

BOARD OF TRUSTEES MEETING  
TUESDAY, MARCH 3, 2020  
7:00 P.M.  
AGENDA NO. 2020-3-01

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Dion Lynch*

Consideration of and possible actions on any requests for remote participation in the meeting

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 18, 2020

TREASURER'S REPORT

*Toleda Hart*

1. Bills Payable Corporate in the amount of \$192,726.05, MFT \$24,085.12, Sewer & Water Account \$21,678.96, TIF Industrial Park \$975.00, Glenwoodie Golf Course \$12,663.87, TIF Halsted North \$312.00, TIF Halsted South \$2,633.13. **TOTAL ALL FUNDS \$255,074.13.**
2. Payroll as of the date February 28, 2020, Corporate in the amount of \$113,299.00, Glenwoodie in the amount of \$11,261.00, Sewer & Water \$16,680.00, Elected Positions \$5,833.00. **OVERTIME:** Police \$4,406.00 (\$0 of Police Overtime is reimbursable), Calvary Baptist Church \$330.00, Sewer & Water \$1,611.00, Public Works \$.868.00. **TOTAL PAYROLL \$154,288.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of a Resolution Establishing a Complete Streets and Green Infrastructure Policy for the Village of Glenwood
2. Approval of a Resolution for the Village of Glenwood to apply for 2020 CDBG funding for Young and Center Street in the Forest Subdivision
3. Approval of Request for Executive Closed Session under Section 2 (c) (5) Real Estate with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT

*John Donahue*

Approval of an Ordinance regarding Text Amendment and Special Use for Tuscan Gardens

VILLAGE ADMINISTRATOR

*Brian Mitchell*

Consideration to amend Ordinance addressing Queen of Hearts Raffles to include additional Party

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  
Report

*Harrison Maddox*

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 02/28/20

MINUTES OF THE REGULAR BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT THE VILLAGE HALL FEBRUARY 18, 2020

The February 18, 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 (Attended remotely), Hadnott, Styles, Winston**

**Mayor Gardiner was absent**

**ALSO IN ATTENDANCE:** **Brian Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Kevin Welsh** Fire/Building; Finance Director, **Linda Brunette**; **JoAnne Alexander**; Senior Center Park Programs; **Toleda Hart**, Village Treasurer; Police Chief **Derek Peddycord**; **Dave Shilling**, Village Engineer; **Phillip Robbins**, Glenwoodie; **Harrison Maddox**; Public Works Director.

1.) **Motion to allow Senior Trustee Paul Styles to Chair Board Meeting.**

**Trustee:** Winston moved; **Second by Trustee Hadnott** 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

**Consideration of and Possible Action on Any Request for Remote Participation in the Meeting.**

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

**Discussion:** Trustee Styles stated, Trustee Dawson has not complied with the Remote Participation Ordinance, as we have not received a letter from his Employer. Trustee Dawson stated I will get that to you.

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

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

**Naes:** Styles

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

**PRESENTATION OF MINUTES:**

**1.) Motion to Approve Board Meeting Minutes of January 7 2020**

**Trustee: Beckman moved; Second by Trustee Winston 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**

**2.) Motion to Approve Board Meeting Minutes of February 4, 2020**

**Trustee: Clark moved; Second by Trustee Hadnott 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**

**TREASURER'S REPORT:**

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

**Corporate Fund: \$148,516.30; Sewer & Water Account \$19,109.07; Storm Sewer \$1,000.00; Federal Forfeiture Fund, \$4,163.25; Glenwoodie Golf Course: \$13,569.00  
TOTAL ALL FUNDS: \$185,726.04**

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

**Discussion:** Trustee Hadnott asked. What was the transfer to the golf course for? **Director** Brunette replied, in order to cover some operating expenses we had to transfer funds from Corporate Fund to Golf Course, mostly due to weather that they didn't have much activity for a couple months. **Trustee** Winston asked, I see another check to Heritage Technology for software, what's that about? What is going on with Heritage, it seems we continually get bills from them, was there no all-inclusive contract with them? **VA Mitchell** replied we do not have an all-inclusive deal with them; you are more than welcome to come in and re-review the separate contracts that were approved for them. **Trustee** Winston then asked about training software, what is was for? **Chief** Welsh replied, that's out software program we use in unison with 7 different department. to provide for weekly, monthly and annual training requirements to meet our standard. **Trustee** Winston then asked, we lost money for a flight? Someone's flight was cancelled? **Chief** Peddycord replied, one of our Officers was at a training conference out of town. Because there was bad weather his flight was cancelled and the charges you see are from his overnight stay and second flight. **Trustee** Winston then asked, breakdown for field house for food pantry? **DMC** security service, what is that? **Director** Maddoxx replied, they not only gives us security but also our Fire protection.

**Trustee** Winston amended his motion to include approval of bills payable with the exception of Heritage Technology payment. Motion died for a lack of second.

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

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

**Naes:** Hadnott, Winston

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**2) Motion to Approve Payroll as of the date, February 14, 2020 as presented by the Treasurer Hart**

**Corporate:** \$114,168.00; **Glenwoodie:** \$11,866.00 **Sewer & Water:** \$16,487.00

**OVERTIME:** **Police:** \$4,263.00 (\$259.00 of Police Overtime reimbursable); **Sewer & Water:** \$1,917.00; **Public Works** \$949.00. **TOTAL PAYROLL:** \$171,141.00

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

**Discussion:** Trustee Winston asked, I know we had a rough last couple of weeks. But how did we spend \$11,000.00 in payroll? Phil replied, we have 3 full time staff, Sandy and myself with very little part time staff. Trustee Winston stated, I think that's a bit excessive for winter months. At some point if we aren't making money you have to decrease some of those hours. Phil replied, we still have banquets, bar and pro shop and wait staff for events. We cut where we can but I can provide a breakdown for you. Trustee Hadnott asked, is it worth keeping the golf course open in the winter Phil? Well we do have select groups that utilize, also majority of individuals who register for golf season come in the winter months and we also do maintenance.

**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:**

**Miriam Slaughter**

- A. Who and what are the appointments. Trustee Styles replied, that will not take place today only the Mayor has authority to do so
- B. Will the Executive Closed Session take place today? Attorney Donahue replied, yes.
- C. Will the Greater Glenwood Party be getting any donation for the next election by either Edgar or Homewood Liquors. Trustee Styles replied I have no idea. She then asked, Trustee Winston if he would be getting any donations from either? Trustee Winston stated I don't

know, but as of right now I haven't gotten any donation, but I welcome them.

- D. As far as the transfer if we are doing so well, the Public has asked several times if there are any gains and we were told Glenwoodie is doing well. Why are we transferring \$200,000.00? **Trustee Styles** stated, my understanding it was \$50,000.00 if we have to transfer that much money why did we give an additional \$10,000.00 plus the 2%. **Trustee Styles** stated, my understanding is Sandy got the raise as a part of her original hiring agreement performance that if she met and or exceeded goal she would receive the raise.

**COMMUNICATIONS:**

**MAYOR'S OFFICE:**

- 1.) **Appointments (will be postponed until the Mayor returns)**

- 2.) **Audit Presentation by John George**

Audit process started preliminary field work July 8, 2019 performed test internal controls over payroll, performed walk through of significant transaction cycles. Performed preliminary analytical, preliminary risk assessments concluded by having our planning meeting with management on May 31, 2019 performed final field work during four weeks July 15<sup>th</sup> 22-29<sup>th</sup> August 5<sup>th</sup> During that final week we obtained information from Management related to trial balances, disbursements, documentation review. Supporting documentation and confirmation any information that supports balances in financials. This year we did have implementation of Gatsby 75-accounting for post-employment benefits. Overview of financial statements 110 page document. We issued an unmodified opinion, CLEAN opinion which is the highest level of assurance that a firm can provide. We performed the Audit with general accepted auditing standards we did highlight in our opinion with emphasis on the adoption of Gatsby 75 for post-Employment benefits. Government wide did reflect a new net of \$26.7 million which is up about \$880,000.00 from last year includes about 15 million dollars between Pension liability and other post-employment liability. Overall Government wide the net position of the Village has improved, on the fund financial statements we had a \$900,000.00 increase in our general fund fund balance from 4.2 to 5.1 million. We also issued a compliance opinion on TIF.

**Trustee Hadnott** asked who determines scope of work for audit. **George** replied, the scope of the audit is dictated by the proposal based on the general accepted auditing standards as well as he Village and then we determine the scope of work related to our issuance. **Trustee Hadnott** asked, summary significant accounting estimates, one of your basis was fair market value. Who was the third party? **George** replied, those are the

investment advisors I can get a list of those. Those are for Police and Pension funds. **Trustee Hadnott** then asked, what valuation techniques were used. **George** replied, we compare those with comparable securities on the market. **Trustee Hadnott** asked, it say obtained copies of valuation and appraisal reports. **George** replied, we obtained reports of the land health for re-sale. **Trustee Hadnott** stated, in 2016 the income from the Plaza was \$341,956.00 if we use 10% cap rate that gives a value of 3.4 million. Last year income was only \$37,000.00 it would be impossible for the Plaza to have the same value today with only 1 24k sq. foot building left, than it had 4 years ago when we had 110k sq. feet. **George** replied, we can supply you with the appraisal. **Trustee Hadnott** asked do you believe we have over stated the Village assets. **George** replied, no. We have not reported that. The assets are listed at lower of cost or market of fair value, so the appraisal supports that. The cost basis is still valid, what the Village paid for it, is what's reported. We also have an independent appraisal consulting, within our Firm that part of our work papers. **Trustee Dawson** asked, how do you depreciate our assets? With that, how many different ways are there for you to depreciate our assets? **George** replied, assets are depreciated over a straight line basis over the useful lives of those assets. **Trustee Dawson** asked, couldn't we take a bigger hit in the beginning? **George** replied, the accounting policy and practice for Governments is a straight line basis. **Trustee Dawson** then asked, would it be fair to say an Audit firm typically only represents a Company for three years? **George** replied, no, it's entirely based on the Organization policy. With Sarbanes-Oxley and Firm rotations for Public Company that has been addressed and covered. From a sox standpoint Public Companies are required to rotate Partners within the firm.

**Approval for Request for Executive Closed Session under Section 2(c) Real Estate and Section 2 (c) (11) litigation with action to be taken and reason to reconvene at the end of the meeting.**

**Trustee:** Clark moved; **Second** by **Trustee Beckman** 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

**ATTORNEY REPORT**

**Approval of Engineering Agreement between Village of Glenwood, IL and Robinson Engineering, LLC for Professional Services.**

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

**Discussion:** Trustee Hadnott asked, Dave do you feel we have a good rapport with Robinson Engineering? **Engineer Shilling** replied, the best. Trustee Hadnott asked, in the agreement I am feeling a little hurt. Late fees. Have we ever paid late fees to Robinson Engineering? **Engineer Shilling** replied, no. Trustee Hadnott asked why would you ask for it in a contract. **Engineer Shilling** replied, that is a standard EJCDC agreement for large projects. I personally have no concerns about fees. Trustee Winston asked, Mr. Donahue did you take a look at the contract? **Attorney Donahue** replied, yes, it's a standard contract, late fees are to be expected. However, when we work with Architects I doubt there is ever a need for a late fee nor have we ever been charged one. Trustee Hadnott then stated, Engineer should not have any liability to the Owner. **Engineer Shilling** replied, if there is an incomplete project it's never been signed or sealed. Trustee Hadnott stated, I don't see any warranties in this agreement. **Engineer Shilling** replied, I can't control what the Contractor builds, there is no warranty for a piece of paper with a drawing on it. Trustee Beckman asked, per project, you would have per warranties and special other provisions. **Engineer Shilling** replied, contract with the Contractor would have warranty on material and workmanship, there is no warranty on a set of plans. The plans are intellectual property, if we go into a lawsuit then yes, we have professional liability insurance that we are required to have by the state. Trustee Hadnott asked you would be providing the plan to the Contractor correct? **Engineer Shilling** replied, correct. Trustee Hadnott stated so if the Contractor executes your plan and it's an issue. Who responsibility is it? **Attorney Donahue** replied, it would be the Engineer, the contract does provide liability insurance, I believe to be 3 million dollars which is the value of the project. That is what will come into play on error or liability on the Engineer part.

**Trustee Hadnott** stated, I am looking at the environmental report, you are asking us to represent we have no knowledge of environmental issues there, I don't know if that's within our scope to answer or not. I have a lot of issues with this contract. I didn't expect a lengthy contract,

with a firm that's had a relationship with the Village for decades. **Engineer Shilling** replied, this is how we do large projects, this agreement was prepared in 2017. I've had it on my desk waiting for these past two properties to be decided upon to move forward. **Trustee Dawson** stated, I would like us to go out to bid and potentially see if the Board can find an Engineering Company to do the amount work for the amount of the Grant. We will be doing the best service to the Residents to see if we can find anyone to match the amount for the grant for engineering fee. **Engineer Shilling** stated, MWRD is providing \$187,000.00 which is a percentage of the 3.8 million. We have to hire a structural Engineer to do all the calculations, we have to do soil borings there is a lot of work involved in this project. Our total estimate is \$290,000.00. **Trustee Dawson** stated, when we spend that much money, we owe it to everyone to go out for bid, we can't do it blind. **Trustee Beckman** asked, how many hours does your Company have in on this project? **Engineer Shilling** replied, a couple of hundred hours.

**Trustee Hadnott** motioned to table, Motion was second by **Trustee Winston**.

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

**Ayes:** Hadnott, Winston

**Naes:** Beckman, Clark, Dawson, Styles

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** No

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

**Discussion:** No Discussion

**Upon Roll Call:** Ayes: 3 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Styles

**Naes:** Dawson, Hadnott, Winston

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved: No-Motion Dies**

**VILLAGE ADMINISTRATOR:**

VA Mitchell stated, United Way Food Drive has begun. Locations are available on social media and our website. Signs have been put up at the Plaza in order to solicit developers. Tomorrow will be business breakfast too, we are working with a few other communities for shared resources. Census 2020 information should be coming in. We should also be hearing from the County related to the grant we applied for. I attended legislative breakfast where local and State Officials were present to discuss priorities for South Suburbs as well. Lastly, attended a meeting with the Cook County Assessor related to reassessment of properties. Trustee Winston stated I had some questions about the technology RFP as I look at it even more there is no hardware included in the RFP. VA Mitchell stated you will find all that information on page 8. Trustee Dawson asked, I know we hired some Public Works guys but did we re-assess the need or are we hiring because of union representation. VA Mitchell stated, we looked at it by need.

**ENGINEER'S REPORT:**

**No Report**

**FINANCE:**

January reports were sent out, Trustee Winston asked about the utility report, we received from the 12 month period (January to January) \$6,700.00 \$4,200.00 was Comcast. We should be seeing more, I will have updated information in March.

**POLICE:**

Chief Peddycord stated, in January responded to 483 calls for service. We did have a spike in stray animals running loose. We had 3 armed robberies, two were cleared in arrest, one is still pending. It is tax season, be aware of scams. IRS will not call you requesting money. Trustee Winston asked about the Dog Ordinance. Chief Peddycord stated I will resend tonight. Trustee Winston asked, what can we do about cats? Chief Peddycord replied we don't address feral animals (cats). Chief Welsh replied there are Feral Cats laws, they have freedom to roam. Trustee Styles, also stated Sgt. Sanchez lost his wife a week ago. The wake was today, if you see him please express condolences.

**FIRE BUILDING:**

Chief Welsh stated, himself, Chief Peddycord and Director Maddox completed review of things they could purchase through the grant for property insurance company. We were able to get equipment for each department. We have completed the process of setting up Citizen CPR classes, keep a look out on the website and fire station marquee, once every other month. Testing for Firefighters will be March 14<sup>th</sup>, urged Residents to disconnect garden hose in the winter to avoid fires.

**PUBLIC WORKS:**

**Director Maddox** stated, we have had two snow events from our previous meeting. One storm was 20 hour continuous storm. One main break on Maryland. 187 lift station repair is schedule for this week on the 20<sup>th</sup> Three Employees attended maintenance training. **Trustee Hadnott** asked, is there a date for the asphalt trailer to come back? **Director Maddox** replied, I have not followed up, when I get it. I will get it to you. **Trustee Winston** asked, are you short staff. **Director Maddox** replied no we are fully staffed now.

**GLENWOODIE:**

**Phil** replied, we hosted three events. You should have received January reports. Carpet and tile were installed, as well as the audio visual equipment. We did have a successful Golf show in Tinley Park, I also provided everyone the open house flyer for the second of March. **Trustee Winston** asked, have we begun the process of looking for replacement for Eric. **VA Mitchell** replied yes. **Phil** replied, we are well prepared in terms of having preparations for grounds maintenance. **Trustee Hadnott** asked, what are you doing with social media? **Phil** replied we have two profiles; we are in the process of meeting the two. **Trustee Hadnott** stated, can we work with the Village social media person to engage and get more consistent content out there? **VA Mitchell** replied yes. We are working on that. **Trustee Winston** stated, I would like more real time information so when we buy floor, tiles, equipment etc. we will have all information related to short falls so that we can make an educated decision. **Phil** replied, it was discussed that we would have short falls, but in short the take away from the Board was that we have to spend money to make money. **Trustee Hadnott** stated, every month can we have a report from Committees? **VA Mitchell** stated, how about we have those who are Dept. heads present their findings from the committee. **Trustee Hadnott** replied, fine with me.

**SENIOR/PARK PROGRAMS:**

**Director Alexander** stated, February 21, 2020 is the Senior Luncheon. We will have guest speaker from Cook County Assessor luncheon. We will have date and times for the PERKS program soon. She thanked Trustees for the support for the 50<sup>th</sup> anniversary of AMVETS.

**NEW BUSINESS:**

**Trustee Hadnott** stated, grant writing at Prairie State all Dept. heads should attend. **VA Mitchell** stated it's \$455.00 person. I am trying to change my schedule to accommodate

**OLD BUSINESS:**

**Trustee Hadnott** stated, in previous meetings I and **Trustee Winston** have mentioned suggestion, questions recommendation do not make it back on the agenda.

**OPEN TO THE PUBLIC:**

**Bret Thompson**

We've had difficulty hearing in the audience. There was a motion for remote participation what was that for. **Trustee** Hadnott stated, we had to make a motion every time someone attends remotely. Mr. Thompson then stated what I did hear is that Mr. Dawson is not in compliance. **Trustee** Styles replied, that is correct. **Trustee** Hadnott stated I was not made aware he was required to do that. Mr. Thompson stated, if he was not in compliance I do know that. **Trustee** Styles voted no and everyone else voted yes. If he is not in compliance why are we voting yes? **Trustee** Hadnott stated he can get that to Brian in the morning. Mr. Thompson stated but he is not in compliance now. **Trustee** Hadnott stated, we were not aware he wasn't in compliance. Mr. Thompson stated if **Chief** Peddycord or one of his Officers pulled me over and I'm not in compliance as far as registration and insurance, they not go say bring it to me tomorrow. If he is not in compliance why are we voting yes? **Trustee** Dawson stated, that's not a mandated rule. **Trustee** Styles replied, it's in the Ordinance, why isn't a mandated rule?

**Melinda Plott**

Has a plaque for the Village for their support for last year. She also submitted a request for additional financial support from the Village for this calendar year. We also would like to have discussion about lights at the Park this year. Opening day is May 2<sup>nd</sup> registration starts on February 29, 2020 9:00 am until 12:00pm at the middle school.

**Nellie Briggs**

President of Life Builders, she stated there will be an event at Glenwoodie it's an outreach event April 4<sup>th</sup> 2020, 11am until 2pm

**George Engelthaler**

Stated, he has 42 years with Phone Company. Any Engineering firm that puts a bid out they know it's an estimate, Only thing I'm asking is you give them some consideration. Every job there will be some problems, there are things underground that has been there 100 years. When things happen you don't expect, you have to go back to the drawing board which cost more money. All I am asking is that you give them a chance.

**Miriam Slaughter**

Why did Village not go to RFP for Engineering Firm? **Trustee** Styles stated, we are not unhappy with the firm we have, why should we do that. Is it because the Greater Glenwood Party got a donation? **Trustee** Styles replied, the Greater Glenwood Party has nothing to do with this. The Greater Glenwood Party is inactive, has no bank account, no stationary. Miriam replied, there is an account, there is \$300 or so dollars in it, it is active. **Trustee** Styles stated, Ma'am I was the Treasurer for the Greater Glenwood Party, I closed the bank account three months ago and it had .37 cents in it. **Miriam** replied, ok maybe you did close it three months ago. So you did get a donation, yes you did. She then asked Attorney Donahue; did the

letter to cease and desist go to Glenwood gas and food? **Attorney Donahue** replied, yes certified mail last week I believe. Miriam then asked, as far as the budgets will there be any raises above 2%. **VA Mitchell** stated we haven't begun that process of the budget. Some Dept. have already done performance reviews, Sandy can speak better to that. Miriam then stated, the sound has been very hard to hear today, she then stated when the Ordinance was passed for Trustee Dawson, it was originally an internship, is it still an internship? **Trustee Dawson** replied, a few things have changed I have been offered a different opportunity and I am taking advantage of that. Miriam then stated, that was a part of my disappointment, I thought Trustee Washington should have stayed and been able to, well we didn't change the Ordinance for her. Trustee Dawson asked, are you more concerned about my presence or the job and work that I AM doing? Because in regards to the work, nothing has changed. Miriam then stated thank you for the vote for the Engineer, I hope you all go out to bid.

**MOTION TO ADJOURN:**

**Motion to adjourn into closed session**

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

**Discussion:** No

**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

**Returned from closed session 8:52pm**

**Upon Roll Call by Village Clerk Dion Lynch,** the following

**Trustees responded:** Beckman, Clark, Dawson, Hadnott, Style, Winston

**Trustee Dawson attended the meeting remotely**

**Motion to Adjourn**

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

**Discussion:** No

**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

**ADJOURNMENT:** The February 18, 2020 Board Meeting adjourned at 8:55 PM.

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Dion Lynch, Village Clerk

ACS FINANCIAL 02/28/2020 09:54:01 Schedule of Bills by (Fnd/Dpt) GL050S-V08.11 COVERPAGE  
GL540R VILLAGE OF GLENWOOD

Report Selection:

RUN GROUP... 030320 COMMENT... BOARD MEETING 03/03/2020

DATA-JE-ID DATA COMMENT  
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W-03032020-837 BOARD MEETING 03/03/2020

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
DAVONNA C HARRIS REF 722 A GLENWOOD DYER	750.00	BUILDING REPAIR ESCROW	01.000.2132	196829 02/24/2020		P 837 00063
DELTA DENTAL PLAN OF ILL MARCH 2020	216.05	VOLUNTARY EMPLOYEE DED P	01.000.2119	196755 1317624		P 837 00065
MARCH 2020	2,624.10	VOLUNTARY EMPLOYEE DED P	01.000.2119	196756 02/25/20		P 837 00064
	2,840.15	*VENDOR TOTAL				
KAIZEN TECHNOLOGIES REF 32 E CENTER ST	200.00	BUILDING REPAIR ESCROW	01.000.2132	196720 02/13/2020		P 837 00089
LABORERS WORK DUES FUND FEBRUARY 2020 DUES	413.87	VOLUNTARY EMPLOYEE DED P	01.000.2119	196803 02/26/2020		P 837 00090
LOCAL #681 FEBRUARY 2020 DUES	116.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	196804 02/26/2020		P 837 00091
METROPOLITAN ALLIANCE FEBRUARY 2020 DUES	798.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	196805 02/26/2020		P 837 00108
MICHELLE D RATCLIF REF 629 N CARROLL PKWY	200.00	BUILDING REPAIR ESCROW	01.000.2132	196832 02/24/20		P 837 00111
OTHER INCOME	5,318.02					
AIR ONE EQUIPMENT, INC PURCHASE EQUIP SAFETY GR	15,784.15	MISCELLANEOUS	01.089.8980	196767 153303P		P 837 00005
ADMINISTRATION	15,784.15					
C.O.P.S. TESTING SERVICE CHRISTOPHER/ADRIAN CHRISTOPHER/ADRIAN	450.00 160.00 610.00	POLICE AND FIRE COMMISS POLICE AND FIRE COMMISS *VENDOR TOTAL	01.100.9189 01.100.9189	196801 105613 196802 105605		P 837 00018 P 837 00017
FUSION CLOUD SERVICES, L BACK UP SERVER	96.55	TELEPHONE	01.100.9120	196757 27594264		P 837 00072
GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES	140.15	OFFICE SUPPLIES	01.100.9111	196758 PINV1872249		P 837 00076

Schedule of Bills by (Fnd/Dpct)  
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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		*****				
ADMINISTRATION						
GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES	222.78	OFFICE SUPPLIES	01.100.9111	196759 PINV1870362		P 837 00074
	362.93	*VENDOR TOTAL				
HOMWOOD FLORIST SANCHEZ/CHRISTINE	117.65	DONATIONS/MEMORIALS	01.100.9187	196760 252483		P 837 00082
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	202.72	COMPUTER-PROGRAMS & EQUI	01.100.9634	196697 IN2281973		P 837 00093
P.F. PETTIBONE & CO. LIQUOR LICENSE FORMS	60.80	OFFICE SUPPLIES	01.100.9111	196762 178293		P 837 00124
PETERSON, JOHNSON & MURR BRIDGEFORTH/TROY	430.00	LIABILITY INSURANCE	01.100.9171	196827 130582		P 837 00125
ROSENTHAL, MURPHEY JANUARY 2020	8,776.55	LEGAL SERVICES	01.100.9151	196772 02/14/2020		P 837 00138
RSM US LLP AUDIT 04/30/2019	15,000.00	ACCOUNTING SERVICES	01.100.9152	196729 5889092		P 837 00143
RYDIN DECAL 2020-2021 VEH STICKERS	1,891.91	VEHICLE STICKERS	01.100.9540	196763 366455		P 837 00144
SHARK SHREDDING, INC. VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	196731 45033		P 837 00148
SOUTHLAND VOICE DONATION FOOD & ROOM	300.00	DONATIONS/MEMORIALS	01.100.9187	196825 02/25/2020		P 837 00151
THE DIRECT RESPONSE RESO MAILING VEH STICKERS	1,690.85	VEHICLE STICKERS	01.100.9540	196764 20-0108P		P 837 00161
VERIZON WIRELESS 387115072-00001 387115072-00001	191.04 252.07 443.11	TELEPHONE COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9120 01.100.9634	196685 02/13/2020 196685 02/13/2020		P 837 00173 P 837 00175
PUBLIC WORKS	30,013.07					
AIRGAS NORTH CENTRAL, I REFILLS	30.16	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	196687 9968021155		P 837 00009

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		*****				
PUBLIC WORKS						
AL WARREN OIL CO. INC. FUEL	726.86	GAS AND OIL	01.300.9210	196765 W1291088		P 837 00012
BLUE COLLAR SUPPLY PERSONNEL APPAREL	51.29	PURCHASES-PERSONNEL EQUI	01.300.9590	196670 11231		P 837 00016
PERSONNEL APPAREL	528.18	PURCHASES-PERSONNEL EQUI	01.300.9590	196671 11230		P 837 00015
	579.47	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH REPLACE LIC PLATES	20.75	MISCELLANEOUS	01.300.9891	196770 02/07/2020		P 837 00033
COM ED						
4693040027	78.02	ENERGY STREET LIGHTING	01.300.9221	196673 02/14/2020		P 837 00037
0603011043	57.90	ENERGY STREET LIGHTING	01.300.9221	196674 02/07/2020		P 837 00036
437043064	63.78	MAINT - MUNICIPAL GROUND	01.300.9441	196739 02/14/2020A		P 837 00038
3323042023	136.29	MAINT - MUNICIPAL GROUND	01.300.9441	196740 02/17/2020		P 837 00040
1924139007	22.55	ENERGY STREET LIGHTING	01.300.9221	196815 02/20/20		P 837 00050
9957046006	27.41	ENERGY STREET LIGHTING	01.300.9221	196818 02/19/2020A		P 837 00048
	385.95	*VENDOR TOTAL				
COMCAST						
8771 40 050 0163276	124.35	UTILITIES	01.300.9180	196672 02/08/2020		P 837 00054
DOUG DORNAN REIMBURSE DL PER CONTRAC	65.00	MISCELLANEOUS	01.300.9891	196715 02/10/2020		P 837 00067
EXPERT CHEMICAL & SUPPLY SUPPLIES	407.45	CLEANING SUPPLIES	01.300.9115	196676 851249		P 837 00069
SUPPLIES	57.73	CLEANING SUPPLIES	01.300.9115	196821 851350		P 837 00070
	465.18	*VENDOR TOTAL				
GALLAGHER MATERIAL CORP COLD PATCH	230.64	MAINT - MUNICIPAL GROUND	01.300.9441	196692 14288		P 837 00073
HELSEL-JEPPERSON LIGHT BULBS	276.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	196677 849011		P 837 00078
ILLINOIS ARBORIST ASSOCI WORKSHOP & DUES	430.00	PERSONNEL TRAINING	01.300.9181	196693 02/13/2020		P 837 00085
MENARDS CLEANING EQUIPMENT	40.97	CLEANING SUPPLIES	01.300.9115	196680 79437		P 837 00103
POLE	4.12	MAINT - MUNICIPAL GROUND	01.300.9441	196822 79937		P 837 00107

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		*****				
PUBLIC WORKS						
MENARDS	38.32	MAINT - MUNICIPAL GROUND	01.300.9441	196823 79798		P 837 00106
NUTS & BOLTS	83.41	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEH MAINT SUPPLIES	124.28	REPAIR & MAINTENANCE-VEH	01.300.9420	196830 6981-486979		P 837 00119
MONROE TRUCK EQUIPMENT, REPAIR STROBE LIGHTS	240.00	REPAIR & MAINTENANCE-VEH	01.300.9420	196824 R77630		P 837 00120
OTIS ELEVATOR COMPANY MARCH 2020	187.61	CONTRACT SERVICES	01.300.9020	196752 CYS05406E320		P 837 00123
STATE INDUSTRIAL PRODUCT DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	196794 901387301		P 837 00153
STONY TIRE INC FLAT TIRE REPAIR	40.00	REPAIR & MAINTENANCE-VEH	01.300.9420	196682 1-152613		P 837 00154
T & T MAINTENANCE FEBRUARY 2020	3,856.00	CONTRACT SERVICES	01.300.9020	196813 00014		P 837 00159
UNIFIRST CORPORATION MATS VILLAGE HALL	92.57	REPAIR/MAINT MUNICIPAL B	01.300.9430	196798 0180528		P 837 00167
USABLUBOOK SHIPPING PERSONNEL EQUIPMENT	8.00 228.56 236.56	PURCHASES-PERSONNEL EQUI	01.300.9590	196684 143837 196710 135718		P 837 00170 P 837 00169
VERIZON WIRELESS 387115072-00001 387115072-00001	86.81 425.98 512.79	COMPUTER-PROGRAMS & EQUI	01.300.9634 01.300.9120	196685 02/13/2020 196685 02/13/2020		P 837 00177 P 837 00178
	8,924.25	*VENDOR TOTAL				
PARKS						
CLERKS OFFICE-PETTY CASH LIGHT BULB FOR REFRIGERA	10.95	REPAIR/MAINT MUNICIPAL B	01.400.9430	196771 02/04/20		P 837 00032
COM ED 2049042008	132.51	UTILITIES	01.400.9180	196742 02/17/2020D		P 837 00043

Schedule of Bills by (Fnd/Dpt)  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
COM ED						
1044645008	151.97	UTILITIES	01.400.9180	196744 02/18/2020A		P 837 00045
1044046005	25.42	UTILITIES	01.400.9180	196816 02/20/2020		P 837 00051
1629813011	32.38	UTILITIES	01.400.9180	196819 02/19/2020B		P 837 00049
	342.28	*VENDOR TOTAL				
	353.23	*****				
POLICE						
AL WARREN OIL CO. INC.						
FUEL	2,166.84	GAS AND OIL	01.500.9210	196765 W1291088		P 837 00013
CAROLYN OLDENBURG REIMURSE BCBS	312.91	GROUP INSURANCE AND HOSP	01.500.9160	196809 02/26/2020		P 837 00022
CHRISTOPHER BURKE REIMURSE BCBS	256.24	GROUP INSURANCE AND HOSP	01.500.9160	196800 02/26/2020		P 837 00026
CHRISTOPHER SANCHEZ REIMURSE BCBS	330.00	GROUP INSURANCE AND HOSP	01.500.9160	196806 02/26/2020		P 837 00027
COMCAST 8771 40 050 0038247	340.99	COMPUTER-PROGRAMS & EQUI	01.500.9634	196712 02/09/2020		P 837 00055
DELTA SONIC CAR WASH JANUARY 2020	56.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196714 10020644		P 837 00066
FIRESTONE 2016 CHEVY TAHOE	220.87	REPAIR & MAINTENANCE-VEH	01.500.9420	196783 210299		P 837 00071
GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES	337.62	OFFICE SUPPLIES	01.500.9111	196716 PINV1870374		P 837 00075
GENE SHEDORE REIMURSE BCBS	854.04	GROUP INSURANCE AND HOSP	01.500.9160	196807 02/26/2020		P 837 00077
HERITAGE TECHNOLOGY SOLU SONICPOINT	49.00	REPAIR/MAINT COMMUNICATI	01.500.9410	196718 213028		P 837 00080
IDEOA STONE/DONALD CONFERENCE	275.00	PERSONNEL TRAINING	01.500.9181	196719 02/17/2020		P 837 00084

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		*****				
POLICE						
ILLINOIS PUBLIC RISK FUND APRIL 2020	19,011.00	WORKMENS COMP INSURANCE	01.500.9170	196761 60429		P 837 00087
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	231.67	COMPUTER-PROGRAMS & EQUI	01.500.9634	196697 IN2281973		P 837 00094
MONARCH AUTO SUPPLY INC. 2015 FORD INTERCEPTOR	25.18	REPAIR & MAINTENANCE-VEH	01.500.9420	196722 6981-485864		P 837 00114
PIONEER OFFICE FORMS, IN BUS CARDS MORACHE & SCHM	130.00	OFFICE SUPPLIES	01.500.9111	196724 94137		P 837 00126
R&R MAINTENANCE FIRE & F 2017 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196705 12122		P 837 00130
2010 FORD EXPLORER	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196706 12123		P 837 00131
2019 INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196725 12132		P 837 00133
2015 FORD INTERCEPTOR	90.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196788 12144		P 837 00135
	270.00	*VENDOR TOTAL				
ROSENTHAL, MURPHEY JANUARY 2020	1,275.00	LEGAL SERVICES	01.500.9151	196772 02/14/2020		P 837 00139
SHARK SHREDDING, INC. PD RECORDS	1,035.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	196730 44894		P 837 00146
POLICE DEPT	30.00	OFFICE SUPPLIES	01.500.9111	196731 45033		P 837 00147
	1,065.00	*VENDOR TOTAL				
SIRCHIE FINGER PRINT LAB BAGS & TAPE	169.69	PURCHASE-GENERAL TOOLS/E	01.500.9550	196732 0433862-IN		P 837 00149
SSACOP 2020 VIRTRA TRAINING	1,000.00	PERSONNEL TRAINING	01.500.9181	196789 02/20/2020		P 837 00152
U.S. BANK EQUIPMENT FINA COPIER POLICE DEPT	351.31	REPAIR & MAINT. COPY MAC	01.500.9412	196797 407276617		P 837 00165
UNIFIRST CORPORATION MATS POLICE DEPT	92.41	REPAIR/MAINT MUNICIPAL B	01.500.9430	196799 1080529		P 837 00168
VERIZON WIRELESS 387115072-00001	85.09	TELEPHONE	01.500.9120	196685 02/13/2020		P 837 00172
387115072-00001	120.82	COMPUTER-PROGRAMS & EQUI	01.500.9634	196685 02/13/2020		P 837 00174
	205.91	*VENDOR TOTAL				
	29,026.68	*****				

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						
A BETTER DOOR & DOCK REPAIR EAST DOOR	735.00	MAINTENANCE-STATION #2	01.600.9432	196735 2566		P 837 00001
AIR ONE EQUIPMENT, INC CLAW KIT	103.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196686 153123		P 837 00004
METER CALIBRATION	117.40	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196711 153458		P 837 00006
METER CALIBRATION	160.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196736 153641		P 837 00008
AIR TEST	165.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196737 153635		P 837 00007
	545.40	*VENDOR TOTAL				
AL WARREN OIL CO. INC. FUEL	1,438.12	GAS AND OIL	01.600.9210	196765 W1291088		P 837 00010
COMCAST 8771 40 050 0025038	96.95	MAINTENANCE-STATION #2	01.600.9432	196689 01/09/20		P 837 00052
8771 40 050 0000981	50.62	MAINTENANCE-STATION #2	01.600.9432	196690 01/28/2020A		P 837 00053
8771 40 050 0025038	96.95	MAINTENANCE-STATION #2	01.600.9432	196746 02/09/2020A		P 837 00056
	244.52	*VENDOR TOTAL				
EMS DEPARTMENT UCHICAGO EMS PATCHES	75.00	UNIFORMS	01.600.9200	196828 2020-203		P 837 00068
HELSEL-JEPPERSON STA 1 EQUIPMENT	61.87	MAINTENANCE-STATION #1	01.600.9431	196810 849345		P 837 00079
HERITAGE TECHNOLOGY SOLU SERVICE FIRE STA 2	845.46	COMPUTER-PROGRAMS & EQUI	01.600.9634	196812 213399		P 837 00081
LYNWOOD TIRE 2015 CHEVY TAHOE	116.58	REPAIR & MAINTENANCE-VEH	01.600.9420	196696 93576		P 837 00092
MENARDS ELECTRICAL REPAIR #20	26.32	REPAIR & MAINTENANCE-VEH	01.600.9420	196695 78431		P 837 00095
BATTERIES	16.99	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196698 78948		P 837 00097
STA 1 SUPPLIES	117.88	MAINTENANCE-STATION #1	01.600.9431	196699 78987		P 837 00098
STA 2 SUPPLIES	20.33	MAINTENANCE-STATION #2	01.600.9432	196700 78673		P 837 00096
CYLINDER EXCHANGE EQUIPMENT	17.76	MISCELLANEOUS	01.600.9891	196747 79322		P 837 00101
STA 1 SUPPLIES	25.20	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196748 79291		P 837 00099
	109.72	MAINTENANCE-STATION #1	01.600.9431	196750 79685		P 837 00105
	334.20	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. STRAPS	11.20	REPAIR & MAINTENANCE-VEH	01.600.9420	196701 6981-485809		P 837 00113

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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						
MONARCH AUTO SUPPLY INC. UNIT #21	132.88	REPAIR & MAINTENANCE-VEH	01.600.9420	196702 6981-485534		P 837 00112
2011 FORD EXPIDITION #20	127.36	REPAIR & MAINTENANCE-VEH	01.600.9420	196721 6981-486186		P 837 00116
BATTERY CAR #20	186.99	REPAIR & MAINTENANCE-VEH	01.600.9420	196723 6981-486135		P 837 00115
AMBULANCE #20	68.12	REPAIR & MAINTENANCE-VEH	01.600.9420	196811 6981-486479		P 837 00117
	526.55	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. JANUARY 2020	626.25	BUILDING CODE HEARINGS	01.600.9105	196703 18661		P 837 00121
JANUARY 2020	530.00	BUILDING CODE HEARINGS	01.600.9105	196704 18664		P 837 00122
	1,156.25	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2011 FORD EXPEDITION	360.00	REPAIR & MAINTENANCE-VEH	01.600.9420	196726 12137		P 837 00134
2011 FORD EXPEDITION	720.00	REPAIR & MAINTENANCE-VEH	01.600.9420	196727 12119		P 837 00129
2005 FORD F-350	300.00	REPAIR & MAINTENANCE-VEH	01.600.9420	196728 12127		P 837 00132
	1,380.00	*VENDOR TOTAL				
RICH CONSTRUCTION COMPAN 109 N OAK CT	764.40	GRASS CUT/BOARD UP VACAN	01.600.9632	196707 2628		P 837 00137
T & T BUSINESS SYSTEMS I XM5163	27.48	COPY MACHINE	01.600.9604	196708 102684		P 837 00158
THE COP FIRE SHOP ZABELKA/TIM	369.00	UNIFORMS	01.600.9200	196754 119824		P 837 00160
TRAINING CONCEPTS TUFTEDAL/ERIK TRAINING	30.00	PERSONNEL TRAINING	01.600.9181	196709 43298		P 837 00164
VAN DRUMEN FORD CO. PARTS	165.52	REPAIR & MAINTENANCE-VEH	01.600.9420	196733 27546FOWG		P 837 00171
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	196685 02/13/2020		P 837 00176
	8,853.36	*****				
SENIOR CENTER FUND						
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON CARDS & FLASH DRIVE	42.97 30.19 73.16	SPECIAL EVENTS MISCELLANEOUS *VENDOR TOTAL	01.800.9442 01.800.9891	196768 02/21/2020 196769 02/21/2020A		P 837 00034 P 837 00035

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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		*****				
SENIOR CENTER FUND						
RAYMOND SCHMELTZER SENIOR LUNCHEON	68.86	SPECIAL EVENTS	01.800.9442	196753 02/21/20		P 837 00136
ZIP TRANSPORTATION LLC JANUARY 2020	158.00	TAXI VOUCHER PROGRAM	01.800.9611	196734 619		P 837 00181
	300.02					
CORPORATE FUND	98,572.78	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
CARGILL, INCORPORATED SALT SALT	14,119.93 6,973.23 21,093.16	ROAD SALT ROAD SALT *VENDOR TOTAL	03.310.9260 03.310.9260	196766 2905262497 196814 2905287615		P 837 00020 P 837 00021
	21,093.16					
MOTOR FUEL TAX FUND	21,093.16	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
HPA BORROWER 2016-1 LLC REF 415 ARIZONA	78.14	SEWER & WATER A/C RECEIV	10.000.1110	196717 02/19/2020		P 837 00083
	78.14					
SEWER & WATER EXPENDITURES						
AL WARREN OIL CO. INC. FUEL	1,006.52	TELEPHONE	10.110.9120	196765 W1291088		P 837 00011
CALUMET CITY PLUMBING BACKFLOW VILLAGE HALL	165.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	196688 39123		P 837 00019
COM ED 70591033039 213451002	471.16 30.14	UTILITIES UTILITIES	10.110.9180 10.110.9180	196738 02/19/2020 196745 02/17/2020A		P 837 00047 P 837 00041

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 WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
COM ED 0553143114	57.62	UTILITIES	10.110.9180	196817 02/18/2020B		P 837 00046
	558.92	*VENDOR TOTAL				
CONSTELLATION NEW ENERGY 0609127050	2,201.70	ENERGY FOR PUMPING	10.110.9223	196820 02/18/2020		P 837 00058
CORE & MAIN METER REPAIR	378.26	WATER METER PROGRAM	10.110.9637	196675 L858518		P 837 00059
DACAV INDUSTRIES PERSONNEL EQUIPMENT	378.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	196713 9886		P 837 00062
ILLINOIS SECTION AWWA WADE/DAN TRAINING	72.00	PERSONNEL TRAINING	10.110.9181	196694 200049239		P 837 00088
MENARDS EQUIPMENT	16.92	PURCHASE-GENERAL TOOLS/E	10.110.9550	196678 79588		P 837 00104
EQUIPMENT	28.97	PURCHASE-GENERAL TOOLS/E	10.110.9550	196679 79306		P 837 00100
	45.89	*VENDOR TOTAL				
METROPOLITAN INDUSTRIES, DATA SERVICE	380.00	CONTRACT SERVICES	10.110.9020	196681 INV014217		P 837 00110
FIELD SERVICE	875.00	REPAIR/MAINT - WATER SYS	10.110.9411	196826 INV014348		P 837 00109
	1,255.00	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEH MAINT SUPPLIES	137.80	REPAIR & MAINTENANCE-VEH	10.110.9420	196786 6981-486481		P 837 00118
PITNEY BOWES ENVELOPES	231.00	OFFICE SUPPLIES	10.110.9111	196787 1015053535		P 837 00127
BLUE ENVELOPES	231.00	OFFICE SUPPLIES	10.110.9111	196831 1015084695		P 837 00128
	462.00	*VENDOR TOTAL				
ROSENTHAL, MURPHEY JANUARY 2020	195.00	LEGAL SERVICES	10.110.9151	196772 02/14/2020		P 837 00140
STONY TIRE INC REPAIR FLAT TIRE M-19	40.00	REPAIR & MAINTENANCE-VEH	10.110.9420	196795 10-152701		P 837 00155
THIRD MILLENIUM UTILITY BILLS	607.90	CONTRACT SERVICES	10.110.9020	196683 24422		P 837 00162

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						
THORNCREEK MATERIAL BACKFILL	1,090.31	MAINT - MUNICIPAL GROUND	10.110.9441	196833 24077		P 837 00163
	8,594.30	*****				
WATER ACCOUNT	8,672.44	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ROSENTHAL, MURPHEY JANUARY 2020	975.00	LEGAL SERVICES	60.660.9151	196772 02/14/2020		P 837 00141
	975.00	*****				
TIF-INDUSTRIAL PARK	975.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GLENWOODIE EXPENDITURES						
ILLINOIS DEPARTMENT OF 4TH QUARTER 2019	924.90	UNEMPLOYMENT INSURANCE	70.770.9045	196784 02/10/2020		P 837 00086
	924.90	*****				
GOLF COURSE MAINTENANCE						
MENARDS SUPPLIES	40.93	COURSE/RANGE/SHOP SUPPLI	70.771.9742	196749 79347		P 837 00102
	40.93	*****				
GENERAL & ADMINISTRATIVE						
ACUSHNET COMPANY TAG: SYZMANSKI JOHN	231.89	COGS-SPECIAL ORDERS	70.773.9707	196796 98685249		P 837 00003
AT & T 081 256 6909 024 7	136.11	TELEPHONE	70.773.9120	196773 081256690902A		P 837 00014
COM ED 3619096019	230.41	UTILITIES	70.773.9180	196781 02/14/2020B		P 837 00039

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						
COMCAST 8771 40 050 0150208	670.05	UTILITIES	70.773.9180	196782 02/09/2020B		P 837 00057
U.S. BANK EQUIPMENT FINA COPIER GGC	351.32	EQUIPMENT LEASE PAYMENTS	70.773.9838	196797 407276617		P 837 00166
VERIZON WIRELESS 387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	196685 02/13/2020		P 837 00179
387115072-00001	141.00	TELEPHONE	70.773.9120	196685 02/13/2020		P 837 00180
	177.01	*VENDOR TOTAL				
	1,796.79	.....				
FOOD AND BEVERAGE						
ACTION FIRE EQUIPMENT IN RANGE GUARD SYSTEM	188.42	REPAIR/MAINT BUILDINGS	70.775.9430	196774 78484		P 837 00002
CHAIR COVERS BY SYLVIA MORRISON CONTAINER DANCE	376.00	LINEN SERVICE	70.775.9704	196776 67299		P 837 00025
BLOOM TRAIL DANCE	383.00	LINEN SERVICE	70.775.9704	196777 67298		P 837 00024
MIA MARR LUNCH	157.50	LINEN SERVICE	70.775.9704	196778 67220		P 837 00023
	916.50	*VENDOR TOTAL				
CLARA'S CATERING BLOOM TRAIL DANCE	2,907.00	BANQUET CATERING	70.775.9722	196779 02/21/20		P 837 00030
BREAKFAST MTG & BLOOM TR	92.00	LINEN SERVICE	70.775.9704	196780 02/18/2020		P 837 00028
LABOR CLEANING	75.00	CATERING EMPLOYEES	70.775.9013	196780 02/18/2020		P 837 00029
	3,074.00	*VENDOR TOTAL				
CLEAROLIE JONES BANQUET FOOD	61.42	BANQUET CATERING	70.775.9722	196775 02/18/2020		P 837 00031
S & J INDUSTRIAL SUPPLY SUPPLIES	288.14	MISC-FOOD SUPPLIES	70.775.9739	196790 1176196-01		P 837 00145
SOUTHERN GLAZER'S OF IL DELIVERY 02/14/20	294.97	COGS-ALCOHOLIC BEVERAGE	70.775.9738	196791 307521		P 837 00150
SWING KING BE THE ONE DAILY PLAY FEE	58.50	COMPUTER-PROGRAMS & EQUI	70.775.9634	196792 5921		P 837 00157
DIGITAL GOLF TECHNOLOGY	539.25	COMPUTER-PROGRAMS & EQUI	70.775.9634	196793 5843		P 837 00156
	597.75	*VENDOR TOTAL				
	5,421.20	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE	8,183.82	**TOTAL FUND**				
TIF HALSTED NORTH						
TIF HALSTED NORTH						
DACAV INDUSTRIES NEW SIGN PLAZA	312.00	TIF DISTRICT EXPENSES	72.720.9631	196691 9861		P 837 00061
TIF HALSTED NORTH	312.00	**TOTAL FUND**				
TIF HALSTED SOUTH						
TIF HALSTED SOUTH						
COM ED 0708225049 0708088108	274.03 633.35 907.38	TIF DISTRICT EXPENSES TIF DISTRICT EXPENSES *VENDOR TOTAL	73.730.9631 73.730.9631	196741 02/17/2020B 196743 02/18/2020		P 837 00042 P 837 00044
DACAV INDUSTRIES NEW SIGN PLAZA	312.00	TIF DISTRICT EXPENSES	73.730.9631	196691 9861		P 837 00060
ROSENTHAL, MURPHEY JANUARY 2020	1,413.75	LEGAL SERVICES VILLAGE A	73.730.9151	196772 02/14/2020		P 837 00142
TIF HALSTED SOUTH	2,633.13	**TOTAL FUND**				
AAAA	140,442.33	*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
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REPORT TOTALS:

140,442.33

RECORDS PRINTED - 000181

ACS FINANCIAL  
02/28/2020 09:54:01

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	98,572.78
03	MOTOR FUEL TAX FUND	21,093.16
10	WATER ACCOUNT	8,672.44
60	TIF-INDUSTRIAL PARK	975.00
70	GLENWOODIE GOLF COURSE	8,183.82
72	TIF HALSTED NORTH	312.00
73	TIF HALSTED SOUTH	2,633.13
	TOTAL ALL FUNDS	140,442.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	98,572.78
GREEN	WATER	8,672.44
LTBL	MOTOR FUEL TAX	21,093.16
RED	GLENWOODIE GOLF COURSE	8,183.82
TIF	TAX INCREMENT FINANCE FUND	975.00
TIFN	TIF HALSTED NORTH	312.00
TIFS	TIF HALSTED SOUTH	2,633.13
	TOTAL ALL BANKS	140,442.33

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 407183417

DUE DATE  
**03/09/2020**

TOTAL DUE  
**\$848.74**



000003725 01 SP 0.500 106481141950111 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 407183417 000084874



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

DATE OF INVOICE 02/13/2020  
INVOICE NUMBER 407183417  
Customer Credit Account Number 1181514

DUE DATE  
**03/09/2020**

TOTAL DUE  
**\$848.74**

PAGE 1 OF 3

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	02/09/2020 - 03/09/2020	CONTRACT PAYMENT  GLENWOOD VILLAGE OF 13 S REBECCA ST GLENWOOD, IL 60425-1619	848.74
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK CURRENT METER 217269 PREVIOUS METER 213852 CURRENT USAGE 3417	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK CURRENT METER 302107 PREVIOUS METER 297267 CURRENT USAGE 4840	
		TOTAL CURRENT USAGE 8257 TOTAL ALLOWANCE 15000 *OVERAGE 0 @ 0.01060	
COVERAGE	12/09/2019 - 01/09/2020	GLENWOOD VILLAGE OF 13 S REBECCA ST GLENWOOD, IL 60425-1619	



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

DATE OF INVOICE 02/13/2020  
 INVOICE NUMBER 407183417  
 Customer Credit Account Number 1181514

DUE DATE	TOTAL DUE
<b>03/09/2020</b>	<b>\$848.74</b>

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK	
		CURRENT METER	221848
		PREVIOUS METER	217269
		CURRENT USAGE	4579
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK	
		CURRENT METER	306385
		PREVIOUS METER	302107
		CURRENT USAGE	4278
		TOTAL CURRENT USAGE	8857
		TOTAL ALLOWANCE	15000
COVERAGE	01/09/2020 - 02/09/2020	*COVERAGE	0 @ 0.01060
		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	
		CURRENT METER	41605
		PREVIOUS METER	40918
		CURRENT USAGE	687



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



DATE OF INVOICE 02/13/2020  
 INVOICE NUMBER 407183417  
 Customer Credit Account Number 1181514

DUE DATE  
**03/09/2020**

TOTAL DUE  
**\$848.74**

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

PAGE 3 OF 3

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
COVERAGE	12/09/2019 - 01/09/2020	EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR CURRENT METER           128521 PREVIOUS METER       126025 CURRENT USAGE         2496 TOTAL CURRENT USAGE       3183 TOTAL ALLOWANCE           5000 *OVERAGE                    0 @ 0.07830	
500-0456249-000		GLENWOOD VILLAGE OF 13 S REBECCA ST GLENWOOD, IL 60425-1619 EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLR CURRENT METER           42169 PREVIOUS METER       41605 CURRENT USAGE         564 EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR CURRENT METER           131845 PREVIOUS METER       128521 CURRENT USAGE         3324 TOTAL CURRENT USAGE       3888 TOTAL ALLOWANCE           5000 *OVERAGE                    0 @ 0.07830	
COVERAGE	01/09/2020 - 02/09/2020		

\*\*\*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 03117 DARREN FRIES

02/18/2020

Check 56191

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.600.9012		01/31/2020A	ELECTRICAL INSPECTIONS	200.00
01.600.9012		02/07/2020A	ELECTRICAL INSPECTIONS	200.00
			TOTAL	400.00

057960

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. 56191

DATE	AMOUNT
02/18/2020	\$400.00

FOUR HUNDRED AND 00/100 DOLLARS

70-173/710

PAY TO THE ORDER OF  
 DARREN FRIES  
 30 N REBECCA ST  
 GLENWOOD IL 60425

⑈056191⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

02/18/2020

Check 56192

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		02/14/20	MARCH 2020	6,629.37
01.300.9160		02/14/20A	MARCH 2020	4,148.19
01.300.9160		02/14/20C	MARCH 2020	769.53
01.600.9160		02/14/20D	MARCH 2020	7,317.19
01.800.9160		02/14/20E	MARCH 2020	769.53
01.500.9160		02/14/20H	MARCH 2020	2,142.94
01.500.9160		02/14/20J	MARCH 2020	37,937.80
			TOTAL	59,714.55

057961

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. 56192

DATE	AMOUNT
02/18/2020	\$59,714.55

70-173/710

FIFTY NINE THOUSAND SEVEN HUNDRED FOURTEEN AND 55/100 DOLLARS

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

⑈056192⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 02/21/2020 Check 56193

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		02/07/2020	MARCH 2020	33,189.98
			TOTAL	33,189.98

057962

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. 56193

DATE	AMOUNT
02/21/2020	\$33,189.98

70-173710

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

⑈056193⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00466 CORE & MAIN

02/18/2020

Check 37039

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9637		L844609A	METERS	3,840.00
			TOTAL	3,840.00

043790

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. 37039

DATE	AMOUNT
02/18/2020	\$3,840.00

70-173710

THREE THOUSAND EIGHT HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CORE & MAIN  
 P O BOX 28330  
 ST LOUIS MO 63146

⑈037039⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 02/18/2020 Check 37040

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		02/14/20I	MARCH 2020	9,166.52
			TOTAL	9,166.52

043791

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VILLAGE OF GLENWOOD

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

CHECK NO. 37040

DATE	AMOUNT
02/18/2020	\$9,166.52

70-173710

NINE THOUSAND ONE HUNDRED SIXTY SIX AND 52/100 DOLLARS

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

⑈037040⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 02/18/2020 Check 19790

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		02/14/20F	MARCH 2020	2,357.11
70.773.9160		02/14/20G	MARCH 2020	2,122.94
			TOTAL	4,480.05

020622

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. 19790

DATE	AMOUNT
02/18/2020	\$4,480.05

FOUR THOUSAND FOUR HUNDRED EIGHTY AND 05/100 DOLLARS

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

⑈019790⑈ ⑆071923909⑆ 934747700⑈

**VILLAGE OF GLENWOOD  
MOTOR AND FUEL-TAX ACCOUNT**

1 ASSELBORN WAY  
GLENWOOD, IL 60425-1400

1319

2-173/710

DATE 02/18/20

CHECK ARMOR

PAY TO THE  
ORDER OF

Cargill Incorporated

\$ 2991.96

Two Thousand Nine Hundred Ninety One and 96/100

DOLLARS

Security  
Features  
Details on  
Back

**mb financial**  
bank  
Glenwood, IL 60425  
03.310.9260

FOR 2905103755 Salt

⑆001319⑆ ⑆07100⑆ ⑆737⑆ ⑆30002100⑆

**Schedule of Bills Recap**  
**Board Meeting 03/03/2020**

Corporate Schedule of Bills	\$ 98,572.78
U.S. Bank	\$ 848.74
Manual Ck #56191	\$ 400.00
Manual Ck #56192	\$ 59,714.55
Manual Ck #56193	\$ 33,189.98
Total Bills Payable 03/03/2020	\$ 192,726.05
S & W Schedule of Bills	\$ 8,672.44
Manual Ck #37039	\$ 3,840.00
Manual Ck#37040	\$ 9,166.52
Total Bills Payable 03/03/2020	\$ 21,678.96

Glenwoodie Golf Course	\$ 8,183.82
Manual Ck #19790	\$ 4,480.05
Total Bills Payable 03/03/2020	\$ 12,663.87

MFT Schedule of Bills	\$ 21,093.16
Manual Ck #1319	\$ 2,991.96
Total Bills Payable 03/03/2020	\$ 24,085.12

Fund	Disbursements
Corporate	\$ 192,726.05
MFT	\$ 24,085.12
Sewer & Water	\$ 21,678.96
TIF Industrial	\$ 975.00
Glenwoodie Golf Course	\$ 12,663.87
TIF Halsted North	\$ 312.00
TIF Halsted South	\$ 2,633.13
Total All Funds	\$ 255,074.13

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

DATE \_\_\_\_\_

APPROVED BY :

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

---

**VILLAGE OF GLENWOOD**

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

**A RESOLUTION ESTABLISHING A COMPLETE STREETS AND GREEN  
INFRASTRUCTURE POLICY FOR THE VILLAGE OF GLENWOOD**

---

**WHEREAS**, the Village of Glenwood, Cook County, Illinois (the "Village") has elected by referendum on November 4, 1986, to become a home rule unit, and, accordingly, pursuant to the provisions of the *Constitution of the State of Illinois*, particularly Article VII, Section 6 (a) thereof, the Village is a home rule unit; and

**WHEREAS**, pursuant to the powers of a home rule unit set forth in Article VII Section 6 (a) of the *Constitution of the State of Illinois* of 1970, the Village may exercise any power and perform any function pertaining to its government and affairs, including but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare, to license, to tax, and to incur debt; and

**WHEREAS**, the Village of Glenwood is a key transportation and commerce crossroad for pedestrians, motor vehicles, bicyclists, railroads, and freight, and key connecting points for the Thorn Creek trail system; and

**WHEREAS**, Halsted Street, Main Street, Glenwood-Chicago Heights Road, Glenwood-Dyer Road, Glenwood-Lansing Road, Vincennes Avenue, Cottage Grove Avenue, and State Street are priority arterial roads and corridors for transportation within the Village of Glenwood; and

**WHEREAS**, the Village of Glenwood is committed to improve health and safety to promote growth in the community in that will attract new businesses and enhance the quality of life for its residents; and

**WHEREAS**, using Green Infrastructure to address stormwater can reduce stormwater pollution while also reducing the burden and demand on existing infrastructure by capturing rainfall on-site; and

**WHEREAS**, Green Infrastructure broadly utilized, offers the potential for significant cumulative benefits across watersheds that would help reduce the burden and extend the utility life of our existing stormwater infrastructure, improve water quality, and provide other environmental benefits; and

**WHEREAS**, Green Infrastructure can provide additional benefits, such as improving streetscapes and bikeways with increased tree canopy and lower ambient air temperatures and appreciable economic and aesthetic value as well as human and ecological health benefits; and

**WHEREAS**, the Corporate Authorities of the Village of Glenwood have deemed it necessary, essential, and in the best interest of the residents of the Village of Glenwood that a Complete Streets and Green Infrastructure policy be adopted; and

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS, THROUGH ITS HOME RULE POWERS, as follows:**

**Section 1. PREAMBLES.** That, the Corporate Authorities of the Village of Glenwood, Cook County, Illinois, hereby find that all of the recitals contained in the preambles of this Resolution are true, correct and complete and do incorporate them into this Resolution by this reference as if they were set forth verbatim in this section.

**Section 2. VISION.** That, in support of this Complete Streets and Green Infrastructure Resolution, the Village shows its desire for increased enjoyment and accessibility for all modes of travel and a commitment to mitigate stormwater flooding with methods that promote water quality. The goals of this Complete Streets and Green Infrastructure are to ensure safe and convenient use of roadway, reduce stormwater flooding, increase opportunities for outdoor activity, improve quality of life, and to add to the beauty and enjoyment of Glenwood.

**Section 3. INTEGRATION.** That, the Village of Glenwood will integrate Complete Streets and Green Infrastructure into policies, planning, and design of all types of public and private projects, including new construction, reconstruction, rehabilitation, repair and maintenance of facilities on all roadway, utility, sewer, water, stormwater, and redevelopment type projects.

The Village of Glenwood recognizes that Complete Streets may be achieved through single elements incorporated into a particular project or incrementally through a series of smaller improvements or maintenance activities over time.

The Village of Glenwood acknowledges that Green Infrastructure stormwater measures may be feasible in only certain locations and incorporation of elements will be examined on a case by case basis that may include single elements to address specific stormwater areas of concern or part of a large masterplan toward the betterment of the whole area.

**Section 4. EXCEPTIONS.** That, the Village will make all reasonable efforts to implement Complete Streets and Green Infrastructure elements where appropriate and feasible using good engineering practice. Concepts of Complete Streets and Green Infrastructure will be applied as a guide where feasible to create a safe condition for all modes of travel and to mitigate stormwater concerns. Exceptions include but are not limited to, the following:

- Non-motorized users are prohibited by law on the roadway;
- There is documentation that there is an absence of current and future need;
- The cost of accommodations of that particular mode is excessively disproportionate to the need and potential benefit of a project;
- The project involves ordinary maintenance activities designed to keep assets in acceptable condition, such as cleaning, sealing, spot repairs, and surface maintenance;
- Locations where the applicability of Green Infrastructure is not feasible based on soil conditions or future maintenance concerns.

**Section 5. CONNECTIVITY.** That, the Village of Glenwood shall strive to create a comprehensive, integrated, and connected network of transportation options for all modes of travel, designed and operated to enable safe and appropriate options for all transportation users; and The Village of Glenwood shall attempt to utilize Green Infrastructure to further alleviate stormwater concerns that will promote an environmentally friendly option to address stormwater and enhance water quality.

**Section 6. ALL AGENCIES.** That, all infrastructure and street design funded by the Village, utility, private development, or other agencies and approved by the Village of Glenwood will adhere to this Complete Streets and Green Infrastructure Policy. The Village will coordinate with private entities and external agencies, including the Illinois Department of Transportation, Bloom Township Highway Department, Cook County Forest Preserve, Metropolitan Water Reclamation District of Greater Chicago, and the Cook County Department of Transportation and Highways to ensure that all roadways, intersections, stormwater, and facilities within the Village of Glenwood meet the local community standards in accordance with this Resolution, regardless of jurisdiction.

**Section 7. DESIGN STANDARDS.** That, the Village of Glenwood will, in order to best balance the needs of all users and provide increased flexibility in design, follow industry standards during design that conform to the latest editions of standard road, transportation, stormwater, sewer, water, and infrastructure design, construction, and operation criteria. The Village will consider non-traditional or innovative design options as appropriate. Design guidelines shall follow local, state, and federal criteria that may include standards from IDOT, the MWRDGC, Cook County, Illinois and Federal EPA, and Federal Highway Administration.

**Section 8. CONTEXT.** That, in planning and implementing road, transportation, and infrastructure projects, the Village of Glenwood, external agencies, and private developments will maintain sensitivity to local conditions in residential, commercial, and industrial districts that guide future developments and projects to support all transportation users;

In planning and implementing of Green Infrastructure projects, the Village of Glenwood, external agencies, and private developments will consider maintenance of facilities and costs associated with maintaining Green Infrastructure along with maintaining sensitivity to local conditions in residential, commercial, and industrial districts.

**Section 9. PERFORMANCE MEASURES.** That, in order to evaluate the Village of Glenwood's progress toward implementation of the Complete Streets Policy, the Village will use the following performance measures:

- Linear feet of pedestrian accommodations; and
- Annual crash data; and
- Number of new pedestrian and bicycle facilities; and
- Number of homes reporting flooding; and
- Insurance claims for flood related damages.

**Section 10. IMPLEMENTATION.** That, the Village of Glenwood will undertake the following steps:

- Training of the staff and elected officials on Complete Streets and Green Infrastructure, active transportation and stormwater policies, and non-motorized transportation options will be the responsibility of each Village of Glenwood Department.
- The Village will review and revise as necessary plans, manuals, policies, processes, and programs to encourage implementation of Complete Streets and Green Infrastructure.
- The Village will review all projects related to the public right of way.
- The Village Engineer will review projects as directed by the Village President.

**Section 11. PRIORITY CORRIDORS.** That, the Village of Glenwood hereby designates Halsted Street, Main Street, Glenwood-Chicago Heights Road, Glenwood-Dyer Road, Glenwood-Lansing Road, Vincennes Avenue, Cottage Grove Avenue, and State Street as priority corridors, having priority over other streets and roads within the Village.

**Section 12. HOME RULE RESOLUTION.** That, this Resolution and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should

- (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or,
- (b) legislate in a manner or regarding a manner not delegated to municipalities by state law.

It is the intent of the Corporate Authorities of the Village of Glenwood, Cook County, Illinois, that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, that this Resolution should supersede state law in that regard within its jurisdiction.

**Section 13. INVALIDITY OF SECTION.** That, if any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

**Section 14. CONFLICTS.** That, all Ordinances, Resolutions, Motions or Orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

**Section 15. EFFECTIVE DATE.** That, this Resolution shall be in full force and effect after its passage, approval, and publication according to law.

**Section 16. PUBLICATION OF RESOLUTION.** That, this Resolution shall be published in pamphlet form by the authority of the Village President (Mayor) and the Board of Trustees of the Village of Glenwood, Cook County, Illinois.

**PASSED** by the Village President (Mayor) and Board of Trustees of the Village of Glenwood, Cook County, Illinois, this 3rd day of March, 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by roll call vote this 3rd day of March, 2020.

\_\_\_\_\_  
Ronald J. Gardiner, Village President

ATTEST:

\_\_\_\_\_  
Dion Lynch, Village Clerk

RESOLUTION NO: 2020 - \_\_\_\_\_

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Glenwood, Illinois as follows:

Section 1. That a Request is hereby made to the County of Cook, Illinois for Community Development Block Grant ("CDBG") funds for Program Year 2020 in the amount of **\$200,000** for the following project:

**Project: Reconstruction of Young Street from Main Street to Center Street and Center Street from Young Street to North Cedar Lane** Amount: **\$200,000**

as identified in the Village of Glenwood's CDBG 2020 program year.

Section 2. That the Village President is hereby authorized to sign the application and various forms contained therein, make all required submissions and do all things necessary to complete application for the funds requested in Section 1 of this Resolution, a copy of which application is on file with the Clerk.

Section 3. That the Village President is hereby authorized to certify that matching funds which have been identified as supporting its projects as set out within its application will be made available upon the approval of the projects by the County of Cook, Illinois or the prorated share thereof.

Dated this 3rd day of March, 2020

By: \_\_\_\_\_  
Print Name – Village President                      Sign – Village President

Attest: \_\_\_\_\_  
Print Name – Villager Clerk                      Sign – Village Clerk

{SEAL}

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2440  
708.752.2406 Fax



February 28, 2020

Honorable Mayor Ronald Gardiner  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, IL 60425

Re: Rob Opilka – Request for Text Amendment  
Add Restaurant and Banquet Facility in “M” District

We transmit for your consideration a recommendation, adopted by the Zoning Board of Appeals of the Village of Glenwood, on the application of Rob Opilka for a Text Amendment to the Village of Glenwood’s Zoning Ordinance Article VIII Section 8.03 to add the operation of a restaurant and banquet facility with or without outdoor entertainment and bar facilities as an additional classification as a Special Use.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing on Thursday, February 27, 2020, at 5:30 P.M. in the Municipal Building of the Village of Glenwood. At the hearing the following appearances, in addition to the applicant, were entered:

Kevin A. Welsh – Building Department Director  
Carolyn Williamson – Secretary

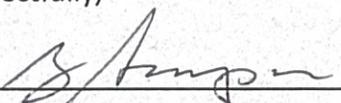
No one appeared at this meeting in opposition to the Text Amendment request.

The applicant presented un-contradicted evidence that the granting of this change to the Zoning Ordinance would not have a detrimental effect to the community.

After hearing the evidence, the Zoning Board of Appeals voted 4 Ayes, 0 Nays, with 0 Absent to add restaurants and banquet facilities, with or without outdoor entertainment and bar facilities to the Glenwood Zoning Ordinance, Article VIII Section 8.03.

This recommendation is given to the Board of Trustees for your consideration.

Respectfully,

By:   
Alan Scampini, Chairman