

BOARD OF TRUSTEES MEETING  
TUESDAY, AUGUST 4, 2020  
7:00 P.M.  
AGENDA NO. 2020-8-01

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 JULY 7, 2020  
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING JULY 15, 2020  
PRESENTATION OF MINUTES OF BOARD MEETING JULY 21, 2020  
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING JULY 30, 2020

TREASURER'S REPORT

*Toleda Hart*

1. Bills Payable Corporate in the amount of \$156,413.15 Sewer & Water \$119,668.23, Glenwoodie Golf Course \$29,598.41, Motor Fuel \$4,228.25, TIF Halsted South \$1,070.84. **TOTAL ALL FUNDS \$310,978.88.**
2. Payroll as of the date July 31, 2020, Corporate in the amount of \$109,282.00, Glenwoodie in the amount of \$23,125.00, Sewer & Water \$17,321.00, Elected Positions \$5,833.00. **OVERTIME:** Police \$6,227.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$1,962.00, Public Works \$1,056.00. **TOTAL PAYROLL \$164,806.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Appointments
2. Approval of Second Amendment to Lease for additional space for Washland, Inc.

ATTORNEY'S REPORT

*John Donahue*

Presentation and approval of a sales contract for the former Annie Lee property at Main and Pickens

VILLAGE ADMINISTRATOR

*Brian Mitchell*

Approval of 2020-2021 Budget

ENGINEER'S REPORT

*David Shilling*

DEPARTMENT REPORTS:

A. Finance  
Report

*Linda Brunette*

B. Police  
Report

*Chief Derek Peddycord*

C. Fire/Building

*Chief Kevin Welsh*

1. Approval of an Ordinance amending Section 102-438 of the Village of Glenwood's Code of Ordinances to Prohibit the Parking of Trailers on the Street
2. Report

D. Public Works

*Harrison Maddox*

1. Approval of services/materials for repair of water tower at Rose and Rebecca Streets not to exceed \$34,200.00
2. Report

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E. Glenwoodie  
Report

*Phillip Robbins*

F. Senior Programs/Park Programs  
Report

*JoAnne Alexander*

NEW BUSINESS

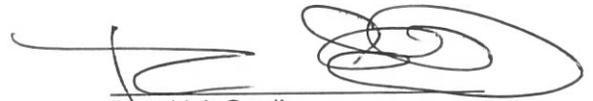
OLD BUSINESS

Approval of a Resolution concerning the Minutes of Closed Meetings of the Board of Trustees of the Village of Glenwood

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the printed name.

Ronald J. Gardiner  
Village President

Posted and distributed 07/31/20

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 JULY 7, 2020

The JULY 7, 2020 Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner telephonically, 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**

**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;

**TREASURER'S REPORT:** 1). **Motion to Approve Bills Payable as presented by the Finance Director Linda Brunette.**

**Corporate Fund:** \$171,771.60; **MFT** \$7,004.25; **Sewer & Water Account** \$170,051.50; **Glenwoodie Golf Course:** \$24,724.99; **TIF Halstead South** \$136.61  
**TOTAL ALL FUNDS: \$367,937.61**

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

**Discussion:** Trustee Winston stated under Public Works we had a "backhoe" for \$1,700.00 what's that for. **Director Maddox** replied that was for a transmission. Trustee Winston stated, I also noticed you had a Toro blade, is that for the equipment that was purchased for the grass that you didn't come back to the Board for? **Director Maddox** replied, those were additional parts. **Trustee Dawson** stated, I would like to lower the limits for authority spending. We seem to keep having the same problem over and over. **Trustee Winston** stated, when the Board ask you to come back before you purchase, that needs to happen. Regardless of spending authority.

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

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

**Naes:** Dawson

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**2) Motion to Approve Payroll as of the date, July 2, 2020 as presented by Finance Director Linda Brunette**

**Corporate:** \$110,044.00; **Glenwoodie:** \$21,096.00 **Sewer & Water:** \$13,322.00; **Elected Positions** \$5,833.00  
**OVERTIME: Police:** \$3,980 (\$1,027.00 of Police Overtime reimbursable); **Sewer & Water:** \$2,975.00; **Public Works** \$630.00; **TOTAL PAYROLL: \$157,880.00**

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

**Discussion: Trustee Winston** asked about Police Overtime. **Chief Peddycord** replied, what you see is a result of some vacation time, as well as shift replacement.

**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**

Stated, I have a few questions about the water contract. I vaguely remember the water fee being refundable. She then asked beside the \$67,000.00 how much more will Residents have to pay? **Mayor Gardiner** replied, according to the agency there will be no more additional expenses, except for us to purchase water. **Miriam** then stated, we get a 50-year contract? She then stated we are to have Insurance coverage; how will that affect our current Insurance. She then asked what is the Finance Committee recommendation? She then asked who will guarantee the loans? **Mayor Gardiner** replied, I am sure it will be alternative revenue bonds. **Miriam** then concluded when the water lands, what town will it come through? **Mayor Gardiner** then stated, they will make a presentation shortly to answer your questions.

**Tony Plott**

Stated, his only concern is this project will take 5-7 years, correct? In that time, we will still be paying Chicago Heights? **Mayor Gardiner** replied, yes. **Mr. Plott** then stated I hope someone will address crossover runs. **Mayor Gardiner**

replied, they did say any cross over will be handled by SWA. But we will ask when they approach.

**COMMUNICATIONS:**

**MAYOR'S OFFICE:**

1) **Mayor** Gardiner and the Fire and Police Commissioners acknowledged Commissioner James Presnak on his retirement.

**Mayor** Gardiner also asked for a moment of silence for Ray Schmelzer, longtime Resident as well as Asst. Senior Center Director for a number of years.

**Trustee** Dawson also asked the Mayor to hold a moment of silence for all those who lost their lives to injustice from Police brutality.

**Presentation -Southland Water Agency**

Part of the reason the SWA was formed was because many South Suburban communities are facing harsh and unaffordable water prices from Hammond or Chicago. From 1985 to 2015 Chicago water rates went up by an average of 6% the presentation included graphs depicting Chicago's and Hammond consistent water rate increase. He also included the water supply would be completely independent of Chicago and Hammond water system, which means they would be running pipes from Lake Michigan to identified communities that would also create a completely new filtration system. He also included that the Organizations principles are transparency and rate predictability. The three charters members are South Holland, Thornton and East Hazel Crest Robinson Engineering has been named the Engineer of record. He then stated there is a signed agreement for Lake Michigan access site., there is also a signed development agreement for financing and building the entire system that's on the Indiana side of the border. We are expecting 7-10 community commitments this month.

We are guaranteeing initial water rates at least 3% lower than your current rates. For the first 10 years, there will not be a rate increase for even a penny. Once we go to a formulated rate, the cost will never exceed 2% in any given year between years 11 and 50 of the contract. As we discussed at the last meeting there are early discounts for early adopters. With the massive savings if the Board elects SWA the funds can be put back into the Residents pockets or used for infrastructure improvements. **Trustees** asked question including but not limited to. Why the rush to finalize a contract, that was only received 3 weeks ago. What actual guarantees can SWA provide that their rates will remain lower? They also asked if Glenwood can sublease the "Komer" pumping station to SWA. It was also asked, what transpired previously with other Municipalities that

left the "cash strap"? Questions of insurance coverage was raised. It was also asked Glenwood decides opt out mid-way, what ramifications can we expect?

\*Due to the 2 ½ hour SWA presentation, a complete transcript will not be provided in the minutes. The SWA presentation can be found in great detail on the Village of Glenwood Website. Further questions should be directed to Board Officials as well as the Village Administrator.

**Approval of Contractual Services Agreement between Village of Glenwood and The Holbrook Fire Protection District.**

**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:** 1

**Abstain:** 0

**Motion Approved:** Yes

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

**Trustee:** Dawson 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:** 1

**Abstain:** 0

**Motion Approved: Yes**

**Maurice Williams-**

Stated, during the COVID he and his team have completed the following related to the Plaza.

- A. Toured existing Laundry building to make marketing recommendations for sale.
- B. We are negotiating a new LOI for a new restaurant Brew Pub
- C. We continue active conversation for with about 12 grocery stores who service national and local Customers.
- D. Even under COVID we are still very active with negotiations and conversations related to bringing business to the Plaza. Trustee Dawson asked, in a moment we are going to vote on replacing a brick wall in the Plaza, In your professional opinion is that something we should do now or wait until we have a end user? Mr. Williams replied, I have viewed the wall, in my opinion in effort to market that property appropriately and to have some curb appeal. That needs to be taken care of immediately.

**ATTORNEY REPORT**

**Approval of a Resolution approving a Water Supply Contract between the Village of Glenwood and the Southland Water Agency.**

Trustee Dawson motioned to table, second by Trustee Hadnott

Discussion: No Discussion

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

Ayes: Beckman, Clark, Dawson, Hadnott

Naes: Styles, Winston

Recues: 0

Absent: 1

Abstain: 0

**Motion Approved: Yes**

**Approval of an Ordinance amending Section 10-46 of the Village Code of Ordinance in order to revise the hours for sales by a Class F liquor License Holder.**

Trustee Hadnott moved; Second by Dawson 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

**Approval of an Ordinance amending Chapter 94 of the Village of Glenwood's Code of Ordinances to add new Article XV titled "Municipal Cannabis Retailers" Occupation Tax.**

**Trustee Dawson moved; Second by Hadnott 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

**Approval of an Ordinance amending Chapter 94 of the Village of GLENWOODS Code of Ordinances to add new Article XV titled. "Video Gaming Terminal Tax".**

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

**Discussion:** Trustee Hadnott stated, should we probably go to \$150 or even \$500.00? I think the jump to \$1,000.00 is a bit rough. Just a suggestion. **Mayor Gardiner** replied, this is the gaming tax to the supplier, the gaming Company. Not the Business in Glenwood.

**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**

**Approval of an Amendment between Maurice Williams and the Village of Glenwood. Provided Sub-Section 5, Article 1 is removed.**

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

**Discussion:** Trustee Hadnott asked, can we list Village properties on our website also including incentives, cost etc? Trustee Beckman stated I would like to exclude section 5 of this. Which is property the Village does not own, take that out of the contract. Those are three pins not owned by the Village.

**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 forward the Draft Text Amendment for Cannabis Dispensaries to the Zoning Board of Appeals for Public Hearing.**

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

**VILLAGE ADMINISTRATOR:**

**Village Sticker Late Fees-** Vehicle Stickers are due May 5<sup>th</sup>, the recommendation is to start late fees August 1<sup>st</sup>. Mayor Gardiner ask Director Alexander to send a report of stickers sold to all Trustees. **Mayor** Gardiner replied, the Board will wait for the report to be sent and will be discussed at the next meeting.

**Water Bills-** We are currently \$40,000.00 delinquent in water bills. I am proposing we shut off water for delinquent Customers in October 2020 without assessing fees. In December of 2020 we start looking at \$35.00 late fee and \$100.00 delinquent fee. The Board will wait for a recommendation from the Attorney before moving forward.

**ENGINEER'S REPORT:**

**Engineer** Shilling stated, on the Levy project they did get soil boring report, no surprises which is good for the flood wall. Trustee Dawson asked, do you all have an idea of how far you will have to go. **Eng.** Shilling replied it looks like it'll be about 25 feet. **Trustee** Hadnott asked, do we need clay for the project? **Eng.** Shilling replied, there is Clay there. The resurfacing project is complete, pavement markers are done also. The Plaza lights, I did hear from Com-ed. Who stated they are getting it scheduled, I will follow up tomorrow.

**FINANCE:**

**Director** Brunette stated, Vehicle stickers can be returned via mail or drop box. She also provided an update on the number of transfer stamps sold, houses sold and budget preparations.

**POLICE:**

**Approval of an Ordinance amending Section 38-32 of the Village of Glenwood's Code of Ordinances.**

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

**Discussion:** **Trustee** Beckman asked can we change to sound hear or feel?

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

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

**Naes:** Winston

**Recues: 0**

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**FIRE BUILDING:**

**Approval of Brick Repair Bid for remaining Plaza Building**

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

**Discussion:**

**Upon Roll Call:** Ayes: 3 Naes: 4 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Dawson, Hadnott, Winston

**Naes:** Beckman, Clark, Styles, Mayor Gardiner

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** No

**Approval of Brick Repair Bid for remaining Plaza Building**

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

**Discussion:** Trustee Dawson asked, why couldn't we incorporate the structural wall and the awning. VA Mitchell stated the idea was to do the side of the building and leave the front alone. Trustee Hadnott asked, wouldn't it make sense to get the scaffolding off before we did anything? VA Mitchell stated he could check and see. Trustee Dawson stated were getting a new roof but we have no plan for the Plaza, can we have a COW meeting on the Plaza, we need a budget, we need a plan. Mayor Gardiner replied we will have a COW meeting. Trustee Hadnott stated were going to start getting Tiff money from Good Vets and Anytime Fitness. Trustee Clark stated, I thought we had a discussion about this last month. The only money we are spending is to make that property marketable and sellable, we already agreed on that. Trustee Dawson stated were going to be at 1/2 million dollars with no plan.

**Upon Roll Call:** Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Styles, Mayor Gardiner

**Naes:** Dawson, Hadnott, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

**PUBLIC WORKS:**

**Request to advertise for Chicago Heights-Glenwood Road Improvement Project.**

**Discussion:** Trustee Beckman asked, what is the scope of that project? This is for the Engineering work for the road to be resurfaced.

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

**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

**GLENWOODIE:**

No Report

**SENIOR/PARK PROGRAMS:**

**Director** Alexander stated, Senior Center remains closed, she continues to do well being checks and calls on Seniors. She also read a letter from the family of Ray Schmelzer thanking the Village and Board for their support during their bereavement.

**NEW BUSINESS:**

**Trustee Winston stated,** I am hosting a Community event. The Taste of Glenwood. I am using my own Money. This is not a Village sponsored event. It would be held on 8/22/2020 from 4pm -9pm.

**OLD BUSINESS:**

**Trustee** Hadnott asked can we go to RFP for an Auditor. Mayor Gardiner replied, yes.

**OPEN TO THE PUBLIC:**

**Leon Fields**

Expressed concern about the extension of Village Stickers. He stated, there are several cars throughout the Village that do not have Village stickers parked all along the Village streets. H stated Residents should have no problem purchasing Village Stickers.

**Miriam Slaughter**

Stated there is a speed sign on Center, but it's at the very end. May I suggest we move it to the center of the street. She then asked the contract we had for Maurice Williams does that include the 600 acres. She then asked why did he list the sites on June 11? How can he advertise before the Board approves? **Mayor** Gardiner replied we will look into that. She then asked did Trustee Beckman have any Real-Estate interest in that area. **Trustee** Beckman stated, I do not my Wife's family does. Which is why I asked that that section of property be removed from the motion.

**Sean Whitfield**

The League and Organization will be responsible for screening daily for the Children. The facilities for equipment, how will we handle that? We have to get it out, send it out so it can be reconditioned and re-certified. VA Mitchell stated, I will connect with you this week to discuss it.

**Motion to Approve settlement discussed in Previous Closed Session.**

**Trustee** Hadnott moved; **Second** by **Trustee** Dawson 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

**Motion to Adjourn**

**Trustee** Styles moved; **Second** by **Trustee** Dawson 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

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**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

**ADJOURNMENT:**

The July 7, 2020 Board Meeting adjourned at 10:30 PM.

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Dion Lynch, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT THE GLENWOODIE GOLF COURSE JULY 15, 2020

The July 15, 2020 Special 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**

**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**; **Harrison Maddox**, Village Engineer; **Phillip Robbins**, Glenwoodie;

**OPEN TO THE PUBLIC:** **No comments**

**Approval of a Resolution approving a Water Supply Contract between the Village of Glenwood and the Southland Water Agency.**

**Discussion: SWA representative Aaron Fundich and Michael Roth**

**Mr. Fundich** explained the Village of South Holland, Village of East Hazel Crest and The Village of Thornton (Charter Members) entered into a Municipal Intergovernmental agreement where the SWA (Southland Water Agency) was established in May of 2019 Mr. Fundich then stated the total supply water contribution is \$62,650.00 with three installments 1.\$31,325.00 2<sup>nd</sup> installment \$15,663.00 3<sup>rd</sup> installment \$15,662.00. SWA will create new intake structure, pump station and water transmission lines. Mr. Fundich also stated the 50-year term of the loan is necessary for three reason. 1. The Bond payment, Cost of the project as well as maintaining guaranteed fixed rates which will be much lower than Chicago and Hammond

SWA is an Independent system dedicated to serve Lake Michigan to each town. Water purchase and conveyance rates independent of both Chicago and Hammond, SWA also guarantees transparency and predictability in water rates for the next 50 years. We are currently investigating sites for water treatment plants.

SWA is guaranteeing Initial water rates at least 3% less than current Supplier. Guarantee of no rate increase first 10 years thereafter Deep discounts for early adopters as well as lower wholesale rates. Indiana infrastructure LLC to finance \$300,000,000 system construction to state line.

The Agency will pursue WIFIA low-interest loan from the USEPA, additionally we will use IEPA loans over multi-year period. We are guaranteeing water rates from day one will

be below the rates offered at that time (2027-2028) by your current supplier. The Agency will also guarantee zero rate increases to each customer for the first 10 years. Rates for years 11-50 will become more consistent across entire southland aligned with the Agency mission to provide a fair, cost effective system.

Mr. Fundich then explained the 2020 base fee= \$150,000.00/MGD 2025 water allocation. 20 MGD threshold ensures rates below current suppliers on day 1 even without Joliet. The sooner the Agency reaches 20 MGD the quicker it can become a partner of Joliet. The return on Investment \$131,258.00 save din the first year. \$183,853.00 in the second year, \$237,362.00 in year 3. A total of \$552,473.00 saved in years 1-3.

#### **Residents Question**

**\*Several Residents** asked question including but not limited to. The following. **1.** Why does the commitment have to be 50 years? **2.** Why does the Board need to make a decision so quickly-is someone receiving a kick back-we were given approximately two weeks to review this? **3.** Why does it appear Companies are targeting middle class/predominantly African American Communities? **4.** Can we make the presentation a little more understandable for the Residents? **5.** Residents then asked why are we having three meetings within 30 days on one subject? **6.** How long have you been established? Do you have historical data? **7.** You all have only been established one year! **8.** Residents then asked what other Cities/Villages are apart of this.**9.** Several Residents expressed concern related to the length of the 50-year contract. **10.** Another Resident stated, we need to have more conversation, we need more time to review, educate and digest the information. **11.** A question was asked are we going to have our own meter to compare one meter to the next? **12.** Do we know or have we budgeted for Insurance and Increase of Insurance, **13.** Lastly it was asked who is water for water quality?

Residents continued to ask; do we have any experts on the Village side to combat what the SWA is presenting. **14.** It was then mentioned from longtime Residents whom explained their plight with the water situation that has been going on over 50 years. It was then stated, we put in new lines 30 years ago thinking that was long enough and it was.t we've had well water many longtime Residents remember having to replace their bathrooms, floors, washers and dryers because of the damage the water caused., we had to continually get our kids tested. There are several Residents here, who understand the decades of challenges we've had with water. This situation is not new, this is an opportunity to make a change and do something new. A Resident concluded by providing an article that is currently being

introduced on the Senate floor that prohibits a Village/City from entering into a water contract beyond four years.

**Trustee Dawson** stated, we just spent over a half million dollars in the Plaza. We don't have a plan or a budget. We don't have anything going on, we have had no conversations outside of the presentations that were seen. We have only talked about it amongst ourselves, with the open meetings act we can't do too much talking. I would like to know do we have a specialty person we go to with regards to water? I don't even know; do we hire someone outside of the Village to give their input to the Board? He then what conditions and perimeters of water will be bringing? What PH, what chlorine? We don't have those answers.

**Trustee Hadnott** stated, we should be asking Robinson Engineering about our water. We also have a Exec VP giving a presentation for Robins, they are also our partners. I think is an undisclosed conflict of interest. I want to focus on what the Village should have done. We could have utilized the tip 4-11 app, more phone calls. I got this agenda 5pm on Friday evening. We have to do better communicating with the Board. Communication in this Village is horrific. I spoke to a couple Trustees about our bond. I am not seeing anything in this contract about that. Why would we enter into a five 50-year contract and 5 years down the road you either sue us, or we sue you. I believe in the WIN-WIN philosophy for everyone. If it cost more for us to get a win-win I'm ok with that. I don't like high pressure sales, I don't want to be sold water. I water Robinson and SWA to be a partner. I have not heard anything about the budget and or cost for the next 50 years. He then stated, I don't believe you have enough money to get this started. He concluded by saying, I have a social justice issue with this. Robinson Engineering and Ice Miller charged the South Suburban JAWA a lot of money. Cities are still paying off the bond.

**Trustee Winston** stated, to make a decision that will bind us for 50 years in two weeks seems absurd. We need to clarify the Insurance language, language that appears to only protect the SWA but not the Village. 50 years form now my kids will be paying for the This decision needs to be throughout more, we need language that states if we want to "back out" we should be able to. He then asked why hasn't it been made available to us to have someone on the Board?

**Trustee Beckman** stated, one of the main issues we are having in the Village is Economic development. Lower utility cost, lower water cost will greatly benefit the Plaza or Industry especially if it's a heavy water consumption industry. To many Businesses are going to the other side because they have cheaper water. If we can reduce their

water cost on this side, we could attract business and industry back into Illinois.

**Mayor Gardiner** concluded the Public comment section by reading a prepared statement, explaining the purpose of having the SWA presentation. He then explained the reason for the delay in the presentation not being made in full to the Board a Public. He concluded his statement by identifying the savings, progress and benefit that adopting this contract would benefit the Village.

\*Please note, due to the length of the Special Board Meeting (3 hours), not all questions, statements and or concerns are listed above. The Concept, strategy and end Goal from SWA has been listed. All Questions/Statements listed from the Residents/Public are a general consensus of all questions and statements made from the Public. Trustees statements are listed, as stated. Additionally, ALL questions, statements and concerns were addressed in full from Mr. Fundich as well as the Attorney from the SWA. Further information related to the SWA presentation can be found on the Village website, and can also be answered by the Mayor, Village Administrator as well as the Board of Trustees.

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

**Upon Roll Call:** Ayes:4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Clark, Styles Mayor Gardiner

**Naes:** Dawson, Hadnott, Winston

**Recues:** 0

**Absent:** 1

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:** The July 15, 2020 Special Board Meeting adjourned at 10:08 PM.

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Dion Lynch, Village Clerk

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 JULY 21, 2020

The JULY 21, 2020 Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner telephonically, 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,**  
**Trustee Winston Arrived at 7:05pm**

**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;.

**CLERK'S OFFICE** **Motion to Approve the Regular Board Meeting Minutes of June 16, 2020**

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

**Discussion: No Discussion**

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

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

**Naes:** Winston

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**TREASURER'S REPORT:** 1). **Motion to Approve Bills Payable as presented by the Finance Director Linda Brunette.**

**Corporate Fund:** \$168,377.79; **Sewer & Water Account** \$8,545.82; **Storm Water** \$2,584.25; **Glenwoodie Golf Course:** \$31,099.85; **TIF Halstead South** \$3,977.01; **Hazardous Mitigation** \$2,157.35; **Foreign Fire Insurance** \$185.00. **TOTAL ALL FUNDS: \$216,927.07**

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

**Discussion:** **Trustee Hadnott** asked, where are we with the marketing for properties in the Village and the Plaza. **VA Mitchell** stated, at the next meeting **Mr. Williams** should be bringing that back to you at the next meeting with updates. He then asked can we have regular updates of the plan and

progress at the Plaza. VA Mitchell replied yes. Trustee Dawson asked, why did we take on the responsibility of loop net. VA Mitchell replied, we would do anything within his agreement to be successful, once he puts that out there it goes to several different Companies. Trustee Dawson stated we should use one platform, for example MLS. Trustee Dawson asked would someone like to amend their motion so we know what all we are paying for and what we are getting

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

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

**Naes:** Dawson

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**2) Motion to Approve Payroll as of the date, July 17, 2020 as presented by Finance Director Linda Brunette**

**Corporate:** \$116,416.00; **Glenwoodie:** \$22,944.00 **Sewer & Water:** \$16,300.00; **Paid on Call Firefighters** \$28,539.00 **OVERTIME: Police:** \$4,931.00 (\$636.00 of Police Overtime reimbursable); **Sewer & Water:** \$1,0630.00; **Public Works** \$549.00; **TOTAL PAYROLL:** \$190,742.00

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

**Discussion:** No Discussion

**Upon Roll Call:** Ayes: 5 Naes:4 Recues:0 Absent:0 Abstain: 0

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

**Naes:** Dawson

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**OPEN TO THE PUBLIC:**

**Cathy Paxton**

Stated, there are several people standing in the door way and in the hall. Why couldn't we hold the meeting at Glenwoodie? **Mayor** Gardiner replied that was a special meeting. We also wanted to have a Public forum. Ms. Paxton stated, we need to accommodate all the Residents. Everyone deserves to be able to participate and be present at the meetings.

**COMMUNICATIONS:**

**MAYOR'S OFFICE:**

1) **Mayor** Gardiner and the Fire and Police Commissioners acknowledged Commissioner James Presnak on his retirement.

**Mayor** Gardiner also acknowledged Bernetta Curtis on her resignation from the Economic Development Committee and nuptials.

**Trustee** Hadnott inquired about Mayors promise in March to Appoint Individuals to necessary Committees. **Mayor** Gardiner replied, yes. I still have a few more people to speak with But I will try to do them at the next Board meeting.

**ATTORNEY REPORT**

**Approval of a Resolution, concerning Closed Meetings of the Board of Trustees of the Village of Glenwood.**

**Trustee** Beckman motioned to table, second by Trustee Clark

**Discussion:** Trustee Beckman stated he would like more time to come in and review the minutes Trustee Dawson asked, what time line are we reviewing from. **Attorney** Donahue replied the last two years. **Trustee** Dawson stated, my thought the last time was, we didn't want to release them because we had a transaction take place. **Clerk** Lynch stated when we vote, we vote individually on each closed session. So if the unanimous vote on any particular Closed session is to either remain closed or open, then those particular minutes would become as such. A this point they all remain closed, until each is voted upon. **Trustee** Dawson then stated, no I understand but the previous Board when they voted last time, they voted to keep them closed because of a Real Estate transaction. **Clerk** Lynch replied, it all depends on the reason for the Closed session some of real estate, some are personnel some are sales etc. the Board will have to vote for each session individually to either remain closed or open. Trustee Dawson replied, I understand. **Trustee** Hadnott stated I would like to have a complete listing of Closed session. Recordings, Minutes etc. **Clerk** Lynch stated, I provided the Trustees, several months ago with a list of Closed Sessions that are due for a vote. **Trustee** Hadnott stated, not a current list but one dating back to 1980's to the present day.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 1

**Abstain:** 0

**Motion Approved:** Yes

**VILLAGE ADMINISTRATOR:**

**VA Mitchell**

We had a few questions related to the Cares Act. I and Linda have participated in seminars and webinars to ensure we tap into any available monies that apply to the Village. From COVID Pandemic. Also, we are looking at the possibility of finding ways to re-open the field house within regulations set by the Governor. We are starting to see an uptick in COVID calls, therefor causing more conversations related to preparedness from the Governor's office. Lastly Joanne sent out data related to Vehicle Sticker sales, with that if the board is ready to move forward with late fees for Vehicle stickers as well as the Water bills. **Trustee Dawson** how did we notify Residents late fees would be postponed. **VA Mitchell** replied, it was published don the Website, Social Media, and Village Hall. We will use the same process when we decide to life the late fee hold. **Trustee Dawson** stated, I think we should discuss it then so we can give ample notice, then we will be prepared to have that conversation. **Trustee Winston** stated when are they coming back to make a decision. **VA Mitchell** stated, we are prepared to have the discussion to night, the Boards direction at the last meet was to wait for data which was sent out, to be able to have the conversation tonight. **Trustee Winston** stated, Mr. Chair, I would like to see that on the next agenda, so we can take action.

**VA Mitchell** stated, what we would want to do is take direction from the Board, at that point inform the Chief to notify the Officers to begin ticketing We need to identify what that date will be. **Trustee Hadnott** suggested October 1<sup>st</sup> be the deadline. **Trustee Winston** stated, for the water bill we need a handle on that before people's bill get way out of hand. **Mayor Gardiner** asked all Trustees to think of "end dates" for late fee holds for both Village Stickers and Water Bill and to present that in an email and be prepared to vote on a day at the next meeting.

**ENGINEER'S REPORT:**

**Engineer Shilling** stated, the flood wall, field stenography is done. Its being drawn up by the CAD department. All elevations and contours are just about completed, then its

go time to determine how to get this thing completed, with either concrete or clay. Lastly Plaza lighting, are still not on ComEd came out to connect those lights, they noticed the meter fitting didn't have the fifth terminal that is required for the 120-208 service. So that's back on Contractor to get that installed. I spoke to him before the meeting, he said he thought it was done but was going to check with his Foreman, I should know something by tomorrow and I will update Administrator. **Trustee Dawson** asked, how was that overlooked? **Eng Shilling** replied, as I explained previously, the transformer behind Anytime Fitness was supposed to be a 120-240 transformer. Which is typical for street lighting systems, therefore everything that was ordered was ordered with that in mind. Meter fitting was not ordered for that terminal.

**FINANCE:**

**Director Brunette** stated, 96 transfer stickers, 100 vehicle stickers, we are down about 7% in revenue tax compared to last year. We completed 7 FOIA.

**POLICE:**

**Chief Peddycord** stated, 532 calls for service. We want Residents to continue to be aware of scams throughout the Village related to Social Security and Unemployment. We had a car stolen at Speedway. Driver left the car running while out pumping gas, Residents are encouraged to lock their doors and turn their Vehicles off.

**FIRE/BUILDING:**

**Authorization to solicit quotes for interior demolition, minor asphalt repairs, minor interior concrete repair and interior painting for the building at 18419 thru 18441 Halsted Street.**

**Trustee:** Winston m Dawson motioned to table; **Second by Trustee Hadnott** to accept the Motion.

**Discussion:** **Trustee Dawson** stated, we need a plan before moving forward. We have spent over \$500,000.00 on the Plaza with no plan we need COW meeting. **Trustee Hadnott** stated we spent 9 hours on the SWA and not even 9 minutes on the Plaza. I shocked we allowed a valuable asset to deteriorate like that with numerous violations. He then stated we need to have more minority owned, veteran and women contractors in the bid process. We should be pursuing them. I would like to only table for us to spend some time discussing, I have asked for several COW meetings. We all need to be on the same page.

**Trustee Dawson** asked any of the Trustees to say what the value of that building is? And how much we are into it already? **Trustee Winston** stated I respectfully disagree, at this point in time we know how dangerous the roof is, how dangerous the wall is. We cant continue to let it Detrouiter, my though is with all we are doing, if we can generate income by fixing it up then lets do that now. **Trustee**

Dawson stated, you have to have a plan for your money. **Trustee** Winston stated I totally agree. But these are things that have to get done to move forward. **Trustee** Winston is, my plan is for that building to be renovated so we can start generating revenue. I don't think anyone right now could say we wouldn't make money if it wasn't fixed up. **Trustee** Dawson stated, its without a doubt that because we've invested so much money we can't stop now. The timing, and lack of plan and direction is ridiculous. **Trustee** Winston stated, I agree we do have to have a plan but we don't need to hold up improving that building so we can get Tenants that will pay higher rates per square foot. **Trustee** Clark stated were just asking for Bids, this is not new that this Plaza has been dilapidated for the past 25 years, its not new to us. The fact is now we are moving forward, we have people trying to sell parcels and put business in the Plaza. This is just a minute part to getting it prepared so it can be viewed by people who are going to view, rent and or purchase the property.

**Trustee** Beckman stated, what is the exact scope of this Bid? **Chief** Welsh replied, I reported at the last meeting, this reduced scope that was presented is based on what the Boards direction was. I didn't do any of this on my own it was the Boards direction. This is what the staff and developer suggest what we do as a final phase. He also stated, I would like a statement that was made twice that its appalling that we allowed that building to get to that condition, I would like to remind everyone it wasn't until 10-11 months ago the concept was to tare it down to the wall up to the laundromat. I do take exception that we the staff did not let that building deteriorate, the reason we didn't spend any more time is because it was scheduled for demo all the way up to the wall to the Laundromat and then reface that Laundromat or relocate Tom to a different space. **Trustee** Hadnott stated, since you and I met at that building. Since the I have heard nothing from anywhere about saving that building, you and I discussed a plan. We discussed either sale or leasing it. I agree we have to do something. I'm not opposed to the demo unless the roof is fixed, let's fix the roof, then the wall and have a COW meeting

**Upon Roll Call:** Ayes: 3 Naes: 4 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Beckman, Dawsos, Hadnott

**Naes:** Clark, Styles, Winston, Mayor Gardiner

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved: No**

**Authorization to solicit quotes for interior demolition, minor asphalt repairs, minor interior concrete repair and interior painting for the building at 18419 thru 18441 Halstead Street. With a Woman, a Minority and Veteran to be included in Bid process.**

**Trustee Hadnott moved; second by Trustee Dawson to accept the motion as read.**

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

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

**Naes: Dawson**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

**PUBLIC WORKS:**

Over the past two weeks we have been attacking sink holes. Mainly near Center and Street. A lot of those are in so disrepair they just crumbled the moment they were touched. We need to become more proactive rather than reactive. We now have three staff members who are arborist. Tomorrow we will be working on mane break on Harper and 194<sup>th</sup> place. there was a mane break on Clark and Young that took over 14 hours. **Trustee Hadnott** asked, Do we have any decimation that shows what we've replaced, and where we replaced it? **Director Maddox** replied, no we do not. We know were we've put clamps on! but there is software out there that could give us what we need. **Trustee Dawson** asked, if you can get the map from Dave for water mains breaks, it will give us that count information. As it relates to Storm Sewer, we can't leave that pipe in there to long because it's a lift. Is there a plan to get that fixed? **Director Maddox** replied, I will be talking to Dave about that very soon. We have to look at allocating funds to be able to look into that, that plan is to do it block by block. Hopefully the money from Capital improvements should help.

**GLENWOODIE:**

For the month of June we did \$ 182,481.00 considering banquet restrictions. 10 outing in September and October will be moving forward. **Trustee Hadnott** asked, at the Special Board meeting we got some interference on the microphone, do we know what that was. **Phil** replied, since

the new system was installed pre COVID this was our first time using it. We are working through the problems.

We got material in for repurpose, we have used about 60 tons so far. We spent a lot of time pumping, with all the rain. Usually we put 5-6 drainers out to help get as much rain off soon as possible.

**SENIOR/PARK PROGRAMS:**

Senior Department has been making well-being calls/ Seniors are anxious to get back to the Blakely center and the Senior programs. This week I have been helping Seniors learn Insta cart and shopping online. **Trustee Dawson** asked, would you be willing to teach Seniors how to do Zoom calls.

**NEW BUSINESS:**

**Trustee Hadnott** stated, can we give a price to the Theatre parcel. **Trustee Dawson** stated, we have made this decision with SWA. We owe the Residents to know if the savings from the water would be put into them or use it for infrastructure, so we can use it to get ahead of times. **Trustee Dawson** also thanked **Director** on his innovation on fixing the pipe.

**OLD BUSINESS:**

**Trustee Hadnott** stated, he would like to bring back the crime free Ordinance. **Trustee Winston** inquired about replacement steps for the Mayors Assistant. He asked if this retirement was planned? That's a huge role to fill, could we have preplanned this or ask her to stay long enough to on-board the new candidate. **VA Mitchell** replied again this was no notice or warning. There is a succession planning, however this was unexpected, we can only ask so many questions as it relates to retirement.

**Clerk Lynch** asked that we re-visit the discussion related purchasing equipment for drive in Theatre This is a benefit to the Village not just financially but also provide entertainment and attraction to the Village. We don't want to miss the bandwagon as other Villages and Business are catching wind to. Can we have a comprehensive cost of all equipment.

**OPEN TO THE PUBLIC:**

**Bret Thompson**  
Currently we are under contract with Chicago Heights for our water. So knowing we just signed a contract with SWA, everything goes through them? and we start receiving water from them. What then happens to Chicago Heights? **Mayor Gardiner** replied our contract with Chicago Heights goes to 2033. We would still be responsible for the water we use. He then stated we get a lot of debris on Virginia and strife is there any thing we could protect those man holes from debris. **Director Maddox** replied, because its elevated over thee. Its designed for the sink holes to exist. Unfortunately, there isn't much that can be done, but we can look at some protection for the man holes. He then asked Glenwoodie if any of the pros are doing private lessons. I ask that because I sent a email to the golf course letting them know I was interested in private lessons, myself and about 13 of my

fraternity brothers. I never got a response, I have a copy of that email, that was just revenue that was wasted. My Fraternity does a golf outing, this year is the 10 year I already stated next year we would be looking next year to use a facility But Glenwoodie didn't respond to our response on lessons, Glenwoodie has now been taken off that list as a potential location.

**Howard Swacker**

We are putting on this Taste of Glenwood and all my Neighbors are concerned about parking. There is not any parking over there, what is your plan? **Mayor** Gardiner replied this is not a Village hosted or sponsored event. **Trustee** Winston stated, this is an event I am hosting for the Village it is a Community event. **Trustee** Winston stated there is parking across the street. He then stated I own two houses here in Glenwood, everyone passes the street right by here on State with 8-10 feet deep holes. With the damage that's under there, what are the plans to replace. **Director** Maddox replied there is a plan in place. One of the issues are cost, we are working a grant to gain funding for our streets, which we expect rather quickly, but there is a plan.

**Angela Dixon**

What is the phase where the Parks can be back open, where the kids can play? The Park in the Manor there are weeds by the sliding board. The weeds growing up at the parks, can we do something that. **Director** Maddox replied, we decided to not maintain the park sine it will be renovated soon., we can go over and clean the weeds. **Trustee** Winston asked for quotes for garbage cans over at the Baseball field that are more appealing.

**Miriam Slaughter**

Asked **Mayor** Gardiner for the status on the budget. **Mayor** Gardiner replied, we spoke about that today, Department Heads have been asked to make their final cut recommendation. Finance Committee has had a chance to look at it a few times. A few more things it would be on the agenda in August. She then stated she agrees with **Trustee** Dawson I use MLS. She then corrected **Trustee** Beckman and stated she does all of her listings to get paid. I called a few Commercial Realtors they would never do an agreement without anything in writing She then stated when she asked if the budget was delayed because you needed the \$30,000.00 to pay the deposit you said no that it would be paid out of the Cares Act. **Mayor** Gardiner replied, I never said that. What I said was a home o Arquilla that we received a loan for from a home we owned. We got 35,000.00 from a loan that pas paid off that was taken out in the 90's Cook County implemented travel order; they want Municipalities to keep up with people who are quarantined. **Chief** Welsh asked her to email the

information and that he is unaware how that would happen because the County, as I mentioned before has already made the decision not to notify First Responders of the person who tested positive. They will tell us a patient tested positive just not who due to HIPPA so we have no way of knowing who really tested positive. You then stated at the last meeting that you would grant Trustee Hadnott request for RFP on this agenda and you did not? **Mayor Gardiner** replied it will be on the next agenda.

**Christian Moody**

I know we spoke at the last Board meeting, about having the SWA at Glenwoodie which was successful. I'm wondering if we can continue that? the participation of zoom calls perhaps moving them to Glenwoodie as well? I still consider myself to be relatively young I don't mind standing but I am sure there are several others who do. **Mayor Gardiner** replied, that's a great idea, we can consider it.

**Motion to Adjourn**

**Trustee Styles** moved; **Second by Trustee Winston** 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 July 21, 2020 Board Meeting adjourned at 8:30pm.

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Dion Lynch, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT THE VILLAGE HALL JULY 30, 2020

The July 30, 2020 Regular Board Meeting was called to order at 6:00 PM By Mayor Ronald Gardiner Whom led 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**
- ALSO IN ATTENDANCE:** **Brian Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Kevin Welsh** Fire/Building; Finance Director, **Linda Brunette**; Police Chief **Derek Peddycord**; **Phillip Robbins**, Glenwoodie; **Harrison Maddox**; Public Works Director.
- REMOTE PARTICIPATION** 1) **Motion to allow Trustee Dawson to attend Special Board meeting remotely.**
- Trustee:** Hadnott moved; **Second by Trustee Winston** to accept the Motion as read
- 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
- PUBLIC HEARING:** 1.) **Appropriation Ordinance -6:00pm**
- Attorney Donahue-** An appropriation Ordinance is the first step in passing the Village Tax Levy. By statue we are required to pass an appropriation Ordinance with Cook County. If we don't file, Cook County could in theory deny our tax levy extension. The Ordinance does not approve an expenditure of any money, does not require the expenditure of any money. It's really a box we have to check off to have the County Levy out taxes that was approved at one of our December meetings.
- PUBLIC COMMENTS:** **Miriam Slaughter**
- I was going through the appropriations as far as the budget. Is the \$12,000.00 that was allocated for an Assistant Economic Development person? I thought it was supposed to be temporary? It's still in the budget for this upcoming year. **Attorney Donahue** replied, first of all this is not the budget. Quite frankly the appropriations is something that once we pass it and file it with the County it's something I

put in the drawer, no one really ever needs to look at it again. It's that meaningless as to how we operate our funds and or how we spend our money.

**Eric Slaughter**

Looking at the information that is listed there, in the future or has it ever been in the past. Can we get detail, of that information? Insurance does each Dept. Have their own claim and or expenditure, or is that overall cost. How can we get a better detail of that? **Director Brunette** replied, once the working budget is passed, there will be a budget and in those line items is a clear break down of what the expenses are.

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

**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

**Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1 2020 ending April 30, 2021**

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

Discussion: **Trustee Hadnott** stated, I would like to see measures in place where if we go over what our expected spending amount that the Board gets notified, or is there a system where we track that information. **Director Brunette** replied yes, in your monthly report it's highlighted where the difference is we keep an eye on those things when we see we are trending close to going over our expected allowance.

**Trustee Dawson** asked, **Director Maddox**, the water meter replacement. It's my understanding that was completed back when our former Public Works Director was here. What do we have left, what is there to be done. **Director Maddox** replied, what we have now is the IPRO which is non mechanical. When I did water log report back in October. 62% of our town has been replaced; a lot of those were not

I PROS. Back in 2013 when I was a Resident, it was an old brass meter. Currently we have about 40% of the town that are roughly 15 years or older. We don't have a water meter program to do it in mass. If someone has a new home or a new home owner we go to put in a new meter just to start fresh.

**Trustee Dawson** then asked, Phil just curious about these line items. There is one for Golf instruction what is this about. **Phil** replied, that was before the COVID hit, we would do instruction leagues with the various clinics. That was left just in case next spring we want to start that up again. **Trustee Dawson** asked, dues, subscriptions and memberships can you tell me what that is again? **Phil** replied, majority of that is to Chicago Golf District Association, it's for our golfer handicaps. We charge \$ 35 o the Customer then pay the association \$25. Expenses for manager are the loyalty program when customers pay for a round of golf. They get 5% of that goes into the rewards program where they can use that to purchase anything at the golf course. Banquet cater is what we pay out to cater when they host events. **Trustee Dawson** stated, I would like to see tighter restraints, if we need to go above spending limits, it needs to come back before the Board.

**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:** No One Approached

**MOTION TO ADJOURN:** Motion to Adjourn

**Trustee:** Styles moved; **Second by Trustee Dawson** 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 July 30, 2020 Special Board Meeting adjourned at 6:30 PM.

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Dion Lynch, Village Clerk

ACS FINANCIAL 07/30/2020 08:45:04 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 080420 COMMENT... BOARD MEETING 08/04/2020

DATA-JE-ID DATA COMMENT  
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W-08042020-075 BOARD MEETING 08/04/2020

Run Instructions: L  
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT  
01 6 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								
ABC TURNKEY PROPERTIES 40 N. CEDAR	5,000.00	BUILDING REPAIR ESCROW	01.000.2132	198230	07272020		P	075 00003
DEARBORN LIFE INSURANCE 08/01/2020 F014300-2	948.71	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198238	08012020		P	075 00058
DELTA DENTAL PLAN OF ILL AUGUST 2020	271.79	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198152	1362008		P	075 00069
AUGUST 2020	30.83	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198153	1362009		P	075 00070
AUGUST 2020	2,594.67	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198179	1362007		P	075 00068
	2,897.29	*VENDOR TOTAL						
STANLEY MOZDZEN 444 GLENWOOD DYER RD.	200.00	BUILDING REPAIR ESCROW	01.000.2132	198269	07272020		P	075 00159
STANLEY MOZDZEN 447 E. 192ND STREET	200.00	BUILDING REPAIR ESCROW	01.000.2132	198270	07/27/2020		P	075 00160
452 GLENWOOD DYER	200.00	BUILDING REPAIR ESCROW	01.000.2132	198271	07272020 2		P	075 00161
	400.00	*VENDOR TOTAL						
ADMINISTRATION	9,446.00							
AZAVAR AUDIT AUGUST 2020	7.39	UTILITY CONSULTING	01.100.9178	198234	150567		P	075 00014
AUGUST 2020	30.26	UTILITY CONSULTING	01.100.9178	198235	150568		P	075 00015
AUGUST 2020	17.60	UTILITY CONSULTING	01.100.9178	198236	150569		P	075 00016
AUGUST 2020	130.69	UTILITY CONSULTING	01.100.9178	198237	150570		P	075 00017
	185.94	*VENDOR TOTAL						
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	6,629.37	GROUP INSURANCE AND HOSP	01.100.9160	198187	08012020		P	075 00018
CORE INTEGRATED MARKETIN DBL. SIDED CENSUS SIGNS	900.00	CENSUS EXPENSE	01.100.9347	198239	119599		P	075 00056
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	59.79	GROUP INSURANCE AND HOSP	01.100.9160	198240	08012020		P	075 00059
DUFF & PHELPS CAPITAL ASSETS REPORT	1,250.00	CONTRACT SERVICES	01.100.9020	198154	MW00422828		P	075 00072

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
FEDEX SHIPPING	21.63	POSTAGE	01.100.9114	198279 7-075-02251		P 075 00088
GARVEY'S OFFICE PRODUCTS JACKET FOLDERS	70.51	OFFICE SUPPLIES	01.100.9111	198156 PINV1945115		P 075 00092
RUBBERBANDS	10.02	OFFICE SUPPLIES	01.100.9111	198241 PINV19646382		P 075 00094
TONER AND PAPER TOWEL	118.34	OFFICE SUPPLIES	01.100.9111	198242 PINV1946814		P 075 00093
	198.87	*VENDOR TOTAL				
GBJ SALES LLC DISINFECTANT WIPES	212.40	COVID 19	01.100.9342	198135 2970		P 075 00095
HERITAGE TECHNOLOGY SOLU EMAIL ISSUES	145.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	198157 215965		P 075 00099
ILLINOIS STATE POLICE FINGERPRINTING	28.25	POLICE AND FIRE COMMISSI	01.100.9189	198273 04302020		P 075 00103
INGALLS OCCUPATIONAL HEA KYLE CADAGIN	284.00	POLICE AND FIRE COMMISSI	01.100.9189	198184 289562		P 075 00104
PETERSON, JOHNSON & MURR TORY BRIDGEFORTH	451.50	LIABILITY INSURANCE	01.100.9171	198243 131837		P 075 00143
PIONEER OFFICE FORMS, IN BUSINESS CARDS -WINSTON LETTERHEAD AND ENVELOPES	65.00 392.87 457.87	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	198244 94312 198245 94305		P 075 00147 P 075 00145
VERIZON WIRELESS 387115072-00001 387115072-00001	167.18 72.02 239.20	TELEPHONE COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9120 01.100.9634	198161 9858661314 198161 9858661314		P 075 00171 P 075 00173
PUBLIC WORKS	11,063.82					
A BETTER DOOR & DOCK REPAIR DOOR PUBLIC WORKS REPAIR DOOR PUBLIC WORKS	375.00 215.00 590.00	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430	198127 2858 198128 2817		P 075 00002 P 075 00001

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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	789.46	GAS AND OIL	01.300.9210	198176	W1325042		P 075 00010
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	4,649.63	GROUP INSURANCE AND HOSP	01.300.9160	198187	08012020		P 075 00019
CINTAS FIRST AID SUPPLIES	45.55	CONTRACT SERVICES	01.300.9020	198188	5021376023		P 075 00028
COM ED 4693040027	89.08	ENERGY STREET LIGHTING	01.300.9221	198144	07/14/2020		P 075 00034
3323042023	106.53	MAINT - MUNICIPAL GROUND	01.300.9441	198149	07/15/20		P 075 00035
9957046006	26.55	ENERGY STREET LIGHTING	01.300.9221	198189	07172020.		P 075 00046
1924139007	22.25	ENERGY STREET LIGHTING	01.300.9221	198252	07/20/2020		P 075 00039
	244.41	*VENDOR TOTAL					
COMCAST 8771 40 050 0163276	118.35	UTILITIES	01.300.9180	198151	07082020		P 075 00050
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	40.52	GROUP INSURANCE AND HOSP	01.300.9160	198240	08012020		P 075 00060
ELMORE'S LAWN CARE SERVI WEEK OF 6-15-2020	2,086.54	LAWN CARE SERVICES	01.300.9021	198130	379		P 075 00076
WEEK OF 7-6-2020	2,086.54	LAWN CARE SERVICES	01.300.9021	198131	382		P 075 00080
WEEK OF 6-22-2020	2,086.54	LAWN CARE SERVICES	01.300.9021	198132	381		P 075 00078
WEEK OF 07-13-2020	2,086.54	LAWN CARE SERVICES	01.300.9021	198169	383		P 075 00082
	8,346.16	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY CLEANING SUPPLIES	753.21	REPAIR/MAINT MUNICIPAL B	01.300.9430	198253	853193		P 075 00086
KEITH'S POWER EQUIPMENT, PARTS	24.82	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	198255	91340		P 075 00108
MEADE, INC 187TH & CHICAGO HTS.	602.19	REPAIR/MAINT TRAFFIC SIG	01.300.9424	198159	693210		P 075 00117
MENARDS SUPPLIES	23.12	REPAIR & MAINTENANCE-VEH	01.300.9420	198137	89653		P 075 00122
SUPPLIES	17.56	REPAIR/MAINT MUNICIPAL B	01.300.9430	198137	89653		P 075 00123
PAINTING SUPPLIES	47.33	MAINT - MUNICIPAL GROUND	01.300.9441	198138	89744		P 075 00124
SUPPLIES	39.94	REPAIR/MAINT MUNICIPAL B	01.300.9430	198256	90130		P 075 00126

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
PUBLIC WORKS							
MENARDS							
SUPPLIES	47.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	198257	90110		P 075 00125
HIGH VELOCITY FAN/PAINT	39.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	198259	90284		P 075 00127
	215.79	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
AUGUST 2020	193.77	CONTRACT SERVICES	01.300.9020	198171	100400041552		P 075 00140
STONY TIRE INC							
REPAIR TIRE	19.50	REPAIR & MAINTENANCE-VEH	01.300.9420	198142	1-156195		P 075 00162
T & T MAINTENANCE							
JULY 2020	3,856.00	CONTRACT SERVICES	01.300.9020	198232	0019		P 075 00164
UNIFIRST CORPORATION							
MATS	92.57	REPAIR/MAINT MUNICIPAL B	01.300.9430	198258	160 0206486		P 075 00168
VERIZON WIRELESS							
387115072-00001	110.03	COMPUTER-PROGRAMS & EQUI	01.300.9634	198161	9858661314		P 075 00175
387115072-00001	481.90	TELEPHONE	01.300.9120	198161	9858661314		P 075 00176
	591.93	*VENDOR TOTAL					
	21,173.86						
PARKS							
COM ED							
2049042008	207.12	UTILITIES	01.400.9180	198146	07/15/2020		P 075 00036
1044645008	149.26	UTILITIES	01.400.9180	198147	07/16/2020		P 075 00037
1629813011	55.35	UTILITIES	01.400.9180	198168	07/17/2020		P 075 00038
1044646005	25.41	UTILITIES	01.400.9180	198190	07202020		P 075 00047
	437.14	*VENDOR TOTAL					
PLAY POWER LT FARMINGTO EQUIPMENT PACKAGE							
	1,125.11	MAINT - MUNICIPAL GROUND	01.400.9441	198141	1400243457		P 075 00148
PORTABLE JOHN, INC.							
HICKORY GLEN PARK	69.56	MAINT - MUNICIPAL GROUND	01.400.9441	198174	246190		P 075 00150
ARQUILLA PARK	215.48	MAINT - MUNICIPAL GROUND	01.400.9441	198175	246189		P 075 00149
	285.04	*VENDOR TOTAL					
	1,847.29						

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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						
AL WARREN OIL CO. INC. FUEL	1,972.58	GAS AND OIL	01.500.9210	198176 W1325042		P 075 00011
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	35,371.56	GROUP INSURANCE AND HOSP	01.500.9160	198187 08012020		P 075 00021
08-01-2020 09-01-2020	1,041.53	GROUP INSURANCE AND HOSP	01.500.9160	198187 08012020		P 075 00022
	36,413.09	*VENDOR TOTAL				
CHEVROLET OF HOMEWOOD 2017 CHEVY TAHOE	1,610.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198129 279127/1		P 075 00027
CINTAS FIRST AID SUPPLIES	208.57	OFFICE SUPPLIES	01.500.9111	198178 5021376060		P 075 00029
COMCAST 8771 40 050 0038247	338.83	UTILITIES	01.500.9180	198177 07/09/2020		P 075 00049
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	308.40	GROUP INSURANCE AND HOSP	01.500.9160	198240 08012020		P 075 00062
DELTA SONIC CAR WASH JULY 2020	63.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198180 10102086		P 075 00071
E-COM WIRELESS CARDS	2,446.12	COMPUTER-PROGRAMS & EQUI	01.500.9634	198231 806		P 075 00073
FIRESTONE TIRE PACKAGE	147.67	REPAIR & MAINTENANCE-VEH	01.500.9420	198134 213519		P 075 00090
2015 FORD INTERCEPTOR	660.15	REPAIR & MAINTENANCE-VEH	01.500.9420	198181 212546		P 075 00089
	807.82	*VENDOR TOTAL				
PTS MONTHLY PHONE FEE GPD	85.80	TELEPHONE	01.500.9120	198274 2049146		P 075 00151
R&R MAINTENANCE FIRE & F 2013 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198182 12362		P 075 00155
2019 FORD INTERCEPTOR	150.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198183 12357		P 075 00154
2018 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198275 12355		P 075 00153
	270.00	*VENDOR TOTAL				
U.S. BANK EQUIPMENT FINA COPIERS	368.86	REPAIR & MAINT. COPY MAC	01.500.9412	198246 419429519		P 075 00166

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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						
UNIFIRST CORPORATION MATS PD	92.41	REPAIR/MAINT MUNICIPAL B	01.500.9430	198276 160 0206487		P 075 00169
VERIZON WIRELESS 387115072-00001	86.37	TELEPHONE	01.500.9120	198161 9858661314		P 075 00170
387115072-00001	144.04	COMPUTER-PROGRAMS & EQUI	01.500.9634	198161 9858661314		P 075 00172
	230.41	*VENDOR TOTAL				
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	198233 9615		P 075 00180
	48,215.89	.....				
FIRE						
AL WARREN OIL CO. INC. FUEL	576.55	GAS AND OIL	01.600.9210	198176 W1325042		P 075 00009
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	5,787.87	GROUP INSURANCE AND HOSP	01.600.9160	198187 08012020		P 075 00023
COMCAST 8771 40 050 0025038	96.95	MAINTENANCE-STATION #2	01.600.9432	198162 07092020		P 075 00051
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	61.70	GROUP INSURANCE AND HOSP	01.600.9160	198240 08012020		P 075 00063
E-COM WIRELESS CARDS	2,446.12	COMPUTER-PROGRAMS & EQUI	01.600.9634	198231 806		P 075 00074
ELMORE'S LAWN CARE SERVI MTNC. WEEK OF 7/13/2020	390.00	GRASS CUT/BOARD UP VACAN	01.600.9632	198133 7162020		P 075 00084
MTNC. WEEK OF 7/20/2020	390.00	GRASS CUT/BOARD UP VACAN	01.600.9632	198164 07212020		P 075 00075
	780.00	*VENDOR TOTAL				
ILLINOIS PUBLIC RISK FUN SEPTEMBER 2020	19,011.00	WORKMENS COMP INSURANCE	01.600.9170	198185 60434		P 075 00102
INGALLS OCCUPATIONAL HEA DRUG/ALCOHOL RANDOM	100.00	PHYSICALS	01.600.9186	198165 289774		P 075 00105
MENARDS PAPER TOWELS	95.82	MISCELLANEOUS	01.600.9891	198136 89414		P 075 00121

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MINER ELECTRONICS CORP. REPAIR MICS	47.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	198272 270354		P 075 00131
MONARCH AUTO SUPPLY INC. 400 FD - 2015 TAHOE	175.78	REPAIR & MAINTENANCE-VEH	01.600.9420	198140 6981-498227		P 075 00133
MOTOROLA SOLUTIONS, INC EQUIPMENT	493.48	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	198166 16112279		P 075 00136
MYRON MANUFACTURING CORP REGATTA HORIZONS	264.45	MISCELLANEOUS	01.600.9891	198167 116780263		P 075 00137
T & T BUSINESS SYSTEMS I XM5163	36.88	COPY MACHINE	01.600.9604	198143 104126		P 075 00163
THE COP FIRE SHOP ADRIAN CHRIS	268.50	UNIFORMS	01.600.9200	198163 119618		P 075 00165
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	198161 9858661314		P 075 00174
	30,280.61	.....				
SENIOR CENTER FUND						
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	769.53	GROUP INSURANCE AND HOSP	01.800.9160	198187 08012020		P 075 00024
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	1.80	GROUP INSURANCE AND HOSP	01.800.9160	198240 08012020		P 075 00064
	771.33	.....				
CORPORATE FUND	122,798.80	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP COLD PATCH	204.60	STREETS SIDEWALKS & ROAD	03.310.9460	198254 15892		P 075 00091
HOMWOOD DISPOSAL SERVIC SPRING SWEEPING CHARGE	4,023.65	STREET SWEEPING	03.310.9240	198170 7029182		P 075 00101

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND	4,228.25	*****				
MOTOR FUEL TAX EXPENDITURES	4,228.25	**TOTAL FUND**				
SEWER & WATER EXPENDITURES		*****				
AT & T 708 757-3861 848 7	94.96	TELEPHONE	10.110.9120	198260 07192020		P 075 00012
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	10,097.75	GROUP INSURANCE AND HOSP	10.110.9160	198187 08012020		P 075 00020
CITY OF CHICAGO HEIGHTS 0701003005-01 METER 1	52,824.00	WATER PURCHASES/CHGO HTS	10.110.9608	198277 07212020		P 075 00031
0701003004-01 METER 2	49,256.96	WATER PURCHASES/CHGO HTS	10.110.9608	198278 07/21/2020		P 075 00030
	102,080.96	*VENDOR TOTAL				
COM ED 2133451002	28.35	UTILITIES	10.110.9180	198145 07152020		P 075 00041
0553143114	50.25	UTILITIES	10.110.9180	198148 07162020		P 075 00043
7059133039	85.59	UTILITIES	10.110.9180	198150 07172020		P 075 00045
	164.19	*VENDOR TOTAL				
CONSTELLATION NEW ENERGY 874148	2,217.45	ENERGY FOR PUMPING	10.110.9223	198191 06/15/2020		P 075 00055
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	88.21	GROUP INSURANCE AND HOSP	10.110.9160	198240 08012020		P 075 00061
ELMORE'S LAWN CARE SERVI WEEK OF 6-15-2020	521.64	LAWN CARE SERVICES	10.110.9021	198130 379		P 075 00077
WEEK OF 7-6-2020	521.64	LAWN CARE SERVICES	10.110.9021	198131 382		P 075 00081
WEEK OF 6-22-2020	521.64	LAWN CARE SERVICES	10.110.9021	198132 381		P 075 00079
WEEK OF 07-13-2020	521.64	LAWN CARE SERVICES	10.110.9021	198169 383		P 075 00083
	2,086.56	*VENDOR TOTAL				
GRAINGER SAFETY GLASSES	70.20	PURCHASE-PERSONNEL EQUIP	10.110.9590	198261 9596231903		P 075 00097
METROPOLITAN INDUSTRIES, DATA SERVICE	380.00	WATER/SEWER SCADA MAINT	10.110.9121	198139 INV018962		P 075 00128

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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						
METROPOLITAN INDUSTRIES, FIELD SERVICE	525.00	REPAIR/MAINT - WATER SYS	10.110.9411	198158 INV019075		P 075 00129
FIELD SERVICE	350.00	REPAIR/MAINT - WATER SYS	10.110.9411	198192 INV019160		P 075 00130
	1,255.00	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN WTR. MTR. EXCHANGE ORDER WATER REPORT/POSTCARDS	227.96	OFFICE SUPPLIES	10.110.9111	198172 94307		P 075 00146
	1,104.99	PRINTING AND ADVERTISING	10.110.9109	198173 94302		P 075 00144
	1,332.95	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2000 FORD F150	180.00	REPAIR & MAINTENANCE-VEH	10.110.9420	198193 12337		P 075 00152
	119,668.23					
WATER ACCOUNT	119,668.23	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
CLEAROLIE JONES REFUND DUE TO COVID	500.00	BANQUET DEPOSITS	70.000.2139	198248 07282020		P 075 00033
LATANYA RATHER REFUND DUE TO COVID	725.00	BANQUET DEPOSITS	70.000.2139	198251 07282020		P 075 00111
LET'S LEARN CHILDREN'S A REFUND DUE TO COVID	300.00	BANQUET DEPOSITS	70.000.2139	198249 07272020		P 075 00112
SALEM LUTHERAN CHURCH REFUND DUE TO COVID	500.00	BANQUET DEPOSITS	70.000.2139	198250 07282020		P 075 00158
	2,025.00					
GOLF COURSE MAINTENANCE						
BLJE CROSS BLUE SHIELD 08-01-2020 09-01-2020	8,520.12	GROUP INSURANCE AND HOSP	70.771.9160	198187 08012020		P 075 00025
CONSERV FS FUEL FUEL	405.77 450.72 856.49	GAS AND OIL GAS AND OIL *VENDOR TOTAL	70.771.9210 70.771.9210	198204 105008265 198205 105008264		P 075 00054 P 075 00053

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	18.00	GROUP INSURANCE AND HOSP	70.771.9160	198240 08012020		P 075 00065
DEJONG EQUIPMENT CO INC PARTS	23.13	REPAIR/MAINT-TURF EQUIPM	70.771.9425	198208 CR24472		P 075 00067
FAULKS BROS CONSTRUCTION FINES FREE NON DRIED	1,918.65	LANDSCAPING	70.771.9435	198155 336839		P 075 00087
GREAT LAKES TURF LLC IRON MADE 30 GALLON DRUM	1,039.50	FERTILIZER	70.771.9741	198210 35406		P 075 00098
MONARCH AUTO SUPPLY INC. TIRE VALVE/ MOTOR OIL GREASE	38.77 57.20 95.97	REPAIR/MAINT-TURF EQUIPM	70.771.9425	198160 6981-498551 198217 6981-498973 *VENDOR TOTAL		P 075 00134 P 075 00135
REINDERS, INC. PARTS	51.06	REPAIR/MAINT-TURF EQUIPM	70.771.9425	198224 1841214-00		P 075 00156
GENERAL & ADMINISTRATIVE	12,522.92					
ACUSHNET COMPANY APPAREL	116.34	COGS-GOLF MERCHANDISE	70.773.9701	198195 909231862		P 075 00007
GOLF BALLS	116.78	COGS-SPECIAL ORDERS	70.773.9707	198196 929208323		P 075 00008
GOLF BAG	117.70	COGS-SPECIAL ORDERS	70.773.9707	198198 909197977		P 075 00004
GOLF BAG	117.70	COGS-SPECIAL ORDERS	70.773.9707	198199 909197995		P 075 00005
APPAREL	468.79	COGS-GOLF MERCHANDISE	70.773.9701	198200 909198061		P 075 00006
	937.31	*VENDOR TOTAL				
AT & T 081 256-6909 024 7	151.11	TELEPHONE	70.773.9120	198194 17162020		P 075 00013
BLUE CROSS BLUE SHIELD 08-01-2020 09-01-2020	2,122.94	GROUP INSURANCE AND HOSP	70.773.9160	198187 08012020		P 075 00026
COM ED 3619096019 0465144003	289.34 2,778.31 3,067.65	UTILITIES UTILITIES *VENDOR TOTAL	70.773.9180 70.773.9180	198201 07142020 198262 07222020		P 075 00040 P 075 00048

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	705.77	UTILITIES	70.773.9180	198206 07092020.		P 075 00052
DEARBORN NATIONAL LIFE 08/01/2020 F014300-1	6.00	GROUP INSURANCE AND HOSP	70.773.9160	198240 08012020		P 075 00066
J & M GOLF RANGE SUPPLIES	37.46	COURSE/RANGE/SHOP SUPPLI	70.773.9742	198213 0600787-IN		P 075 00106
MENARDS HOSE SUPPLIES	69.98	COURSE/RANGE/SHOP SUPPLI	70.773.9742	198218 88551		P 075 00120
FURRING STRIP	275.90	COURSE/RANGE/SHOP SUPPLI	70.773.9742	198219 88048.		P 075 00118
	7.92	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	198220 88113		P 075 00119
	353.80	*VENDOR TOTAL				
MIZUNO USA INC - NDC CART BAG	170.75	COGS-SPECIAL ORDERS	70.773.9707	198267 6592111RI		P 075 00132
NEXBELT, LLC APPAREL	475.11	COGS-GOLF MERCHANDISE	70.773.9701	198221 166884		P 075 00138
ORKIN EXTERMINATING AUGUST 2020	132.37	REPAIR/MAINT BUILDINGS	70.773.9430	198268 200806437		P 075 00139
P & W GOLF SUPPLY, LLC TOKENS	217.45	COURSE/RANGE/SHOP SUPPLI	70.773.9742	198222 INV61821		P 075 00141
U.S. BANK EQUIPMENT FINA COPIERS	368.85	EQUIPMENT LEASE PAYMENTS	70.773.9838	198246 419429519		P 075 00167
VERIZON WIRELESS 387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	198161 9858661314		P 075 00177
387115072-00001	95.16	TELEPHONE	70.773.9120	198161 9858661314		P 075 00178
	131.17	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE JUNE 2020	1,051.00	UTILITIES	70.773.9180	198226 07022020		P 075 00179
	9,928.74	.....				
FOOD AND BEVERAGE						
CLEAROLIE JONES SUPPLIES	113.41	MISC-FOOD SUPPLIES	70.775.9739	198247 07272020		P 075 00032

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
COZZINI BROS., INC. KNIFE SERVICE	24.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198207 C8236049		P 075 00057
EVIL HORSE BREWING DELIVERY 7/16/2020	274.98	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198209 K5415		P 075 00085
GORDON FOOD SERVICE PLASTIC CUPS AND LIDS	281.78	COGS-FOOD	70.775.9736	198211 767140904		P 075 00096
HIGHLAND BAKING COMPANY DELIVERY 7/21/2020	90.30	COGS-FOOD	70.775.9736	198212 0002320521		P 075 00100
JTR SERVICE REPAIR 7/14/2020	442.98	REPAIR/MAINT BUILDINGS	70.775.9430	198214 67967		P 075 00107
KINNEY'S KLEENING JULY 2020 CLEANING	1,400.00	CLEANING SERVICES	70.775.9115	198215 4213		P 075 00109
LAKESHORE BEVERAGE DELIVERY 07/23/2020	130.70	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198216 121999		P 075 00110
MASTER DRAFT, LLC. DRAFT SYTEM 6/8/2020	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198263 2501		P 075 00113
DRAFT SYSTEM 7/10/2020	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198264 2510		P 075 00115
DRAFT SYSTEM 6/23/2020	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198265 2509		P 075 00114
DRAFT SYSTEM 7/30/2020	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198266 2513		P 075 00116
	520.00	*VENDOR TOTAL				
PEPSI-COLA DELIVERY 07/17/2020	360.68	COGS-NON-ALCOHOLIC BEV	70.775.9737	198223 82393055		P 075 00142
S & J INDUSTRIAL SUPPLY CLEANING SUPPLIES	386.43	MISC-FOOD SUPPLIES	70.775.9739	198225 1176696-01		P 075 00157
WILKENS FOODSERVICE, INC DELIVERY 07/17/2020	93.75	COGS-FOOD	70.775.9736	198227 500155 C		P 075 00183
DELIVERY 07/16/2020	449.70	COGS-FOOD	70.775.9736	198228 499956A		P 075 00182
DELIVERY 07/08/2020	128.67	COGS-FOOD	70.775.9736	198229 4999323		P 075 00181
	672.12	*VENDOR TOTAL				
	4,697.38	*****				
GLENWOODIE GOLF COURSE	29,174.04	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH	.....					
COM ED		TIF DISTRICT EXPENSES	73.730.9631	198202 07162020.		P 075 00044
0708088108	882.85	TIF DISTRICT EXPENSES	73.730.9631	198203 07152020.		P 075 00042
0708225049	187.99	*VENDOR TOTAL				
	1,070.84	.....				
	1,070.84	**TOTAL FUND**				
TIF HALSTED SOUTH		*TOTAL APPROVAL PLAN				
AAAA	276,940.16					

ACS FINANCIAL  
07/30/2020 08:45:04

VILLAGE OF GLENWOOD  
GL540R-V08.11 PAGE 14

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

REPORT TOTALS:

276,940.16

RECORDS PRINTED - 000183

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	122,798.80
03 MOTOR FUEL TAX FUND	4,228.25
10 WATER ACCOUNT	119,668.23
70 GLENWOODIE GOLF COURSE	29,174.04
73 TIF HALSTED SOUTH	1,070.84
TOTAL ALL FUNDS	276,940.16

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	122,798.80
GREEN WATER	119,668.23
LITBL MOTOR FUEL TAX	4,228.25
RED GLENWOODIE GOLF COURSE	29,174.04
TIFS TIF HALSTED SOUTH	1,070.84
TOTAL ALL BANKS	276,940.16

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

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

ACCOUNT NUMBER
<b>900 - 91234518</b>
Refer to this number on all correspondence
CUSTOMER ID

# BILLING STATEMENT

**FIRST INSURANCE\***  
FUNDING  
A WINTRUST COMPANY

FIRST Insurance Funding  
450 Skokie Blvd, Ste 1000  
Northbrook, IL 60062-7917  
Phone: (800) 837-2511 Fax: (800) 837-3709  
www.firstinsurancefunding.com

NOTICE DATE
07/10/2020
INSTALLMENT DUE DATE
<b>08/01/2020</b>

Insured 00004913 1 MB .439


VILLAGE OF GLENWOOD ONE ASSELBORN WAY GLENWOOD, IL 60425

Previous Account Balance	\$	167,609.40
Payments/Adjustments	\$	(68,039.46)
Fees and Other Charges	\$	0.00
Current Account Balance	\$	99,569.94
<b>Past Due Amount</b>	\$	<b>0.00</b>
Current Installment Amount	\$	33,189.98
<b>Total Amount Due</b>	\$	<b>33,189.98</b>

Agent/Broker ASSURANCE AGENCY LTD  
Phone: (847) 797-5700

**Any Past Due Amount is due immediately.**

Check your account online. Your username is "900-91234518".

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Please visit our website to check your account, make a payment, change your address and view documents online!

[www.firstinsurancefunding.com](http://www.firstinsurancefunding.com)

Thank you for allowing us to be of service! We appreciate your business.

43341280

FIFCBILL0912

**FIRST INSURANCE\***  
FUNDING

A WINTRUST COMPANY

Please make checks payable and mail to:  
FIRST Insurance Funding  
PO Box 7000  
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

## REMITTANCE STUB

Please detach and return this portion with your payment.

NOTICE DATE	07/10/2020
-------------	------------

ACCOUNT NUMBER	<b>900 - 91234518</b>
CURRENT INSTALLMENT DUE DATE:	08/01/2020
TOTAL AMOUNT DUE:	\$ 33,189.98
AMOUNT ENCLOSED:	\$ _____

Insured
VILLAGE OF GLENWOOD ONE ASSELBORN WAY GLENWOOD, IL 60425

70009123451800003318998

NNNNNN 01 01 004913 004913



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



INVOICE NUMBER 419214/96

DUE DATE

08/09/2020

TOTAL DUE

\$848.74



000000655 01 SP 0.500 106481209063Q7Q 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 419214796 000084874



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

DATE OF INVOICE 07/15/2020  
INVOICE NUMBER 419214796  
Customer Credit Account Number 1181514

DUE DATE

08/09/2020

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	07/09/2020 - 08/09/2020	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 241573 PREVIOUS METER 236469 CURRENT USAGE 5104	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK CURRENT METER 326384 PREVIOUS METER 322951 CURRENT USAGE 3433	
		TOTAL CURRENT USAGE 8537 TOTAL ALLOWANCE 15000 *OVERAGE 0 @ 0.01060	
COVERAGE POOL 2 CLRC	06/09/2020 - 07/09/2020	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 07/15/2020  
INVOICE NUMBER 419214796  
Customer Credit Account Number 1181514

DUE DATE  
**08/09/2020**

TOTAL DUE  
**\$848.74**

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 COPIERS-CPC SERIAL NUMBER MX0131472CLR CURRENT METER 46290 PREVIOUS METER 45449 CURRENT USAGE 841  EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR CURRENT METER 143995 PREVIOUS METER 141578 CURRENT USAGE 2417  TOTAL CURRENT USAGE 3258 TOTAL ALLOWANCE 5000 *OVERAGE 0 @ 0.07830	
COVERAGE	06/09/2020 - 07/09/2020		

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

**Schedule of Bills Recap**  
**Board Meeting 08/04/2020**

Corporate Schedule of Bills	\$ 122,798.80
US Bank Equipment	\$ 424.37
First Insurance	\$ 33,189.98
8/4/2020	\$ 156,413.15

Glenwoodie Golf Course	\$ 29,174.04
US Bank Equipment	\$ 424.37
<b>Total Bills Payable</b> 08/04/2020	\$ 29,598.41

TIF Halsted South	\$ 1,070.84
<b>Total Bills Payable</b> 08/04/2020	\$ 1,070.84

Fund	Disbursements
Corporate	\$ 156,413.15
Sewer & Water	\$ 119,668.23
Glenwoodie Golf Course	\$ 29,598.41
Motor Fuel	\$ 4,228.25
TIF Halsted South	\$ 1,070.84
<b>Total All Funds</b>	\$ 310,978.88

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

DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_  
 \_\_\_\_\_

**SECOND AMENDMENT TO LEASE**

This Second Amendment to Lease (the “Second Amendment”) is entered into between the Village of Glenwood, Illinois, a municipal corporation, as Landlord (“Village”), and Washland, Inc., as Tenant (“Washland”) on and as of this \_\_\_\_ day of \_\_\_\_\_, 2020.

**INTRODUCTION**

WHEREAS, Washland, as “Tenant,” previously entered into a Lease (“Lease”) dated September 18, 2003, with Glenwood Plaza, Inc., as the original “Landlord,” for certain premises in the Glenwood Shopping Center.

WHEREAS, the Village has acquired the right, title and interest of Glenwood Plaza, Inc. in the Glenwood Shopping Center and the Village has become the Landlord under the Lease and .

WHEREAS, the Village and Washland desire to add additional property to the Lease at a lease term and price as set forth herein in this Second Amendment.

**SECOND AMENDMENT**

For good and valuable consideration, the receipt and sufficient of which is hereby acknowledged, the Village, as Landlord, and Washland, as Tenant, amend the Lease as follows:

The property that is subject to the Lease shall be amended to additionally include the 15 foot wide by 100 foot deep tenant space (total 1,500 square feet) located immediately adjacent to and north of the existing tenant space leased by Washland, which shall be referred to as the “Supplemental Space”. The Term of the lease for the Supplemental Space shall be for the period from the date of execution to December 31, 2023. Washland shall pay rent to the Village for the Supplemental Space in the amount of \$2,750.00 per month (\$33,000 per year) for the Term of the lease of the Supplemental Space. Washland shall have the option to extended the Term of its Lease of the Supplemental Space in conjunction with its extension of the term of the Lease. The rent for the Supplemental Space shall increase as follows:

Option #1:        1/01/2024 to 12/31/2028  
Rent for Supplemental Space: \$ \_\_\_\_\_ per month

Option #2:        1/01/2029 to 12/31/2033  
Rent for Supplemental Space: \$ \_\_\_\_\_ per month

Option #3: 1/01/2034 to 12/31/2038  
Rent for Supplemental Space: \$ \_\_\_\_\_ per month

Option #4: 1/01/2039 to 12/31/2043  
Rent for Supplemental Space: \$ \_\_\_\_\_ per month

All rent due for the Supplemental Space shall be in addition to the rent owed for the space leased under the Lease. Washland, in addition to the rent, shall be responsible to pay all property taxes, utilities, insurance and maintenance for the Supplemental Space.

Washland, at its own expense, shall further be responsible for costs for the build-out of the Supplemental Space, which build-out shall be completed in accordance with all applicable building codes, as well as the requirements of any governmental entity having jurisdiction over any portion of the work.

All the terms of the Lease, except as modified above for the Supplemental Space, shall be applicable to the Supplemental Space. In the event there is any conflict between the Terms of this Second Amendment and the Terms of the Lease, the terms of this Second Amendment shall control.

WASHLAND, INC., Tenant

\_\_\_\_\_  
VILLAGE OF GLENWOOD, Landlord

\_\_\_\_\_  
By: Tom Stumpf, President

## REAL ESTATE SALE CONTRACT

1. **Purchaser/Price/Property.** \_\_\_\_\_ an Illinois LLC. (“Purchaser”) agrees to purchase at a price of \$\_\_\_\_\_ (\_\_\_\_\_ Thousand Dollars) on the terms set forth herein the real estate legally described in Exhibit A (the “Real Estate”).

2. **Sellers/deed.** The Village of Glenwood, an Illinois municipal corporation (“Village” or “Sellers”) agrees to sell the Real Estate identified in Exhibit A at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser, or Purchaser’s nominee, title thereto by a recordable special warranty deed, with release of homestead rights, if any, subject only to: (a) covenants, conditions and restrictions of record; (b) private, public and utility easements and roads and highways, if any; and (c) general taxes which are not yet due and payable at closing.

3. **Closing/Village improvements.** The closing shall be within 30 days after the completion of the following contingencies, but no later than \_\_\_\_\_, unless subsequently mutually agreed otherwise, at the office of the title company, provided title for the real estate is shown to be good or is accepted by Purchaser. Closing shall take place at the office of the Title Company and shall be contingent upon the completion of each of the following:

- A. The Purchaser obtaining the Village’s approval of construction drawings for an approximately 5,500 first floor square foot building with a second floor residential use, which approval shall not be unreasonably denied or delayed. The first floor square footage shall include an approximately 1,500 square foot space for use as a sandwich shop, delicatessen and/or ice cream shop.
- B. The Village’s approval of a special use permit to allow residential uses above commercial uses for a package liquor store and a delicatessen/sandwich shop/ice cream shop.
- C. The Village’s issuance of a Class D Liquor license for the Real Estate authorizing the retail package sale of all alcoholic liquor with no on-premises consumption pursuant to Section 10-34 of the Village’s Code of Ordinances which allows the issuance of a Class D liquor license for a premises that is proposed to be built.

4. **Closing Escrow.** On or prior to the Closing Date, the Purchaser and the Sellers shall establish an escrow with the Title Company through which the transfer of the real estate shall be closed (the “Closing Escrow”). The escrow instructions establishing the Closing Escrow shall be in the form customarily used by the Title Company with such special provisions added thereto as may be required to conform to the provisions of this Agreement. The Closing Escrow shall be auxiliary to this Agreement, and this Agreement shall not be merged into nor in any manner be superseded by the escrow. The escrow costs and fees shall be split by the parties.

**5. Sellers' Deliveries.** On the Closing Date, provided all conditions and contingencies have been satisfied, Seller shall deposit or cause to be deposited with the Title Company (or deliver to the Purchaser, or its designee) the following, each duly executed and notarized, as appropriate:

- (i) A Special Warranty Deed, meeting the requirements of this Agreement transferring the real estate to the Purchaser;
- (ii) An ALTA statement and "gap" undertaking in the form customarily required by the Title Company of a seller of property to enable it to issue the Title Policy in accordance with the terms hereof for the Real Estate;
- (iii) An Affidavit of Title signed by the Seller of the Real Estate in the customary form.
- (iv) A Bill of Sale for all improvements and fixtures located on the Real Estate, if any, in the customary form.
- (v) All documents necessary to release any mortgages, or liens in the property, if any.
- (vi) Such other documents or deliveries (if any) required pursuant to other provisions of this Agreement, the Closing Escrow, or otherwise reasonably required in order to consummate the transaction contemplated hereby and customarily required by the Title Company of a Seller of property to enable it to issue the Title Policy in accordance with the terms hereof.

**6. Purchaser's Deliveries.** On the Closing Date, provided all conditions and contingencies have been satisfied, Purchaser shall deposit with Title Company (or deliver to Seller) the following, each dated and duly executed and notarized, as appropriate:

- (i) All affidavits, indemnities, undertakings and certificates customarily required by the Title Company of a purchaser of property to enable it to issue the Title Policy in accordance with the terms hereof.
- (ii) The monetary payment due Seller and any additional amounts necessary to pay any costs and fees required to be paid by Purchaser less any applicable credits.

- (iii) Such other documents or deliveries (if any) required pursuant to other provisions of this Agreement, the Closing Escrow, or otherwise reasonably required in order to consummate the transaction contemplated hereby.

**7. Joint Deliveries.** On the Closing Date, provided all conditions and contingencies have been satisfied, the parties shall jointly deposit with Title Company the following, each dated and duly executed and notarized, as appropriate:

- (i) Closing Statement.
- (ii) State, and county transfer tax declarations and any required forms completed to establish that the transfers is exempt from any State, County or Village real estate transfer taxes that is applicable because the transfer is made by a public entity.

**9. Closing Costs.** The Closing costs shall be paid as follows:

By Sellers:

- (a) Preparation of the Deeds and documents required of the Sellers
- (b) Its legal expenses
- (c) ½ of the Title Company closing escrow fees
- (d) The cost of the Owner's title insurance policy.
- (e) Any other closing costs charged to the Sellers that are not otherwise allocated pursuant to this Section.

By Purchaser:

- (a) Preparation of the documents required of the Purchasers
- (b) Its legal expenses
- (c) ½ of the Title Company closing escrow fees.
- (d) Recording fees for the Deed
- (e) Any other closing costs charged to the Purchaser that are not otherwise allocated pursuant to this Section.

**10. No Broker involvement.** The Purchaser and Seller each represents to the other that it did not use the services of any real estate broker and that no broker's commission needs to be paid.

**11. Survey. Buyer,** at its own expense, shall obtain a survey of the Real Estate as required by the Buyer.

**12. Title commitment.** Seller shall deliver or cause to be delivered to Purchaser or Purchaser's agent, not less than 15 days prior to the expiration of the Feasibility Period, a survey and a title commitment for an owner's title insurance policy issued by the Title Insurance Company in the amount of the purchase price, covering title to the real estate on or after the date

hereof, showing title in the then current owner of the Real Estate subject only to (a) the general exceptions contained in the policy, (b) the title exceptions set forth above in Section 2, and (c) title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount which may be removed by the payment of money at the time of closing and which the Sellers shall so remove at that time by using the funds to be paid upon the delivery of the deed (all of which are herein referred to as the permitted exceptions). The title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy, subject only to the exceptions as therein stated.

**13. Survey defects.** If the title commitment or any plat of survey obtained by the Purchaser discloses either unpermitted exceptions or survey matters that render the title unmarketable or unacceptable to Purchaser, Purchaser shall notify Seller in writing within the Feasibility Period. Seller shall then have 30 days from the date of delivery thereof to have the exceptions removed from the commitment or to correct such survey defects or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions or survey defects, and, in such event, the Feasibility Period shall be extended 45 days from the date of delivery of Purchaser's notice to Seller that there are unpermitted exceptions or survey matters that render the title unmarketable or unacceptable to Purchaser. If Seller fails to have the unpermitted exceptions removed or correct any survey defects, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions or survey defects within 30 days from the date of delivery of Purchaser's notice to Seller that there are unpermitted exceptions or survey matters that render the title unmarketable or unacceptable to Purchaser, Purchaser may, during the then extended Feasibility Period, terminate this Agreement. If Purchaser elects to give written notice to terminate this Agreement during the Feasibility Period or any extended Feasibility Period, this Agreement shall become null and void without further action of the parties. Or, if Purchaser does not give written notice to terminate this Agreement during the Feasibility Period or any extended Feasibility Period, then Purchaser shall take title to the Real Estate as is at closing and accept any unpermitted exceptions disclosed on the title commitment and all survey defects and waive any and all objections that it may have to any such unpermitted exceptions or survey defects.

**14. Real estate taxes and proration.** Any and all unpaid real estate taxes due and payable prior to closing, if any, shall be paid by Seller prior to closing or out of the closing proceeds. The Village represents that the Real Estate is currently exempt from property taxes and that, as a result, no proration of property taxes for the 2020 or 2021 tax years will be required.

**15. Personal property.** All personal property and fixtures located on or within real estate, if any, shall be transferred to the Purchaser at closing by a Bill of Sale which is in a form that is acceptable to the Purchaser.

**16. Purchaser's due diligence period and right to cancel.** Purchaser shall have until 4:30 p.m., Central Time on \_\_\_\_\_, 2020 to evaluate the Real Estate and determine whether it is satisfactory for Purchaser's intended uses and needs ("Feasibility Period"). During the Feasibility Period, Purchaser and its agents and contractors shall have the right to inspect the Real Estate and all conditions affecting the Real Estate and to determine, in its sole discretion, that the physical and environmental condition, as well as all other

circumstances relevant to the Real Estate, including but not limited to any unpermitted exceptions as disclosed in the title Commitment or any defects as disclosed in the survey, are satisfactory to Purchaser in all respects.

From and after the date of this Agreement through the expiration of the Feasibility Period, Purchasers and Purchaser's Representatives shall have, upon reasonable advance notice, access to and entry upon the Real Estate and any improvements located thereon for any lawful purpose, including without limitation, site analysis, test borings, engineering studies, environmental evaluations and appraisals. Purchaser shall be responsible for all the costs of its inspections of the Real Estate. Purchaser shall restore any damage to the Real Estate caused by Purchaser or Purchaser's Representatives. Purchaser shall notify JULIE for a location of utility facilities in advance of any excavation/boring. Purchaser shall indemnify and hold Seller and the current owners and their respective officers, directors, shareholders, personal representatives, trustees, agents and employees harmless from and against any and all claims, loss, cost, expense, liability and damage (including reasonable attorneys' fees and litigation expenses) arising out of or caused by the actions of Purchaser or Purchaser's Representatives with respect to Purchaser's inspections of the Real Estate.

Purchaser may terminate this Agreement at any time during the Feasibility Period for any reason by giving written notice to the Seller. If Purchaser does not timely give a notice of termination under this Section, then Purchaser shall be deemed to have waived its conditions and rights under this paragraph and shall be fully obligated under the terms and conditions of this Agreement, subject to any other contingencies set forth in this Agreement.

The parties may agree to extend the Purchaser's Feasibility Period by agreement.

**17. Uniform Vendor and Purchaser Risk Act.** The provisions of the Uniform Vendor and Purchaser Risk Act of Illinois shall be applicable to this Agreement.

**18. IRS Section 1445.** Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and that they are therefore exempt from the withholding requirements of said Section.

**19. Time is of the essence.** Time is of the essence for this Agreement.

**20. Notices.** All notices herein required shall be in writing and shall be served on the parties at the addresses following their signatures. Except for when delivery of a notice is required, the mailing of a notice by registered or certified mail, return receipt requested, shall be sufficient service.

**21. Amendment.** This Agreement may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution or motion of the Purchaser approving such written amendment, as provided by law and by the execution of such written amendment by the Parties.

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

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

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

**25. Execution.** All the parties to this Agreement represent that they are authorized to enter into this agreement.

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

<b>SELLER</b> Village of Glenwood One Asselborn Way Glenwood, IL. 60425  By: _____ Ronald J. Gardiner Village President Date: _____	<b>PURCHASER</b>  _____ _____ _____  By: _____  Its: _____  Date: _____
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STATE OF ILLINOIS                    )  
  ) ss.  
COUNTY OF COOK                    )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing Real Estate Sale Contract appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as the \_\_\_\_\_ of \_\_\_\_\_, an Illinois Limited Liability Company, authorized to do business in Illinois as the free and voluntary act of said company for the uses and purposes therein set forth.

Given under my hand and official seal  
and sworn to before me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public

**EXHIBIT A TO REAL ESTATE SALE CONTRACT AND REDEVELOPMENT  
AGREEMENT**

(Legal Description of real estate)

THE EAST 50 FEET OF LOT 4 (AS MEASURED ON THE NORTH LINE THEREOF), LOT 4 (EXCEPT THE EAST 50 FEET THEREOF AS MEASURED ON THE NORTH LINE THEREOF) AND ALL OF LOT 5 IN BLOCK 9 IN GLENWOOD, A SUBDIVISION OF PART OF THE SOUTHWEST  $\frac{1}{4}$  OF SECTION 3, TOWNSHIP 35 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PINs# 32-03-322-003-0000 and 32-03-322-004-0000