

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY OCTOBER 1, 2024
7:00 P.M.
AGENDA NO. 2024-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

Carolyn D. Williamson

Topic: Village of Glenwood Regular Board Meeting of October 1, 2024

Time: Oct 1, 2024, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86715558346?pwd=GjadbSylXnryo7DbwwBieTlafhP2w6.1>

Meeting ID: 867 1555 8346

Passcode: 460448

**PRESENTATION OF THE MINUTES OF REGULAR BOARD MEETING OF
SEPTEMBER 17, 2024**

TREASURER'S REPORT

Bryan Janssen

1. Bills Payables **September 27, 2024**– Corporate \$101,052.37,
Motor Fuel Tax \$13,000.00, Sewer and Water \$39,160.63,
TIF Main Street \$ 62,112.93, Glenwoodie Golf Course \$45,855.19,
TIF Halsted North \$218,040.15, TIF Halsted South \$43,091.75,
Total All Funds \$522,313.02

Enterprise fund transfers for A/P run:

Contiguous Transfer of \$200,000.00 from Industrial TIF to Halsted North TIF

2. Payroll as of the date **September 20, 2024** – Corporate \$133,181.98,
Sewer and Water \$16,897.26, Paid on Call \$10,881.89
Elected Positions \$1,035.08, Glenwoodie Golf Course \$36,303.79,
Vendor Checks \$2,786.51, **OVERTIME**: Police Overtime \$10,119.15
(Reimbursable \$2,756.85), Sewer & Water \$793.27, Public Works OT \$389.56,
Economic Development Stipend \$461.54, Admin Stipend \$1,542.31,
TOTAL PAYROLL \$214,392.34

OPEN TO PUBLIC

BOARD MEETING AGENDA

October 1, 2024

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COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Appointments (*****To be done at the end of the meeting**)
2. Approval of request for Executive Session under 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting. (*****To be done at the end of the meeting**)

ATTORNEY'S REPORT

John F. Donahue

Approval of an Ordinance amending section 58-33(d)(4) of the Glenwood Village code to increase the maximum pay rate for lateral transfers.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

ENGINEERING

Dave Schilling

1. Approval of the Rebuild Illinois Bond Fund – Award to Gallagher Asphalt in the amount of \$717,777.70
2. Approval of the Invest in Cook Resolution – \$75,000 for the design of a path in the Arquilla Park area
3. Approval of the Cook County ARPA grant – Robinson proposal for engineering
4. Approval of the CDBG resolution and agreement for streets in Forest to be resurfaced in 2025.

DEPARTMENT REPORTS:

Police

Chief Derek Peddycord

Report

NEW BUSINESS

OLD BUSINESS

1. Consideration and Approval to enter into a contract with Placer Labs Inc. to provide analytical data for the purpose of Economic Development.
2. FY2025 Budget

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and 09/27/24.

MINUTES OF THE **REGULAR** BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, **SEPTEMBER 17, 2024**

The Board Meeting was called to order at 7:00 PM by **Trustee Ronald Clark**. The audience was led in the Pledge of Allegiance.

Trustee Clark acknowledged the passing of the mother of **Trustee Larry Williams** and the passing of the Steger, Illinois Mayor Ken Peterson Jr. There was a moment of silence for these two great individuals.

ROLL CALL: Upon Roll Call by Village Deputy Clerk **Carolyn D. Williamson**, the following Trustees responded: **Brown, Clark, Lynch, Rolle, Taylor, Williams**

Attorney John gave the Board and citizens an update on Mayor Gardiner. He is doing well. He wanted to come to the meeting tonight; however, he decided to be on the air of caution.

REMOTE PARTICIPATIONS: The Regular Board meeting was conducted at Village Hall; a request for **Mayor Gardiner's** remote participation was made.

Trustee Williams made the motion and **Trustee Taylor** seconded the motion.

Discussion: **Trustee Lynch** asked why the Village continues to vote for Zoom participation at Board Meetings and no one is speaking. **Attorney John** says there is no reason to vote on it' however, there is no harm in having it on the agenda and the mayor will be participating via Zoom.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved. **Mayor Gardiner** will participate remotely.

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Derek Peddycord**, Police, **Kevin Welsh Jr.**, Fire and Building, **Dave Shilling**, Village Engineer, **Phil Robbins**, Glenwoodie Golf Course, **Joe Benoit**, Public Works Director, **Chief Kevin Welsh**, Fire/Building.

ABSENT: None

Village Clerk's Office:

Motion to Approve the Regular Board Meeting Minutes of September 3, 2024

Trustee Rolle made the motion to approve; **Trustee Williams** seconded the motion as read with amendments by Trustee Brown.

Discussion: **Trustee Brown** had amendments regarding her concerns on the amount for the Fire station. She stated she had concerns that the price had gone up. She wanted the minutes to reflect her concerns. **Trustee Lynch** says the Board only approved the **Vendor list** which was \$336,900.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, minutes approved with amendments.

TREASURER'S REPORT

BRYAN JANSSEN

Finance Operations manager Brian Janssen made corrections regarding a check to Wells Fargo in accurately recorded which will change the totals for Glenwoodie numbers and the total funds. The number should be \$2,184.84.

Bills Payables September 16, 2024– Corporate \$80,642.63, Motor Fuel Tax \$45,818.33, Sewer and Water \$138,612.04, TIF Holbrook Road \$ 5,195.00, Glenwoodie Golf Course \$39,170.41, TIF Halsted North \$173,759.00, TIF Halsted South \$37,719.00, **Total All Funds \$520,916.41**

Trustee Taylor made the motion and seconded by Trustee Brown

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

- Payroll as of the date September 6, 2024** – Corporate \$135,637.20, Sewer and Water \$17,085.57, Holiday Pay \$3,582.16, Paid on Call \$11,548.13, Elected Positions \$6,587.56, Glenwoodie Golf Course \$36,687.50, Vendor Checks \$2,805.48, OVERTIME: Police Overtime \$5,106.13 (Reimbursable \$1,467.48), Sewer & Water 848.69, Public Works OT \$456.93, Economic Development Stipend \$461.54, Admin Stipend \$1,367.31, **TOTAL PAYROLL \$222,172.20**

Finance Operations manager Brian Janssen made corrections on the Vendor checks, it should state \$2,805.48.

Trustee Taylor made the motion and seconded by Trustee Williams

Discussion: Trustee Lynch had questions regarding if were TIF transfers made. Trustee Lynch says he requested all TIF transfer should come before the Board, and it appears some movement has been made. Bryan Jansen said he would double check and get back to Trustee Lynch. Trustee Lynch says he and Bryan will speak after the meeting.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved with amendments.

OPEN TO THE PUBLIC

Michelle Mosley- Brookwood Point

Ms. Mosley Expressed concerns regarding unaudited numbers in the budget and the TIF balances. She states there is a \$500,000 difference which is unaudited. Secondly, she had concerns regarding Illinois Municipal Retirement Fund (IMRF). Ms. Mosley also had a question on Business Licenses and Vacant Registration. Lastly Ms. Mosley addressed Engineer Dave regarding engineering monies for a walking path.

Edward Hadnott- Manor Resident

Mr. Hadnott addressed the Board after the August 6, 2024, Board Meeting, he was out in the foyer and looked outside the door and the police were outside, He states Sergeant Willett says they were summoned. His concern was whether the two police cars and three officers. were on this side of the railroad tracks, and an incident would have occurred, who would have responded. He lastly had concerns regarding the budget. He states no budget should be approved without the consensus of the residents and a public meeting should be held.

Cheryl Hansford- Brookwood Point Resident

Ms. Hansford says there were some things said at the August 20, 2024, Village Board Meeting which really concerned her regarding an overgrowth of weeds on her property. Ms. Hansford states she saw the meeting on Zoom and wanted to give her side of the story. She says there are no weeds on her property. She states there are maple and mulberry trees and grape vines. She states this has been a back and forth with her neighbors since 2010 on this issue and other issues. She states she gave permission for the Myers to cut the tree that is hanging in their yard, but not in her yard. Ms. Hansford finally states her trees are trimmed back and remain neat. **Trustee Taylor** asked **Attorney John** to repeat the state statue. **Attorney John** says the state statute allows a resident to trim a tree or weeds that is protruding on their property. Lastly **VA Mitchell** states he received a letter from Ms. Birmingham on September 12, 2024, and it was forwarded to Attorney John.

Leon Fields- Brookwood Point Resident

Mr. Fields wants to address the wild animals on Minerva and Dante in Brookwood Point. He states when excavation trucks came in, there was an influx of skunks and raccoons. He would like the Village to address the wildlife problem. He states when Paul Sanchuk was here, this was not an issue. He would like to see the Village to get an animal control guy; however, as Trustee Rolle stated VA Mitchell to verify the Animal position is open and it has been posted for over a year.

Leon Moore- Brookwood Point Resident

Mr. Moore asked the question how the proposed budget would be reviewed and how will the citizens get their input into the system. He would like to see a mechanism so the citizens can hear the discussion of the budget process, and the numbers need to be tweaked.

Lastly, he wanted closure to the Fire Station re-build. He wanted to know if the 1.8 is an approved number and would the Chief have to come back before the Board if there is to be more money spent.

Lastly, Mr. Moore states there is \$250,000.00 which came out of the general fund and went to Glenwoodie and \$900,000.00 that is not in the Treasury report for the Park Drive properties reimbursement. **Trustee Lynch** says he remembers when he was a Trustee that he and Treasurer Hart asked for a awards letter so they could see where the money went.

Chief Welsh says we chased that for several amount of time through our email and FEMA and got that disbursement at about \$980,000 and then there was some additional funds approved by MWRD Though all those funds have been received, but not tracked back out. Chief also states this has been tracked for months. **Trustee Lynch** asked if this can be tracked with the 2022 audit. **Adam Metz** says he can highlight this with the audit.

Lastly **Mr. Moore** wanted to address the fact that there has been an issue with moving money from TIF to TIF.

VA Mitchell wanted to address from the Board the checks going out tonight on Bills Payables must be approved. **Trustee Rolle** says this was discussed at the last Board meeting and the monies would have to come from the TIFs. **Attorney John** says the passing of Bills Payables should suggest that the Bills payables are approved and therefore tonight's checks are approved.

Chief Welsh suggests since there are TIF breakdowns per TIF; to just add a secondary or supplemental report and that way it becomes part of the approval process. **Trustee Brown** says this is a solution by **Chief Welsh** and she also asked **Bryan Janssen** if this could be implemented. **Bryan** says this will be under the finance report as a supplement to the agenda and suggest the monies come from TIF Industrial.

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Appointments (***)To be done at the end of the meeting)

Trustee Rolle made the motion to **Table** and seconded by **Trustee Taylor**

Discussion: None

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion: Tabled due to **Mayor Gardiner** not present

2. Approval of request for Executive Session under 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting. (***)To be done at the end of the meeting)

Trustee Taylor made the motion to **Table** and seconded by **Trustee Rolle**

Discussion: None

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: Brown

Motion: Tabled due to **Mayor Gardiner** not present

ATTORNEY'S REPORT

John F. Donahue

No Report

VILLAGE ADMINISTRATOR

Brian D. Mitchell

VA Mitchell addressed issues, as it relates to the construction of the bridge project. He and Eng Dave have been communicating with IDOT. They have requested IDOT to give a weekly or bi-weekly status of the project.

Next **VA Mitchell** reports the village camping event is September 27th starting at 7:00 p.m. until September 28th at 7:00 a.m. He encourages that if you are interested you make your reservations quickly, because we are almost full. Trustee Taylor asked if there was a tentative date for the bridge. **VA Mitchell** says there is no tentative date.

DEPARTMENTAL REPORTS

Fire/Building

Chief Kevin A. Welsh Sr

Consideration and Approval to enter into a contract with Placer Labs Inc. to provide analytical data for the purpose of Economic Development.

Trustee Taylor made the motion and seconded by Trustee Rolle

Discussion: **Chief Welsh** says he is presenting a presentation to authorize expenditure of \$9,900.00 for the 12-month subscription. This would be a TIF expense. **Trustee Rolle** asked if a presentation can be presented to the Board. Chief says the company would do a Zoom meeting and give a presentation.

The Board's recommendation is for Placer Labs Inc to attend a Board meeting via Zoom for a presentation.

Finance

Bryan Janssen

Presentation of the FY2025 Budget

VA Mitchell wanted to inform every one of the process that was taken and to let everyone know there were meetings with he Department Heads to find out what their needs were. He also wanted the Board to know that he and Bryan are open to meetings with the Trustees to make sure they have a good understanding.

Bryan Janssen over the highlights of the budget. He states he worked hard with the numbers and wanted to get a budget out to the Board. Bryan states contractual staff is benchmarked at 3.5% and gave an example of 1% for non-contractual staff. Next, he states the Deputy Chief line does not have a value and that is because deputy chiefs do get all reported into the ending account number of 9 0 1 1, which is with the rest of full time. Lastly, he states if the Public wants to give their input, a recommendation would be to give feedback to the Board, then come back to him by next Tuesday.

Trustee Lynch says there should be a COW meeting to discuss the budget, and he thanked Bryan for all his hard work.

Trustee Clark says to wait for Mayor Gardiner to return next meeting.

Mayor Gardiner chimed in via Zoom and asked all the Trustees to send him and Bryan Janssen questions pertaining to the budget. Trustee Lynch recommends the second week in October to go over the budget.

VA Mitchell ended the meeting by offering condolences to the family of Mayor Ken Peterson of Steger, Illinois. Trustee Clark says he also wants to send condolences to Trustee Larry Williams and family on the passing of his mother.

NEW BUSINESS

NONE

OLD BUSINESS

Trustee Brown would like to know what can be done regarding a request to put up "Caution Children at Play" sign on 194th and Minerva by Mr. Jones at the last Board Meeting.

VA Mitchell states any signs that are requested in the community he will defer to Chief Peddycord for a recommendation, and from Chief Peddycord. It then goes to public works. VA Mitchell states he will speak with Chief Peddycord when he returns from vacation.

Lastly, **Trustee Brown** had concerns regarding residents grilling in Hickory Glen Park and cars parked on the grass. Her recommendation was to put a sign up stating no grilling and if people did not adhere to the sign, there would be a fine. VA Mitchell says he will discuss this issue with **Attorney John** and get back to Trustee Brown.

MOTION TO ADJOURN:

Trustee Lynch made a motion Seconded by **Rolle**

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: September 17, 2024, Regular Board meeting was adjourned @ 8:59PM.

Carolyn D. Williamson, Deputy Clerk

ACS FINANCIAL
09/27/2024 15:06:47

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL861RM

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	101,052.37
03	MOTOR FUEL TAX FUND	13,000.00
10	WATER ACCOUNT	39,160.63
62	TIF-MAIN STREET	62,112.93
70	GLENWOODIE GOLF COURSE	45,855.19
72	TIF HALSTED NORTH	218,040.15
73	TIF HALSTED SOUTH	43,091.75
TOTAL ALL FUNDS		522,313.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	101,052.37
GREN	WATER	39,160.63
LTBL	MOTOR FUEL TAX	13,000.00
MAIN	TIF-MAIN STREET	62,112.93
RED	GLENWOODIE GOLF COURSE	45,855.19
TIFN	TIF HALSTED NORTH	218,040.15
TIFS	TIF HALSTED SOUTH	43,091.75
TOTAL ALL BANKS		522,313.02

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
A & E RUBBER STAMP	03432									NO	
10/01/2024 BLUE	63881	INKING STAMP				79.00		P 01.000.2010	ACCOUNTS PAYABLE	-	
A & E RUBBER STAMP	03432		** Vendor Total			79.00					
ACUSHNET COMPANY	00067									NO	
10/01/2024 RED	23132	GOLF CLUBS				279.08		P 70.000.2010	ACCOUNTS PAYABLE	-	918892282
10/01/2024 RED	23132	GOLF CLUB				181.86		P 70.000.2010	ACCOUNTS PAYABLE	-	918903381
10/01/2024 RED	23132	GOLF CLUB				289.28		P 70.000.2010	ACCOUNTS PAYABLE	-	918932892
ACUSHNET COMPANY	00067		** Vendor Total			750.22					
AIR ONE EQUIPMENT, INC	00626									NO	
10/01/2024 BLUE	63882	K-TOOL KIT				189.50		P 01.000.2010	ACCOUNTS PAYABLE	-	211507
AIR ONE EQUIPMENT, INC	00626		** Vendor Total			189.50					
ALAMO CONSTRUCTION	.03525									NO	
10/01/2024 BLUE	63883	RETURN BUSINESS LICENSE				50.00		P 01.000.2010	ACCOUNTS PAYABLE	-	092424
ALAMO CONSTRUCTION	.03525		** Vendor Total			50.00					
ALECK PLUMBING INC	03442									NO	
10/01/2024 TIFN	10198	FIRE STATION 2				3,600.00		P 72.000.2010	ACCOUNTS PAYABLE	-	29484923
ALECK PLUMBING INC	03442		** Vendor Total			3,600.00					
ALPHA BAKING CO., INC	03462									NO	
10/01/2024 RED	23133	SUPPLIES				176.58		P 70.000.2010	ACCOUNTS PAYABLE	-	240056263009
ALPHA BAKING CO., INC	03462		** Vendor Total			176.58					
ALTERNATIVE ENERGY SOLUT	00479	ALTERNATIVE ENERGY SOLUTIONS								NO	
10/01/2024 GREN	45612	GENERATOR REPAIR				1,574.51		P 10.000.2010	ACCOUNTS PAYABLE	-	540
10/01/2024 GREN	45612	GENERATOR REPAIR				920.00		P 10.000.2010	ACCOUNTS PAYABLE	-	5443
10/01/2024 GREN	45612	GENERATOR REPAIR				795.00		P 10.000.2010	ACCOUNTS PAYABLE	-	5512
ALTERNATIVE ENERGY SOLUT	00479		** Vendor Total			3,289.51					
ARMAND METAL WORKS	03522									NO	
10/01/2024 BLUE	63884	AMBULANCE 20 REPAIR				950.00		P 01.000.2010	ACCOUNTS PAYABLE	-	4562
ARMAND METAL WORKS	03522		** Vendor Total			950.00					
AT&T MOBILITY	03080									NO	
10/01/2024 BLUE	63885	287314043334				168.84		P 01.000.2010	ACCOUNTS PAYABLE	-	43334-08252024
AT&T MOBILITY	03080		** Vendor Total			168.84					
BELLABREW	02926									NO	
10/01/2024 RED	23134	COFFEE				411.13		P 70.000.2010	ACCOUNTS PAYABLE	-	727509
BELLABREW	02926		** Vendor Total			411.13					
BLUE COLLAR SUPPLY	00365									NO	
10/01/2024 BLUE	63886	CLOTHING				1,511.75		P 01.000.2010	ACCOUNTS PAYABLE	-	09122024
BLUE COLLAR SUPPLY	00365		** Vendor Total			1,511.75					

Vendor Name.....	Number	Name in Directory file.....	Class							
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice	
BONU INVESTMENTS CORP.	03401									NO
10/01/2024	BLUE 63887	RETURN OF ESCROW	5,000.00			P 01.000.2010	ACCOUNTS PAYABLE	-		
BONU INVESTMENTS CORP.	03401		5,000.00	**		Vendor Total				
BRIAN MITCHELL	.03926									NO
10/01/2024	BLUE 63888	IML CONFERENCE	66.95			P 01.000.2010	ACCOUNTS PAYABLE	-	092424	
BRIAN MITCHELL	.03926		66.95	**		Vendor Total				
BROOKWOOD POINT H.O.A.	.03784									NO
10/01/2024	BLUE 63889	BEAUTIFICATION PROGRAM	410.00			P 01.000.2010	ACCOUNTS PAYABLE	-	092424	
BROOKWOOD POINT H.O.A.	.03784		410.00	**		Vendor Total				
C.O.P.S. AND FIRE TESTIN	03423	C.O.P.S. AND FIRE TESTING								NO
10/01/2024	BLUE 63890	APPLICATIONS	547.66			P 01.000.2010	ACCOUNTS PAYABLE	-	109398	
C.O.P.S. AND FIRE TESTIN	03423		547.66	**		Vendor Total				
CAMILLE ROLLE	03325									NO
10/01/2024	BLUE 63891	IML REIMBURSEMENT	395.57			P 01.000.2010	ACCOUNTS PAYABLE	-	092424	
CAMILLE ROLLE	03325		395.57	**		Vendor Total				
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE								NO
10/01/2024	GREN 45613	VEHICLE MAINTENANCE	1,095.02			P 10.000.2010	ACCOUNTS PAYABLE	-	50935	
10/01/2024	GREN 45613	VEHICLE MAINTENANCE	863.46			P 10.000.2010	ACCOUNTS PAYABLE	-	50945	
10/01/2024	GREN 45613	PARTS	1,538.40			P 10.000.2010	ACCOUNTS PAYABLE	-	50954	
CAMM'S FAMILY OF AUTOMOT	03270		3,496.88	**		Vendor Total				
CHICAGO COMMUNICATIONS L	02842	CHICAGO COMMUNICATIONS LLC								NO
10/01/2024	BLUE 63892	RADIO REPAIR	986.92			P 01.000.2010	ACCOUNTS PAYABLE	-	355042	
CHICAGO COMMUNICATIONS L	02842		986.92	**		Vendor Total				
CHICAGO MARMON TRUCKS	03521									NO
10/01/2024	BLUE 63893	FIRE TRUCK REPAIR	324.50			P 01.000.2010	ACCOUNTS PAYABLE	-	WI002376	
10/01/2024	BLUE 63893	FIRE ENGINE REPAIR	2,830.71			P 01.000.2010	ACCOUNTS PAYABLE	-	WI002660	
10/01/2024	BLUE 63893	AMBULANCE REPAIR	428.40			P 01.000.2010	ACCOUNTS PAYABLE	-	WI002728	
10/01/2024	BLUE 63893	FIRE TRUCK REPAIR	1,309.00			P 01.000.2010	ACCOUNTS PAYABLE	-	WI002748	
CHICAGO MARMON TRUCKS	03521		4,892.61	**		Vendor Total				
CINTAS	03041									NO
10/01/2024	BLUE 63894	SUPPLIES	182.79			P 01.000.2010	ACCOUNTS PAYABLE	-	5229352108	
10/01/2024	GREN 45614	SUPPLIES	416.96			P 10.000.2010	ACCOUNTS PAYABLE	-	5229117293	
CINTAS	03041		599.75	**		Vendor Total				
CLARA'S CATERING	02906									NO
10/01/2024	RED 23135	BANQUET - 8/24/24	6,456.60			P 70.000.2010	ACCOUNTS PAYABLE	-	08242024	
10/01/2024	RED 23135	BANQUET - 09/05/24	4,800.00			P 70.000.2010	ACCOUNTS PAYABLE	-	09052024	
10/01/2024	RED 23135	BANQUET - 9/9/24	3,600.00			P 70.000.2010	ACCOUNTS PAYABLE	-	09092024	
10/01/2024	RED 23135	BANQUET - 9/20/24	1,400.00			P 70.000.2010	ACCOUNTS PAYABLE	-	09202024	
CLARA'S CATERING	02906		16,256.60	**		Vendor Total				

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
CLEANING SPECIALIST, INC	02957	CLEANING SPECIALIST, INC.									NO	
10/01/2024	BLUE	63895	BODY REMOVAL & TRANSPORT	350.00				P	01.000.2010	ACCOUNTS PAYABLE	-	
10/01/2024	BLUE	63895	BODY REMOVAL & TRANSPORT	350.00				P	01.000.2010	ACCOUNTS PAYABLE	-	9447
CLEANING SPECIALIST, INC	02957			700.00				** Vendor Total				
CLESENS INC	03520										NO	
10/01/2024	RED	23136	INSECTICIDE	682.80				P	70.000.2010	ACCOUNTS PAYABLE	-	18510-00
CLESENS INC	03520			682.80				** Vendor Total				
COM ED	00210										NO	
10/01/2024	BLUE	63896	2908403000	108.41				P	01.000.2010	ACCOUNTS PAYABLE	-	03000-091824
10/01/2024	BLUE	63896	5554512222	217.80				P	01.000.2010	ACCOUNTS PAYABLE	-	12222-091724
10/01/2024	BLUE	63896	1547926000	886.70				P	01.000.2010	ACCOUNTS PAYABLE	-	26000-090524
10/01/2024	BLUE	63896	6786830100	31.25				P	01.000.2010	ACCOUNTS PAYABLE	-	30100-091624
10/01/2024	BLUE	63896	1801631222	26.06				P	01.000.2010	ACCOUNTS PAYABLE	-	31222-091724
10/01/2024	BLUE	63896	1985642000	3,851.88				P	01.000.2010	ACCOUNTS PAYABLE	-	42000-091024
10/01/2024	BLUE	63896	7558991222	66.69				P	01.000.2010	ACCOUNTS PAYABLE	-	61222-081524
10/01/2024	BLUE	63896	7558661222	66.18				P	01.000.2010	ACCOUNTS PAYABLE	-	61222-091624
10/01/2024	BLUE	63896	7846561222	32.54				P	01.000.2010	ACCOUNTS PAYABLE	-	61222-091824
10/01/2024	BLUE	63896	6974762222	31.92				P	01.000.2010	ACCOUNTS PAYABLE	-	62222-090624
10/01/2024	BLUE	63896	5811674000	67.47				P	01.000.2010	ACCOUNTS PAYABLE	-	740000-091824
10/01/2024	BLUE	63896	4359892222	403.27				P	01.000.2010	ACCOUNTS PAYABLE	-	92222-091824
10/01/2024	RED	23137	1413443000	227.56				P	70.000.2010	ACCOUNTS PAYABLE	-	43000-082024
10/01/2024	RED	23137	4694474000	5,588.26				P	70.000.2010	ACCOUNTS PAYABLE	-	74000-082324
COM ED	00210			11,605.99				** Vendor Total				
COMCAST	01964										NO	
10/01/2024	GREN	45615	8771 40 050 0211083	685.09				P	10.000.2010	ACCOUNTS PAYABLE	-	11083-091024
COMCAST	01964			685.09				** Vendor Total				
COMPLETE DIESEL CARE INC	02484	COMPLETE DIESEL CARE INC.									NO	
10/01/2024	BLUE	63897	AMBULANCE 20	3,350.00				P	01.000.2010	ACCOUNTS PAYABLE	-	9242
10/01/2024	BLUE	63897	AMBULANCE 21	500.00				P	01.000.2010	ACCOUNTS PAYABLE	-	9243
COMPLETE DIESEL CARE INC	02484			3,850.00				** Vendor Total				
CONSERV FS	00091										NO	
10/01/2024	RED	23138	FUEL	842.48				P	70.000.2010	ACCOUNTS PAYABLE	-	105016897
10/01/2024	RED	23138	FUEL	915.88				P	70.000.2010	ACCOUNTS PAYABLE	-	105016898
CONSERV FS	00091			1,758.36				** Vendor Total				
COZZINI BROS., INC.	02183										NO	
10/01/2024	RED	23139	KNIFE SERVICE	48.45				P	70.000.2010	ACCOUNTS PAYABLE	-	C16637670
COZZINI BROS., INC.	02183			48.45				** Vendor Total				
CURTIS PERRY	.03528										NO	
10/01/2024	BLUE	63898	COURSE REFRESHMENTS	106.50				P	01.000.2010	ACCOUNTS PAYABLE	-	092324
CURTIS PERRY	.03528			106.50				** Vendor Total				

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice

DACRA ADJUDICATION SYSTE	03452	DACRA ADJUDICATION SYSTEM									NO	
10/01/2024	BLUE	63899 MONTHLY SERVICE FEE				469.99		P	01.000.2010	ACCOUNTS PAYABLE	-	
10/01/2024	BLUE	63899 MONTHLY SERVICE FEE (2)				905.01		P	01.000.2010	ACCOUNTS PAYABLE	-	DT 2024-07-047
10/01/2024	BLUE	63899 MONTHLY SERVICE FEE (2)				905.01		P	01.000.2010	ACCOUNTS PAYABLE	-	DT 2024-08-044
10/01/2024	BLUE	63899 MONTHLY SERVICE FEE				469.99		P	01.000.2010	ACCOUNTS PAYABLE	-	DT 2024-08-44
DACRA ADJUDICATION SYSTE	03452					2,750.00		**	Vendor Total			
DASH MEDICAL GLOVES		01777									NO	
10/01/2024	BLUE	63900 GLOVES				70.90		P	01.000.2010	ACCOUNTS PAYABLE	-	INV1316306
DASH MEDICAL GLOVES		01777				70.90		**	Vendor Total			
DION LYNCH		.02970									NO	
10/01/2024	BLUE	63901 IML CONFERENCE				162.46		P	01.000.2010	ACCOUNTS PAYABLE	-	092424
DION LYNCH		.02970				162.46		**	Vendor Total			
DYNEGY ENERGY SERVICES		02696									NO	
10/01/2024	BLUE	63902 UTILITY SERVICE CHARGE				1,554.13		P	01.000.2010	ACCOUNTS PAYABLE	-	010000044326
DYNEGY ENERGY SERVICES		02696				1,554.13		**	Vendor Total			
ECOLAB		03015									NO	
10/01/2024	RED	23140 MPPA CHARGES				300.00		P	70.000.2010	ACCOUNTS PAYABLE	-	6347899174
ECOLAB		03015				300.00		**	Vendor Total			
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC									(N01)	
10/01/2024	BLUE	63903 LOT MAINT - WEEK OF 9/9				180.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	20256
10/01/2024	BLUE	63903 WEEK OF 9-9-24				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	517
ELMORE'S LAWN CARE SERVI	02453					3,289.03		**	Vendor Total			
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,									NO	
10/01/2024	BLUE	63904 AUG INTEGRATED PAYMENTS				1,370.74		P	01.000.2010	ACCOUNTS PAYABLE	-	EMS-007997
EMS MANAGEMENT & CONSULT	03498					1,370.74		**	Vendor Total			
FEDEX		02875									NO	
10/01/2024	BLUE	63905 EXPRESS SERVICES				107.00		P	01.000.2010	ACCOUNTS PAYABLE	-	8-627-19566
FEDEX		02875				107.00		**	Vendor Total			
FOREVER GREEN LAWN CARE	02303										NO	
10/01/2024	RED	23141 SPRING/SUMMER APP				1,500.00		P	70.000.2010	ACCOUNTS PAYABLE	-	560457
FOREVER GREEN LAWN CARE	02303					1,500.00		**	Vendor Total			
GORDON FOOD SERVICE		00209									NO	
10/01/2024	RED	23142 SUPPLIES				492.70		P	70.000.2010	ACCOUNTS PAYABLE	-	9014080058
GORDON FOOD SERVICE		00209				492.70		**	Vendor Total			
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS									NO	
10/01/2024	GREN	45616 SERVICES				1,858.26		P	10.000.2010	ACCOUNTS PAYABLE	-	245371
10/01/2024	RED	23143 SUPPLIES				451.37		P	70.000.2010	ACCOUNTS PAYABLE	-	245196
10/01/2024	RED	23143 SUPPLIES				419.56		P	70.000.2010	ACCOUNTS PAYABLE	-	245456
HERITAGE TECHNOLOGY SOLU	02486					2,729.19		**	Vendor Total			

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
ILIANA DELICHEVA	.03530			10/01/2024	BLUE 63906	RETURN OF ESCROW	4,000.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	
ILIANA DELICHEVA	.03530		** Vendor Total				4,000.00			-	
ILLINOIS EPA	00462			10/01/2024	GREEN 45617	WASTEWATER PROJECT	17,519.02	P 10.000.2010	ACCOUNTS PAYABLE	NO	08152024
ILLINOIS EPA	00462		** Vendor Total	10/01/2024	MAIN 2037	WASTEWATER PROJECT	62,112.93	P 62.000.2010	ACCOUNTS PAYABLE	-	08152024
ILLINOIS EPA	00462		** Vendor Total				79,631.95			-	
ILLINOIS SECTION AWWA	03052			10/01/2024	GREEN 45618	TRAINING	510.00	P 10.000.2010	ACCOUNTS PAYABLE	NO	200090815
ILLINOIS SECTION AWWA	03052		** Vendor Total				510.00			-	
J&K CONSTRUCTION AND REM	03334	J&K CONSTRUCTION AND REMODELIN		10/01/2024	TIFN 10199	FIRE STATION 2	74,406.20	P 72.000.2010	ACCOUNTS PAYABLE	NO	1057
J&K CONSTRUCTION AND REM	03334		** Vendor Total	10/01/2024	TIFN 10199	FIRE STATION 2 (50%)	16,562.50	P 72.000.2010	ACCOUNTS PAYABLE	-	1060
J&K CONSTRUCTION AND REM	03334		** Vendor Total				90,968.70			-	
JACQUELYN AUGUSTINE	03340			10/01/2024	BLUE 63907	INCIDENT DEBRIEFING	1,600.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	2036
JACQUELYN AUGUSTINE	03340		** Vendor Total				1,600.00			-	
KEITH'S POWER EQUIPMENT, INC.	01024	KEITH'S POWER EQUIPMENT, INC.		10/01/2024	RED 23144	PARTS	27.58	P 70.000.2010	ACCOUNTS PAYABLE	NO	144531
KEITH'S POWER EQUIPMENT, INC.	01024		** Vendor Total				27.58			-	
LARRY WILLIAMS SR	.03527			10/01/2024	BLUE 63908	IML CONFERENCE	275.70	P 01.000.2010	ACCOUNTS PAYABLE	NO	092424
LARRY WILLIAMS SR	.03527		** Vendor Total				275.70			-	
LEIBOLD IRRIGATION, INC.	03494			10/01/2024	RED 23145	REPAIRS	2,505.66	P 70.000.2010	ACCOUNTS PAYABLE	NO	0013407-IN
LEIBOLD IRRIGATION, INC.	03494		** Vendor Total				2,505.66			-	
M.E. SIMPSON COMPANY, INC.	01150	M.E. SIMPSON COMPANY, INC.		10/01/2024	GREEN 45619	LEAK LOCATION SERVICES	865.00	P 10.000.2010	ACCOUNTS PAYABLE	NO	42424
M.E. SIMPSON COMPANY, INC.	01150		** Vendor Total	10/01/2024	GREEN 45619	LINE LOCATION SERVICES	1,925.00	P 10.000.2010	ACCOUNTS PAYABLE	-	42552
M.E. SIMPSON COMPANY, INC.	01150		** Vendor Total				2,790.00			-	
MCKESSON MEDICAL SURGICAL	03343	MCKESSON MEDICAL SURGICAL		10/01/2024	BLUE 63909	SUPPLIES	98.86	P 01.000.2010	ACCOUNTS PAYABLE	NO	22617601
MCKESSON MEDICAL SURGICAL	03343		** Vendor Total				98.86			-	
MEADE, INC	00867			10/01/2024	BLUE 63910	STREET LIGHTING	2,821.53	P 01.000.2010	ACCOUNTS PAYABLE	NO	709726
MEADE, INC	00867		** Vendor Total	10/01/2024	BLUE 63910	STREET LIGHTING	3,635.96	P 01.000.2010	ACCOUNTS PAYABLE	-	709952
MEADE, INC	00867		** Vendor Total				6,457.49			-	

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice
MENARDS	01633											
10/01/2024	BLUE	63911	SUPPLIES			12.14		P	01.000.2010	ACCOUNTS PAYABLE	NO	
10/01/2024	BLUE	63911	SUPPLIES			177.79		P	01.000.2010	ACCOUNTS PAYABLE	-	82992
10/01/2024	BLUE	63911	SUPPLIES			70.35		P	01.000.2010	ACCOUNTS PAYABLE	-	85405
10/01/2024	BLUE	63911	SUPPLIES			22.70		P	01.000.2010	ACCOUNTS PAYABLE	-	85511
10/01/2024	BLUE	63911	SUPPLIES			147.78		P	01.000.2010	ACCOUNTS PAYABLE	-	85526
10/01/2024	BLUE	63911	SUPPLIES			38.73		P	01.000.2010	ACCOUNTS PAYABLE	-	85747
10/01/2024	BLUE	63911	SUPPLIES			37.53		P	01.000.2010	ACCOUNTS PAYABLE	-	85869
10/01/2024	GREN	45620	SUPPLIES			26.73		P	10.000.2010	ACCOUNTS PAYABLE	-	85601
10/01/2024	RED	23146	SUPPLIES			34.16		P	70.000.2010	ACCOUNTS PAYABLE	-	82997
10/01/2024	RED	23146	SUPPLIES			44.33		P	70.000.2010	ACCOUNTS PAYABLE	-	85506
10/01/2024	RED	23146	SUPPLIES			39.64		P	70.000.2010	ACCOUNTS PAYABLE	-	85667
10/01/2024	TIFN	10200	FIRE STATION 2			528.70		P	72.000.2010	ACCOUNTS PAYABLE	-	86289
10/01/2024	TIFN	10200	FIRE STATION 2			245.22		P	72.000.2010	ACCOUNTS PAYABLE	-	86449
MENARDS	01633					1,425.80		**	Vendor Total			
MERTS HVAC	01568											
10/01/2024	BLUE	63912	REPAIRS			1,887.50		P	01.000.2010	ACCOUNTS PAYABLE	NO	
10/01/2024	BLUE	63912	REPAIRS			375.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1-4816900
10/01/2024	BLUE	63912	REPAIRS			810.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1-4820123
10/01/2024	BLUE	63912	REPAIRS			380.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1-4825098
MERTS HVAC	01568					3,452.50		**	Vendor Total			1-4830328
MILLER COOPER & CO. LTD	03261											
10/01/2024	BLUE	63913	ACCOUNTING SERVICES			11,562.50		P	01.000.2010	ACCOUNTS PAYABLE	NO	
MILLER COOPER & CO. LTD	03261					11,562.50		**	Vendor Total			S111894
MONARCH AUTO SUPPLY INC.	00566											
10/01/2024	BLUE	63914	SUPPLIES			94.20		P	01.000.2010	ACCOUNTS PAYABLE	NO	
10/01/2024	RED	23147	PARTS			138.28		P	70.000.2010	ACCOUNTS PAYABLE	-	6981-635742
MONARCH AUTO SUPPLY INC.	00566					232.48		**	Vendor Total			6981-636123
MOTOROLA SOLUTIONS, INC	02289											
10/01/2024	BLUE	63915	SUPPLIES			236.52		P	01.000.2010	ACCOUNTS PAYABLE	NO	
MOTOROLA SOLUTIONS, INC	02289					236.52		**	Vendor Total			8281977559
MUNICIPAL EMERGENCY SERV	01376	MUNICIPAL EMERGENCY SERVICES										
10/01/2024	BLUE	63916	SUPPLIES			204.49		P	01.000.2010	ACCOUNTS PAYABLE	NO	
MUNICIPAL EMERGENCY SERV	01376					204.49		**	Vendor Total			IN2113012
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC										
10/01/2024	RED	23148	REPAIRS			178.49		P	70.000.2010	ACCOUNTS PAYABLE	NO	
10/01/2024	RED	23148	REPAIRS			79.50		P	70.000.2010	ACCOUNTS PAYABLE	-	3980496
10/01/2024	RED	23148	AUGUST LEASE			407.50		P	70.000.2010	ACCOUNTS PAYABLE	-	3980655
10/01/2024	RED	23148	SEPTEMBER LEASE			407.50		P	70.000.2010	ACCOUNTS PAYABLE	-	3980893
10/01/2024	RED	23148	OCTOBER LEASE			407.50		P	70.000.2010	ACCOUNTS PAYABLE	-	3981931
NADLER GOLF CAR SALES IN	02600					1,480.49		**	Vendor Total			3983024

Vendor Name.....	Number	Name in Directory file.....	Class					Account Description.....1099	Invoice
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....			
NATALIA DIAZ		.03524						NO	
10/01/2024	BLUE 63917	RETURN OF ESCROW	2,000.00			P 01.000.2010	ACCOUNTS PAYABLE	-	
NATALIA DIAZ		.03524	2,000.00	**		Vendor Total			
NICOR GAS		00664						NO	
10/01/2024	RED 23149	20-54-67-1809 7	544.71			P 70.000.2010	ACCOUNTS PAYABLE	-	18097-082324
NICOR GAS		00664	544.71	**		Vendor Total			
OLTHOFF INC		03359						NO	
10/01/2024	TIFN 10201	FIRE STATION 2	75,396.30			P 72.000.2010	ACCOUNTS PAYABLE	-	2
OLTHOFF INC		03359	75,396.30	**		Vendor Total			
ONEILL ELELECTRICAL SERV	03341	ONEILL ELELECTRICAL SERVICES I						NO	
10/01/2024	TIFN 10202	FIRE STATION 2	38,417.00			P 72.000.2010	ACCOUNTS PAYABLE	-	106M670
ONEILL ELELECTRICAL SERV	03341		38,417.00	**		Vendor Total			
PORTABLE JOHN, INC.		01897						NO	
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	273535
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	273536
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	278264
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	278265
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	280074
10/01/2024	BLUE 63918	WEEKLY SERVICE	294.74			P 01.000.2010	ACCOUNTS PAYABLE	-	280813
10/01/2024	BLUE 63918	WEEKLY SERVICE	294.74			P 01.000.2010	ACCOUNTS PAYABLE	-	280814
10/01/2024	BLUE 63918	WEEKLY SERVICE	294.74			P 01.000.2010	ACCOUNTS PAYABLE	-	281489
10/01/2024	BLUE 63918	WEEKLY SERVICE	294.74			P 01.000.2010	ACCOUNTS PAYABLE	-	281490
10/01/2024	BLUE 63918	WEEKLY SERVICE	294.74			P 01.000.2010	ACCOUNTS PAYABLE	-	282131
10/01/2024	BLUE 63918	WEEKLY SERVICE	294.74			P 01.000.2010	ACCOUNTS PAYABLE	-	282132
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	283076
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	283077
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	283676
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	283677
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	284579
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	284580
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	285501
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	285502
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	286475
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	286476
10/01/2024	BLUE 63918	WEEKLY SERVICE	262.10			P 01.000.2010	ACCOUNTS PAYABLE	-	287440
10/01/2024	BLUE 63918	WEEKLY SERVICE	238.27			P 01.000.2010	ACCOUNTS PAYABLE	-	288417
10/01/2024	BLUE 63918	WEEKLY SERVICE	238.27			P 01.000.2010	ACCOUNTS PAYABLE	-	289371
10/01/2024	BLUE 63918	WEEKLY SERVICE	238.27			P 01.000.2010	ACCOUNTS PAYABLE	-	289372
10/01/2024	RED 23150	WEEKLY SERVICE	448.51			P 70.000.2010	ACCOUNTS PAYABLE	-	289159
PORTABLE JOHN, INC.		01897	7,125.36	**		Vendor Total			

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PRECISION FENCE & IRON I 02775		PRECISION FENCE & IRON INC							NO	
10/01/2024 GREN	45621	PUBLIC WORKS				4,945.00	P 10.000.2010	ACCOUNTS PAYABLE	-	
10/01/2024 GREN	45621	PUBLIC WORKS				2,240.00	P 10.000.2010	ACCOUNTS PAYABLE	-	49734
PRECISION FENCE & IRON I 02775						7,185.00	** Vendor Total			
R&R MAINTENANCE FIRE & F 02014		R&R MAINTENANCE FIRE & FLEET							NO	
10/01/2024 BLUE	63919	2020 FORD INTERCEPTOR				133.42	P 01.000.2010	ACCOUNTS PAYABLE	-	14395
10/01/2024 BLUE	63919	2018 FORD INTERCEPTOR				618.42	P 01.000.2010	ACCOUNTS PAYABLE	-	14457
R&R MAINTENANCE FIRE & F 02014						751.84	** Vendor Total			
REINDERS, INC.	01519								NO	
10/01/2024 RED	23151	SUPPLIES				688.24	P 70.000.2010	ACCOUNTS PAYABLE	-	4303818-00
10/01/2024 RED	23151	SUPPLIES				270.82	P 70.000.2010	ACCOUNTS PAYABLE	-	4303941-00
10/01/2024 RED	23151	SUPPLIES				554.58	P 70.000.2010	ACCOUNTS PAYABLE	-	4303941-01
10/01/2024 RED	23151	SUPPLIES				55.93	P 70.000.2010	ACCOUNTS PAYABLE	-	6060842-00
REINDERS, INC.	01519					1,569.57	** Vendor Total			
ROBINSON ENGINEERING,LTD 01274		ROBINSON ENGINEERING,LTD 1							NO	
10/01/2024 BLUE	63920	ARQUILLA PARK FLOOD				15,162.50	P 01.000.2010	ACCOUNTS PAYABLE	-	24090292
10/01/2024 LTBL	1429	REBUILD IL RESURFACING				13,000.00	P 03.000.2010	ACCOUNTS PAYABLE	-	24090335
10/01/2024 TIFS	1321	HALSTED SOUTH POND				30,816.00	P 73.000.2010	ACCOUNTS PAYABLE	-	24090289
10/01/2024 TIFS	1321	OVERFLOW PARKING				7,658.50	P 73.000.2010	ACCOUNTS PAYABLE	-	24090290
10/01/2024 TIFS	1321	PLAZA SOUTH PHASE				4,617.25	P 73.000.2010	ACCOUNTS PAYABLE	-	24090291
ROBINSON ENGINEERING,LTD 01274						71,254.25	** Vendor Total			
S & J DOOR, INC.	03378								NO	
10/01/2024 TIFN	10203	STATION 2				491.00	P 72.000.2010	ACCOUNTS PAYABLE	-	16428
S & J DOOR, INC.	03378					491.00	** Vendor Total			
SCOTT'S U SAVE TIRE & WH 03238		SCOTT'S U SAVE TIRE & WHEELS							NO	
10/01/2024 BLUE	63921	2011 FORD F-150				3,127.18	P 01.000.2010	ACCOUNTS PAYABLE	-	541731
10/01/2024 BLUE	63921	CAR 21				1,319.77	P 01.000.2010	ACCOUNTS PAYABLE	-	543924
SCOTT'S U SAVE TIRE & WH 03238						4,446.95	** Vendor Total			
SHARK SHREDDING, INC.	02681								NO	
10/01/2024 BLUE	63922	ON-SITE SERVICE				67.20	P 01.000.2010	ACCOUNTS PAYABLE	-	69710
SHARK SHREDDING, INC.	02681					67.20	** Vendor Total			
STATE TREASURER	00247								NO	
10/01/2024 BLUE	63923	TRAFFIC SIGNALS				3,730.50	P 01.000.2010	ACCOUNTS PAYABLE	-	65451
STATE TREASURER	00247					3,730.50	** Vendor Total			
STRANDRING ROOFING COMPA .03526		STRANDRING ROOFING COMPANY							NO	
10/01/2024 BLUE	63924	OVERPAYMENT LICENSE FEE				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-	092624
STRANDRING ROOFING COMPA .03526						50.00	** Vendor Total			

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
SUNSHINE GARDEN CENTER	03523			10/01/2024	TIFN 10204	STATION 2 LANDSCAPING	2,358.23	P	72.000.2010	ACCOUNTS PAYABLE	NO	-
SUNSHINE GARDEN CENTER	03523		** Vendor Total				2,358.23					
THE COP FIRE SHOP	02924			10/01/2024	BLUE 63925	UNIFORMS	517.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	215965
THE COP FIRE SHOP	02924		** Vendor Total				692.00					216856
THOMPSON ELEVATOR INSPEC	00257	THOMPSON ELEVATOR INSPECTION		10/01/2024	BLUE 63926	INSPECTION	100.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	24-1908
THOMPSON ELEVATOR INSPEC	00257		** Vendor Total				100.00					
THORNCREEK MATERIAL	03058			10/01/2024	GREN 45622	BACKFILL	1,152.93	P	10.000.2010	ACCOUNTS PAYABLE	NO	27002
THORNCREEK MATERIAL	03058		** Vendor Total				1,152.93					
TRAVELERS	03001			10/01/2024	BLUE 63927	PAID LOSS RECOVERY 8/31	80.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	2431991
TRAVELERS	03001		** Vendor Total				80.00					
UNIFIRST CORPORATION	02873			10/01/2024	BLUE 63928	MATS	225.49	P	01.000.2010	ACCOUNTS PAYABLE	NO	1651092990
UNIFIRST CORPORATION	02873		** Vendor Total				455.74					
UNIFIRST CORPORATION	02873			10/01/2024	BLUE 63928	MATS	225.49	P	01.000.2010	ACCOUNTS PAYABLE	-	1651092990
UNIFIRST CORPORATION	02873			10/01/2024	BLUE 63928	MATS	225.49	P	01.000.2010	ACCOUNTS PAYABLE	-	1651092990
UNIFIRST CORPORATION	02873			10/01/2024	GREN 45623	MATS	230.25	P	10.000.2010	ACCOUNTS PAYABLE	-	1651092989
UNIFIRST CORPORATION	02873			10/01/2024	BLUE 63928	MATS	225.49CR	P	01.000.2010	ACCOUNTS PAYABLE	-	1651092990
UNIFIRST CORPORATION	02873			10/01/2024	BLUE 63928	MATS	225.49CR	P	01.000.2010	ACCOUNTS PAYABLE	-	1651092990
UNIFIRST CORPORATION	02873		** Vendor Total				225.49	P	01.000.2010	ACCOUNTS PAYABLE	-	1651092990
UNIFIRST CORPORATION	02873		** Vendor Total				455.74					
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC		10/01/2024	TIFN 10205	FIRE STATION 2	990.00	P	72.000.2010	ACCOUNTS PAYABLE	NO	225984768-013
UNITED RENTALS NORTHWEST	03062		** Vendor Total				990.00					
US GAS	03214			10/01/2024	BLUE 63929	OXYGEN CYLINDER	126.40	P	01.000.2010	ACCOUNTS PAYABLE	NO	437373
US GAS	03214		** Vendor Total				397.24					
US GAS	03214			10/01/2024	BLUE 63929	OXYGEN CYLINDER	72.84	P	01.000.2010	ACCOUNTS PAYABLE	-	437615
US GAS	03214			10/01/2024	BLUE 63929	CYLINDER RENT	198.00	P	01.000.2010	ACCOUNTS PAYABLE	-	453808
US GAS	03214		** Vendor Total				397.24					
VALLEY FIRE PROTECTION	03466			10/01/2024	TIFN 10206	FIRE STATION #2	5,045.00	P	72.000.2010	ACCOUNTS PAYABLE	NO	191836
VALLEY FIRE PROTECTION	03466		** Vendor Total				5,045.00					
WELLS FARGO FINANCIAL	02766			10/01/2024	RED 23152	JOHN DEERE MOWER	3,814.98	P	70.000.2010	ACCOUNTS PAYABLE	NO	5031359540
WELLS FARGO FINANCIAL	02766		** Vendor Total				4,288.98					
WELLS FARGO FINANCIAL	02766			10/01/2024	RED 23152	LEASE PAYMENT	474.00	P	70.000.2010	ACCOUNTS PAYABLE	-	5031404677
WELLS FARGO FINANCIAL	02766		** Vendor Total				4,288.98					

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.									
				10/01/2024	RED	23153 BANQUET 7/3/24	839.52	P 70.000.2010	ACCOUNTS PAYABLE	-	
				10/01/2024	RED	23153 DELIVERY 7/3/24 (2)	799.52	P 70.000.2010	ACCOUNTS PAYABLE	-	641901B (2)
				10/01/2024	RED	23153 DELIVERY 7/25/24	763.17	P 70.000.2010	ACCOUNTS PAYABLE	-	643838
				10/01/2024	RED	23153 DELIVERY 7/25/24 (2)	552.73	P 70.000.2010	ACCOUNTS PAYABLE	-	643838 (2)
				10/01/2024	RED	23153 DELIVERY 8/5/24	119.24	P 70.000.2010	ACCOUNTS PAYABLE	-	644678B
				10/01/2024	RED	23153 DELIVERY - 9/12/24	1,073.86	P 70.000.2010	ACCOUNTS PAYABLE	-	648790C
				10/01/2024	RED	23153 DELIVERY - 9/12/24 (2)	960.85	P 70.000.2010	ACCOUNTS PAYABLE	-	648790C (2)
				10/01/2024	RED	23153 DELIVERY 09/19/24	560.80	P 70.000.2010	ACCOUNTS PAYABLE	-	649625
WILKENS FOODSERVICE, INC	02945						5,669.69	** Vendor Total			
YOLANDA E WOFFORD	.03529										
				10/01/2024	BLUE	63930 RETURN OF ESCROW	3,000.00	P 01.000.2010	ACCOUNTS PAYABLE	-	092024
YOLANDA E WOFFORD	.03529						3,000.00	** Vendor Total			

ACS FINANCIAL
9/27/2024 15:06:46

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 11

Vendor Name..... Number Name in Directory file..... Class
Date Bank Check Description..... Amount P.O. F/P Fund and Account..... Account Description.....1099 Invoice

Report Totals: 522,313.02

VENDORS PRINTED: 84

RECORDS PROCESSED: 194

00 Board Report
 Village of Glenwood (194627)

Check Date: 09/20/2024
 Process: 2024092001
 Pay Period: 09/09/2024 to 09/22/2024

Payroll Summary	9/20/2024
Village	
Corp	\$ 133,181.98
Sewer & Water	\$16,897.26
Holiday Pay	\$0.00
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
Overtime	
Police OT	\$10,119.15
Reimbursable	\$2,756.85
Sewer & Water OT	\$793.27
Public Works OT	\$389.56
Fire Dept OT	\$0.00
Fire Dept Stiped	\$461.54
Admin Stiped	\$ 1,542.31
Paid On Call	\$ 10,881.89
Elected Positions	\$ 1,035.08
Village	175302.04
Glenwoodie Golf	\$36,303.79
Total	\$211,605.83
Vendor Checks	\$2,786.51
Grand Total	\$214,392.34

00 Board Report
Village of Glenwood (194627)

Check Date: 09/20/2024
 Process: 2024092001
 Pay Period: 09/09/2024 to 09/22/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,548.95	113.43
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Strobel	Olivia	0.00	0.00
100 Village	Sewer & Water	Shomo	William	1,695.11	120.32
100 Village	Sewer & Water	Giles	kevin	1,445.48	110.38
100 Village	Sewer & Water	Garrett	Janet	1,500.54	110.48
100 Village	Sewer & Water	Stack	Kyle	1,439.05	100.71
100 Village	Sewer & Water	Votteler	David	1,660.43	169.14
100 Village	Sewer & Water	Yuknis	Larry	1,764.33	123.03
100 Village	Sewer & Water	Royals	George	2,603.94	189.56
	Sewer & Water Total			15,707.83	1,189.43
100 Village	Mayor	Gardiner	Ronald	961.53	73.55
	Mayor Total			961.53	73.55
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	Village Administrator Total			4,989.68	364.84
100 Village	Admin Salary	Janssen	Bryan	3,269.23	247.85
100 Village	Admin Salary	Williamson	Carolyn	2,682.51	187.46
	Admin Salary Total			5,951.74	435.31
100 Village	Admin Hourly	Metz	Adam	700.00	53.55
100 Village	Admin Hourly	Martin	James	616.00	68.06
100 Village	Admin Hourly	Chandler	Sandra	675.00	51.64
	Admin Hourly Total			1,991.00	173.25
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	Police	Gilani	Saahil	4,952.79	313.00
100 Village	Police	Mancusi	Lauren	2,052.59	140.54
100 Village	Police	Hausier	Ann Marie	1,492.78	106.16
100 Village	Police	Farley	Grayson	2,538.19	183.63
100 Village	Police	Cunningham-Robbins	Xavier	2,361.11	175.07
100 Village	Police	Zelenika	Devin	2,361.11	161.03
100 Village	Police	Mitchell	Dian	2,361.11	172.73
100 Village	Police	Willett	Joseph	4,396.33	329.36
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	5,493.10	407.93
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	4,333.07	312.63
100 Village	Police	Hudspeth	Kelli	2,194.40	160.29
100 Village	Police	Oldenburg	Carolyn	3,797.57	277.10
100 Village	Police	Perry	Curtis	6,504.63	419.98
100 Village	Police	Conner	Tyrone	3,797.58	275.40
100 Village	Police	Owens	Patrick	4,333.07	309.41
100 Village	Police	Miller	Nathaniel	3,797.56	280.30
100 Village	Police	Stone	Donald	5,296.51	345.84
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	5,931.99	424.59

00 Board Report
Village of Glenwood (194627)

Check Date: 09/20/2024
Process: 2024092001
Pay Period: 09/09/2024 to 09/22/2024

100 Village	Police	Gossage	Jeffrey	5,263.21	400.96
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	4,956.33	319.51
	Police Total			92,486.70	6,538.02
100 Village	Police Records Hourly	Aguilar	Perla	350.00	38.68
100 Village	Police Records Hourly	Nelson	Shirley	874.16	96.60
	Police Records Hourly Total			1,224.16	135.28
100 Village	Police Hourly	Kiousis	Nick	439.96	48.61
	Police Hourly Total			439.96	48.61
100 Village	Building Inspector	Woods	Charles	2,040.32	149.97
	Building Inspector Total			2,040.32	149.97
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	Fire Total			4,290.00	299.24
100 Village	Fire Hourly	Eriks	Cynthia	388.82	42.97
	Fire Hourly Total			388.82	42.97
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,097.41	154.12
	Fire Department Secretary Total			2,097.41	154.12
100 Village	On Call Fire	Woods	Charles	1,489.94	113.98
100 Village	On Call Fire	Nunn	Joshua	903.60	99.84
100 Village	On Call Fire	Sloop	Jon	850.86	65.09
100 Village	On Call Fire	Toppen	Cody	383.00	42.32
100 Village	On Call Fire	Tuftedal	Noah	417.04	46.09
100 Village	On Call Fire	Serviss	Phillip	1,134.24	115.16
100 Village	On Call Fire	George	Erik	266.40	29.44
100 Village	On Call Fire	Velasquez	Avianna	386.40	42.70
100 Village	On Call Fire	Gorman	Steve	884.12	97.70
100 Village	On Call Fire	Cissna	Steven	593.69	35.00
100 Village	On Call Fire	Marshall	Samantha	220.48	24.37
100 Village	On Call Fire	LeClercq	David	428.24	47.32
100 Village	On Call Fire	Tuftedal	Erik	490.30	54.18
100 Village	On Call Fire	Reynolds	Kevin	57.66	6.37
100 Village	On Call Fire	Kramer	Allen	1,445.76	110.60
	On Call Fire Total			9,951.73	930.16
100 Village	Public Work	Kolosh	Garrett	834.05	61.08
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel	Olivia	0.00	0.00
100 Village	Public Work	Shomo	William	912.90	64.80
100 Village	Public Work	Giles	kevin	778.33	59.44
100 Village	Public Work	Garrett	Janet	807.99	59.50
100 Village	Public Work	Stack	Kyle	774.71	54.21
100 Village	Public Work	Votteler	David	894.23	91.09
100 Village	Public Work	Doty	Kyle	2,017.34	222.92
100 Village	Public Work	Yuknis	Larry	950.03	66.25

00 Board Report
 Village of Glenwood (194627)

Check Date: 09/20/2024
 Process: 2024092001
 Pay Period: 09/09/2024 to 09/22/2024

100 Village	Public Work	Royals	George	1,401.91	102.05
	Public Work Total			10,475.34	863.39
100 Village	Senior Center Hourly	Cameron	Richard	232.95	25.74
	Senior Center Hourly Total			232.95	25.74
100 Village Total				163,151.71	12,150.33
Grand Total				163,151.71	12,150.33
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	Golf Maintenance Total			3,202.46	217.68
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	327.20	36.15
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	1,818.75	139.13
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	1,577.00	120.64
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	1,862.00	142.44
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	1,942.41	148.59
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	1,862.00	142.44
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,062.18	87.96
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,555.63	119.01
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	821.75	90.81
200 Glenwoodie Golf	Golf Maintenance Hourly	Barbosa	Elias	152.00	16.79
	Golf Maintenance Hourly Total			12,980.92	1,043.96
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	Golf Admin Total			3,530.47	194.14
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	539.00	59.57
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	410.66	45.37
200 Glenwoodie Golf	Golf Admin Hourly	Knight	Walter	392.00	43.31
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	434.00	47.96
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	329.00	36.36
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	521.50	57.62
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	381.50	42.15
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	917.00	101.33
200 Glenwoodie Golf	Golf Admin Hourly	Safford	Fredrick	581.00	64.19
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	388.50	42.93
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	948.50	104.81
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	497.00	54.92
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	808.50	89.34
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	364.00	40.23
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	493.50	54.54

00 Board Report
 Village of Glenwood (194627)

Check Date: 09/20/2024
 Process: 2024092001
 Pay Period: 09/09/2024 to 09/22/2024

200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	648.90	71.70
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	147.00	16.24
	Golf Admin Hourly Total			8,801.56	972.57
200 Glenwoodie Golf	Food & Beverage Hourly	Kluck	Scott	101.72	11.25
200 Glenwoodie Golf	Food & Beverage Hourly	Babcock	Janet	60.90	6.73
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	342.25	37.82
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	1,082.09	119.57
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	531.20	58.69
200 Glenwoodie Golf	Food & Beverage Hourly	Bonic	Brian	458.00	50.61
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	1,946.77	215.12
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	303.75	33.56
	Food & Beverage Hourly Total			4,826.68	533.35
200 Glenwoodie Golf Total				33,342.09	2,961.70
Grand Total				33,342.09	2,961.70

Department	Earnings Totals	Employer Liabilities
100 Village	163,151.71	12,150.33
200 Glenwoodie Golf	33,342.09	2,961.70
Grand Total	196,493.80	15,112.03

Cash Requirements 1		184,244.70
Negotiable Checks		27,361.13
	Vendor Check	2,786.51
		214,392.34

00 Cash Requirements Report

Check Date: 09/20/2024

Village of Glenwood (194627)

Process: 2024092001

Pay Period: 09/09/2024 to 09/22/2024

DNTL	Dental Ins	1,158.84
FIREP	Fire Pension	895.41
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,481.53
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	479.70
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,465.13
NCPER	NCPERS GRP Life	24.00
PENRE	Pension Repay	117.48
PENSN	Pension	7,954.63
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	564.87
VISON	Vision	169.00
WDPW	Working Dues PW	282.60
Totals		27,361.13

Tax Liability

194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	171,018.98	171,018.98	16,290.55		
Medicare	36-6009033		Semi-Weekly	185,103.03	185,103.03	2,683.95		
Medicare - Employer	36-6009033		Semi-Weekly	185,103.03	185,103.03		2,683.99	
OASDI	36-6009033		Semi-Weekly	185,103.03	185,103.03	11,476.39		
OASDI - Employer	36-6009033		Semi-Weekly	185,103.03	185,103.03		11,476.39	
Totals						30,450.89	14,160.38	→ 44,611.2'
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	171,018.98	171,018.98	7,320.32		
Totals						7,320.32	0.00	→ 7,320.3'
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808	0.034	Quarterly	171,664.07	27,989.61		951.65	
Totals						0.00	951.65	→ 951.6'
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	23,019.32	23,019.32	733.51		
Lake County, IN (Res)	0140720405 001		Monthly 20th	24,429.62	24,429.62	396.46		
Totals						1,129.97	0.00	→ 1,129.9'



Paylocity Corporation
(888) 873-8205

User: bjanssen

Run on 9/26/2024 at 4:08 PM

00 Cash Requirements Report

Check Date: 09/20/2024

Page 1 of 3

Village of Glenwood (194627)

Process: 2024092001

Pay Period: 09/09/2024 to 09/22/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		184,244.70	
TOTAL NEGOTIABLE CHECKS		2,786.51	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		187,031.21	
TOTAL REMAINING DEDUCTIONS		27,361.13	
194627 - Village of Glenwood	Total Payroll Liability	214,392.34	→ 214,392.34

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	851.86	851.86	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,786.51	0.00	2,786.51	
		Regular	91	0.00	117,404.47	117,404.47	
		Regular	12	10,029.81	0.00	10,029.81	
	Totals		120	13,948.86	119,069.14	133,018.00	→ 133,018.00
194627 - Village of Glenwood - Total Net Payroll Liability				13,948.86	119,069.14	133,018.00	→ 133,018.00

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount	
194627 - Village of Glenwood					
	Dir Dep	9/19/2024	130014900*	117,404.47	
	Garnishment	9/20/2024	130014900*	572.54	
	Tax	9/19/2024	130014900*	54,013.21	
	Company Total Transfers			171,990.22	→ 171,990.22

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457B	457B	2,635.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLDI	Child Support I	851.86
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	110.03
CLPRE	CL pre tax	18.68
DEPFS, FSA	Dependent FSA and Flex Spending Account	313.74



Paylocity Corporation
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00 Cash Requirements Report

Check Date: 09/20/2024

Page 3 of 3

Village of Glenwood (194627)

Process: 2024092001

Pay Period: 09/09/2024 to 09/22/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SUI	APPLIED FOR		Quarterly	5,484.33				
Totals						0.00	0.00	→ 0.00
194627 - Village of Glenwood - Total Tax Liability						38,901.18	15,112.03	→ 54,013.2



00 Agency and Vendor Totals

Village of Glenwood (194627)

Check Date: 09/20/2024

Process: 2024092001

Pay Period: 09/09/2024 to 09/22/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	09/20/2024	10387	175.66
Colonial Life	Vendor # E4478624	09/20/2024	10388	128.71
Construction & General Labors	Vendor # 099908	09/20/2024	10389	282.60
Delta Dental	Vendor # 11047 000 0001 00000	09/20/2024	10390	1158.84
Fidelity Security Life INS	Vendor # 9789991	09/20/2024	10391	479.70
Laborers Union Local #681		09/20/2024	10393	87.00
Metropolitan Alliance of Police		09/20/2024	10394	450.00
NCPERS Group Life INS		09/20/2024	10395	24.00
			Total:	2786.51



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VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2024-_____

**AN ORDINANCE AMENDING SECTION 58-33(d)(4) OF THE GLENWOOD VILLAGE
CODE TO INCREASE THE MAXIMUM PAY RATE FOR LATERAL TRANSFERS**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 1st DAY OF OCTOBER 2024**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 1ST day
of October 2024

ORDINANCE NO. 2024 - _____

AN ORDINANCE AMENDING SECTION 58-33(d)(4) OF THE GLENWOOD VILLAGE CODE TO INCREASE THE MAXIMUM PAY RATE FOR LATERAL TRANSFERS

WHEREAS, the Village's Board of Trustees have determined that the safety, health and welfare of the Village requires that the Village Code be amended to increase the maximum allowable starting pay rate for lateral transfers in order better attract lateral transfers from other departments; and

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

SECTION 1: RECITALS:

The foregoing recitals are true, correct and material to this Ordinance. The foregoing recitals shall be incorporated into this section as if they were fully set forth herein.

SECTION 2: AMENDMENT TO SECTION 58-33(d)(4):

Section 58-33(d)(4) of the Village's Code of Ordinances shall be amended to provide that an officer hired pursuant to Section 58-33(d), which provides for the hiring of lateral transfers, may receive a starting pay rate up to the "after 6 years" pay rate as provided for in the villages collective bargaining agreement with the union representing the village's patrol officers. As a result of this amendment, Section 58-33(d)(4) shall state in its entirety as follows:

Sec. 58-33. - Appointments, promotions and removals.

* * *

(d) Alternative procedures for hiring fully qualified officers.

* * *

4. The village shall place the officers hired pursuant to this subsection 58-33(d) at a starting pay rate above the "start" pay rate up to and including the "after 6 years" pay rate provided for in the villages collective bargaining agreement with the union representing the village's patrol officers.

* * *

SECTION 3: HOME RULE.

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

SECTION 4: INVALIDITY.

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

SECTION 5: EFFECTIVE DATE.

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

SECTION 6: REPEAL.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict.

PASSED by roll call vote this 1st day of October, 2024

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 1st day of October, 2024.

Ronald J. Gardiner, Village President

ATTEST:

Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Carlynn Williamson, certify that I am the duly appointed Deputy municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on October 1, 2024 the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2024- _____, entitled,

AN ORDINANCE AMENDING SECTION 58-33(d)(4) OF THE GLENWOOD VILLAGE CODE TO INCREASE THE MAXIMUM PAY RATE FOR LATERAL TRANSFERS

which provides by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2024 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on October 1, 2024, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall. A true and correct copy of Ordinance No. 2024 - _____ is attached

Dated at Glenwood, Illinois, this 1st day of October, 2024.

Municipal Deputy Clerk



September 25, 2024

To: Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Attn: Mayor and Village Board of Trustees, Village of Glenwood

RE: 23-R0756 – Village of Glenwood
2024 Rebuild IL Resurfacing
MFT Section # 24-00057-00-RS

Dear Mayor and Village Board of Trustees

Per the direction of Mayor Ronald Gardiner and the Village Board of Trustees, Robinson Engineering prepared plans and specifications for the subject project. The proposed improvements will consist of the removal of the existing roadway, base repair as needed, drainage structure adjustment, curb and gutter and sidewalk replacement, parkway restoration (topsoil & sodding), and repaving of the subject roadways. Below is a listing of the roadways to be improved.

Roadway Improvements – 2 Locations
Illinois Avenue – 183rd Street to Lee Court
192nd Street -Cottage Grove Avenue to Harper Avenue

Bid Opening Summary

A total of (3) three local prequalified contractors obtained bidding documents. The project was advertised in the IDOT Bulletin on Thursday, September 12, 2024 and Thursday, September 19, 2024. A total of (2) two local prequalified contractors submitted a bid for the project. Sealed bids were received for the project at Village Hall up until 11:00AM local time on Wednesday, September 25, 2024. The Sealed Bids were opened in public and read aloud by the Village Clerk on, Wednesday, September 25, 2024, at 11:01 AM for the subject project.

The bid results are as follows:

<i>Contractor</i>	<i>As-Read Bid</i>	<i>As-Calculated Bid</i>	<i>Proposal Guarantee</i>	<i>Lowest Bid</i>
Gallagher Asphalt Corporation – Thornton, IL	\$717,777.70	Same	Bid Bond	\$717,777.70
K-Five Construction Corporation – Westmont, IL	\$832,832.00	Same	Bid Bond	
<i>Engineer's Estimate</i>	<i>\$850,512.50</i>			

We have reviewed the bids and found them to be correct and in order, and we feel that the bid reflects the market as it exists today, and the Village should not reasonably expect to get lower bids through rebidding. Therefore, we recommend that the Village of Glenwood award the contract for the 2024 Rebuild IL Resurfacing project to the low bidder, Gallagher Asphalt Corporation, in the amount of Seven Hundred and Seventeen Thousand Seven Hundred and Seventy-Seven Dollars and Seventy Cents (\$717,777.70).

A copy of an itemized tabulation of prices bid by all bidders for various pay items is enclosed herewith for your reference and records. If you have any questions or need additional information, please contact me at your convenience.

Respectfully Submitted,
Robinson Engineering, Ltd.

Brittany McPherson,
(708) 210-5686
Brittany.mcpherson@reltd.com

\\sh-file01.corp.reltd.com\eng-proj\2020-2024\2023\23-R0756.GL\Bid Opening Results\23-R0756 Award Recommendation Letter.docx

Encl. Bid Tabulation



Tabulation of Bids 23-R0756

Local Public Agency: Village of Glenwood Date: 9/25/2024
 County: _____ Time: 11:01 AM

Section: 24-00057-00-RS
 Estimate: \$850,512.50

Attended By: Brittany McPherson

Item No.	Item Description	Unit	QTY	Approved Engineer's Estimate			Name of Bidder:		Total		
				Unit Price	Total	Unit Cost	Address of Bidder:	Address of Bidder:			
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,380	\$50.00	\$69,000.00	\$0.01	Gallagher Asphalt Corp.	18100 S. Indiana Avenue	\$13.80	\$0.01	\$13.80
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	425	\$7.50	\$3,187.50	\$13.20	Thornion, IL 60476	Westmont, IL 60559	\$5,610.00	\$10.00	\$4,250.00
25200110	SODDING, SALT TOLERANT	SQ YD	425	\$15.00	\$6,375.00	\$13.20			\$5,610.00	\$20.00	\$8,500.00
35101600	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	550	\$20.00	\$11,000.00	\$26.00			\$14,300.00	\$7.20	\$3,960.00
35800100	PREPARATION OF BASE	SQ YD	4,150	\$10.00	\$41,500.00	\$0.74			\$3,071.00	\$10.00	\$41,500.00
35800200	AGGREGATE BASE REPAIR	TON	1,150	\$20.00	\$23,000.00	\$17.00			\$19,550.00	\$5.00	\$5,750.00
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	12,150	\$0.10	\$1,215.00	\$0.01			\$121.50	\$0.01	\$121.50
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	11,550	\$0.10	\$1,155.00	\$0.01			\$115.50	\$0.01	\$115.50
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	60	\$15.00	\$900.00	\$54.00			\$3,240.00	\$8.00	\$480.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,410	\$100.00	\$241,000.00	\$68.00			\$163,880.00	\$65.00	\$156,650.00
40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	1,800	\$100.00	\$180,000.00	\$89.40			\$160,920.00	\$114.00	\$205,200.00
42300300	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	150	\$95.00	\$14,250.00	\$98.00			\$14,700.00	\$99.00	\$14,850.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,560	\$10.00	\$25,600.00	\$9.15			\$23,424.00	\$9.95	\$25,472.00

		Name of Bidder: Gallagher Asphalt Corp.		K-Five Construction Corp.					
		Address of Bidder: 18100 S. Indiana Avenue		999 Oakmont Plaza Drive					
		Thornton, IL 60476		Westmont, IL 60559					
		Approved Engineer's Estimate							
42400800	DETECTABLE WARNINGS	SQ FT	400	\$30.00	\$12,000.00	\$23.00	\$9,200.00	\$26.50	\$10,600.00
44000161	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	15,350	\$3.00	\$46,050.00	\$4.20	\$64,470.00	\$7.00	\$107,450.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	5,400	\$3.00	\$16,200.00	\$7.40	\$39,960.00	\$8.00	\$43,200.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	220	\$20.00	\$4,400.00	\$24.50	\$5,390.00	\$27.00	\$5,940.00
44000600	SIDEWALK REMOVAL	SQ FT	2,740	\$2.00	\$5,480.00	\$2.60	\$7,124.00	\$3.65	\$10,001.00
60266600	VALVE BOXES TO BE ADJUSTED	EACH	1	\$450.00	\$450.00	\$500.00	\$500.00	\$245.00	\$245.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	500	\$8.00	\$4,000.00	\$4.60	\$2,300.00	\$3.00	\$1,500.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	60	\$5.00	\$300.00	\$8.45	\$507.00	\$6.00	\$360.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	350	\$15.00	\$5,250.00	\$15.50	\$5,425.00	\$11.25	\$3,937.50
R6001006	CLASS D PATCHES, 3 INCH	SQ YD	160	\$60.00	\$9,600.00	\$64.00	\$10,240.00	\$60.00	\$9,600.00
R6001046	CLASS C PATCHES, 6 INCH	SQ YD	870	\$60.00	\$52,200.00	\$88.00	\$76,560.00	\$110.00	\$95,700.00
R6005010	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1,400	\$45.00	\$63,000.00	\$46.80	\$65,520.00	\$41.35	\$57,890.00
X2020410	EARTH EXCAVATION (SPECIAL)	CU YD	5	\$80.00	\$400.00	\$169.90	\$849.50	\$100.00	\$500.00
Z0004514	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	70	\$50.00	\$3,500.00	\$99.30	\$6,951.00	\$110.00	\$7,700.00
Z0017400	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	16	\$500.00	\$8,000.00	\$420.00	\$6,720.00	\$458.00	\$7,328.00
Z0017700	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	1	\$1,500.00	\$1,500.00	\$1,505.40	\$1,505.40	\$4,017.70	\$4,017.70
	TOTAL:				\$850,512.50		\$717,777.70		\$832,832.00

**COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAM
PROGRAM YEAR 2024
October 1, 2024 through September 30, 2025**



VILLAGE OF GLENWOOD

**CDBG PY 2024
SUBRECIPIENT AGREEMENT**

**PROJECT NUMBER:
2406-019**

**AWARD:
\$200,000**

**AWARDED TITLE:
Roadway Reconstruction**

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT

THIS AGREEMENT, made and entered into as of the first day of October 2024, the first day of the Program Year, by and between the COUNTY OF COOK, a body politic of the State of Illinois, (hereinafter referred to as the "County"), and **Village of Glenwood** a qualifying entity, (hereinafter referred to as the "Subrecipient,")

WITNESSETH:

WHEREAS, the County is a home rule unit pursuant to the 1970 Illinois Constitution, Article VII, Section 6 and has been designated as an "Urban County" by the United States Department of Housing and Urban Development ("HUD") under the provisions of the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as the "Act"), and the County will receive an entitlement of funds during the period of October 1, 2024 through September 30, 2025, pursuant to said Act; and,

[SUBRECIPIENTS TO CHECK THE APPLICABLE BOX]

WHEREAS, the Subrecipient is a Municipality and derives its authority from the "Illinois Municipal Code" (65 ILCS 5/1-1-1, et seq.), and, if the Subrecipient is a home rule Municipality, from its home rule powers as provided in the 1970 Illinois Constitution, Article VII, Section 6; or

WHEREAS, the Subrecipient is a Township and derives its authority from the "Township Code" (60 ILCS 1/1-1, et seq.); or

WHEREAS, the Subrecipient is a Park District and derives its authority from the "Park District Code" (70 ILCS 1205/1-1, et seq.) or;

WHEREAS, the Subrecipient is a Housing Authority and derives its authority from the "Housing Authorities Act" (310 ILCS 10/1, et seq.); or

WHEREAS, the Subrecipient is an Intergovernmental Agency and derives its authority from the 1970 Illinois Constitution, Article VII, Section 10 and the "Intergovernmental Cooperation Act" (5 ILCS 220/1, et seq.); and

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10 and the "Intergovernmental Cooperation Act" (5 ILCS 220/1, et seq.) provide authority for intergovernmental cooperation; or

WHEREAS, the Subrecipient is a Not-For-Profit Corporation and derives its authority to operate in Illinois pursuant to the "General Not For Profit Corporation Act of 1986" (805 ILCS 105/101.01 et seq.); and

WHEREAS, the Subrecipient, with a **H5TJNKJ7HB43** has elected to participate in the County's Community Development Block Grant ("CDBG") Program CFDA 14.218 under the aforesaid Act and the County has the right and authority under said Act to allocate a portion of its funds to the Subrecipient; and, the County has considered the application of the Subrecipient for funds for the purpose described in the Subrecipient's Project Summary (including any special provisions) attached hereto as Exhibit "E" which includes a detailed description of the work, and has approved the Project s, a complete budget and schedule for completing the work within the required allocated time and within its corporate or jurisdictional limits (hereinafter referred to as **2406-019**)

NOW THEREFORE, the parties do hereby agree as follows:

1. Recitals.

The foregoing recitals are hereby incorporated by reference into and made a part of this Agreement.

2. Exhibits and Attachments.

A. The Subrecipient will comply with the provisions of the following Exhibits which are attached hereto, made a part hereof and incorporated herein by reference:

1. An Equal Employment Opportunity Certificate (Exhibit "A")
2. Assurances (Exhibit "B")
3. Administrative Requirements (Exhibit "C")
4. Certificate of Lobbying (Exhibit "D")
5. Project Summary and Line Item Budget (Exhibit "E")

Execution of this Agreement by the Subrecipient means agreement and compliance with the certifications, assurances and administrative requirements contained in Exhibits A - D.

B. The Subrecipient will comply with the provisions of, and, where necessary, file the forms included in, the Cook County Community Development Block Grant Program Procedures and Operations Guide, as amended from time to time, which is incorporated herein by reference as if fully set out herein. The Subrecipient will also comply with the provisions of, and, where necessary, file forms included in the following handbooks, as amended from time to time, which are incorporated herein by reference as if fully set out herein:

1. If the project is an **acquisition** project, or if it contains a temporary relocation component, HUD Handbook 1378 Relocation and Real Property Acquisition and Cook County Real Property Acquisition and Relocation Handbook; and
2. If the project is a **residential rehabilitation** project, the Cook County Manual of Administrative Procedures for Residential Rehabilitation;
3. If the project has a housing related component coming within the scope of 24 CFR Part 35, the County of Cook, Illinois Policies and Procedures for Lead-Based Paint in Housing Programs.

The Subrecipient shall also use the forms, documents, agreements, or contracts required for use by the County whether included in said Manuals or provided separately therefrom, and as amended from time to time. For the purposes of this Agreement and for the purposes of the CDBG Program, the term "Subgrantee" as used in forms, documents, other agreements, contracts or as used in the Manuals shall mean Subrecipient.

All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The Subrecipient certifies that the activities carried out under this Agreement will meet one of the aforementioned national objectives.

3. Administrative Regulations and Compliance.

The Subrecipient agrees, pursuant to 24 CFR Part 570, to comply with the provisions of the following:

- A. The uniform administrative requirements set out in 24 CFR Section 570.502; and
- B. All Federal rules and regulations described in Subpart K of 24 CFR Part 570; provided, however, that the Subrecipient does not assume the County's responsibilities under 24 CFR Section 570.604 and 24 CFR Part 52.
- C. Administrative Requirements pursuant to Exhibit C.

4. Agreement to Undertake the Project.

The Subrecipient agrees to undertake the work and activities described herein and in its Project Summary (Exhibit E).

5. Grant Award.

The County hereby agrees to make a grant for a sum not to exceed the CDBG budget amount identified in Exhibit E. The Subrecipient agrees to abide by the Act and to use said funds solely for the purpose of paying for **2406-019** in accordance with the approved Project Summary (Exhibit E). **NO FUNDS MAY BE OBLIGATED PRIOR TO THE ISSUANCE BY THE COUNTY OF THE AUTHORIZATION TO INCUR GRANT COSTS. CAPITAL IMPROVEMENT PROJECTS WILL ALSO RECEIVE A NOTICE TO PROCEED WHEN CONSTRUCTION CAN BEGIN.**

6. Equal Employment Opportunity Compliance; Minority and Women Owned Businesses.

A. The Subrecipient agrees and authorizes the County and HUD to conduct on-site reviews, to examine personnel and employment records and to conduct any other procedures, practices, or investigations to assure compliance with the provisions of Exhibit "A" - Equal Employment Opportunity Certification, and, further will fully cooperate therewith. The Subrecipient agrees to post HUD Notice No. 901 in conspicuous places available to employees and applicants for employment.

B. The Subrecipient agrees that, to the greatest extent practicable, procurement for construction, professional services, goods, and equipment will include minority and women-owned firms in the procurement process in compliance with 24 CFR 85.36(e). The construction shall be done by bonded contractors acceptable to the CDBG Program and must comply with the affirmative goal of using minority and women-owned businesses (MBE/WBE) which is currently set at 24% MBE and 10% WBE based upon the current County ordinance. The Subrecipient may use the County's Directory of Minority Business Enterprises, Women Business Enterprises and Disadvantaged Business Enterprises in its efforts to comply with this paragraph.

7. Compliance with Laws, Rules and Regulations; Performance Measurement Goals: and National Objectives

A. The Subrecipient shall at all times observe and comply with all laws, ordinances, rules or regulations of the Federal, State, County and local governments, as amended from time to time, which may in any manner affect the performance of this Agreement. The Subrecipient shall be subject to and comply with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards found at 2 CFR Part 200. The Subrecipient shall be liable to the County in the same

manner that the County shall be liable to the Federal Government, and, shall further be liable to perform all acts to the County in the same manner the County performs these functions to the Federal Government. Provided, however, that the County may, from time to time, impose stricter regulations or requirements than required by Federal laws, rules and regulations, and that the Subrecipient hereby agrees to comply with said County regulations or requirements. **Additionally, the Subrecipient agrees to attend two (2) related County sponsored workshops and/or training sessions during the program year, as applicable. Failure to attend may subject the Subrecipient to non-compliance penalties under Paragraph 21.**

B. The Subrecipient understands and agrees that their activities and programs under the CDBG program are designed to address the needs of low-income areas or individuals and that their performance and progress will be measured to that end. **Quarterly performance reports** shall be due to the County at a date determined by the County. The Subrecipient is required to submit the final performance Report with the last payment request. The Subrecipient understands and agrees that the failure to submit timely performance reports will place future CDBG funding requests in jeopardy. **The County reserves the right to deny requests for future funding, in part or in whole, due to the failure to comply with the stated rules and regulations.**

C. Subrecipient agrees that all projects and their individual activities funded in whole or in part with CDBG funds must meet one of three national objectives:

1. Benefit low- and moderate-income people in the following categories;
 - a. Area benefit activities
 - b. Limited clientele activities
 - c. Housing activities
 - d. Job creation
2. Aid in the prevention or elimination of slum and blight; and
3. Meet an urgent need.

Subrecipient agrees that it will provide documentation to show the number of persons/households assisted, their characteristics, gender of single head of household, and the number of low- and moderate-income beneficiaries that were assisted. Written quantitative evidence that income qualifications were met is required to support the eligibility of this project, as applicable.

D. Subrecipient may assess reasonable fees for the use of the facilities or services associated with this project; however, such fees must not be excessive as to exclude low and moderate income persons from making use of the facilities or services. (24 CFR 570.200(b)(2)).

8. Conflict of Interest.

A. The Subrecipient understands and agrees that no director, officer, agent or employee of the Subrecipient may:

1. have any interest, whether directly or indirectly, in any contract (including those for the procurement of supplies, equipment, construction or services), the performance of any work pertaining to this Agreement, the transfer of any interest in real estate or the receipt of any program benefits;
2. represent, either as agent or otherwise, any person, association, trust or corporation, with respect to any application or bid for any contract or work pertaining to the Agreement;
3. take, accept or solicit, either directly or indirectly, any money or other thing of value as a gift or bribe or means of influencing his or her vote or actions.

Any contract made and procured in violation of this provision is void and no funds under this Agreement may be used to pay any cost under such a contract.

B. The Subrecipient understands and agrees that any person who is a director, officer, agent or employee of the Subrecipient who, either directly or indirectly, owns or has an interest in any property included in the project area shall disclose, in writing, to the Board of the Subrecipient said interest and the dates and terms and conditions of any disposition of such interest. All such disclosures shall be made public and shall be acknowledged by the Board and entered upon the minutes of the Subrecipient as well as reported to the County. If an individual holds such an interest, that individual shall not participate in any decision-making process in regard to such redevelopment plan, project or area or communicate with other members concerning any matter pertaining to said redevelopment plan, project or area. The Subrecipient agrees that all potential conflicts of interest shall be reported by the County to HUD with a request for a ruling prior to proceeding with the project.

For the purposes of this paragraph, pursuant to 24 CFR Section 570.611(b), these conflict of interest provisions applies only to those persons who:

1. exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under the County program;
2. are in a position to participate in a decision-making process or gain inside information with regard to such activities;
3. may obtain personal or financial interest or benefit from the activity; or
4. have an interest in any contract or agreement with respect thereto or the proceeds thereunder.

C. The Subrecipient agrees and understands that it and its officers, agents or employees must abide by all provisions of 2 CFR Part 200 and 24 CFR Section 570.611, as applicable.

D. The Subrecipient agrees and understands that shall it incorporate, or cause to be incorporated, the provisions contained in this Paragraph 8 in all contracts or subcontracts entered into pursuant to this Agreement.

E. In the event of failure or refusal of the Subrecipient to comply, the County may terminate or suspend in whole or in part any contractual agreements with the Subrecipient pursuant to Paragraph 17 of this Agreement and may take any of the actions set out therein.

F. For the purposes of this Agreement, a person will be deemed to include the individual, members of his or her immediate family, his or her partners and any organization which employs or is about to employ any one of these, and shall mean those persons set out in 24 CFR Section 570.611(C).

G. Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The County shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers Compensation Insurance, as the Subrecipient is an independent contractor.

9. **Environmental Review Procedures: Authorization to Incur Grant Costs.**

The County and the Subrecipient shall adhere to the following schedule, as applicable.

- A. The County Planning and Development staff will undertake the required environmental review for the project.
- B. Upon completion of the environmental review, the County shall assume the responsibility for obtaining the "removal of grant conditions" pursuant to Section 104(h) of Title I of the Housing and Community Development Act of 1974, as amended.
- C. Upon receipt of a "Notice of Removal of Grant Conditions" from HUD, the County shall send the Subrecipient, by first class, prepaid mail, an "AUTHORIZATION TO INCUR GRANT COSTS".
- D. After issuance of the "AUTHORIZATION TO INCUR GRANT COSTS", the Subrecipient shall follow all procedures set out in the Cook County Community Development Block Grant Program Procedures and Operations Guide, and, where necessary, the handbooks set out in Section 2.B. of this Agreement.

10. Lobbying:

The Subrecipient hereby certifies that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions; and
- C. It will require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

D. Lobbying Certification

The certification located in Exhibit D is a material representation of fact upon which reliance was placed when this transaction was made or entered into, Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

11. Hatch Act: Davis Bacon

- A. The Subrecipient agrees that no funds provided, nor personnel employed under the Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.
- B. The Subrecipient agrees to comply with the requirements of the Davis-Bacon Act (40 U.S.C. 327 et seq.) and The Copeland "Anti-Kickback" Act, 18 U.S.C. 847, as supplemented in 29 CFR Part 5.

12. Copyright

If this contract results in any copyrightable material or inventions, the County and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

13. Religious Activities

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction or proselytization.

14. Environmental Conditions

A. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air, 42 U.S.C., 7401, et seq;

- Federal Water Pollution Control Act, as amended, 31 U.S.C., 1251, et seq, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder:

- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement. In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

E. Debris and Hazardous Substances

The Subrecipient shall not allow any contractor, subcontractor or other party to conduct any generation, transportation, or recycling of construction or demolition debris, clean or general or uncontaminated soil generated during construction, remodeling, repair and demolition of utilities, structures, and roads that is not commingled with any waste, without the maintenance of documentation identifying the hauler, generator, place or origin of the debris or soil, the weight or volume of the debris or soil, and the location, owner and operator of the facility where the debris or soil was transferred, disposed, recycled or treated.

The Subrecipient further represents that it will perform due diligence in relation to any property that is funded under this grant and that neither it nor its contractors, subcontractors or other third parties have handled, buried, stored, retained, refrained, refined, transported, processed, manufactured, generated, produced, spilled, allowed to seep, lead, escape or leach, or pumped, poured, emptied, discharged, injected, dumped, transferred, or otherwise disposed of or dealt with Hazardous Substances with respect to the Property in violation of any currently applicable Environmental Laws.

The Subrecipient agrees to confirm that in relation to any property funded under this grant that there has been no seepage, leak, escape, leach, discharge, injection, release, emission, spill, pumping, pouring, emptying, dumping, or other release of Hazardous Substances in violation of any currently applicable Environmental Laws from the Property onto or into any adjacent property or waters.

The Subrecipient affirms that it (nor its contractor, subcontractor or property owner to the best of its knowledge under due diligence performed by the Subrecipient) will not use its grant monies to perform rehabilitation or repair work on property that the owners or other parties have received notice from the governmental authority of a violation of Environmental laws nor any request for information pursuant to section 204(e) of CERCLA with respect to the property.

The Subrecipient agrees to defend, indemnify and hold the County and its Officers, employees and agents harmless from and against, and shall reimburse the County for, any and all losses, claims, liability, damages, costs, and expense including but not limited to reasonable legal defense costs, attorney's fees, court costs, environmental consultant's fees and advances, settlements, judgments, judgment interest, prejudgment interest or post-judgment interest, for actions or causes of action, economic loss, injunctive relief, injuries to person, property or natural resources, arising in connection with the discharge, escape, release, or presence of any Hazardous Substance at or from the property whether foreseeable or unforeseeable, regardless of the source of such release or when such release occurred or such presence is discovered and whether such discharge, escape, release, or presence of any Hazardous Substance at or from the Property is by an affirmative act or by omission by the Subrecipient or by the Subrecipient's officers, agents, employees or contractors. The foregoing indemnity includes, without limitation, all costs of removal, remediation of any kind, and disposal of such Hazardous Substance (whether or not such Hazardous Material may be legally allowed to remain in the Property if removal or remediation is prudent), all cost of determining whether the Property is in compliance and causing the Property to be in compliance with all applicable Environmental laws, all costs associated with claims for injunctive relief, damages to persons, property, or natural resources or economic loss, and the County's reasonable attorneys' and consultants' fees and court costs.

15. Time to Start Project; Time to Finish Project.

A. The Subrecipient understands and agrees that all projects must be started within three (3) months from the date of the "Authorization to Incur Grant Costs" from the County. Any written requests for exceptions or extensions must be submitted and approved in writing within the three (3) months after the "Authorization to Incur Grant Costs" is issued.

B. **Capital Improvement/Demolition.** The Subrecipient represents to the County that the aforesaid project shall be completed within twelve (12) months from the receipt of the "Authorization to Incur Grant Costs" from the County. Any requests for extension beyond the twelve (12) months to complete the project must be submitted in writing sixty (60) days before the end of the twelve (12) months to complete. Upon completion or work stoppage, unused and/or unencumbered funds are to be promptly returned to the County. **The grant amount awarded hereunder must be completely expended within 12 months of the date of the Authorization to Incur Grant Costs; however, the Subrecipient understands and agrees that it is to make efforts to actually expend all funds before the end of the Program Year for this award on September 30, 2025.**

16. Records Maintenance.

A. The Subrecipient shall maintain during the term of this contract and for a period of five (5) years thereafter complete and adequate financial records, accounts and other records to support all program expenditures. These records and accounts shall include, but not be limited to, the following: records providing a full description of each activity being assisted with CDBG funds including its location and eligibility; a general ledger that supports the costs charged to the CDBG program; records documenting procurement of goods and services; contracts for goods and services, lease and rental agreements; invoices; billing statements; cancelled checks; timecards signed by employees and supervisors; personnel authorization of records; payroll registers; payroll tax records; bank statements; bank reconciliation reports; subcontractor agreements; schedules containing comparisons of budgeted amounts and actual expenditures; and construction progress schedules signed by the appropriate party (i.e. general contractor and/or architect).

B. The Subrecipient will give HUD, the Comptroller General, and the County, and any authorized representative of each of them, access to all books, accounts, records, reports, files, and other papers, or property pertaining to the administration, receipt and use of CDBG funds to necessitate such reviews and audits.

C. The Subrecipient agrees to comply with the records maintenance requirements set forth in 24 CFR 570.506 insofar as they apply to each activity undertaken.

17. Return of Funds and Accounts Receivables; Expiration of Project.

Subrecipient agrees, pursuant to 24 CFR Part 570, to comply with the provisions of the following:

A. The uniform administrative requirements set out in 24 CFR Section 570.502;

B. All Federal rules and regulations described in Subpart K of 24 CFR Part 570; provided, however, that the Subrecipient does not assume the County's responsibilities under 24 CFR Section 570.604 and 24 CFR Part 52;

C. The requirements of 24 CFR Section 570.503 (b)(3) that any program income derived from the use of CDBG funds (including any investments thereof) on hand at the end of the term of the Agreement shall be returned or repaid to the County.

- D. The remedies for noncompliance and provisions on termination in accordance with 24 CFR part 200, subpart D.
- E. The requirements of 24 CFR 570.503(b)(7), Reversion of Assets, as modified by 24 CFR 570.501(b). Specifically, the Subrecipient shall ensure that any real property under the Subrecipient's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 is either:

(1.) used to meet one of the National Objectives set forth in 24 CFR 570.208, as may be amended or redesignated, for at least five (5) years after the date that Subrecipient is no longer considered by HUD to be a part of the County's urban county; or

(2.) if any such real property is not used in accordance with subsection (1.) above, Subrecipient shall pay the County an amount equal to the current market value of the property, less any portion of the value attributable to the expenditures of CDBG Funds for the acquisition of, or improvement to, the property. No payment to the County is required after the period of time described in subsection (1.) above.

18. Prohibition on Assignment or Transfer of Agreement or Funds.

The Subrecipient shall not assign or delegate this Agreement or any part thereof and the Subrecipient shall not transfer or assign any funds or claims due or that become due without the prior written approval of the County. Any transfer, assignment or delegation of any part of this Agreement or any funds from this Agreement shall be a violation of this Agreement and shall be of no effect. Violation of this provision may result in cancellation, termination or suspension of funds, or of this Agreement in whole or in part at the discretion of the County pursuant to paragraph 21 of this Agreement including any of the actions set out therein.

19. Blank Forms and Documents.

The Subrecipient shall, upon request of the County, submit any and all forms, documents, agreements and contracts to the County for review to determine compliance with program requirements. Such review shall not be deemed to be approval of individual agreements or contracts entered into by the Subrecipient nor of items in said forms, documents, agreements, and contracts not related to program requirements.

20. Obligation for Costs and Future Projects.

A. Neither the County nor any of its officers, agents, employees, or servants shall be obligated or bear liability for payment of amounts expended by the Subrecipient in excess of the grant funds awarded under this Agreement. Neither the County nor any of its officers, agents, employees, or servants shall be obligated or bear liability for the performance of any obligations undertaken or costs incurred by the Subrecipient, participants in a program funded under this Agreement or contractor hired pursuant to a program funded under this Agreement. The allocation of funds under this Agreement shall in no way obligate the County to operate or construct any project provided for under the provisions of this Agreement. No County funds other than the amount of CDBG funds specified herein and received from HUD by the County shall be disbursed to the Subrecipient pursuant to this Agreement.

B. This Agreement neither obligates nor precludes the County from further accepting or distributing funds nor restricts nor limits the powers of the County to use such funds pursuant to the provisions of the Act.

C. This Agreement neither obligates nor precludes the Subrecipient from further accepting funds or assistance pursuant to the Act.

D. The Subrecipient agrees that all cost overruns are the responsibility of the Subrecipient. The Subrecipient further agrees that it shall be solely liable for the repayment of unused funds, program income funds, or disallowed, unauthorized or ineligible expenses. Any actions taken by the County pursuant to paragraph 17 of this Agreement shall not affect the liability of the Subrecipient for the repayment of the funds.

21. Indemnification.

A. The Subrecipient shall indemnify the County, and its officers, agents, employees, or servants, against and hold them harmless from all liabilities, claims, damages, losses, and expenses, including but not limited to legal defense costs, attorney's fees, settlements, judgments, prejudgment interest, or post judgment interest whether by direct suit or from third parties arising out of any acts, commissions, or omissions of the Subrecipient and its officers, agents, employees or servants, of a recipient or potential recipient of any moneys or benefits from the Subrecipient, of a participant in a program operated pursuant to this Agreement, of a contractor hired pursuant to a program operated under this Agreement, or any officers, agents, employees, or servants of any of these, in a claim or suit brought by any person or third party in connection with this Agreement or from any claim or suit by any person or third party against the County or any of its agents, officers, employees, or servants.

B. In the event a claim or suit is brought against the County, or its officers, agents, employees, or servants for which the Subrecipient is responsible pursuant to subparagraph A. of this paragraph, the Subrecipient will defend, at its own cost and expense, any suit or claim and will pay any resulting claims, judgments, damages, losses, expenses, prejudgment interest, post judgment interest, or settlements against the County, or its officers, agents, employees or servants.

C. The indemnification obligation under this paragraph shall not be limited in any way to the limitations on the amount or type of damages, compensation or benefits payable by or for the Subrecipient under any law or by the amount of or limitations on insurance coverage, if any, held by the Subrecipient.

22. Suspension or Termination of Agreement.

A. The Subrecipient agrees that, pursuant to 2 CFR Part 200 and 570.503(b)(7), if the County determines that the Subrecipient:

1. has not complied with or is not complying with;
2. has failed to perform or is failing to perform; or
3. is in default under any of the provisions of the Agreement whether due to failure or inability to perform or any other cause whatsoever; the County, after notification to the Subrecipient by written notice of said non-compliance or default and failure by the Subrecipient to correct said violations within ten (10) business days, may:
 - a. suspend or terminate this Agreement in whole or in part by written notice, and/or:
 - b. demand refund of any funds disbursed to Subrecipient;
 - c. deduct any refunds or repayments from any funds obligated to, but not expended by the Subrecipient whether from this or any other project;

- d. temporarily withhold cash payments pending correction of deficiencies by the Subrecipient or more severe enforcement action by the County;
- e. disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
- f. withhold further awards for the program;
- g. take other remedies legally available; or
- h. take appropriate legal action.

B. The County may send written notice suspending, effective immediately, the performance of the work under this Agreement, if it determines in its sole discretion, that it is necessary for the efficiency of the Program or to safeguard the Program pursuant to paragraph C.

C. The County may send written notice to the Subrecipient suspending or terminating the Agreement in whole or in part effective immediately if it determines, in its sole discretion that the Subrecipient has, including but not limited to:

- 1. used or is using fraudulent, coercive or dishonest practices;
- 2. demonstrated or is demonstrating incompetence, untrustworthiness, or financial irresponsibility; or
- 3. endangered or is endangering the life, safety, health or welfare of one or more persons in the conduct or performance of the work set out in Exhibit E hereto. The County may also take any of the actions listed in subparagraph A. of this paragraph; provided, however, that said actions may be taken effective immediately rather than upon ten (10) days written notice.

D. The Subrecipient agrees that, pursuant to 2 CFR Part 200 and 570.503(b)(7), this Agreement may be terminated for convenience, in whole or in part, as follows:

1. by the County, with consent of the Subrecipient, in which case the Subrecipient shall agree upon the termination conditions, including the effective date, and, in the case of partial termination, the portion to be terminated; or

2. by the Subrecipient, upon written notification to the County, setting forth the reasons for such termination the effective date, and in the case of partial termination, the portion to be terminated; provided, however, that if the County determines that the remaining portion of the grant will not accomplish the purpose for which the grant was given the County may terminate the entire grant under either 24 CFR Section 85.43 or 85.44(a).

E. The written notice given under any of the subparagraphs of this paragraph may be delivered by regular mail, certified mail return receipt requested, facsimile or personal service.

23. Notice.

Notice and communications under this Agreement shall be sent first class, prepaid mail to the respective parties as follows:

TO THE COUNTY: Ms. Susan M. Campbell, Director
Department of Planning and Development
69 W. Washington, 29th Floor
Chicago, IL 60602

TO THE SUBRECIPIENT: Mr. Ronald Gardiner, Mayor
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425-1400

The Subrecipient agrees that the County will be consulted in the planning of any events related to the project and provided reasonable notice regarding the timing of the events.

24. SIGNAGE

The Subrecipient shall prepare and erect appropriate signage to indicate the County's participation in the projects and the source of funds for the projects, subject to the prior approval of the County. Whenever projects receive funding from HUD, signage shall be consistent with criteria established by HUD. In general, this requirement is anticipated to apply to capital improvement and residential development projects. The Subrecipient will ensure that signs are prepared according to the requirements and specifications for signage set forth in the Cook County Community Development Block Grant Program Procedures and Operations Guide. The Subrecipient shall include such requirements and specifications in any bid documents with contractors who shall prepare and erect all signage according to such specifications.

25. Effective Date; Close Out of Grant.

This Agreement shall be effective as of the first day of October 2023, and shall continue in effect for all periods in which the Subrecipient has control over CDBG funds including Program Income, and until this project is closed out in accordance with grant closeout procedures established by the County. For the purpose of this Agreement and applicable Federal rules and regulations, this Agreement shall be deemed expired when the County gives written notice that the grant is closed.

26. Binding Authority.

The individuals executing this AGREEMENT on behalf of the COUNTY and the SUBRECIPIENT represent that they have the legal power, right, and actual authority to bind their respective Party to the terms and conditions of this AGREEMENT.

27. Entire Agreement and Savings Clause.

A. This AGREEMENT sets forth all the covenants, conditions and promises between the COUNTY and the SUBRECIPIENT with regard to the matters set forth herein, and it supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this AGREEMENT.

B. If any provision of this AGREEMENT, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this AGREEMENT shall remain in full force and effect.

[THE REMAINDER OF THIS PAGE PURPOSEFULLY LEFT BLANK.]

COUNTY OF COOK:

BY: _____
Dir. of Dept. of Planning and Development (Signature) Printed Name Date
County of Cook

Approved as to Form: _____
Assistant State's Attorney (Signature) Printed Name Date

SUBRECIPIENT:

BY: _____
Subrecipient Official (Signature) Subrecipient Official (Printed Name) Date

TITLE: _____

ATTEST: _____
Subrecipient Clerk/Secretary (Signature) Subrecipient Clerk/Secretary (Printed Name) Date

Subrecipient Seal:

Approved as to Form: _____
Subrecipient Attorney (Signature) Subrecipient Attorney (Printed Name) Date

ATTACH: Exhibits
Resolution

EXHIBIT A
EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The signatory to this Agreement to which this Exhibit A is attached understands and agrees that it is a Subrecipient of the Community Development Block Grant Program of the County of Cook and agrees that there shall be no discrimination against any employee who is employed in carrying out work receiving assistance from the County and the United States Department of Housing and Urban Development ("HUD"), or against any applicant for such employment, because of race, color, religion, sex, age, national origin, ancestry, marital status, handicap or unfavorable discharge from military service, including but not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and the selection for training, including but not limited to apprenticeship; discipline and tenure, terms, privileges or conditions of employment. The Subrecipient agrees to abide by the Certifications contained herein as well as any and all equal employment opportunity provisions contained in the Agreement to which this is attached and all equal employment opportunity provisions of federal, state and local laws and regulations.

The Subrecipient shall adhere to the following requirements:

- (1) The requirements of Title VIII of Civil Rights Act of 1968, 42 U.S.C. 3601-3619 and implementing regulations; Executive Order 11063 and implementing regulations at 24 CFR Part 107; and Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2002d) and implementing regulations issued at 24 CFR Part 1, as amended.
- (2) The prohibitions against discrimination on the basis of age under the Age Discrimination in Employment Act of 1975 (42 U.S.C. 6101-6107); the prohibitions against discrimination against handicapped individuals under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and the implementing regulations at 24 CFR Part 8; and the prohibitions against discrimination against those with disabilities under the Americans with Disabilities Act (42 U.S.C. Section 12101, et seq.).
- (3) The requirements of Executive Order 11246, as amended by Executive Orders 11375 and 12086, and the regulations issued under the Order at 41 CFR Chapter 60.
- (4) The requirements of Section 3 of the Housing and Urban Development Act of 1968, 12 U.S.C. 1701u, and implementing regulations at 24 CFR Part 135, as amended from time to time.

- (5) The requirements of Executive Orders 11625, 12432, and 12138. Consistent with HUD's responsibilities under these Orders, the Subrecipient must make efforts to encourage the use of minority and women's business enterprises in connection with activities funded under this part.
- (6) The Illinois Human Rights Act (775 ILCS 5/1-101, et seq.).

The Subrecipient further agrees to the following:

- (7) It will be bound by said equal opportunity clause with respect to its own employment practices when it participates in any County or HUD assisted work, provided, however, that if the Subgrantee so participating is a unit of local government, the said equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such unit of local government which does not participate in work on or under the contract.
- (8) It will assist and cooperate actively with the County or HUD in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations and relevant orders of the Secretary of Labor, the Secretary of Housing and Urban Development, State of Illinois, and the County.
- (9) It will furnish the County or HUD such information as they may require for the supervision of such compliance, and will otherwise assist the County or HUD in the discharge of primary responsibility for securing compliance.
- (10) It will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order and 24 CFR Part 24.
- (11) It will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the County or HUD.
- (12) In the event that it fails or refuses to comply with the undertaking set forth, the County or HUD may cancel, terminate or suspend in whole or in part any contractual agreements the County or HUD may have with the Subrecipient; may refrain from extending any further assistance to the Subrecipient under any program until satisfactory assurance of future compliance has been received from the Subrecipient, or may refer the case to HUD or other appropriate agency for appropriate legal proceedings.
- (13) It will comply with the provisions of the Americans with Disabilities Act, as amended from time to time (42 USC Section 12101, et seq.).

- (14) Pursuant to 24 CFR Section 570.607, it will incorporate or cause to be incorporated into any contract for \$10,000 or more, or modification thereof, as defined in the regulation of the Secretary of Labor at 41 CFR Chapter 60, as amended, which is paid for in whole or in part with funds obtained pursuant to Community Development Block Grant Program, the equal opportunity clause required by 41 CFR 60-4.4 of the regulations.

EXHIBIT B
ASSURANCES

In accordance with the Housing and Community Development Act of 1974, as amended (the "Act"), and 24 CFR Section 570.303, the Subrecipient hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements with respect to the acceptance and use of Federal funds for this federally-assisted program. Also, the Subrecipient gives assurances and certifies with respect to the grant that, if applicable:

- A. It possesses legal authority to make a grant submission and to execute a community development and housing program.
- B. Prior to submission of its application to Cook County, the Subrecipient followed a detailed citizen participation plan which meets citizen participation requirements under 24 CFR Section 91.105, prepared its final statement of community development objectives and projected use of funds, and made the application available to the public, as required by 24 CFR Section 91.105.
- C. It has developed a housing and community development plan, for the period specified by the County, that identifies community development and housing needs and specifies both short- and long-term community development objectives that provided decent housing and expand economic opportunities primarily for persons of low and moderate income and that have been developed in accordance with the primary objective and requirements of the Housing and Community Development Act of 1974 as amended.
- D. It is following the current Comprehensive Consolidated Plan (CCP) which has been prepared by the County and approved by HUD pursuant to 24 CFR Part 91 and which meets the requirements of Section 104(c)(1) of the Housing and Community Development Act of 1974, as amended, and that any housing activities to be assisted with CDBG funds be consistent with the CCP;

It is following the current CCP which has been prepared by the County and approved by HUD in accordance with Section 105 of the Cranston- Gonzalez National Affordable Housing Act.

- E. It has developed its Program so as to give maximum feasible priority to activities which benefit low-and-moderate-income persons or aids in the prevention or elimination of slums or blight.
- F. It will minimize displacement of persons as a result of activities assisted with federal funds for this federally-assisted program.
- G. It will not attempt to recover any capital costs of public improvements assisted in whole or part under Section 106 or with amounts resulting from a guarantee

under Section 108 of the Housing and Community Development Act of 1974, as amended, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements (assisted in part with Community Development Block Grant funds) unless (1) funds received under Section 106 are used to pay the proportion of such fee or assessment that relates to the capital cost of such public improvements that are financed from revenue sources other than under Title I of the Act (however, an assessment or charge may be made against the property with respect to public improvements funded by a source other than Community Development Block Grant funds); or (2) for purpose of assessing any amount against properties owned and occupied by persons of low and moderate income who are not persons of very low income, the Subrecipient and Grantee certify to the Secretary that it lacks sufficient funds received under Section 106 to comply with the requirements of subparagraph (1) above.

- H. Its chief executive officer, chief elected official, or other officer of the Subrecipient approved by the County is authorized and consents on behalf of the Subrecipient and himself/herself to accept the jurisdiction of the Federal courts for the purpose of enforcement of the requirements of such Act and regulations.
- I. The grant will be conducted and administered in compliance with the following requirements:
 - 1. The Subrecipient in its municipal operations and in the administration of this Agreement will affirmatively further fair housing;
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. Section 2000(d)), as amended, and implementing regulations issued at 24 CFR Part 1, as amended; and
 - b. The Fair Housing Act (18 U.S.C. Sections 3601-3619) and implementing regulations, as amended;
 - 2. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284), as amended, and implementing regulations, if any;
 - 3. Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto, as amended
 - 4. Section 3 of the Housing and Urban Development Act of 1968, as amended. All Section 3 covered contracts shall include language applying Section 3 requirements for a Section 3 project, including, but not limited to the following:
 - a. Employment and training.
 - i. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure that employment and training opportunities arising in connection with Section 3 projects are provided to Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the project is located.
 - ii. Where feasible, priority for opportunities and training described in paragraph a. i. of this section should be given to:

1. Section 3 workers residing within the service area or the neighborhood of the project, and;
 2. Participants in YouthBuild programs.
- b. Contracting.
- i. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the project is located.
 - ii. Where feasible, priority for contracting opportunities described in paragraph b. i. of this section should be given to:
 1. Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project, and
 2. YouthBuild programs.
- c. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).
 - d. Section 3 requirements shall apply to all contractors, as well as all subrecipient agreements and contracts for a Section 3 project.
 - e. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual obligations or other impediment that would prevent them from complying with the part 75 regulations.
 - f. The contractor agrees to include in any contract or agreement language to apply Section 3 to any and all subcontractors. All subrecipients, contractors, and subcontractors must meet the requirements of §75.19, regardless of whether Section 3 language is included in subrecipient agreements, program regulatory agreements, or contracts. All contractors and subcontractors must meet the requirements of §75.9, regardless of whether Section 3 language is included in contracts.
5. Executive Order 11246, as amended by Executive Order 11375 and 12086, and implementing regulations issued at 41 CFR Chapter 60, as amended;
 6. Executive Order 11063, as amended by Executive Order 12259, and implementing regulations at 24 CFR Part 107, as amended;

7. Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended, and implementing regulations issued at 24 CFR Part 8, as amended;
8. The Age Discrimination Act of 1975 (Pub. L. 94-135), as amended, and implementing regulations when published for effect;
9. It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970, as amended, as required under Section 570.606(b) and Federal implementing regulations at 49 CFR; it has in place a plan and is following the requirements in Section 570.606(c) governing the residential anti-displacement and relocation assistance plan required under Section 104(d) of the Act (including a certification that the Subrecipient is following such a plan); the relocations requirements of Section 570.606(c) governing displacement subject to Section 104(k) of the Act; and the relocation requirements of Section 570.606(d) governing optional relocation assistance under Section 105(a)(11) in connection with any activity assisted with funding under the CDBG Program;
10. The labor standards requirements as set forth in 24 CFR Section 570.603, Subpart K and HUD regulations issued to implement such requirements, as amended; including but not limited to Davis-Bacon (40 USC 276A - 276A-5), as amended, and the Contract Work Hours and Safety Standards Act (40 USC 327 et. seq.), as amended;
11. Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;
12. The National Flood Insurance Program (Section 201 (d), 42 USC 4105 (d), and the flood insurance purchases requirements of Section 102 (a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234, 42 USC 4012a);
13. The regulations, policies, guidelines and requirements of 24 CFR Part 570, and OMB Circulars A-87, A-122, and A-128, as applicable, as they relate to the acceptance and use of Federal funds under this federally- assisted program, and as amended from time to time;
14. The Americans with Disabilities Act, as amended from time to time (42 USC Section 12101, et seq.);
15. The Build America, Buy America Act (BABA), enacted on November 15, 2021, as part of the Infrastructure Investment and Job Act (IIJA), Pub. L. 117-58. The Act establishes a domestic content procurement preference ("Buy America Preference" or "BAP") for federal infrastructure programs. Steps developed by HUD must be implemented to ensure that the iron, steel, manufactured products, and construction materials used in a project are produced in the United States.

CDBG funds awarded under the Agreement are subject to the provisions of the Act, 41 U.S.C. 8301-8305. No funds under this Agreement will be used for or in aid of any personal political purpose and it will comply with the provision of the Hatch Act which limits the political activity of employees.

- J. It will comply with the lead-based paint requirements of 24 CFR Part 35 (in particular Subparts A, B, J, K and R) issued pursuant to the Lead-based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846); and, that its notification, inspection, testing and abatement procedures concerning lead-based paint will comply with 24 CFR Section 570.608, as both are now or hereafter amended.
- K. If a facility is developed as a result of the assisted activities, no unreasonable fee may be charged for the use of such facility, and, such fee, if charged, must not have the effect of precluding use by low-and-moderate-income persons.
- L. No CDBG funds will be used to employ, award contracts to, or otherwise engage the services of or fund any contract or sub-contractor of the Subrecipient during any period of debarment, suspension or placement on ineligibility status under the provisions of 24 CFR Part 24 or 570.609, as applicable, and Executive Order 11246, as amended by Executive Order 12086.
- M.
 1. In accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act), the Subrecipient, if a municipality, certifies that it has adopted and is enforcing a policy prohibiting the use of excessive force by its police department against any individuals engaged in nonviolent civil rights demonstrations.
 2. The Subrecipient, if a municipality, certifies that it has a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.
- N. The Subrecipient certifies that it is complying with the Illinois Drug Free Workplace Act ("Act"), (30 ILCS 580/1, et seq.), and, if applicable, that it is complying with the Federal Drug Free Workplace Act (41 U.S.C. Section 701, et seq.).

EXHIBIT C
ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 24 CFR 570 and agrees to adhere to the accounting principles and procedures required therein, utilize internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principals

The Subrecipient shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG Program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG Program;
- f. Financial records as required by 24 CFR 570.
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other bases for determining eligibility, and description of service provided. Such information shall be made available to the County or their designees for review upon request.

3. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or Subrecipient's responsibilities with respect to services provided under the contract is prohibited by the Federal Law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

4. Close-outs

The Subrecipient's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds including program income.

5. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the County, County representative, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits and OMB Circular A-133.

C. Reporting and Payment Procedures

1. Program Income

The Subrecipient shall report monthly all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the County at the end of the contract period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the County.

2. Indirect Costs

If indirect costs are charged, the Subrecipient will develop an indirect cost allocation plan for determining the appropriate Subrecipient's share of administrative costs and shall submit such plan to the County for approval, in a form specified by the County.

3. Payment Procedures

The County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with any approved budget and County policy concerning payments. With the exception of certain advances, payments will be made for eligible expense actually incurred by the Subrecipient, and not to exceed actual cash requirements. Payments will be adjusted by the County in accordance with advance fund and program income balances available in Subrecipient accounts. In addition, the County reserves the right to liquidate funds available under this contract for costs incurred by the County on behalf of the Subrecipient.

4. Performance Reports

The Subrecipient shall submit Performance Reports to the County in the form, content, and frequency as required by the County.

D. Procurement

1. Compliance

The Subrecipient shall comply with current County policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) Shall revert to the County upon termination of this Agreement.

2. OMB Standards

Unless specified otherwise within this Agreement, the Subrecipient shall procure all materials, property, or services in accordance with the requirements of 24 CFR 570.

3. Travel

The Subrecipient shall obtain written approval from the County for any travel outside the metropolitan area with funds provided under this Agreement.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the County any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.
2. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement [or such longer period of time as the County deems appropriate]. If the Subrecipient fails to use CDBG-assisted real property in a manner that meet a CDBG National Objective for the prescribed period of time, the Subrecipient shall pay the County an amount equal to the current fair market value of the property less any portion of the value

attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the County. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period.

3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the County for the CDBG program or (b) retained after compensating the County [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

If applicable to the Project, the Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable County's ordinances, resolutions and policies concerning the displacement of persons from their residences.

EXHIBIT D

**CERTIFICATE REGARDING LOBBYING
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
COUNTY OF COOK**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperation agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when the transaction contemplated in the Community Development Block Grant Program SUBRECIPIENT AGREEMENT bearing this same date ("Subrecipient Agreement") was made or entered into. Submission of this certification is a prerequisite for making or entering into the transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each failure.

SUBRECIPIENT:

BY: _____
Subrecipient Official (Signature) Subrecipient Official (Printed Name) Date

TITLE: _____

ATTEST: _____
Subrecipient Clerk/Secretary (Signature) Subrecipient Clerk/Secretary (Printed) Date

Subrecipient Seal:



EXHIBIT E - PROJECT SUMMARY

2024 Program Year: October 1, 2024 through September 30, 2025

Project Manager **Aubrey Hills**

SUBRECIPIENT Village of Glenwood

ADDRESS One Asselborn Way CITY Glenwood ZIP 60425-1400

David Shilling (708) 210-5688 dshilling@reltd.com
PROGRAM MANAGER PHONE FAX E-MAIL

PROJNUM 2406-019 IDIS No. [] PROJECT TITLE Roadway Reconstruction

Account #: 9428225-580170.100

Eligibility Citation	Award Amount	Additional Amount	Total Budget Summary	Award Match	Match_Source_1
	\$200,000		\$200,000	24,000	Corporate Funds
				Award Match2	Match_Source_2

SUMMARY PROJECT DESCRIPTION:

Eligibility:

LMI

- Does Not Apply
- Area Benefit
- Limited Clientele
- Housing Activity
- Job Creation/Retention

Slum Blight

- Does Not Apply
- Area
- Spot

Is Acquisition Required?

- Yes
- No

Census Tracts

828702

Block Groups

3

L/M Income %

70.95%

NARRATIVE:

Awarded Location

Various Locations: Maple Court & Maple Drive from North Oak Lane to Cottage Grove Avenue and Tulip Drive from Elm Lane to Pine Lane

AWARDED Project Description

The proposed project area for the roadway reconstruction is in various locations: Maple Court & Maple Drive from North Oak Lane to Cottage Grove Avenue and Tulip Drive from Elm Lane to Pine Lane. The project will entail pavement reconstruction with full-depth patching where needed, full width grinding of the existing roadway, and hot-mix asphalt surface overlay. Reconstruction or adjustments of drainage structures, intermittent curb and gutter removal and replacement, restoration of sidewalks, driveways, and parkways will also be performed as needed.

Note: The environmental review requirement must be cleared by the County in accordance with 24 CFR 58.22 prior to the incurrence of costs on activities that would limit the choice of reasonable alternatives. The County has no obligation to fund this Project until the County has cleared the environmental review requirement and issued an Authorization to Incur Grant Costs to the Subrecipient.

Specific Anticipated Accomplishments

This project is to improve a total of 3,530 linear feet of roadway. Street patching and resurfacing will improve transportation access for vehicles and pedestrians. Curb and gutter replacement, pavement crown correction and drainage, and utility structure adjustment and reconstruction will improve drainage along the roadway and at pedestrian crossings. This project helps address the Village's highest priorities with regards to increasing accessibility and improving roadway and underground infrastructure.

Environmental Review	Amendment	Amendment Date	Project Manager
			Aubrey Hills

PROJECT COMPLETION SCHEDULE

Month 1

Engineering & Design

Month 2

Engineering & Design

Month 3

Procurement Process and contract bid & award

Month 4

Begin Construction

Month 5

Construction

Month 6

Construction

PROJECT COMPLETION SCHEDULE

Month 7

Construction

Month 8

Grant Closeout & Paperwork submittal to County

Month 9

Final Payout to Contractor

Month 10

Project Complete

Month 11

Month 12

LINE ITEM BUDGET

PROJECT ACTIVITY:

	CDBG Funds	Matching Funds	TOTAL
Capital Improvement	\$200,000.00		200,000.00
Single-Family Rehabilitation			
Economic Development			
Demolition/Clearance			
Acquisition			
Relocation			
TOTAL PROJECT ACTIVITY:	\$200,000.00	\$0.00	\$200,000.00

Administration and Planning Grants include Fair Housing activities. Public Service Grants include Housing Counseling activities. Project Activity costs for these projects should be indicated below as Project Delivery costs.

PROJECT DELIVERY: *(You are encouraged to use CDBG Funds for salaries only.)*

	CDBG Funds	Matching Funds	TOTAL
Staff Salaries			
Office Rent/Utilities			
Postage			
Printing (Rental Equipment)			
Publication/Notices			
Project Travel @ \$.67 per mile OR current IRS rate.			
Other: _____			
Other: _____			

Professional Services: *(Need to be Procured if using CDBG Funds.)*

Architect			
Engineering		\$24,000.00	\$24,000.00
Legal			
Accounting (except Single Audit)			
Other: _____			
Other: _____			

TOTAL PROJECT DELIVERY: _____ 24000 _____ 24000

CDBG Grand Total	Match Grand Total	GRAND TOTAL ALL
\$200,000	\$24,000.00	\$224,000.00

RESOLUTION NO: 2024 - _____

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

That the President and Clerk be and are hereby directed and authorized to submit the Subrecipient Agreement, all understandings and assurances and to execute the 2024 Community Development Block Grant (CDBG) Program Year Agreements with the County of Cook, Illinois for Project Number 2406-019, a copy of which is on file with the Clerk.

BE IT FURTHER RESOLVED BY THE Village President and Board of Trustees of the Village of Glenwood that the Village President and Clerk be and are hereby directed and authorized to execute any and all additional documents necessary to carry out the 2024 Community Development Block Grant (CDBG) Program for the Village of Glenwood.

Dated this 1st day of October, 2024

By: _____
Print Name – Village President Sign – Village President

Attest: _____
Print Name – Village Clerk Sign – Village Clerk

{SEAL}

CERTIFICATION

The undersigned and duly qualified acting Village Clerk of the Village of Glenwood hereby certifies that the attached copy of the resolution authorizing execution of the 2024 Community Development Block Grant (CDBG) Subrecipient Agreement with the County of Cook, Illinois is a true and correct copy of said resolution as passed by the Village Board of Trustees on October 1, 2024.

IN WITNESS WHEREOF, said Village Clerk has hereunto set their hand and the corporate seal of the Village of Glenwood this 1st day of October, 2024.

By: _____
Village Clerk - Signature

Printed Name

(SEAL)

RESOLUTION NO: 2024 - _____

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

That the Village President and Clerk be and are hereby directed and authorized to submit the Intergovernmental Agreement, all understandings and assurances and to execute the 2024 Intergovernmental Agreement with the County of Cook, Illinois for Project Number 24-IICBP-06-ES, a copy of which is on file with the Clerk.

BE IT FURTHER RESOLVED BY THE Village President and Board of Trustees of the Village of Glenwood that the Village President and Clerk be and are hereby directed and authorized to execute any and all additional documents necessary to carry out the 2024 Invest in Cook Program for the Village of Glenwood.

Dated this 1st day of October, 2024

By: _____
Print Name – Village President Sign – Village President

Attest: _____
Print Name – Village Clerk Sign – Village Clerk

{SEAL}

CERTIFICATION

The undersigned and duly qualified acting Village Clerk of the Village of Glenwood hereby certifies that the attached copy of the resolution authorizing execution of the 2024 Invest in Cook Intergovernmental Agreement with the County of Cook, Illinois is a true and correct copy of said resolution as passed by the Village Board of Trustees on September 3, 2024.

IN WITNESS WHEREOF, said Village Clerk has hereunto set their hand and the corporate seal of the Village of Glenwood this 1st day of October, 2024.

By: _____
Village Clerk - Signature

Printed Name

(SEAL)

September 27, 2024

To: Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Attn: Mr. Brian Mitchell, Village Administrator

RE: **Proposal for Professional Engineering Services For FPCC Outfall Repair
Phase II – Storm Sewer Rehabilitation and Outfall Structure Replacement Design**

Dear Mr. Mitchell:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform professional engineering services related to the rehabilitation of the storm sewer system to the north of Glenwood/Lansing Road located in the Forest Preserves of Cook County (FPCC). The FPCC has raised concerns regarding the erosion and deterioration around the existing outfall structure as well as at other sinkhole locations above the storm sewer.

Included in this proposal are the following: Project Overview, Scope of Services, and Payment Terms and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

PROJECT OVERVIEW

The Village intends to repair a 48-inch storm sewer outfall and headwall that has collapsed in the Forest Preserves of Cook County located in Glenwood, IL. Additionally, there are spots along the storm sewer where sink holes are forming and where manhole frames and lids are detached. The sewer is an existing 48-inch diameter storm sewer that extends from Glenwood/Lansing Road approximately 2,000 feet north to the outfall near North Creek.

Phase I of this work included investigative cleaning and televising of the entire system on the FPCC property to ascertain the condition of the storm sewer pipe, structures as well as the outfall. Phase II is for the engineering design for the rehabilitation of the pipes, manholes and outfall as indicated by the recommendations of the Phase I report. This work consists of sewer point repairs, sewer lining, manhole repairs, and outfall reconstruction, along with all necessary appurtenances as shown in attached Exhibit A. Phase III (not included in this proposal) will be for the construction engineering for the construction phase of the rehabilitation/repair project.

SCOPE OF SERVICES

A. Project Initiation and Organization Meeting

REL will conduct a project initiation and organization meeting with Village staff. This meeting will clarify the key objectives and timeframes established by the Village. This initial meeting will (a) confirm the focus and scope of the project; (b) confirm the project schedule, work items and priorities; and (c) identify key project liaisons to establish communication protocols between the Village and REL. Successful project implementation will require not only the proper technical engineering expertise and experience, but also pro-active communications to ensure that the Village's needs are met.

B. Topographic Survey

REL will set horizontal and vertical control points for design, topographic, and construction surveys. REL will perform field survey work to locate all surface features within the project area to prepare a detailed topographic survey. Existing

utilities that are visible at the surface will be located and documented in the topographic survey for use in design. Any Village storm sewer and sanitary sewer within the project area will have lids opened and inverts measured and documented. All other public utilities within the project area will be located only if marked at the surface by the respective utility or J.U.L.I.E. Large trees and vegetation will be located. This work will take place in the areas shown on Exhibit A.

REL will determine approximate right-of-way (ROW) of Glenwood-Lansing Road and property line information based on tax maps, county deeds and Forest Preserves of Cook County (FPCC) records already in our possession. A detailed boundary survey and title searches for the project corridor is not included in this scope of service.

REL will prepare topographic survey base maps sufficient for the engineering plan development as discussed below.

This task assumes that the Village of Glenwood and its agents are authorized to access and perform work on the Forest Preserve of Cook County's property.

C. Preparation of Engineering Plans and Specifications

Based on the above data gathered, the design will proceed, and contract documents will be prepared. REL will prepare final engineering plans, construction specifications, bidding/contract documents, and an engineer's probable cost of construction. REL will provide Village staff with the 90% complete design documents for review and comments. The Village's comments will then be integrated to produce final design documents released for bidding.

This work includes the specification of planting trees, vegetation, and erosion control measures as required by the FPCC.

This proposal does not include hydraulic modeling. As this is a repair project, it is not anticipated that hydraulic modeling will be required by either County agency.

D. Project Bidding

Once the project is designed, the Storm Sewer Rehabilitation and Outfall Structure Replacement design package for the 48-inch storm sewer will be bid. REL will assist the Village with advertising the project by contacting contractors who typically perform cleaning and televising of sanitary sewer. REL will respond to contractor questions during the bidding phase, and issue addenda to the contract documents when required. REL will attend the bid opening, prepare the bid tabulation, assist the Village in evaluating the bid proposals, and prepare a letter of recommendation for award of the contract.

E. Permitting with Forest Preserves of Cook County and Cook County Department of Transportation and Highways

Permitting and coordination will be required with the Forest Preserves of Cook County (FPCC) and Cook County Department of Transportation and Highways (CCDOH) to obtain an access and/or construction permit as determined by the respective agencies. REL will assist the Village in preparing the necessary permit application forms. A maximum of three permit submittals is anticipated and included in our scope.

F. Project Management and Meetings

REL will conduct a project initiation and organization meeting with Village staff and FPCC staff. This meeting will clarify the key objectives and timeframes established by the Village. This initial meeting will (a) confirm the focus and scope of the project; (b) the project schedule, work items and priorities.

REL will provide project management for the duration of the project and attend one additional project findings / project summary meeting with the Village at the end of the project ensuring that the Village's needs are met.

G. Project schedule

TASK	ANTICIPATED DATES
Notice To Proceed	October 2024
Topographic Survey	November 2024
Utility Coordination	December 2024
Permit Review set (CCDOH and FPCC)*	November 2024
90% submittal (CCDOH and FPCC) *	March 2025
Final Plans and Specifications	May 2025

**REL has no control over FPCC or CCDOH review times. REL will commit to responding to any review comments within 10 business days of receipt in order to keep the project progressing.*

Additional Services

Unless described in the Scope of Services above, Additional Services may include, but shall not be limited to, any additional permit resubmittals to IEPA or IDOT due to atypical requests or issues brought forth by the agencies, easement or right-of-way negotiation, easement or right-of-way acquisition, wetland determinations, wetland mitigation, flood studies, archaeological studies, tree inventories or condition summaries, Historic Preservation issues or other environmental concerns, as well as floodplain design/mitigation and FEMA Letters of Map Amendment/Revisions, IEPA loan documentation or other grant administration. These services shall also include any Survey work required by the Client such as Final Plat, individual lot plats, Plats of Dedication, Annexation Plats, Vacation Plats, Plats of Zoning or condominium surveys.

PAYMENT TERMS

For the above scope of services, excluding construction engineering, REL proposes a lump sum fee of \$74,980. This fee is based on our understanding of the project and experience with similar projects.

STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

If the Village is ready to proceed, please execute this proposal by signing the signature block below, as well as initial and date the bottom of the Standards Terms and Conditions page.

Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at (815) 412-2025 or email me at joe.sullivan@reltd.com with any questions regarding this proposal, or if any additional information is needed.

Very truly yours,
ROBINSON ENGINEERING, LTD.



Joe Sullivan
I&I Manager
(630) 346-2877

joe.sullivan@reltd.com

\\sh-file01.corp.reltd.com\eng-proj\2020-2024\2021\21-R0787.GL\Agreements\2024 CIPP Lining Design Proposal.docx

Encl.

- Exhibit A
- Standard Terms and Conditions

cc: Dave Shilling, PE - REL

Accepted this _____ day of _____, 2024.

By:

Signature

Printed Name, Title

ROBINSON ENGINEERING, LTD ("REL")

STANDARD TERMS AND CONDITIONS

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL's independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL or REL's independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL or REL's independent professional associates or consultants either before or after the termination date.

OPINION OF PROBABLE COSTS – REL's opinions of probable Construction Cost (if any) are to be made on the basis of REL's experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposed bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

REUSE OF PROJECT DOCUMENTS – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights in the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, and for related uses of the Client, subject to full payment due and owing for all services relating to the preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, for use or reuse by Client or others on extensions of the Specific Project, or any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants from all claims, damages, losses, and expenses including attorneys' fees, arising out of or resulting from any use, reuse, modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time supervise, direct, control, or have authority over any contractor's work, nor will REL have authority over or be responsible for the means, methods, techniques, sequence, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have the authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client, and anyone claiming through or under Client, for a claim, loss, cost, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of a deductible, either directly to REL's insurers or in settlement or satisfaction, whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction

Client's Initial: _____

Date: _____

Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed **\$50,000**.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

INSURANCE – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

INDEMNIFICATION – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

MUTUAL WAIVER – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, a limitations of liability included in this Agreement shall survive its completion termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and remaining provisions shall continue to be valid and binding upon Client and REL who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and the Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

DIGITAL TRANSMISSIONS – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETINGS ACTS - REL and (if applicable) REL's independent professional associates and consultants may be required to produce documents and emails as part of a Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-054) or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will not be the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

TERMS OF PAYMENT – As it applies to county, township, municipal, or municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local government units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. In such, REL and (if applicable) REL's independent professional associates and consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

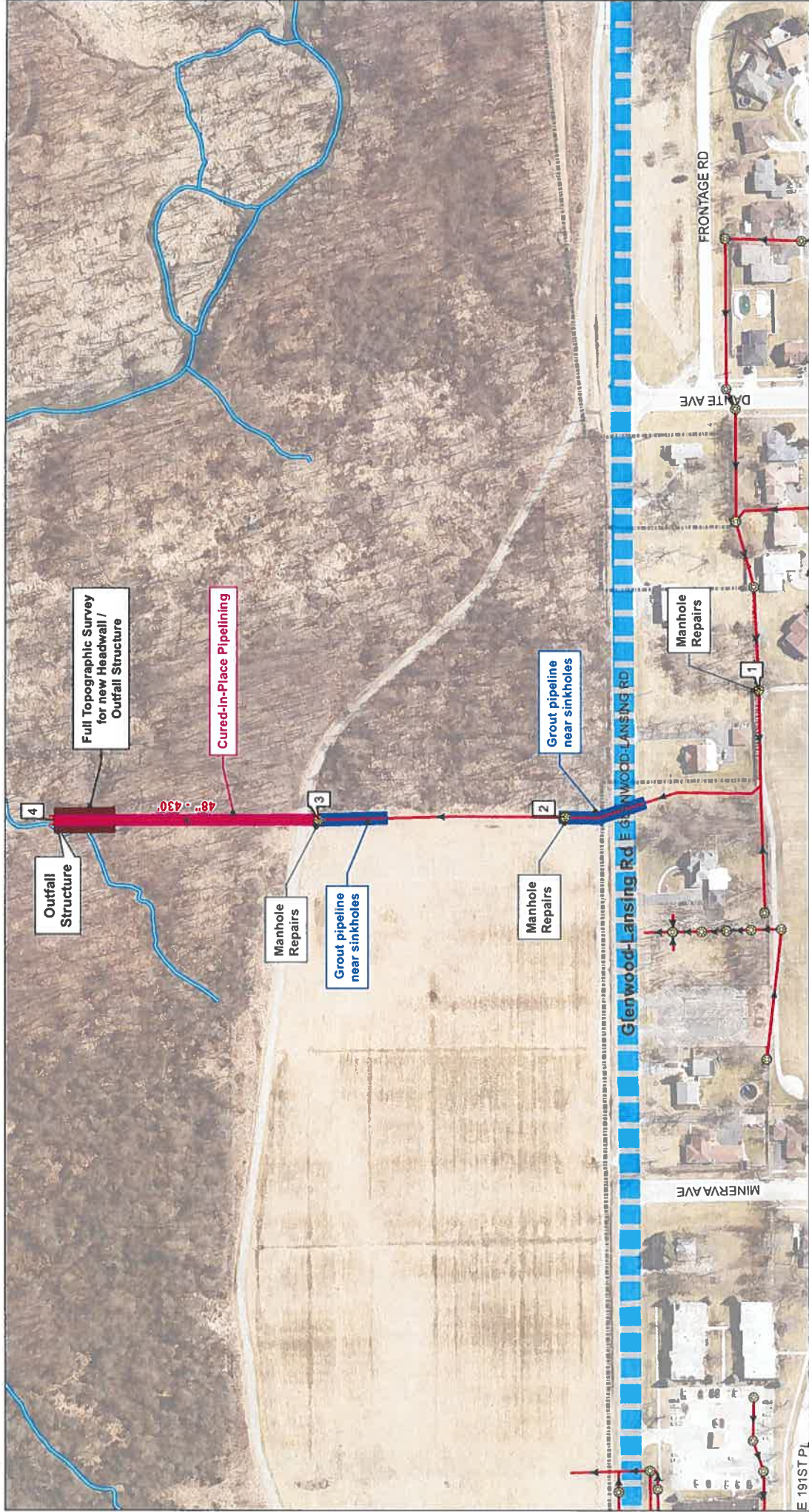
Client's Initial: _____

Date: _____



Exhibit A

Village of Glenwood Cleaning and Telescoping Recommendations Storm Sewer to Outfall



● Manhole
 ● Storm Sewer
 ■ Outfall
 ■ Storm Sewer Cured-in-Place Pipelining
 ■ Full Topographic Survey
 ■ Grout pipeline near sinkholes
 ■ Hydrology
 ■ Village Limits
 ■ County Roads

Project 21-R0787
 Page 1 of 1
 1 inch = 150 feet
 Robinson
 3/22/2022

PRICING PROPOSAL



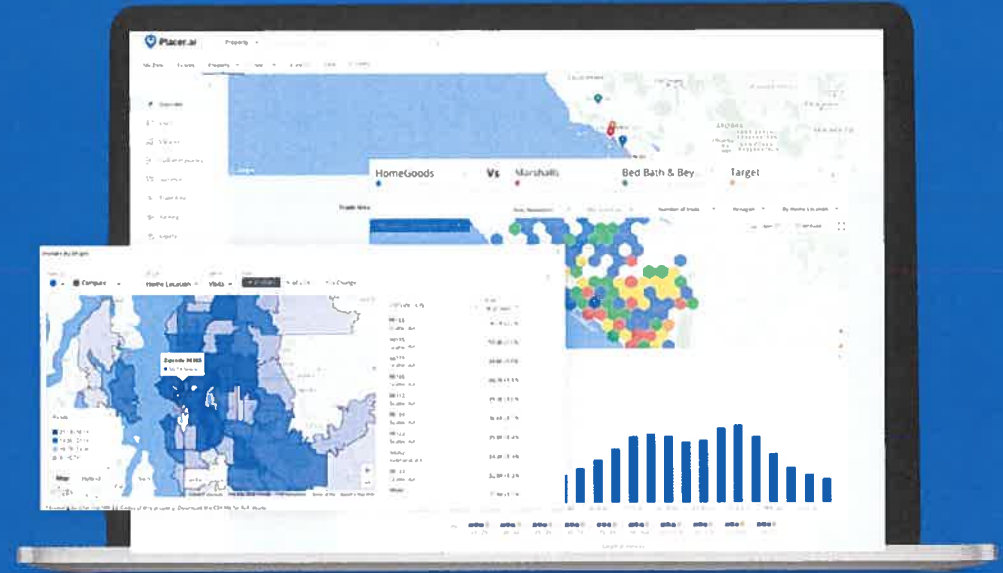
Placer.ai *for*

Glenwood, Illinois



Over 1000 Civic Clients

Cities, Counties, States, Districts, Downtowns, Business Improvement Districts, Economic Development Organizations, Destination Marketing Organizations, Chambers of Commerce, Parks and Recreation, Convention and Visitors Bureaus, Universities, etc.



3000+
CUSTOMERS



30+
INDUSTRIES

CIVIC	RETAIL	COMMERCIAL REAL ESTATE	FINANCE	LEISURE	MEDIA

Placer is a Privacy First Company

- ❖ We only collect location data.
- ❖ Data comes from devices where app users opt-in to sharing location data.
- ❖ We remove sensitive locations from our panel.
- ❖ Visit Placer's [Trust Center](#) for more information.



We Don't Collect User Identifiers

All data we receive is stripped of identifiers, including MAIDs, email addresses and phone numbers through our proprietary *differential privacy service* (DPS) — keeping all PII out of our data.



We are Fully Compliant

Compliant with General Data Protection Regulations Legislation (GDPR), and California Privacy Rights Act of 2020 (CCPA)



We Never Share User Level Data

We only provide aggregated statistical information about physical locations, such that every bit of information preserves K-anonymity of 50.



How Civic Leaders use Placer Data



Retail Analysis & Recruitment

- Discover retail demand and visitation
- Reveal retail leakage
- Identify best fit retailers for specific sites



Event Analysis

- Reveal attendance numbers for any event
- Increase Sponsors and Vendors
- Optimize marketing
- Reveal economic impact



Travel & Tourism

- Overnight Visitor metrics for every city
- Data for any event, attraction, convention
- Visitor home origin and journey
- Visitor spend data*



Forecast Revenue & Optimize Incentives

- Reveal sales data for retail businesses
- Inform incentives with visitation and sales data
- Forecast revenue from sales tax



Parks & Recreation / Transportation

- Visit metrics for any park or open space
- Demographics of parks users
- Economic impact of parks users
- Inform Transit Network Planning, Street Planning and Equity Strategy with data for every road



Reports for Marketing, Communications, and Grant Writing

- Reports for Council, Boards, Stakeholders
- Support Grant Applications and Reporting
- Automated monthly reports



Workforce Analysis & Business Attraction

- Analyze workforce demographics and potential for any site or region
- Bolster recruitment efforts



Economic Recovery and Growth

- Measure Economic Impacts of COVID
- See how Remote Work affects local economy
- Measure efficacy of ARPA investments.



Support Local Business

Identify gaps in retail offerings. Provide insights about customer journey, dwell time, and marketing effectiveness.

WORLD CLASS SUPPORT



FAST ONBOARDING & ONGOING SUPPORT

- ★ Customer success manager for entire subscription
- ★ Regular meetings to assess needs and new use cases
- ★ Informative sessions regarding new product launches



CONSULTATION & TRAINING

- ★ Leverage your CSM to guide you to the custom reports and presentations you need
- ★ Live, online training sessions to learn the platform and data
- ★ Stay up-to-date on product release to unlock new use cases



KNOWLEDGE SHARING & INSIDER INSIGHTS

- ★ Learn methods & best practices your CSM has helped others with
- ★ Tap the entire Placer community for ideas based on your needs
- ★ Access a library of case studies/guides tailored to your industry

Your Placer.ai subscription also includes events and resources like...

MONTHLY INDUSTRY WEBINARS

Scheduled training, online resources, and recorded content to further aid in customer enablement.

PRODUCT RELEASE WEBINARS

Monthly group webinars to overview and learn how to apply Placer's monthly product updates.

KNOWLEDGE & TRAINING

Comprehensive training resources available directly in the platform (e.g. Academy, Help Center)

MONTHLY REPORTS



DATA AT YOUR FINGERTIPS

Get a snapshot of your City, County, District plus Points of Interest. See the visitation trends and overall metrics for a primary point of interest, whether it be an entire city, a district, or a venue(s). Evaluate category trends for retail, office, restaurants, hotels.

- **Overall Metrics** for primary point of interest (could be entire city, district, or venue(s)).
- **Category Trends** for retail, office, restaurants, hotels.
- **POI Widget** for any POI

HOW IT WORKS:

Get reports delivered direct to your inbox. Share data with local leaders, business and property owners, stakeholders, real estate professionals, granting agencies, etc. Promote content via email, social media, and websites.



UNLIMITED DATA & GUARANTEED SUPPORT

Explore data on the platform or have it delivered to you. Work with your dedicated support professional **every step of the way.**



24/7 PLATFORM ACCESS

Explore and analyze on-demand with self-service access to the world's leading location analytics platform



AUTOMATED DATA FEEDS & API

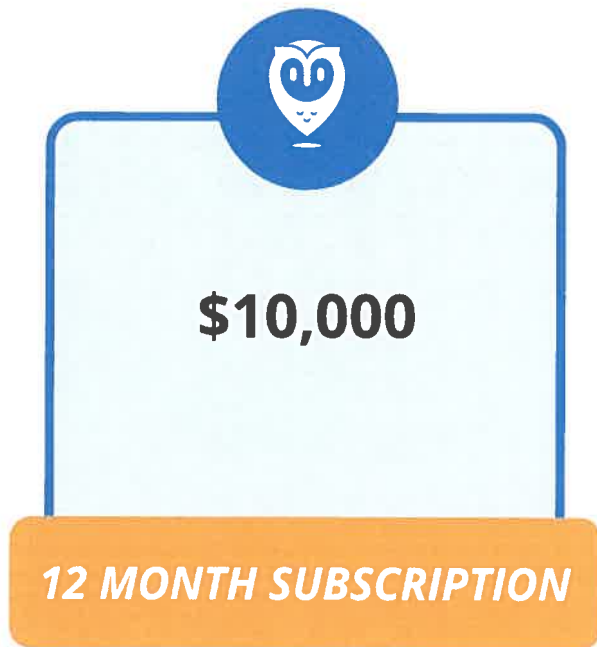
Employ automated data delivery via Placer's customizable data feeds and API. Also available via marketplace partnerships, including Snowflake and AWS.



WHITE-GLOVE SERVICE

Enjoy expert strategic guidance from your team of dedicated support professionals, or engage our analytical research team for bespoke analysis and insights.

PRICING



\$10,000

12 MONTH SUBSCRIPTION

WHAT'S INCLUDED:

- One user
- US access for POIs
- Unlimited venue or region lookups/queries, and no additional cost to index venues or regions or add traffic pins to the platform
- Access to the Placer.ai data team for custom reports
- Access to the listed demographic, psychographic, and segmentation data sets
- No implementation costs

INCLUDED:

- ✓ Census 2020 & 2022
- ✓ STI: Popstats
- ✓ STI: Spending Patterns
- ✓ STI: Market Outlook
- ✓ STI: Workplace
- ✓ STI: Experian Mosaic



Explore More With Placer.ai

Thank You

Max Franklin
Account Executive
708-513-8227
max.franklin@placer.ai

www.placer.ai



3000+
CUSTOMERS



12+
INDUSTRIES



360°
CUSTOMER DATA





PLACER LABS, INC.

ORDER FORM

Village of Glenwood, Illinois Address:	(“Customer”) 1 Asselborn Way Glenwood, IL 60425	Placer Labs, Inc. Address:	(“Placer”) 440 N Barranca Ave., #1277 Covina, CA 91723
Contact Person:	Kevin Welsh	Contact Person	Max Franklin
Email:	glnwdchief@comcast.net	Billing Contact Person:	Jason Tsui
Phone:	708-753-2400	Billing Email*:	billing@placer.ai
Billing Contact Email:	kwelsh@villageofglenwood.com	Billing Phone*:	415-228-2444 ext 806

*Not for use for official notices.

1. Services.

The services provided under this Order Form (the “Services”) include:

- Access, via Placer Venue Analytics Platform (“Placer’s Platform”), to all major venues within the United States
- Access is limited to 1 named users. User credentials, logins and Placer Data may not be shared with others
- Customer may not provide access to any third party agents acting on its behalf (including any consultants, contractors, or other agents of Customer) without prior written consent from Placer. Any such approved access may be subject to an additional fee pursuant to a written amendment to this Order Form
- Access, via Placer’s Platform, to reports, including Visits, Trade Areas, Customer Journey, Customer Insights, Dwell Times, and Visitation by Hour/Day
- Actionable insights include:
 - Foot traffic counts and dwell time
 - True Trade Areas displaying frequent-visitors-density by home and work locations
 - Customers’ demographics, interests, and time spent at relevant locations
 - Where customers are coming from and going to, and the routes they take
 - Benchmarking of Foot Traffic, Market Share, Audiences, and other key metrics
 - Competitive insights
 - Void Analysis Reports
- Access to Xtra reports per ad hoc needs; in Excel, KML, Tableau, and other formats: Quarterly Maximum of 15 credits; Annual Maximum of 60 credits
- Access to STI Demographics Bundle + Mosaic Data Set, and AGS CrimeRisk. The applicable Advanced Demographics and Psychographics are generated using the Input Datasets from the data vendors as set forth below:

Description	Input Datasets Used
STI Demographics Bundle	PopStats
	Spending Patterns
	Workplace
	Market Outlook
Experian Mosaic	Mosaic Segmentation
AGS CrimeRisk	CrimeRisk

2. Permitted Uses

The data, information and materials accessible via the Services are referred to as “**Placer Data**”. Customer may use Placer Data solely for the following purposes (“**Permitted Uses**”): (a) Customer may use Placer Data for Customer’s internal business purposes; and (b) Customer may incorporate Placer Data into Research Data, as described and subject to the restrictions below.

“**Research Data**” means datasets and other materials created by Customer that result in any part from Customer’s use of Placer Data. The Customer may share Research Data with current and potential customers, and in marketing materials; provided that the Customer shall cite Placer as a provider of such information (for such purpose only. Placer grants Customer the rights to use the Placer.ai name and logo, provided that any such use of the Placer.ai name and logo must clearly indicate that Placer is the provider of data only, and is not involved in any analysis, conclusion, recommendation). Customer shall not, directly or indirectly, resell, distribute, sublicense, display or otherwise provide Placer Data to any third parties, except that Customer may display Placer Data as part of Research Data.

3. Term and Termination.

Initial Term: The initial term of this Order Form will begin as of the last signature date set forth below, and will continue for 12 consecutive months thereafter (the “**Initial Term**”). Each renewal or additional term, if any, is referred to as “**Additional Term,**” and the Initial Term and any Additional Terms are referred to collectively as the “**Term.**”

Additional Term: Following expiration of the Initial Term, this Order Form shall be automatically renewed for additional periods of the same duration as the Initial Term, unless either party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term.

Termination: Either party may terminate this Order Form upon thirty (30) days’ notice if the other party materially breaches any of the terms or conditions of this Order Form or the Agreement (as defined below), and the breach remains uncured during such thirty (30) days. In addition, Placer may immediately suspend Customer’s access to the Services, or terminate the Order Form, in the event of non-payment by the Customer or breach by Customer of any restrictions regarding usage of the Services.

4. Fees.

\$9,900/year invoiced: in full upon signing this Order Form.

Invoice sent electronically to Customer’s billing contact email via NetSuite.

Customer shall pay the fees set forth above in this Order Form. Customer agrees that if any event occurs that will result in a material increase in Customer’s usage of the Services (whether due to a merger or acquisition or otherwise), Customer will notify Placer in writing no later than thirty (30) days following the date of such event and Placer reserves the right to increase the Customer’s Annual Fee accordingly. If such event consists of Customer’s merger with or acquisition of another customer of Placer, the Annual Fee increase shall be in an amount no less than the prorated annual fee of such other customer.

Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection.

Customer is responsible for all applicable taxes arising directly from the Services other than U.S. taxes based on Placer’s net income.

If Customer believes that Placer has billed Customer incorrectly, Customer must contact Placer no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared in order to receive an adjustment or credit. Inquiries should be directed to Placer's customer support department at support@placer.ai.

Placer may increase the Fees any time following the Initial Term (but not more frequently than once in any twelve (12) month period). The amount of such annual increase will equal the greater of CPI or five percent (5%) per annum.

In the event of any termination, Customer will pay in full for the Services.

All billing will be sent via electronic invoice to the Customer contact indicated above. Customer shall pay all fees within thirty (30) days of the invoice date.

5. Support.

Placer will use commercially reasonable efforts to provide customer service and technical support in connection with the Services on weekdays during the hours of 9:00 A.M. through 5:00 P.M. Pacific Time, with the exclusion of federal holidays. For any such support, please contact us at support@placer.ai.

6. Mutual NDA.

Each party (the "**Receiving Party**") understands that the other party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Placer includes, without limitation, non-public information regarding features, functionalities and performance of, and pricing for, the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted by the Agreement) or disclose to any third party any Proprietary Information. The foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, (b) was in the possession of or known to the Receiving Party, prior to disclosure thereof by the Disclosing Party, without any restrictions or confidentiality obligations, (c) was rightfully disclosed to it, without any restrictions or confidentiality obligations, by a third party, (d) was independently developed without use of any Proprietary Information of the Disclosing Party, or (e) is required to be disclosed by law, provided that the Receiving Party provides the Disclosing Party with prompt written notice of such requirement and reasonably cooperates with the Disclosing Party to limit or challenge such requirement. These provisions regarding Proprietary Information shall apply in perpetuity and shall survive any termination of the Order Form or the Agreement.

7. Miscellaneous.

Notices. All notices under the Order Form and the Agreement will be in writing and will be deemed to have been duly given (a) upon delivery by a recognized delivery service (e.g., FedEx) with delivery confirmation, (b) upon receipt, if sent by U.S. certified or registered mail, return receipt requested, or (c) when sent via email, if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient. Notices shall be sent to the addresses set forth in the Order Form, which addresses may be subsequently modified by written notice given in accordance with these provisions.

Trial Offering. If Placer provides Customer with additional Services or Placer Data during the Term and identifies such Services or Placer Data as for evaluation or trial purposes only (a "**Trial Offering**"), access to the Trial Offering is permitted only during the period designated by Placer (or if not designated, 30 days from receipt of access) ("**Trial**

Subscription Term”), unless the Trial Offering is earlier terminated as provided below. During the Trial Subscription Term, Customer may only use the Trial Offering for internal evaluation purposes and may not otherwise use or distribute the Trial Offering for any other purposes. Notwithstanding any provision included in this Order Form or the Agreement to the contrary, in respect of the Trial Offering Customer acknowledges and agrees that: (i) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (ii) any Trial Offering is provided “as is”; (iii) Placer provides no warranty, service levels or indemnity for any Trial Offering and (iv) Placer's liability related to any Trial Offering will not exceed USD \$100. Notwithstanding the foregoing, the Services and Placer Data provided in this Order Form is not considered a Trial Offering.

Funding Failure Termination Right. If funds for continued payments under this Agreement by the Customer are at any time unavailable or are insufficient for the Initial Term or any Additional Term, through failure of any entity, including the Customer itself, to appropriate such funds, then the Customer shall, within ten (10) days of such determination, provide notice to Placer and both Placer and the Customer shall have the right to immediately terminate this Order Form without penalty or further payment by the Customer.

Public Records Laws. Placer acknowledges that if Customer is subject to the applicable public records laws and regulations for Illinois state (“Public Records Laws”), that all obligations imposed by this Agreement are subordinate to Customer’s obligations under Public Records Laws. Notwithstanding the foregoing, Customer agrees that it will keep Placer's Proprietary Information (including any Placer Data) confidential in accordance with this Order Form and the Agreement unless otherwise required by applicable law, including Public Records Law.

License Agreement Amendments: For the purposes of this Order Form only, the Agreement is hereby amended as follows:

- If applicable law prohibits Customer from indemnifying Placer, then Section 5.b of the Agreement, beginning “Customer shall defend, indemnify and hold Placer harmless...”, is hereby deleted in its entirety.
- The third to the last sentence of Section 8 of the Agreement is hereby removed in its entirety and replaced with the following: “This Agreement shall be governed by the laws of the State of Illinois without regard to its conflict of laws provisions.”

Promotional Use. Customer grants Placer the right to use Customer’s company name and company logo, for Placer’s promotional purposes.

This Order Form is entered into by and between Customer and Placer effective as of the date of the last signature below. This Order Form and use of the Services are governed by, and Customer and Placer agree to, the License Agreement located at <https://www.placer.ai/placer-license-agreement/> (the “**Agreement**”); provided, however, that in the event of any conflict between this Order Form and the Agreement, this Order Form shall control. Unless otherwise defined in this Order Form, capitalized terms herein have the same meaning as in the Agreement.

“Customer”

Village of Glenwood, Illinois
By:
Name: <i>Ronald Gardiner</i>

Village President

“Placer”

Placer Labs, Inc.
By:
Name:

Title:	Village President
Date:	9-12-24

Title:	
Date:	