150.00

70-173/710

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JEANETTE TAPIA  
 1118 HARRISON AVE APT 6B  
 DYER IN 46311

⑈056073⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02453 ELMORE'S LAWN CARE SERVICE INC 02/04/2020

Check 36994

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9021		372A	GRASS CUTTING 11/11/2019	509.76
			TOTAL	509.76

043745

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

VILLAGE OF GLENWOOD

WATER ACCOUNT  
ONE ASSELBORN WAY  
GLENWOOD IL 60425  
FIFTH THIRD BANK  
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 36994

DATE	AMOUNT
02/04/2020	\$509.76

FIVE HUNDRED NINE AND 76/100 DOLLARS

PAY TO THE ORDER OF ELMORE'S LAWN CARE SERVICE INC  
505 DORCHESTER AVENUE  
GLENWOOD IL 60425

⑈036994⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

01/21/2020

Check 36995

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		01/17/2020C	FEBRUARY 2020	6,621.37
			TOTAL	6,621.37

043746

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

VILLAGE OF GLENWOOD

WATER ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 36995

DATE	AMOUNT
01/21/2020	\$6,621.37

70-173710

SIX THOUSAND SIX HUNDRED TWENTY ONE AND 37/100 DOLLARS

PAY TO THE ORDER OF BLUE CROSS BLUE SHIELD OF ILLINOIS P.O. BOX 650615 DALLAS TX 75265-0615

VILLAGE OF GLENWOOD

VENDOR 02831 CHAIR COVERS BY SYLVIA

01/17/2020

Check 19755

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9704		67110	FORD HEIGHTS HOLIDAY PAR	46.00
			TOTAL	46.00

020587

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

VILLAGE OF GLENWOOD  
GLENWOODIE GOLF COURSE  
GLENWOOD, IL 60425

FIFTH THIRD BANK  
GLENWOOD, ILLINOIS

70-173710

CHECK NO. 19755

DATE	AMOUNT
01/17/2020	\$46.00

FORTY SIX AND 00/100 DOLLARS

PAY CHAIR COVERS BY SYLVIA  
TO THE ORDER OF 8200 ARCHER AVE  
WILLOW SPRINGS IL 60480

⑈019755⑈ ⑆071923909⑆ 934747700⑈

**Schedule of Bills Recap**  
**Board Meeting 02/04/2020**

Corporate Schedule of Bills	\$ 86,334.98
U.S. Bank	\$ 848.74
Manual Ck #56069	\$ 2,039.02
Manual Ck #56070	\$ 33,189.98
Manual Ck #56071	\$ 60,528.61
Manual Ck #56072	\$ 1,500.00
Manual Ck #56073	\$ 150.00
<b>Total Bills Payable 02/04/2020</b>	<b>\$ 184,591.33</b>

Glenwood Golf Course	\$ 44,515.06
Manual Ck #19755	\$ 46.00
<b>Total Bills Payable 02/04/2020</b>	<b>\$ 44,561.06</b>

Sewer & water Schedule of Bills	\$ 126,038.65
Manual Ck #36994	\$ 509.76
Manual Ck #36995	\$ 6,621.37
<b>Total Bills Payable 02/04/2020</b>	<b>\$ 133,169.78</b>

Fund	Disbursements
Corporate	\$ 184,591.33
Motor Fuel Tax Fund	\$ 19,686.31
Sewer & Water	\$ 133,169.78
Hazard Mitigation	\$ 1,889.59
TIF Industrial Park	\$ 780.00
TIF Main Street	\$ 195.00
Glenwoodie Golf Course	\$ 44,561.06
TIF Halsted South	\$ 4,376.52
<b>Total All Funds</b>	<b>\$ 389,249.59</b>

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

DATE \_\_\_\_\_

APPROVED BY :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400  
708.753.2406 Fax



January 28, 2020

Mayor and Board of Trustees:

The Economic Development Committee supports the Class 8 request for Tuscan Garden. The Economic Development Committee requests the Board of Trustees consider the Class 8 Resolution for the Tuscan Garden property.

Sincerely,

Angela Dixon

Chairperson

Village of Glenwood

Economic Development Committee

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2440  
708.752.2406 Fax



January 29, 2020

Mayor and Board of Trustees:

The Finance Committee supports the Class 8 request for Tuscan Garden. The Finance Committee requests the Board of Trustees consider the Class 8 Resolution for the Tuscan Garden property.

Sincerely,

*Toleda Hart (as)*

Toleda Hart  
Acting Chairperson  
Village of Glenwood  
Finance Committee

**RESOLUTION NO. 2020 - \_\_\_\_\_**

**A RESOLUTION SUPPORTING AND CONSENTING TO  
THE COOK COUNTY CLASS 8 PROPERTY TAX  
INCENTIVE APPLICATION REQUESTED FOR CERTAIN  
PROPERTY LOCATED IN GLENWOOD, ILLINOIS**

(601 Holbrook Road)  
(PIN: 32-09-100-016-0000)

WHEREAS, the Village of Glenwood is a Home Rule municipality and may exercise any power and perform any function pertaining to its government as authorized under Article VII, Section 6(a) of the Illinois Constitution;

WHEREAS, Cook County has enacted and amended the Cook County Real Property Assessment Classification Ordinance (the "Classification Ordinance") for the purpose of encouraging and assisting redevelopment of areas of Cook County that are in a state of economic depression;

WHEREAS, the Village of Glenwood is located within Bloom and Thornton Townships, both of which have been targeted for assistance by the South Suburban Tax Reactivation Program and found to be eligible under the Classification Ordinance for Class 8 incentives without any application for certification of the area;

WHEREAS, pursuant to the Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated or found to be "abandoned" and located in one of the townships targeted under the South Suburban Tax Reactivation Program and the Classification Ordinance may qualify for a Class 8 Tax Incentive;

WHEREAS, the property described by PIN 32-09-100-016-0000 which has a common

address of 601 Holbrook Road, Glenwood (the “Subject Property”) and is located in Bloom Township, qualifies for a Class 8 Tax Incentive as it has been unused for any commercial purpose and abandoned for more than 2 years;

WHEREAS, the Village of Glenwood finds that the development of the Subject Property with a Class 8 Tax Incentive is consistent with its overall plan for the redevelopment and rehabilitation of the area where the Subject Property is located;

WHEREAS, the Subject Property was the subject of a mortgage foreclosure action and became bank owned in 2012;

WHEREAS, the Subject Property has never been utilized for a commercial purpose since 2012;

WHEREAS, the Village Board of Trustees finds and determines that the granting of a Cook County Class 8 Property Tax Incentive for the Subject Property is necessary and in the best interest of the welfare of the Village of Glenwood as it is necessary for the Subject Property to be successfully redeveloped; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS,** pursuant to its Home Rule powers, as follows:

**SECTION 1: Recitals.**

The recitals set forth hereinabove are true, material and shall be hereby incorporated as if said recitals were fully set forth within this Section 1.

**SECTION 2:           Approval of Class 8 application.**

The Village of Glenwood, by this Ordinance hereby resolves to support and consent to the granting of a Cook County Class 8 Property Tax Incentive for the Subject Property and further finds that granting Class 8 status is necessary for the Subject Property to be developed and reused for a commercial purpose. The Village of Glenwood herein requests that Cook County approve the Cook County Class 8 Property Tax Incentive for the Subject Property. In the event there is a need to show special circumstances as that term is defined in the County's Ordinance providing for a Class 8 incentive, the Village of Glenwood finds and determines that special circumstances exist which include: (1) the proximity of the Subject Property to Indiana and Will County and the need for a Class 8 incentive to compete with these nearby areas that have lower property taxes; (2) the need for more jobs in the Village of Glenwood and Southern Cook County; (3) the Village's desire to return the Subject Property to productive commercial use after it has gone unused since 2012; and (4) the difficulty of finding commercial users that are willing to acquire, repurpose and return buildings and lots like the Subject Property to commercial use.

**SECTION 3:           Effective Date.**

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

Passed and Approved by the Board of Trustees of The Village of Glenwood, Cook County, Illinois by a roll call vote, this 4<sup>th</sup> day of February, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 4<sup>th</sup> day of February, 2020.

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Ronald J. Gardner, Village President

ATTEST:

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Dion Lynch, Village Clerk

Request for Proposals  
Information Technology Managed Services  
February 5, 2020





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## Contents

- Section I: Request for Proposal
- Section II: Introduction
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- Section VI: Additional Terms of Qualifications
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- Section VIII: Contract
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- Section X: Notice



## Section I: Request for Proposal

The Village of Glenwood is seeking proposals from qualified firms for information technology (IT) support services for the operation, management and maintenance of the Village's computer network and systems (hardware, software and network connectivity).

## Section II: Introduction

The Village of Glenwood is a highly respected, close-knit suburban community located 25 miles south of the City of Chicago. The Village understands the importance of having effective IT infrastructure in place for security and continued progress.

The Village's IT functions are currently managed by a consultant. Implementation and installation of hardware and various software as well as miscellaneous help desk issues are contracted to the Village's current IT consultants on a case-by-case basis. The Village's IT consultants are also responsible for the maintenance, updates, monitoring and service of our current server along with network monitoring, email archiving, offsite data storage, antivirus software monitoring and updating as well as yearly renewal of the SSL domain certificates. Currently, the Village maintains 65 networked desktop computers, 2 laptop computers, 6 Servers, Police Milestone, Police License Plate/Car Video, Police body cam video and video cameras at Municipal Buildings and Facilities.

## Section III: Scope of Work

The Village of Glenwood wishes to contract with a firm that will serve under the direction of the Village Administrator. The firm will provide a contracted IT Managed Service Program, performing routine maintenance and updates to the system, deployment of equipment and software, as well as provide a resource for both end users of the systems and management staff to ensure system integrity, reliability, and a strong and reliable security system. Strong emphasis will be placed on the firm's ability to provide excellent technical skills, a strong customer service focus, excellent help desk staffing skills and methodologies, and customer service-oriented deployment. The following details the services to be provided to the Village:

*Network Administration Services:* Scope of activity includes all Village network equipment including switches, routers, firewalls, access points and cabling infrastructure. Primary installation and maintenance of all network equipment; Primary maintenance including regular analysis, routine configuration changes, and installation of patches and upgrades; Monitoring and alert notifications to firm's IT staff on failure or potential failure of critical equipment; Alert notifications to designated Village personnel in the event of failure; Manage and store network configuration information; Maintaining WAN and LAN networks; Maintain documentation, including policies and procedures. The firm will provide Police Squad Car Technology Support including docking stations, cameras, laptops and wireless.

*Server Administration Services:* Managing computer systems and networks to include application, database, messaging, file and print and other servers and associated hardware,



Software, communications, operating systems necessary for the quality, security, performance, availability, recoverability, and reliability of the system. Ensure scheduled preventative maintenance for equipment is properly and promptly performed; maintain the maintenance records on the equipment; develop operations, administrative, and quality assurance back-up plans and procedural documentation. Setup new users and edit or remove existing users on server. Monitor server performance and capacity management services. Configuration management, including changes, upgrades, patches, etc. Support of specialized software products as it relates to the server(s) and associated hardware. Management of user logins and security. Coordinate repair and maintenance work, ensuring work is conducted in a timely fashion. Notify designated Village personnel in the event of any failure and provide 24/7 on-call support.

*Desktop Administration Services:* Perform basic support functions including installation of personal computers, laptops, printers, copiers, peripherals; diagnosing and correcting desktop application problems, configuring laptops and desktops for standard applications and network services, identifying and correcting end user hardware problems, and performing advanced troubleshooting. Maintain an up-to-date inventory of all Village computer-related hardware and make available to Village personnel upon request. Assist designated Village personnel with software and hardware purchases to coordinate with the annual budget process. Create and maintain system images for deployment. Escalate desktop (and server) software issues when direct user contact with the firm is no longer productive.

*Network Security:* Maintenance of virus detection programs on Village servers, email, and all other computers and laptops including antivirus/antispymware software. Maintain remote access in a secure environment and provide remote access administration as requested by designated Village personnel. Additional tasks related to network security include maintaining the following: spam and virus firewall, secure, reliable and up to date Internet access, Internet content filtering and reporting, and duplicate off-site file backup and disaster recovery.

*Reporting:* To effectively monitor the status of the proposed services, management level status reports will be prepared and quarterly meetings with the Village will be held to review work performed, network availability, help desk ticket summary, security issues and concerns, and long-range planning. In addition, review meetings may be held to discuss service delivery and planning to ensure the IT needs of the Village are being met.

*Strategic Planning:* Engineering, planning and design services for system enhancements, including installations and upgrades of new or existing systems. Examples include major server upgrades, storage system upgrades, design of backup systems, operating systems, etc. Provide technical leadership for server technology issues. Make recommendations for future purchasing and technology needs.

*IT Management:* Provide IT management services to prioritize the work effort, ensure project completion, and assist in short and long term planning. The designated IT Manager would possess the most overall understanding and knowledge of the Village's network and would maintain a regular on-site presence.



*Personnel:* Provide fully qualified personnel that can perform the required work under the contract resulting from this RFP. Individuals shall be trained on the latest versions and releases of any product required to perform their services before they perform work for the Village. Firm personnel assigned to the Village shall be available during normal business hours (Monday-Friday 9:00 a.m. to 5:00 p.m.). Furthermore, firm personnel should be available outside of normal business hours for emergency purposes.

*Service Levels:* The Village expects the IT support services firm to meet the following service levels for help desk ticket resolution:

Priority	Response Time	Resolution Time
Urgent (multiple staff members unable to function)	2 hours	90% resolved in less than 4 hours
High Priority (single system down or critical function unavailable)	4 business hours	90% resolved in less than 8 hours
Medium Priority (a single program or function does not work)	8 business hours	75% resolved in less than 16 business hours
Low Priority (Issue reduces productivity, but work around exists)	16 business hours	75% resolved in less than 1 week

*Transition / On-Boarding Service:* To prevent disruption and ensure the continuity of Village's information technology operations when a firm is selected, a transition period shall be allowed to orient the incoming firm. This involves providing relevant materials (e.g. system passwords, server rack keys, etc.) from Village staff and/or the Village's current IT firm.

All questions, inquiries, regarding this Request for Proposals are to be made to the Village by e-mail to the attention of Brian D. Mitchell at [bmitchell@villageofglenwood.com](mailto:bmitchell@villageofglenwood.com), no later than February 21, 2020 at 5:00PM. Questions received after this deadline will not be accepted.

## Section IV: Deliverables

The firm must provide the following:

1. Cover Letter, including the Name, Address, Phone Number, Email Address, Web Site, and Brief History of Your Firm.
2. List a minimum of five (5) references, two (2) preferably should be government entities.
3. Project team profile, including qualifications and background information on each specific employee.



4. Organizational chart, reflecting the titles of key staff and management contacts of each individual assigned to provide services under this contract.
5. A comprehensive plan detailing the most cost effective short and long-term strategies that address the scope / goals detailed above. The proposal should, at a minimum, provide detailed descriptions of the firm's approach to the following:
  - Help desk support
  - Help desk availability and response times
  - Service-level metrics
  - After-hours support
  - Support tracking
  - Desktop applications support
  - Server and network administration
  - Security administration (including back-up data storage and recovery system)
  - Specific managed services technologies
  - IT Management
  - Strategic Planning
  - System, software and equipment audits

Firms must indicate any services not provided. Furthermore, the firm shall indicate resources, Village assistance or other items expected to be provided by the Village.

6. Cost proposal detailing services, software, personnel and any and all other costs associated with the project. Each "task" or item within the scope of the managed services must be itemized within the cost proposal. Prices quoted must be valid for a period of 120 days and upon execution, the contract will be valid for a period of one (1) Year. A total annual cost estimate or "not-to-exceed amount" must be indicated on the proposal form.

The Village must receive 3 hard copies of the final proposal, as well as a pdf which may include text, graphs, charts, tables, figures, pictures or similar exhibits. Faxed and Emailed Proposals will not be accepted.

## Section V: Evaluation and Selection Process

All respondents who submit a valid and complete response will be evaluated and rated based on the following criteria:

1. Competitive pricing within the Village's budgetary restraints.
2. Capability and history of the applicant as it relates to the scope of services.
3. Past record of performance as determined from available information, including direct communication by the Village with firm's former clients.
4. Demonstrate capability, under current workload and resources available, to perform the work.
5. Ability to demonstrate, at minimum, the technical competence of the proposed project team to perform the work.



## Section VI: Additional Terms of Qualification

The following additional terms must be met in the firm's preparation of and the Village's consideration of each submittal.

- a. Compliance with Laws:
  - b. All services of any qualifying firm shall comply with all Federal and State of Illinois laws, county and municipal codes, ordinances, rules and regulations that in any manner affect the services to be provided or the operations of the firm, including, but not limited to, the Prevailing Wage Act, the Illinois Procurement Code, and all laws governing employment.
  - c. A qualifying firm shall certify that it shall not discriminate against any worker, job applicant, employee, or member of the public, because of race, creed, color, sex, sexual orientation, age, handicap, or national origin, and shall not otherwise commit any unfair employment practice, and that it shall comply with all requirements of the Illinois Human Rights Act, as amended (775 ILCS 5/101, et. seq.), and all rules and regulations of the Illinois Department of Human Rights and the Equal Opportunity Commission.
  - d. A qualifying firm shall further certify that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code (30 ILCS 500/1-1, et. seq.); and further certifies that it has not been barred from contracting with a unit of State or local government as a result of any violation of Sections 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3, 33E-4). Furthermore, qualifying firms must submit a completed and signed Non-Collusion Certificate (Appendix B).
  - e. A qualifying firm shall also certify that its workplace complies with the Drug Free Workplace Environment Act (30 ILCS 580/1, et. seq.), and that it provides a written program for prevention of substance abuse among employees and testing of employees for substance abuse, in accordance with the Substance Abuse Prevention Act (820 ILCS 265/1, et. seq.).
  - f. A qualifying firm shall have the ability to obtain all necessary licenses, permits and approvals, whenever applicable.
  - g. A qualifying firm shall submit a completed and signed Certifications and Assurances form (Appendix A).
2. Insurance and Indemnification:
  - a. A qualifying firm shall provide evidence of insurance coverage.
  - b. To the fullest extent permitted by law, the qualifying firm shall, if awarded a contract with the Village, agree to indemnify and hold harmless the Village, its officers, employees, agents and volunteers from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and



- c. paralegals' fees and court costs), arising out of or resulting from the performance of the services to be provided; provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and including the loss of use resulting therefrom; and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the firm or anyone directly or indirectly employed by the firm or anyone for whose acts it may be liable, except to the extent it is caused in whole or in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described herein. A qualifying firm shall similarly agree to protect, indemnify and hold and save harmless the Village, its officers, employees, agents and volunteers against and from any and all claims, costs, causes, actions, and expenses, including but not limited to legal fees incurred by reason of such firm's breach of any of its obligations under, or default of, any provision of any contract entered with the Village for such services.

## Section VII: Anticipated RFP Schedule

The following schedule is projected for the RFP selection process:

<u>Date / Timeframe</u>	<u>Project Task</u>
February 5, 2020	RFP is advertised
February 17, 2020	Optional Site Visit
February 21, 2020	RFP Questions are due
February 28, 2020	Responses to Questions Posted
March 10, 2020	Proposals are due
March 17, 2020	*Interview of Qualified Respondents
March 24, 2020	*Final Selection of Respondents

\*These dates are subject to change.

Thank you for your interest and participation. We look forward to reviewing your proposal.

## Section VIII: Contract

The Village reserves the right to make an award without further discussion of the proposal submitted or to not make any award. The proposal must be submitted initially on the most favorable terms which the firm can propose. The firm shall enter into a written contract, which shall be submitted to the Corporate Authorities of the Village for approval. Final acceptance of the proposal shall only be complete under Corporate Authorities acceptance of a contract executed by the firm.



Consultant should be prepared to accept a contract resulting from this RFP. It is understood that the proposal will become a part of the official file on this matter without obligation to the Village.

This RFP does not obligate the Village to contract for services specified herein.

### Section IX: Proposal Form

Complete, verify and sign the section below that represents the proposal to provide Professional IT Managed Services for the Village of Glenwood.

\_\_\_\_\_ (Name of Firm) proposes to provide Managed IT SERVICES, as outlined, to the Village of Glenwood, no later than March 10, 2020 for the total cost of \$\_\_\_\_\_ per month/ year. This includes all services, including network administration, server administration, desktop administration, network security, maintenance, labor, management, reports and planning, transportation, and any other items considered a billable expense.

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Dated: \_\_\_\_\_

### Section X: Notice

- A. This RFP is not a contract or offer of employment.
- B. The cost of preparation of proposals shall be the sole obligation of the respondent and the Village of Glenwood will not be liable for any cost incurred by respondents replying to this RFP.
- C. All submitted proposals, whether accepted or rejected, are the property of the Village of Glenwood.
- D. The firm selected to perform the work must enter into a contract, which must be approved by the Village President and Board of Trustees.

# Quote



## FLOW-TECHNICS, INC.

181 Ontario Street  
 Frankfort, Illinois 60423  
 Phone (815) 277-2600  
 Fax (815) 534-5311

Page 1/1  
 Quote QTE00002057  
 Date 8/30/2019

**Bill To:** VILLAGE OF GLENWOOD  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425

**Ship To:** VILLAGE OF GLENWOOD  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	GLE01	PARTS	BEST WAY	NET 30	0/0/0000	7,871
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
2	11490037	LOCK WASHER	EA	\$19.45	\$38.90	
2	35072025-373	IMPELLER	EA	\$3,321.02	\$6,642.04	
2	31062505	BOTTOM PLATE	EA	\$1,253.89	\$2,507.78	
2	11120125	O-RING	EA	\$23.39	\$46.78	
2	42032500	ADJUSTING SCREW	EA	\$42.41	\$84.82	
2	11400112	NUT	EA	\$16.73	\$33.46	
4.00	SHOP LABOR	SHOP LABOR	HR	\$98.00	\$392.00	
		2 HOURS IN SHOP LABOR PURE PUMP				
4.00	MG TRAVEL	LABOR HOURS	HR	\$90.00	\$360.00	
		THREE (3) TRIPS				
1.00	MG FIELD	LABOR HOURS	HR	\$120.00	\$120.00	
		PULL PUMP 1				
2.00	MG FIELD	LABOR HOURS	HR	\$120.00	\$240.00	
		RE-INSTALL PUMP 1, PULL PUMP 2				
1.00	MG FIELD	LABOR HOURS	HR	\$120.00	\$120.00	
		BRING BACK RE-INSTALL PUMP 2				
2	SHOP SUPPLIES	SHOP SUPPLIES	EA	\$15.00	\$30.00	

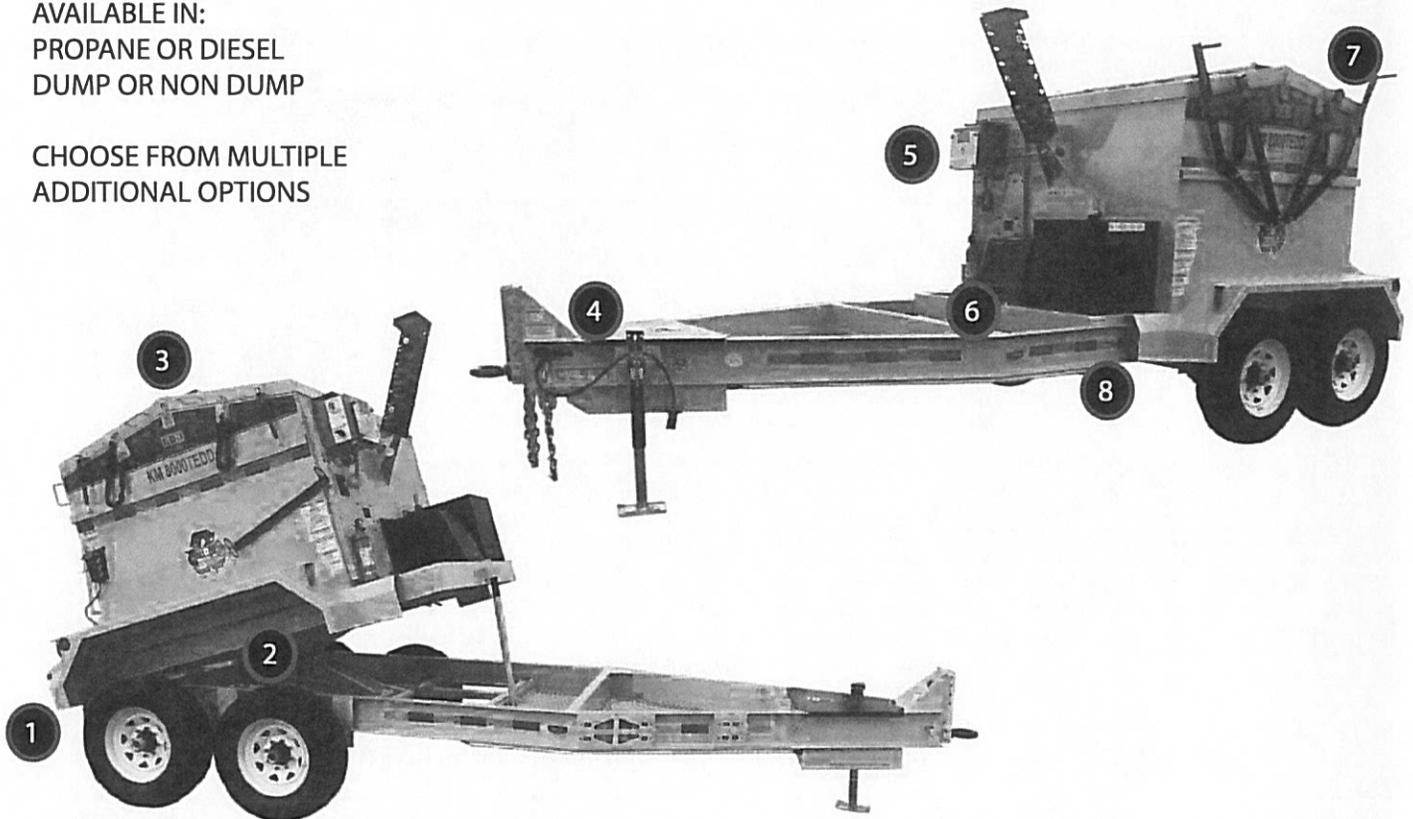
THREE (3) TRIPS

<b>Subtotal</b>	\$10,615.78
<b>Misc</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Total</b>	\$10,615.78

*D e But* 9/19/19

AVAILABLE IN:  
PROPANE OR DIESEL  
DUMP OR NON DUMP

CHOOSE FROM MULTIPLE  
ADDITIONAL OPTIONS



- 1 HEAVY DUTY DIAMOND PLATE FENDERS
- 2 SINGLE SCISSOR LIFT HYDRAULIC DUMP OPTION
- 3 DUAL LOADING DOORS OPEN FRONT TO BACK
- 4 RECESSED BATTERY BOX
- 5 PROTECTED DIESEL CONTROL PANEL
- 6 PROTECTED BURNER LOCATED ABOVE THE FRAME IN STEEL ENCLOSURE
- 7 SHOCK ASSISTED LOADING DOOR HANDLES REQUIRING LESS THAN 15LBS. OF PRESSURE TO OPEN
- 8 HEAVY DUTY 8" CHANNEL STEEL FRAME. INDUSTRY LEADING 5 YEAR WARRANTY ON TRAILER FRMAE



Heat Retention: Triple Wall Construction with high efficiency insulation  
Temperature Control: Thermostatically controlled heating system for better fuel efficiency  
Cost Savings: Maintain HMA for up to 48 hours or Reclaim bulk stored virgin HMA  
Low Maintenance: Burner and key components mounted above frame and in steel enclosure  
Ease of Use: Front to back loading doors with cantilevered handles  
Diesel or Propane Fired (2 30Lb. Propane Cylinders included with Propane units)  
52' Dump feature (additional option)





**Monroe Truck Equipment**  
 812 Draper Avenue  
 Joliet, WI 60432  
 Ph./Fax: 815-230-4731/815-230-4731  
 www.MonroeTruck.com



**QUOTATION**  
**# 4JCL000728**

**Job Order #:**  
**Quote Date:** 1/22/2020  
**Quote valid until:** 2/21/2020  
**Terms:** NET 30  
**Salesperson:** LACORTE, JERRY (MUNI)  
**Quoted by:** Jerry LaCorte  
**Email:** jlacorte@monroetruck.com

**Customer:** GLENWOOD, VILLAGE OF **Contact:** \_\_\_\_\_ **Dealer Code:** \_\_\_\_\_  
ONE ASSELBORN WAY **Phone:** 708-753-8400 **Fax:** 708-753-2406 **Sourcewell Member #:** \_\_\_\_\_  
GLENWOOD, IL 60425 **Email:** \_\_\_\_\_ **P.O. Number:** \_\_\_\_\_

**Re-Assign (Required for all pool units):**  Fleet  Retail  
**MSO/MCO (ONLY check if legally required):**  MSO  MCO

**Accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
*Customer must fill out all information above before the order can be processed.*

**Chassis Information**

<b>Year:</b>	<b>Make:</b>	<b>Model:</b>	<b>Chassis Color:</b>	<b>Cab Type:</b>
<b>Single/Dual:</b>	<b>CA:</b>	<b>CT:</b>	<b>F.O. Number #:</b>	<b>Vin:</b>

NCPA CONTRACT 05-25

**Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:**

Description	Amount
KM 4000TEDD C2M3 - 2 TON ASPHALT HOTBOX/RECLAIMER DIESEL FIRED HYDRAULIC DUMP TRAILER WITH ELECTRIC BRAKES	\$20,425.00
TOOL RACK OPTION; HOLDS 4-6 TOOLS, 4000/8000	\$275.00
SPARE TIRE LOOSE, NOT MOUNTED ON TRAILER, ST235/80R16 TIRE AND RIM	\$247.00
KM 4000 LIGHT BAR; DIRECTIONAL SPLIT ARROW BOARD & CONTROLLER (TRAFFICMASTER)	\$1,377.00
KM 4000 STROBE; AMBER STROBE LIGHT, 6" DOME MOUNTED SWITCHED (3000 SERIES)	\$285.00
LOW TEMP THERMOSTAT	\$1,092.00
24 HOUR TIMER	\$1,045.00
DELIVERY	\$500.00

**Quote Total: \$25,246.00**

**Additional Options:**

Description	Amount	Add to quote? Yes / No
-------------	--------	---------------------------

**Notes:**

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.



Midwest Paving Equipment, Inc.  
 757 DuPage Blvd Suite 2387  
 GLEN ELLYN, IL 60137 US  
 (630) 453-0772

Midwest Paving Equipment, Inc.

## Estimate

**ADDRESS**

Village of Glenwood  
 19100 Chicago Heights -  
 Glenwood Road  
 Glenwood, IL 60425

**SHIP TO**

Village of Glenwood  
 19100 Chicago Heights -  
 Glenwood Road  
 Glenwood, IL 60425

**ESTIMATE # 1272**

**DATE 01/21/2020**

**EXPIRATION DATE 02/21/2020**

ACTIVITY	QTY	RATE	AMOUNT
<b>5D2TT</b> 2 Ton Single Burner Diesel Fired Hotbox. Including: Battery Charger 24-Hour Timer Dump Box Single Frame Extension 16" Tires Bracket for Customer Supplied Release Agent Sprayer LED Lighting Upgrade - Two Reds and One Amber Strobe Per Side Night Work Lights - LED Strobe Warning Light Tool Holder - 3-Positions Options LED Arrow Stick Standard Base Model Weight: 4,350 lbs. Base Model Dimensions: 16' L x 83" W (Hopper) x 74" H (Top of Hopper to Ground)	1	30,116.00	30,116.00
<b>Paint</b> Color Falcon Red	1	0.00	0.00
<b>Freight</b> Freeland, MI to Glenwood, IL	1	656.00	656.00
<b>Falcon CCMFG</b> 5 Year Combustion Chamber Maintenance Free Guaranty	1	0.00	0.00
<b>Warranty</b> Two Year Factory, Lifetime Frame Warranty	1	0.00	0.00

ACTIVITY	QTY	RATE	AMOUNT
<b>Manual</b> Operator, Parts and Service Manual	1	0.00	0.00
<b>Training</b> On-site Operation and Service Training	1	0.00	0.00
<b>Discount</b> MPE Demo Discount for VIN 1F9P21429KM339106 (While unit available)	-1	2,000.00	-2,000.00

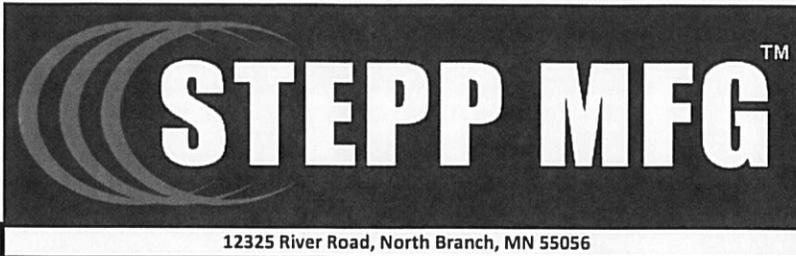
\*\*\* Prices are reflective of Sourcewell Contract # 052417-FRM

**TOTAL**

**\$28,772.00**

Accepted By

Accepted Date



## SPHD PRICING 2019

Phone: 651-674-4491 Fx: 651-674-4221

[jason@steppmfg.com](mailto:jason@steppmfg.com)

[joan@steppmfg.com](mailto:joan@steppmfg.com)

[carl@steppmfg.com](mailto:carl@steppmfg.com)

[charlie@steppmfg.com](mailto:charlie@steppmfg.com)

[WWW.STEPPMFG.COM](http://WWW.STEPPMFG.COM)

### Stepp Hot Pack Dump Trailer- SPHD

Each base unit includes: Diesel Burner, Automatic Temperature Controls, Hydraulic Dump, Oil Jacket, Battery Charger, Electric Brakes, and a 2 Light System

SIZE	PRICE	Qty	Extended
<input type="checkbox"/> 2.0 Cubic Yard (3 ton)	29,994.00	1	29994.00
<input type="checkbox"/> 3.0 Cubic Yard (4 ton)	33,363.00		

### HEAT OPTIONS

<input type="checkbox"/> Diesel Burner Enclosure	518.00	1	518.00
<input type="checkbox"/> 7 Day 24 Hr Diesel Burner Timer	518.00	1	518.00
<input type="checkbox"/> Electric Overnight Heat 110V 1500W (cold mix use)	2,179.00		
<input type="checkbox"/> Electric Overnight Heat 220V 3000W (hot mix use)*	4,841.00		

### TRAILER OPTIONS

<input type="checkbox"/> Flush Mounted Strobe Light (SET OF 2)	714.00		
<input type="checkbox"/> Beacon Style Strobe Light	357.00		
<input type="checkbox"/> Arrowboard	1,483.00	1	1483.00
<input type="checkbox"/> 10# Fire Extinguisher	272.00	1	272.00
<input type="checkbox"/> Tool Box 10"x10"x24"	383.00		
<input type="checkbox"/> SMV Sign	189.00		
<input type="checkbox"/> Spare Tire w/ Holder	531.00	1	531.00
<input type="checkbox"/> Compactor Plate Carrier*	1,701.00	1	1701.00
<input type="checkbox"/> 15 Gallon Plastic Water Tank	522.00		
<input type="checkbox"/> Stainless Steel Tool Holders*x2	129.00		
<input type="checkbox"/> Platform w/ Railing and Steps (not available with tack tank)	544.00		
<input type="checkbox"/> LP Hand Torch w/ 20# LP Bottle	860.00		
<input type="checkbox"/> Hose Reel for Hand Torch	863.00		
<input type="checkbox"/> Washdown System*	784.00		
<input type="checkbox"/> Hose Reel for Washdown*	587.00		
<input type="checkbox"/> Shovel Cleaning Compartment*	764.00	1	764.00
<input type="checkbox"/> Hydraulic Top and Discharge Doors	2,955.00	1	2955.00
<input type="checkbox"/> Expanded Metal Basket (not available with tack tank)	553.00		

### TACK TANK OPTIONS

\*Auto temp controls included

<input type="checkbox"/> Tack Tank w/ Diesel Burner and Gravity Discharge	4,275.00		
<input type="checkbox"/> Tack Tank w/ Diesel Burner and Pumping System	11,255.00		

**Engine Options** (\*required w/ tack tank pumping system)

**\*Engine also available w/o tack tank to run the hydraulic system in lieu of electric**

<input type="checkbox"/> Kubota Diesel Engine	4,981.00		
<input type="checkbox"/> Honda Gas Engine	2,490.00		
<input type="checkbox"/> Engine Enclosure	1,564.00		

**Additional Options for Tack Tank**

<input type="checkbox"/> Electric Overnight Heat for Tack Tank 110V 1500W	1,504.00		
<input type="checkbox"/> Hose Reel for Tack Hose	754.00		
<input type="checkbox"/> Aluminum Wand in lieu of Steel	764.00		

**LIGHT OPTIONS**

<input type="checkbox"/> LED LIGHTS	840.00		
<input type="checkbox"/> TRACTOR TRAILER 7 PIN ROUND CONVERTER	455.00		
<input type="checkbox"/> 6 Pin Round	0.00		
<input type="checkbox"/> 7 Pin RV	0.00	1	

**BRAKE OPTIONS**

<input type="checkbox"/> Hydraulic Brakes- Tandem Axle	927.00		
--	--------	--	--

**PAINT (MUST CHOOSE ONE)**

<input type="checkbox"/> Hwy Orange	0.00	1	
<input type="checkbox"/> Black	0.00		
<input type="checkbox"/> Yellow	0.00		
<input type="checkbox"/> Other: _____	POR		

**HITCH (MUST CHOOSE ONE)**

<input type="checkbox"/> 2-5/16" Ball	0.00		
<input type="checkbox"/> 3" Pintle	0.00	1	

**FREIGHT AND TRAINING FOB Factory North Branch MN**

Price Per Loaded Mile (excluding Alaska,Hawaii POR)	2.50		
Operator Training Travel Expence Per Mile	1.50		
		SUBTOTAL	38,736.00
		FREIGHT	1,200.00
		<b>TOTAL</b>	<b>39,936.00</b>

\*Options recommended by Stepp Mfg. Co., Inc. 0.000

## Village of Glenwood

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck



## **Currie Motors Commercial Center**

### **Dealership Information**

Currie Motors Commercial Center  
8401 W. Roosevelt Rd.  
Forest Park, IL 60130

### **Prepared By:**

Tom Colgan  
Currie Motors Commercial Center  
630-877-5076  
tom@curriemotors.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

## Window Sticker

### SUMMARY

[Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

MSRP:\$37,900.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 6-speed automatic, electronically controlled

### OPTIONS

CODE	MODEL	MSRP
CK10543	[Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck	\$37,900.00
<b>OPTIONS</b>		
1WT	Work Truck Preferred Equipment Group	\$0.00
A52	Seats, front 40/20/40 split-bench	\$0.00
AKO	Glass, deep-tinted	\$200.00
AQQ	Remote Keyless Entry, with 2 transmitters	Inc.
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CGN	Chevytec spray-on bedliner, Black with Chevrolet logo	\$545.00
CTT	Hitch Guidance	Inc.
DLF	Mirrors, outside heated power-adjustable	Inc.
FE9	Emissions, Federal requirements	\$0.00
G80	Differential, heavy-duty locking rear	\$395.00
GAZ	Summit White	\$0.00
GU6	Rear axle, 3.42 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
K34	Cruise control, electronic	Inc.
KNP	Cooling, auxiliary external transmission oil cooler	Inc.
L82	Engine, 5.3L EcoTec3 V8	\$1,395.00
MYC	Transmission, 6-speed automatic, electronically controlled	\$0.00
QBN	Tires, 255/70R17 all-season, blackwall	\$0.00

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Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (  Complete )

QBR	Tire, spare 255/70R17 all-season, blackwall		\$0.00
QT5	Tailgate, gate function manual	Inc.	
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel		\$0.00
VK3	License plate kit, front		\$0.00
Z82	Trailer Package		\$395.00
ZLQ	WT Fleet Convenience Package		\$695.00
—	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free	Inc.	

<b>SUBTOTAL</b>	<b>\$41,525.00</b>
Adjustments Total	\$0.00
Destination Charge	\$1,595.00
<b>TOTAL PRICE</b>	<b>\$43,120.00</b>

**FUEL ECONOMY**

Est City:15 MPG  
 Est Highway:20 MPG  
 Est Highway Cruising Range:480.00 mi

**Selected Model and Options**

**MODEL**

CODE	MODEL	MSRP
CK10543	2020 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck	\$37,900.00

**COLORS**

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

**EMISSIONS**

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

**ENGINE**

CODE	DESCRIPTION	MSRP
L82	Engine, 5.3L EcoTec3 V8 with Active Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm)	\$1,395.00

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Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

**TRANSMISSION**

CODE	DESCRIPTION	MSRP
MYC	Transmission, 6-speed automatic, electronically controlled (STD)	\$0.00

**GVWR**

CODE	DESCRIPTION	MSRP
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L82) 5.3L EcoTec3 V8 engine.)	Inc.

**AXLE**

CODE	DESCRIPTION	MSRP
GU6	Rear axle, 3.42 ratio	\$0.00

**PREFERRED EQUIPMENT GROUP**

CODE	DESCRIPTION	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	\$0.00

**WHEELS**

CODE	DESCRIPTION	MSRP
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	\$0.00

**TIRES**

CODE	DESCRIPTION	MSRP
QBN	Tires, 255/70R17 all-season, blackwall (STD)	\$0.00

**SPARE TIRE**

CODE	DESCRIPTION	MSRP
QBR	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)	\$0.00

**PAINT**

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

**SEAT TYPE**

CODE	DESCRIPTION	MSRP
A52	Seats, front 40/20/40 split-bench (STD)	\$0.00

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Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

**SEAT TRIM**

CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim	\$0.00

**RADIO**

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00

**ADDITIONAL EQUIPMENT - PACKAGE**

CODE	DESCRIPTION	MSRP
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (K34) cruise control, (DLF) power mirrors; (When ordered with (PQA) WT Safety Package, (DLF) power mirrors include (UKC) Lane Change Alert with Side Blind Zone Alert and (DP6) high-gloss mirror caps.	\$695.00
Z82	Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Included with (PEB) WT Value Package.)	\$395.00

**ADDITIONAL EQUIPMENT - MECHANICAL**

CODE	DESCRIPTION	MSRP
G80	Differential, heavy-duty locking rear (Included with (Z71) Z71 Off-Road Package.)	\$395.00
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	Inc.
—	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L82) 5.3L EcoTec3 V8 engine.)	Inc.

**ADDITIONAL EQUIPMENT - EXTERIOR**

CODE	DESCRIPTION	MSRP
CGN	Chevytec spray-on bedliner, Black with Chevrolet logo (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (V11), (VKZ) or (WEZ).)	\$545.00
DLF	Mirrors, outside heated power-adjustable (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	Inc.
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	\$200.00
VK3	License plate kit, front	\$0.00
QT5	Tailgate, gate function manual with EZ Lift, includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.

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Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck ( ✓ Complete )

**ADDITIONAL EQUIPMENT - INTERIOR**

CODE	DESCRIPTION	MSRP
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.

**ADDITIONAL EQUIPMENT - SAFETY-INTERIOR**

CODE	DESCRIPTION	MSRP
CTT	Hitch Guidance (Included and only available with (Z82) Trailering Package.)	Inc.
<b>Options Total</b>		<b>\$3,625.00</b>

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Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (  Complete )

**Quote Worksheet**

	<b>MSRP</b>
Base Price	\$37,900.00
Dest Charge	\$1,595.00
Total Options	\$3,625.00
<b>Subtotal</b>	<b>\$43,120.00</b>
Remote Start	\$450.00
Weather Tech Front Row Liners	\$150.00
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$600.00</b>
Less Customer Discount	(\$12,123.35)
<b>Subtotal Discount</b>	<b>(\$12,123.35)</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$31,596.65</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
M-Plates	\$205.00
<b>Subtotal Post-Tax Adjustments</b>	<b>\$205.00</b>
<b>Total Sales Price</b>	<b>\$31,801.65</b>

\_\_\_\_\_  
Dealer Signature / Date

\_\_\_\_\_  
Customer Signature / Date

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