

BOARD OF TRUSTEES MEETING
TUESDAY, JULY 21, 2020
7:00 P.M.
AGENDA NO. 2020-7-03

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Dion Lynch

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

PRESENTATION OF MINUTES OF BOARD MEETING JUNE 16, 2020

TREASURER'S REPORT

Toleda Hart

1. Bills Payable Corporate in the amount of \$168,377.79, Sewer & Water \$8,545.82, Storm Sewer \$2,584.25, Glenwoodie Golf Course \$31,099.85, TIF Halsted South \$3,977.01, Hazardous Mitigation \$2,157.35, Foreign Fire Insurance \$185.00.
TOTAL ALL FUNDS \$216,927.07.
2. Payroll as of the date July 17, 2020, Corporate in the amount of \$116,416.00, Glenwoodie in the amount of \$22,944.00, Sewer & Water \$16,300.00, Paid-on-Call Firefighters \$28,539.00. **OVERTIME:** Police \$4,931.00 (\$636.00 of Police Overtime is reimbursable), Sewer & Water \$1,063.00, Public Works \$549.00.
TOTAL PAYROLL \$190,742.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Presentation – James Presnak
2. Presentation – Bernetta Curtis

ATTORNEY'S REPORT

John Donahue

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

VILLAGE ADMINISTRATOR

Brian Mitchell

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police
Report

Chief Derek Peddycord

C. Fire/Building

Chief Kevin Welsh

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

D. Public Works
Report

Harrison Maddox

E. Glenwoodie
Report

Phillip Robbins

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

A handwritten signature in cursive script that reads "Ronald J. Gardiner".

Ronald J. Gardiner
Village President

Posted and distributed 07/17/20

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE VILLAGE HALL JUNE 16, 2020

The JUNE 16, 2020 Regular Board Meeting was called to order at 7:00 PM who led the Pledge of Allegiance.

The Regular Board Meeting of Trustees of the Village of Glenwood will be conducted by telephone conference at 7:00pm on Tuesday, June 16, 2020. Pursuant to Governor Pritzker's March 16, 2020 Executive Order 2020-07 which suspends the in person requirements of the Open meeting Act. This meeting was conducted by telephone

ROLL CALL: Upon Roll Call by Village Clerk **Dion Lynch**, the following Trustees responded: **Beckman, Clark, Dawson, Hadnott, Styles, Winston**

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

CLERKS OFFICE: 1.) **Motion to Approve the Regular Board Meeting Minutes of June 2, 2020**

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1). **Motion to Approve Bills Payable as presented by the Treasurer Hart.-To exclude pay of \$5,180.50 to Robinson Engineering until Com-Ed has resolved the problem.**

Corporate Fund: \$122,750.89; **Sewer & Water Account** \$91,552.34; **MFT** \$1,063.90; **Glenwoodie Concert** \$250.00; **Glenwoodie Golf Course:** \$24,269.85; **TIF Industrial Park** \$48.75; **TIF Halsted South** \$105,755.82.
TOTAL ALL FUNDS: \$345,691.55

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

Discussion: Trustee Hadnott stated, there is a bill for \$5,180.50 for Plaza lighting to Robinson Engineering. Can someone enlighten me? Eng. Shilling, that's six months' worth of time. I curtailed that building while we were at a in-pass with Com-Ed. I figured that, now that we have an answer from them, I wanted to get it out since you all are doing the bills for the fiscal year. Trustee Hadnott stated, can you tell me what the final solution is form ComEd? Eng. Shilling replied, I heard back from them on June 9th. They are supposed to send a "\$0" dollar contract which is typical, that the Village will sign, and then they can hook up. I followed up this morning and haven't heard back.

Trustee Hadnott stated, so by the end of the month it will be handled? Eng. Shilling, yea the Contractors are ready to go. But, they can't do anything until the meter is ready to go. If the Board wants to hold off another month until it's done, I don't have a problem with that. Trustee Dawson stated, I would like to hold off until it is resolved.

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

Ayes: Beckman, Clark, Dawson, Styles

Naes: Hadnott, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to Approve Payroll as of the date, June 5, 2020 as presented by the Treasurer Hart

Corporate: \$114,227.00; **Glenwoodie:** \$16,386.00 **Sewer & Water:** \$13,322.00. **OVERTIME:** Police: \$1,102.00 (\$0 of Police Overtime reimbursable); **Sewer & Water:** \$2,975.00; **Public Works** \$1,602.00; **Fire Department** \$88.00;
TOTAL PAYROLL: \$182,917.00

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

Discussion: Trustee Hadnott asked how additional overtime has affected our budget. V.A. Mitchell replied, there has been little to no affect as of now.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Miriam Slaughter

Thanked VA Mitchell, Trustees Winston, Hadnott, Dawson, and Styles for their response to Ms. Hadnott question. In open meeting Heritage Technology addressed, the elected official nor the Employee were able to log into the Village server, nor were they able to trace the missing hard drive. We need an IT Company that can fit our 21st Century needs.

Natalie Newman

With the money that Glenwood has paid Heritage over the past three years, we should have the most advanced IT in the South Suburbs. It's my understanding even the most common IT area, you should have remote access, does the Village have remote access? **Mayor** Gardiner replied, yes. **Newman**, then stated, I am not confident Heritage can live up to the needs of the Village, I am concerned about my information. We paid them a lot of money but I don't feel the Residents information is safe. We received great testimony form when the Library switched over to RWK. It's suspicious that you all approved it but then didn't approve it. It's time for the Board to make a change.

Kathy Paxton

I agree 100% with the last caller. If the contract is \$80,000.00 how in the last three years is the Village billed, \$444,000.00 that \$204,000.00 more than the contract. We started the process In March of 2019. Here it is, 15 months later we still are having problems. I feel you all are not making the best decisions for the Residents of Glenwood. There is a history of taking forever to get things done in Glenwood. She then asked, last year when Police Chief was sworn in, why can't we meet there. We could practice social distancing, why can't we meet there? **Mayor** Gardiner replied, the Governor still has a maximum of 10 people in a location. Phase 4 would be 50 people. VA Mitchell stated, I know it may feel like it has taken a while to get an IT Company, but if you recall. It started with the Board giving me direction to bring a few Companies forward, at that time we didn't get anything out there. After that we decided to go forward, with a RFP process. The process started in

February which took us to March 24th. At that point it had to come back to the Board. The other thing with that was whatever Company the Board approved still had to complete a contract of authority. On April 21st I know there was some confusion that the Board approved it but they didn't. On April 21st what was approved was to table the motion for approval, because the Attorney had to see a new addition to the contract. Once we got through that and brought it back, after Attorney reviewed it we made a few small changes. Which was just language, not monetary. We brought it back at which point it died on the floor. This is a situation where the process takes time.

Trustee Hadnott asked **VA Mitchell**, Do you or any other Dept. Head have any issue with switching to RWK? For me or the Dept. Head won't have an issue switching once a decision is made by the Board. Once that decision is made, it's up to me to ensure every Dep. Head is aligned with the decision.

COMMUNICATIONS:

MAYOR'S OFFICE:

1.) Discussion of Fee Schedule.

Mayor Gardiner stated, I know there has been conversation about a fee schedule. **Trustee Winston** headed that Committee. **Trustee Hadnott** stated it was myself, former Trustee Plot, Kathy Paxton, Trustee Winston and a few other people. I apologize we didn't get as far on that as we should have. But we did get to the licenses for alcohol. I think we should adopt some increase. We should not raise them now during the pandemic; anything that we do should be for next year. **Mayor Gardiner** replied we should have an ad-hoc committee led by **Trustee Winston** to review and make a presentation to the Board not only on the liquor license fee but all fees the Village charges. **Trustee Hadnott** stated, I would like a time frame placed on it, this is a good time to do it. **Trustee Winston** stated, we are ready to move forward. We can get together at the end of the week and have a discussion to start making some decisions. **Mayor Gardiner** replied I would 3-4 months is more than enough time? **Trustee Winston** stated by the November 1st meeting we can bring it back to the Board.

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

Trustee: Hadnott motion to table; **Second by Trustee Styles** to accept the Motion as read.

Discussion: **Trustee** Winston stated, we keep coming back to this thing, we need some type of preliminary information. What I don't want to happen is, last meeting I asked for insight into Personnel we got no details, my fear is we will go into a meeting like we do often with no pre-work or understanding and then come out and make a vote. If we are going table, we need some pre-package so we can respond. **Trustee** Dawson asked for some pre-executive package, I don't think we should take any action at this time with Personnel I think we should leave it alone. **Mayor** Gardiner, we are going to have a COW meeting regarding the budget. **Trustee** Hadnott asked when that will be?. **Mayor** Gardiner replied, once I find out the results from the Finance Committee we will schedule it. **Trustee** Hadnott also asked, is there any reason the Committee have not been meeting? **Mayor** Gardiner replied, it's been a little difficult during the pandemic. We understand the Governor is lifting restrictions and going to phase 4 which will allow 50 people in a room. It was a decision made by the Committees; it will be rectified coming up.

Trustee Winston stated, I have some issues with the numbers in the Budget. I asked how they came up with those numbers; I was told the Finance Committee made a recommendation. So how did they do that, if they were not meeting? **Mayor** Gardiner replied, they had a preliminary budget but this is what they will work on Thursday before it is sent to us.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

ATTORNEY REPORT

Approval of Ordinance Amending Article XIX of Chapter 22 of the Village of Glenwood Code of Ordinance entitled "Vacant Buildings" and replacing it, in its entirety with a new Article XIX entitled, "Registration of Foreclosure Mortgages and Vacant Property

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

Discussion: **Trustee** Winston asked, why exactly are we doing this again? This is the changes to an Ordinance so that this business can operate in the Village of Glenwood.

Trustee Hadnott stated, I am concerned over the years we had many vacant buildings, for example Sanfratellos. The building on Main and East Main. Have those buildings ever had to register, if so; why or why not? **Chief Welsh** replied, I don't have those files in front of me. Sanfratellos has not been registered or returned anything. Is there a penalty for not registering no.? When they are unresponsive we do maintain grass cutting and minor maintenance. We track those cost and at closing we are very successful in collecting those fees.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2.) Approval of an Agreement between Village of Glenwood, Illinois and Property Registration Champions, LLC.

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

Discussion: **Stan (Prochamps)** stated, our standard contract gives every municipality the option of opting out at any given time with a letter going to Corporate at Pro-Champs. I will add, since 2009 not one Municipality has opted out. We will provide a positive revenue stream to the Village, but we also have staff that finds owners for vacant property. **Trustee Hadnott** asked **VA Mitchell** will he provide information to the Trustees that has been provided by Prohamps? **VA Mitchell** stated as long as the Attorney doesn't identify any issue with this, then yes. **Trustee Clark** asked, we did change the fees we charged the bank correct? **Attorney Donahue** replied yes, the fee is \$300.00 twice a year.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of an Ordinance amending: (1) Section 26-803 of the Villages Code of Ordinances titled "Crime Free Housing Addendum" and (2) Section 26-812 of the Villages Code of Ordinances, titled "Nuisance Residential Rental Property"

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

Discussion: Trustee Hadnott stated I would like us to sit down and have a comprehensive look at this. I appreciate the change but, this is an older Ordinance. I've been a Landlord for 38 years. I would like to make our Ordinance being a little stronger. Trustee Dawson also stated he had some information from the Village of Dolton for their Ordinance that he feels could make our Ordinance stronger as well.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR:

VA Mitchell stated, June 29th will be the anticipated date to go to phase four of the Governor's plan. I will continue to monitor and talk with Joanne and Sandy to monitor events as the number of individuals allowed, continues to increase. He then URGED Residents to complete the Census. VA Mitchell then stated the Village website has been updated with all businesses in the community; we requested information for their services so we could help market them. We want to remain good partners. VA Mitchell then asked, what direction the Board would like him to go with late fees for water bills. Trustee Dawson asked, what is the percentage of Residents paying their water bill on time? VA Mitchell stated, the percentage is low, I don't have those numbers, I can get them to you. Trustee Dawson stated I would be ok with keeping it the same. Trustee Winston asked, is this something we can look at more next month when we have more data? VA Mitchell then stated, we will have more information related to Vehicle sticker late fees.

I will send comparable from last year, to year to date. Trustee Dawson also asked to send a preliminary plan for helping people get back on track with bills. **VA Mitchell** thanked all Graduates who came out to the event. Lastly it was asked me to look at the movie screens. If we want to charge the cost would be \$7,500. If we don't want to charge the cost would be \$5,000.00. There are also charges that come in.

Trustee Dawson asked, can we also look into the purchase of the equipment? I had a conversation with **Clerk Lynch** and he suggested, if we could reallocate the funds we use for fireworks to purchase that equipment, we would reinvest in entertainment that we would have had for the Fourth of July. **Hadnott** asked is there any other data from other town we can use. **VA Mitchell** replied I talked to a few other Villages; one concern was they didn't want to refund money if it rained. The biggest turn off is, if they want to stay for two movies, the price then goes up, but the patron only pays one time. It has to be a check and balance. **Trustee Beckman** asked, how many cars do we get for a firework show? **Chief Welsh** replied we are in the range of 300-350 **Trustee Clark** stated its better than seeing our money go up in smoke.

Attorney Donahue stated, US Bank agreed to settle a lean from 1996. They have agreed to pay the full amount of the lean which is \$35,000.00 **Trustee Dawson** stated, these funds along with allocation of fireworks can be used to purchase the theatre system which will generate revenue, especially with sales from Glenwoodie for beverages.

ENGINEER'S REPORT:

Eng. Shilling stated, all the streets are done with exception of striping. It came to about \$100,000.00 I savings form not doing Gay court. There is also soil boring going on in Arquilla Park. We have started on the design in detail. We need the survey for the foundation for the rest of the homes on the West side of Park. We need to be sure what we designed can protect that foundation. South Suburban Mayors and Managers had their transportation meeting, they do have reconstruction or Chicago Heights road that will be programmed for 2021. **Trustee Hadnott** stated, have you found any grants that might help with the rehabilitation for the Plaza. Is there anything to report there? **Eng. Shilling** replied, working on those, going to have those in by the end of the month.

FINANCE:

Dir Brunette stated, electric aggregation notices are going to be sent out tomorrow. Over view of the program will be on the Website tomorrow. I attended a local Government workshop put on by the Illinois Dept. of Revenue Via Web-ex, there are a few things that they suggested that we have already initiated, such as Indiana sales tax are based on origin not destination. Filing report form IDR refunds filed

but not paid during COVID will be \$120.40 which isn't bad for us.

POLICE:

Chief Peddycord stated, month of May we had 412 calls most were traffic and Domestic violence. We have had several incidents of smash and grabs throughout the community. For the month of June our training focus is use of force, civil rights and violating rights and liberties. All Officers are wearing Body wear cameras since 2018; hopefully as COVID lifts we will resume our interaction with the public and schools. **Trustee** Hadnott thanked Chief Peddycord for his comments at Calvary Baptist Church.

FIRE BUILDING:

Approval of the lowest responsive bidder for the roof replacement on 18419 thru 18411 Halsted Street.

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

Discussion: **Trustee** Hadnott stated, I looked at the estimate you gave us in closed session, as far as the entire building. The roof estimate is a little more consistent. Can you offer explanation as why one of the bids was so far out of line? **Chief** Welsh replied, I believe the question was asked several times what roof product were we specifying. My years of writing spec, I find it more beneficial to the municipality if you leave that specification open to the bidder. **Trustee** Dawson I think we are investing a sizeable amount into this Plaza; we certainly want to invest in our Tenants and give them a good space. Without direction we cannot move forward until we have a comprehensive plan of what this will accomplish. **Trustee** Dawson motioned to table until after the COW meeting for further discussion, motion dies for lack of second.

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

Ayes: Beckman, Clark, Hadnott, Styles, Winston

Naes: Dawson

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Authorization to seek quotes for miscellaneous brick work at 18419 thru 18411 Halstead Street.

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

Discussion: Trustee Hadnott asked, will the codes for that also include the wall on the far south side? Chief Welsh replied no; that would be inherit in the façade, it doesn't make practical sense. We did check for mold, there is no sign of mold. Trustee Dawson asked, are we going to have a COW meeting before we move forward with this? Mayor Gardiner replied you are correct; it would take us a few weeks before we get the bids anyway.

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

Ayes: Beckman, Clark, Hadnott, Styles, Winston

Naes: Dawson

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

Approval of Wood Chip Giveaway

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

GLENWOODIE:

Phil stated, weather has been terrific. We did 2300 rounds; we generated \$103,204.00 for the first half of June. That's pretty well considering no banquets or club house events it's all outdoors. We are looking forward to open club house for 50 people or less

SENIOR/PARK PROGRAMS:

Director Alexander stated, Senior Dept. has been making phone calls, driving by Residents homes. Doing well being checks. All Parks remain closed until phase four, in Village Hall we are doing maintenance. We are still selling vehicle

stickers. The taxi service, transportation has all been updated.

NEW BUSINESS:

Trustee Hadnott stated, the RFP for Audit Company. I would also like to remind you about your promise for the Appointees.

Trustee Winston stated on August 22nd at the park right across from the Station Bar and Grill. I will be hosting somewhat of a Village fair. I would hope Village gets behind me for support. It will be from 4pm to 9pm

OLD BUSINESS:

Motion to Approve RWK for IT Services

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

Discussion: **Trustee Hadnott** stated, I am a big believe of technology. I assume since we've had Heritage they are doing their best. I have no issue with Heritage. This is not about who is best, but rather who can do better. When I request information I sometimes have to wait weeks for information. I hoping we can try RWK for one year, see if they can do what they say they can do. If they can't we can move on.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Miriam Slaughter

Asked **Chief Welsh** about CPR classes from last meeting, you stated you got some grant money for free CPR classes for Residents. How was that communicated? **VA Mitchell** replied, Chief had to leave out on a call; I will get something out to you to tomorrow. She then asked, **Trustee Hadnott** requested we go to RFP for a new auditing Company. I thought would be on the agenda but it's not, just wanted to point that out. **VA Mitchell** stated we are still under agreement with the current Company. The current contract is a 5 year contract. **Slaughter** stated the contract is for five year pricing. **Treasurer Hart** replied, the contract is for services. **Trustee Winston** asked can we get that contract.

Slaughter stated, that's not how I read it. **Hadnott** replied, it was an agreement it was not a binding contract. Treasurer **Hart** replied, the Board approved the contract. **Hadnott** asked **Attorney** Donahue to review if it's a valid contract or a service for pricing for the next Board meeting? **Attorney** Donahue replied, yes. Trustee **Winston** also stated there should be a provision that we go out to bid every couple years. **Slaughter** then asked when the last time the Finance Committee met? **Mayor** Gardiner replied, they will be meeting Thursday, they have not met in Village Hall I don't believe. She then asked is the upcoming meeting posted? **Linda** replied the agenda went up today, but has not been placed on the website. Concluding comments from Ms. **Slaughter** were not recorded as her phone began having connection issues, her comments were inaudible.

Janet Hadnott

Thanked the Trustees for completing one item in a list of things that will move the Village forward. She also thanked Trustees **Winston**, **Dawson**, **Hadnott** and **Styles** and **VA Mitchell** for responding to her email. She then asked **Mayor** Gardiner, Trustees **Beckman**, and Trustee **Clark** if he received her email. Whom all responded yes and that they are working on a response. What I expressed in the email is my concern, however a lot of Residents agree with my concern which is why they were blind copied on the email. This will be the first of many letters coming from me and the Residents. If you haven't responded yet, please make sure to respond.

MOTION TO ADJOURN:

Motion to Adjourn

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

Discussion: No

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The June 16, 2020 Board Meeting adjourned at 8:55 PM.

Dion Lynch, Village Clerk

ACS FINANCIAL 07/16/2020 09:28:21 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 072120 COMMENT... BOARD MEETING 07/21/20

DATA-JE-ID DATA COMMENT

W-07212020-068 BOARD MEETING 07/21/20

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
BALANCE SHEET							
BEATA VELVYVTE 52 N. GLENWOOD	200.00	BUILDING REPAIR ESCROW	01.000.2132	198072	07/08/2020		P 068 00020
CARLOS GONZALEZ 536 N. ARIZONA AVE.	800.00	BUILDING REPAIR ESCROW	01.000.2132	198074	07/07/2020		P 068 00026
DELTA DENTAL PLAN OF ILL JULY 2020	14.24	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198034	1353165		P 068 00065
FIDELITY SECURITY LIFE JULY 2020	417.46	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198009	164389117		P 068 00076
LOCAL #681 JULY 2020 UNION DUES	116.00	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198124	07152020		P 068 00116
LICENSES & PERMITS	1,547.70						
CLERKS OFFICE-PETTY CASH VEHICLE STICKER	3.00	VEHICLE STICKERS	01.082.8230	198126	07152020		P 068 00042
ADMINISTRATION	3.00						
CLERKS OFFICE-PETTY CASH CERTIFICATE FRAMES	5.35	OFFICE SUPPLIES	01.100.9111	198126	07152020		P 068 00034
BALANCE PETTY CASH	27.50	MISCELLANEOUS	01.100.9891	198126	07152020		P 068 00036
GIFT CERTIFICATE	50.00	OFFICE SUPPLIES	01.100.9111	198126	07152020		P 068 00038
PRINTER CABLES	16.98	OFFICE SUPPLIES	01.100.9111	198126	07152020		P 068 00039
	99.83	*VENDOR TOTAL					
CORE INTEGRATED MARKETIN 100 YARD SIGNS	1,030.10	CENSUS EXPENSE	01.100.9347	198025	119112		P 068 00062
DACAV INDUSTRIES CUSTOM PRINTED BANNERS	2,304.00	CENSUS EXPENSE	01.100.9347	198006	10154		P 068 00064
FUSION CLOUD SERVICES, L BACKUP SERVER	214.31	TELEPHONE	01.100.9120	198089	27811366		P 068 00080
HERITAGE TECHNOLOGY SOLU QTRLY. JULY-SEPT. 2020	300.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	198077	215439		P 068 00093

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
HOMWOOD DISPOSAL SERVIC JUNE 2020	51,400.17	HOMWOOD DISPOSAL	01.100.9888	198051 7038513		P 068 00098
HOMWOOD ROTARY JULY AUGUST SEPT. 2020	195.00	DONATIONS/MEMORIALS	01.100.9187	197963 07012020		P 068 00099
LANER MUCHIN JULY 2020 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	198013 588262		P 068 00114
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	202.72	COMPUTER-PROGRAMS & EQUI	01.100.9634	198090 IN2419084		P 068 00120
MENARDS COOLING STATION WATER	109.50	MISCELLANEOUS	01.100.9891	198079 89229		P 068 00131
NICOR GAS 9961941000 6	315.34	UTILITIES	01.100.9180	198057 05252020		P 068 00147
PITNEY BOWES POSTAGE METER LEASE	503.31	POSTAGE	01.100.9114	198035 3104065034		P 068 00158
RWK IT SERVICES JULY 10 - JULY 31 2020 HST./MOD. BOARD MEETING	5,532.46 400.00 5,932.46	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634	198075 7283 198076 7165		P 068 00168 P 068 00167
SHARK SHREDDING, INC. SHREDDING SERVICE	30.00	OFFICE SUPPLIES	01.100.9111	198091 46858		P 068 00169
PUBLIC WORKS						
AL WARREN OIL CO. INC. FUEL FUEL	666.83 959.08 1,625.91	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.300.9210 01.300.9210	197990 W1299606 198078 W1322116		P 068 00006 P 068 00010
COM ED 0612091031 0283059209 0603011043	8.88 760.00 54.83 823.71	ENERGY STREET LIGHTING ENERGY STREET LIGHTING UTILITIES *VENDOR TOTAL	01.300.9221 01.300.9221 01.300.9180	197997 06302020 198046 07/06/2020 198047 07/07/2020		P 068 00046 P 068 00048 P 068 00049

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
PUBLIC WORKS							
COMCAST 8771 40 050 0136801	235.20	UTILITIES	01.300.9180	197999	06272020		P 068 00052
CONSERV FS WEED CONTROL	323.20	MAINT - MUNICIPAL GROUND	01.300.9441	198082	66037773		P 068 00058
FOREVER GREEN LAWN CARE SPRING/SUMMER FERTILIZER	1,977.60	CONTRACT SERVICES	01.300.9020	198084	365439		P 068 00079
GEORGE DORIA WELDING ; IFT GATE REPAIR	230.50	REPAIR & MAINTENANCE-VEH	01.300.9420	198010	325874		P 068 00083
MENARDS LIME AND GRASS MIX ADAPTER EQUIPMENT	54.42 4.26 13.27 71.95	MAINT - MUNICIPAL GROUND	01.300.9441	198086	89205		P 068 00129
MERTS HVAC INSTALL COOLING UNIT	4,959.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	198087	89204		P 068 00128
ROBINSON ENGINEERING,LTD GL 2019 RESURFACING CE	4,225.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	198122	89366		P 068 00133
UNIFIRST CORPORATION MATS	92.57	*VENDOR TOTAL					
WALLY'S TREE SERVICE STUMP REMOVAL MISC.	775.00	HVAC MAINTENANCE	01.300.9614	198080	107276		P 068 00134
PARKS	15,340.14	ENGINEERING SERVICES	01.300.9685	198081	20060271		P 068 00164
MEANY ELECTRICAL CONTRAC TROUBleshoot LIGHTS	241.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	198092	160 0204130		P 068 00177
MENARDS PELLETIZED LIME	29.34	MAINT - MUNICIPAL GROUND	01.300.9441	198061	07082020		P 068 00181
POLICE	270.64	.....				
AL WARREN OIL CO. INC.		REPAIR/MAINT MUNICIPAL B	01.400.9430	198015	#21-017		P 068 00122
		MAINT - MUNICIPAL GROUND	01.400.9441	198121	89295		P 068 00132

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
AL WARREN OIL CO. INC. FUEL FUEL	1,602.49 2,153.21 3,755.70	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.500.9210 01.500.9210	197990 W1299606 198078 W1322116		P 068 00007 P 068 00011
AT & T 708 753-2449 816 6	293.12	TELEPHONE	01.500.9120	198026 06262020		P 068 00016
AT&T MOBILITY 287283789881	186.96	TELEPHONE	01.500.9120	198117 287283789881		P 068 00018
CAVE ENTERPRISES BK#106 JUNE 2020 MEALS	38.57	FOOD FOR PRISONERS	01.500.9226	197992 06252020		P 068 00027
CLERKS OFFICE-PETTY CASH SHORTAGE	50.00	MISCELLANEOUS	01.500.9891	198126 07152020		P 068 00040
COOK COUNTY BUREAU OF TE WAN CONNECTION CHARGES	4,189.50	COMPUTER-PROGRAMS & EQUI	01.500.9634	198118 06182020		P 068 00060
FIRESTONE FLAT REPAIR	19.99	REPAIR & MAINTENANCE-VEH	01.500.9420	198083 213416		P 068 00077
KIESLER'S POLICE SUPPLY, AMMUNITION AMMUNITION	655.50 736.00 1,391.50	RANGE USAGE/AMMUNITION RANGE USAGE/AMMUNITION *VENDOR TOTAL	01.500.9508 01.500.9508	197971 IN137106 197972 IN138049		P 068 00105 P 068 00106
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	231.67	COMPUTER-PROGRAMS & EQUI	01.500.9634	198090 IN2419084		P 068 00121
MINER ELECTRONICS CORP. SECURE IDLE BUTTION SIREN SPEAKER	15.00 328.00 343.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420	198112 270429 198113 270433		P 068 00137 P 068 00138
MUNICIPAL SYSTEMS, INC. JUNE 2020 JUNE 2020	541.67 200.00 741.67	MUNICIPAL SYSTEMS MUNICIPAL SYSTEMS *VENDOR TOTAL	01.500.9153 01.500.9153	198114 19222 198115 19223		P 068 00142 P 068 00143
NICOR GAS 9961941000 6	315.35	UTILITIES	01.500.9180	198057 05252020		P 068 00148

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
POLICE								
PTS	78.00	TELEPHONE	01.500.9120	198029	2047539		P	068 00159
R&R MAINTENANCE FIRE & F 2015 FORD EXP. INTCEPTR.	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198088	12346		P	068 00160
ROBINSON ENGINEERING, LTD CRIME MAPPING PROGRAM	2,000.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	198031	20060412		P	068 00166
SHARK SHREDDING, INC. SHREDDING SERVICE	30.00	OFFICE SUPPLIES	01.500.9111	198091	46858		P	068 00170
UDOS CAR WASH 06/4/20-06/18/20	52.00	REPAIR & MAINTENANCE-VEH	01.500.9420	198116	228		P	068 00176
VAN DRUNEN FORD CO. 2015 FORD INTERCEPTOR FORD UTILITY POLICE 4DR 2013 UTILITY TRUCK	1,059.88 830.54 1,706.29 3,596.71	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420 01.500.9420	198032 198033 198037	FOCS69407 FOCS69647 FOCS69873		P P P	068 00178 068 00179 068 00180
FIRE	17,373.74							
AL WARREN OIL CO. INC. FUEL FUEL	962.81 1,083.11 2,045.92	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.600.9210 01.600.9210	197990 198078	W1299606 W1322116		P P	068 00004 068 00008
AT & T 708 753-2442 266 1	191.78	TELEPHONE	01.600.9120	197996	05262020		P	068 00014
CLERKS OFFICE-PETTY CASH PHOTOS MEDICAL SUPPLIES	31.80 39.42 10.23 81.45	OFFICE SUPPLIES MISCELLANEOUS OFFICE SUPPLIES *VENDOR TOTAL	01.600.9111 01.600.9891 01.600.9111	198126 198126 198126	07152020 07152020 07152020		P P P	068 00035 068 00037 068 00041
COMCAST 8771 40 050 0000981 8771 40 050 0000973 8771 40 050 0180817	50.62 153.68 254.92	MAINTENANCE-STATION #2 MAINTENANCE-STATION #1 TELEPHONE *VENDOR TOTAL	01.600.9432 01.600.9431 01.600.9120	198002 198003 198004	06282020 06282020 06232020		P P P	068 00053 068 00054 068 00051

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
ELMORE'S LAWN CARE SERVI MINC. WEEK OF 6/29/20 WEEK OF 7/6/2020	390.00 60.00 450.00	GRASS CUT/BOARD UP GRASS CUT/BOARD UP *VENDOR TOTAL	01.600.9632 01.600.9632	198008 07/06/2020 198063 07/10/2020		P 068 00070 P 068 00071
GARVEY'S OFFICE PRODUCTS STAMP REPLACEMENT INK LABELS, INK, INDEX BNDR.	18.09 13.46 31.55	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.600.9111 01.600.9111	197958 PINV1934526 197959 PINV1933245		P 068 00082 P 068 00081
ILLINOIS PUBLIC RISK FUN AUGUST 2020	19,011.00	WORKMENS COMP INSURANCE	01.600.9170	197970 60433		P 068 00101
KURTZ AMBULANCE SERVICE EMS SERVICE AGREEMENT	5,662.83	CONTRACT SERVICES	01.600.9020	198055 10566		P 068 00108
LANSING ON RIDGE CURRENC NEW LICENSE PLATES	29.00	MISCELLANEOUS	01.600.9891	198125 07162020		P 068 00115
MENARDS CLEANING-REPAIR SUPPLIES FURRING STRIP CLEANER AND BLEACH 2" WH CSTR STEM	57.64 99.00 20.88 6.98 184.50	MAINTENANCE-STATION #2 PERSONNEL TRAINING MAINTENANCE-STATION #2 REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9432 01.600.9181 01.600.9432 01.600.9420	197977 87742 197978 88091 197979 88292 198065 89214		P 068 00123 P 068 00124 P 068 00125 P 068 00130
MOTOROLA SOLUTIONS, INC REPLACEMENT CABLE	65.70	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	198066 16111524		P 068 00140
MUNICIPAL SYSTEMS, INC. JUNE 2020 JUNE 2020	341.75 300.00 641.75	BUILDING CODE HEARINGS BUILDING CODE HEARINGS *VENDOR TOTAL	01.600.9105 01.600.9105	198067 19221 198068 19224		P 068 00141 P 068 00144
NICOR GAS 0345271000 1 5412261000 6	47.17 51.35 98.52	UTILITIES UTILITIES *VENDOR TOTAL	01.600.9180 01.600.9180	198069 06/26/2020 198070 06/29/2020		P 068 00150 P 068 00151
PIONEER OFFICE FORMS, IN RED CARD DOOR HANGER	770.60	PLANNING AND ZONING	01.600.9106	197982 94265		P 068 00157
R&R MAINTENANCE FIRE & F 2015 TAHOE CAR 420	180.00	REPAIR & MAINTENANCE-VEH	01.600.9420	198123 12347		P 068 00161

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE		.....			
RELIANCE SAFETY LANE & S SAFETY INSPECTION	56.00	REPAIR & MAINTENANCE-VEH	01.600.9420	198059 118277		P 068 00162
THIRD DISTRICT FIRE CHIEF 3RD QUARTER DUES 2020	1,814.25	MABAS EXPENSE	01.600.9423	198071 4391		P 068 00174
	31,569.77	.....			
SENIOR CENTER FUND		.....			
AT & T 708 753-2439 524 8	98.72	TELEPHONE/INTERNET	01.800.9120	197995 05/26/2020		P 068 00013
ZIP TRANSPORTATION LLC JUNE 2020	71.00	TAXI VOUCHER PROGRAM	01.800.9611	197994 814		P 068 00192
	169.72	.....			
CORPORATE FUND	131,661.45	**TOTAL FUND**				
STORM SEWER FUND		*****				
SEWER EXPENDITURES		.....			
C & M PIPE & SUPPLY CO. PIPE & EQUIPMENT	394.00 210.00 604.00	REPAIR/MAINT - STORM SEW REPAIR/MAINT - STORM SEW *VENDOR TOTAL	06.610.9421 06.610.9421	198045 13872 198119 13908		P 068 00023 P 068 00024
ILLINOIS EPA ANNUAL NPDES FEE	1,000.00	CONTRACT SERVICES	06.610.9020	198012 06262020		P 068 00100
ROBINSON ENGINEERING,LTD 2020 ANNUAL REPORT	980.25	ENGINEERING SERVICES	06.610.9685	198060 20060324		P 068 00165
	2,584.25	.....			
STORM SEWER FUND	2,584.25	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET		.....			
DEONTE D. BURTON 231 HICKORY 10130490006	67.19	SEWER & WATER A/C RECEIV	10.000.1110	198024 07082020		P 068 00066

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
BALANCE SHEET		.....			
	67.19	.....			
OTHER INCOME		.....			
SOW COMMUNITY DEV. GROUP 421 VIRGINIA 1030094002	78.14	WATER USAGE	10.089.8915	198022 07072020		P 068 00171
	78.14	.....			
SEWER & WATER EXPENDITURES		.....			
AIRGAS NORTH CENTRAL , I REFILLS	30.26	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	198038 9971797109		P 068 00003
AL WARREN OIL CO. INC. FUEL	267.92	GAS AND OIL	10.110.9210	197990 W1299606		P 068 00005
FUEL	436.11	GAS AND OIL	10.110.9210	198078 W1322116		P 068 00009
	704.03	*VENDOR TOTAL				
CALUMET CITY PLUMBING PUBLIC WORKS DEPT.	1,295.00	REPAIR/MAINT - WATER SYS	10.110.9411	198039 41017		P 068 00025
COM ED 0143096066	76.56	UTILITIES	10.110.9180	198000 07012020		P 068 00050
0831121030	712.35	ENERGY FOR PUMPING	10.110.9223	198001 06302020.		P 068 00047
	788.91	*VENDOR TOTAL				
CONSTELLATION NEW ENERGY 874149	1,432.06	ENERGY FOR PUMPING	10.110.9223	197998 17787561101		P 068 00059
M. E. SIMPSON COMPANY, IN 234 INGLESIDE AVE. 19100 CHI. HTS. ROAD	395.00	CONTRACT SERVICES	10.110.9020	198016 35230		P 068 00118
	895.00	CONTRACT SERVICES	10.110.9020	198120 35286		P 068 00119
	1,290.00	*VENDOR TOTAL				
MENARDS SUPPLIES	158.51	REPAIR/MAINT MUNICIPAL B	10.110.9430	198054 88787		P 068 00126
SUPPLIES	125.47	PURCHASE-GENERAL TOOLS/E	10.110.9550	198085 89132		P 068 00127
	283.98	*VENDOR TOTAL				
MERTS HVAC REWIRE CONDENSER	303.50	MISCELLANEOUS	10.110.9891	198014 107785		P 068 00135

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****						
SEWER & WATER EXPENDITURES	900.00	REPAIR/MAINT - WATER SYS	10.110.9411	198056	INV018760		P	068 00136
METROPOLITAN INDUSTRIES, PRESSURE TRANSDUCER		UTILITIES	10.110.9180	198018	06292020		P	068 00153
NICOR GAS	120.37	UTILITIES	10.110.9180	198019	06292020		P	068 00154
31-35-27-1000 3	38.92	UTILITIES	10.110.9180	198020	06302020		P	068 00155
24-77-37-1000 9	125.03	UTILITIES	10.110.9180	198058	05282020		P	068 00149
8413831000 2	39.82	*VENDOR TOTAL						
3412261000 8	324.14							
SUBURBAN LABORATORIES, I DISINFECTANT	310.00	CONTRACT SERVICES	10.110.9020	198021	177756		P	068 00172
THIRD MILLENNIUM UTILITY BILLING	611.41	CONTRACT SERVICES	10.110.9020	198023	25014		P	068 00175
WATER ACCOUNT	8,273.29	*****						
FOREIGN FIRE INSURANCE	8,418.62	**TOTAL FUND**						
NEW VILLAGE HALL EXPENDITURE		*****						
COMMUNITY FIREFIGHTERS BENEFIT ASSESSMENT	185.00	MISCELLANEOUS	13.130.9891	198064	560		P	068 00055
FOREIGN FIRE INSURANCE	185.00	*****						
HAZARDOUS MITIGATION	185.00	**TOTAL FUND**						
HAZARDOUS MITIGATION GRANT		*****						
COOK COUNTY TREASURER 251 N. PARK DR	2,157.35	PROPERTY TAXES PAID	21.210.9117	198036	08042020		P	068 00061
HAZARDOUS MITIGATION	2,157.35	*****						
GLENWOODIE GOLF COURSE	2,157.35	**TOTAL FUND**						
BALANCE SHEET		*****						
DOMINIQUE EFFS		*****						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
DOMINIQUE EFFS REFUND SD 152 PARTY	500.00	BANQUET DEPOSITS	70.000.2139	198005 06302020		P 068 00067
JEROME YOUNG REFUND OF SEASON PASS	275.00	SEASON PASSES DEPOSITS	P 70.000.2141	198011 06302020		P 068 00104
	775.00					
GOLF COURSE MAINTENANCE						
ARTHUR CLESEN INC. PROKOZ FLOWABLE	65.00	CHEMICALS	70.771.9225	198044 352999		P 068 00012
BTSI FERTILIZER	5,304.00	CHEMICALS	70.771.9225	198073 63957		P 068 00022
CINTAS UNIFORMS	133.90	UNIFORMS	70.771.9200	198040 4054842614		P 068 00032
UNIFORMS	117.19	UNIFORMS	70.771.9200	198041 4042747496		P 068 00029
UNIFORMS	117.19	UNIFORMS	70.771.9200	198042 4047756839		P 068 00030
UNIFORMS	117.19	UNIFORMS	70.771.9200	198043 4049864936		P 068 00031
	485.47	*VENDOR TOTAL				
CONSERV FS FUEL	457.84	GAS AND OIL	70.771.9210	198048 105008132		P 068 00057
FUEL	416.78	GAS AND OIL	70.771.9210	198049 105008131		P 068 00056
	874.62	*VENDOR TOTAL				
GREAT LAKES TURF LLC PK FIGHT 55 GALLON	472.00	FERTILIZER	70.771.9741	198050 35259		P 068 00089
J.W. TURF, INC PARTS	383.26	REPAIR/MAINT-TURF EQUIPM	70.771.9425	198052 P31642		P 068 00102
PARTS	240.40	REPAIR/MAINT-TURF EQUIPM	70.771.9425	198053 P32014		P 068 00103
	623.66	*VENDOR TOTAL				
WELLS FARGO FINANCIAL GREENROLLER	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	198062 5011023746		P 068 00182
ZELDENRUST FARM MARKET FLATS OF ANNUALS	296.06	LANDSCAPING	70.771.9435	197987 120751		P 068 00190
FLATS OF ANNUALS	132.90	LANDSCAPING	70.771.9435	197988 120752		P 068 00191
	428.96	*VENDOR TOTAL				
	8,540.23					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
ACUSHNET COMPANY APPAREL	668.88	COGS-SPECIAL ORDERS	70.773.9707	197989 67		P 068 00002
AT & T 081 256-6909 024 7 708 758-1233 897 7	166.11 122.93 289.04	TELEPHONE TELEPHONE *VENDOR TOTAL	70.773.9120 70.773.9120	197949 06162020 198094 708758123306		P 068 00015 P 068 00017
AT&T MOBILITY 287283789881	76.46	TELEPHONE	70.773.9120	198117 287283789881		P 068 00019
COM ED 0465144003 36190966019	2,347.74 248.11 2,595.85	UTILITIES UTILITIES *VENDOR TOTAL	70.773.9180 70.773.9180	197952 06222020 197954 06122020.		P 068 00045 P 068 00043
FORE BETTER GOLF, INC FULL COLOR SCORECARDS	1,095.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	198101 11391		P 068 00078
HARRIS GOLF CARS SALES & CART REPAIR PARTS GOLF CART REPAIR	346.34 110.00 456.34	REPAIR/MAINT GOLF CARS REPAIR/MAINT GOLF CARS *VENDOR TOTAL	70.773.9419 70.773.9419	197965 02-261074 197969 02-260296		P 068 00091 P 068 00090
KINNEY'S KLEENING JUNE 2020 CLEANING	1,400.00	REPAIR/MAINT BUILDINGS	70.773.9430	197973 4206		P 068 00107
MIZUNO USA INC - NDC GOLF CLUBS	404.63	COGS-SPECIAL ORDERS	70.773.9707	197981 6538530 RI		P 068 00139
NADLER GOLF CAR SALES IN JUNE 2020 RENTAL JULY GOLF CAR RENTAL	410.84 410.84 821.68	GOLF CAR LEASE GOLF CAR LEASE *VENDOR TOTAL	70.773.9683 70.773.9683	197993 3933453 198107 3934160		P 068 00145 P 068 00146
TAYLOR MADE GOLF COMPANY TM 20	699.36	COGS-GOLF MERCHANDISE	70.773.9701	197983 34283393		P 068 00173
FOOD AND BEVERAGE	8,507.24	.....			
A BETTER DOOR & DOCK DOOR REPAIR	2,597.00	REPAIR/MAINT BUILDINGS	70.775.9430	197991 2693		P 068 00001

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****					
FOOD AND BEVERAGE							
BREAKTHRU BEVERAGE ILLIN DELIVERY 06/26/2020	1,044.96	COGS-ALCOHOLIC BEVERAGE	70.775.9738	197950 336103459		P	068 00021
CERTIFRESH CIGAR	656.52	TOBACCO PRODUCTS	70.775.9735	198095 38936		P	068 00028
CLEAROLIE JONES REF SUPPLIES BANQUET HAL	216.16	COGS-FOOD	70.775.9736	198096 05/29/20		P	068 00033
COZZINI BROS., INC. KNIFE SERVICE	24.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198097 C8189993		P	068 00063
ECOLAB OASIS MULTI MACHINE RENTAL	400.01 159.81 559.82	CLEANING SERVICES EQUIPMENT RENTAL *VENDOR TOTAL	70.775.9115 70.775.9433	197957 6255912255 198027 6254849715.		P	068 00069 P 068 00068
EVIL HORSE BREWING DELIVERY 6/18/2020 DELIVERY 6/19/2020 DELIVERY 2/6/2020 DELIVERY 2/27/2020	304.98 304.98 209.99 124.99 944.94	COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738 70.775.9738 70.775.9738 70.775.9738	197955 K5337 198098 K5340 198099 K5199 198100 K5198		P	068 00074 P 068 00075 P 068 00073 P 068 00072
GORDON FOOD SERVICE DELIVERY 06/18/2020 DELIVERY 06/25/2020 DELIVERY 07/13/2020 DELIVERY 7/6/2020	416.77 748.13 289.23 497.11 1,951.24	COGS-FOOD COGS-FOOD KITCHEN/BAR EQUIPMENT COGS-FOOD *VENDOR TOTAL	70.775.9736 70.775.9736 70.775.9730 70.775.9736	197960 2030254244 197961 203194844 198102 203561755 198103 203417563		P	068 00084 P 068 00085 P 068 00087 P 068 00086
GREAT LAKES COCA-COLA DELIVERY 06/19/2020	842.52	COGS-NON-ALCOHOLIC BEV	70.775.9737	197962 892209588		P	068 00088
HELGET GAS PRODUCTS CO2 REFILLS	121.45	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	197964 02118608		P	068 00092
HIGHLAND BAKING COMPANY DELIVERY 6/11/2020 DELIVERY 6/18/2020 DELIVERY 6/30/2020 DELIVERY 7/7/2020	58.95 58.95 58.95 90.30 267.15	COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD *VENDOR TOTAL	70.775.9736 70.775.9736 70.775.9736 70.775.9736	197966 0002300961 197967 0002304405 197968 0002310217 198104 0002313784		P	068 00094 P 068 00095 P 068 00096 P 068 00097

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
LAKESHORE BEVERAGE						
DELIVERY 06/25/2020	228.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	197974 576893		P 068 00111
DELIVERY 06/18/2020	314.73	COGS-ALCOHOLIC BEVERAGE	70.775.9738	197975 565766		P 068 00109
DELIVERY 06/18/2020	72.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	197976 565767		P 068 00110
DELIVERY 7/9/2020	591.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198105 598915		P 068 00113
DELIVERY 07/02/2020	472.51	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198106 588394		P 068 00112
	1,679.05	*VENDOR TOTAL				
ORKIN EXTERMINATING PC STANDARD SEASONAL	40.00	REPAIR/MAINT BUILDINGS	70.775.9430	198108 203774267		P 068 00156
WILKENS FOODSERVICE, INC						
DELIVERY 6/18/2020	887.35	COGS-FOOD	70.775.9736	197985 497496C		P 068 00183
DELIVERY 6/26/2020	140.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	197986 498365		P 068 00184
DELIVERY 7/9/2020	153.55	COGS-NON-ALCOHOLIC BEV	70.775.9737	198109 498790A		P 068 00186
DELIVERY 7/7/2020	462.74	COGS-NON-ALCOHOLIC BEV	70.775.9737	198110 499264B		P 068 00187
DELIVERY 7/7/2020	101.93	COGS-NON-ALCOHOLIC BEV	70.775.9737	198110 499264B		P 068 00188
DELIVERY 7/7/2020	150.27	COGS-FOOD	70.775.9736	198110 499264B		P 068 00189
DELIVERY 7/2/2020	363.98	COGS-FOOD	70.775.9736	198111 498789		P 068 00185
	2,260.57	*VENDOR TOTAL				
GLENWOODIE GOLF COURSE	13,205.38	*****				
TIF HALSTED SOUTH	31,027.85	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH						
COM ED 0708225049	175.79	TIF DISTRICT EXPENSES	73.730.9631	197951 06152020		P 068 00044
LOOPNET LN INDIVIDUAL PL PLAN ND	2,800.00	TIF DISTRICT EXPENSES	73.730.9631	198028 111734580-1		P 068 00117
NICOR GAS 85-76-12-5999 4	40.72	TIF DISTRICT EXPENSES	73.730.9631	198017 06262020		P 068 00152
ROBINSON ENGINEERING, LTD GLENWOOD PLAZA	960.50	ENGINEERING SERVICES	73.730.9685	198030 20060270		P 068 00163
	3,977.01	*****				
TIF HALSTED SOUTH	3,977.01	**TOTAL FUND**				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN AAAA	180,011.53	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
07/16/2020 09:28:21

VILLAGE OF GLENWOOD
GL540R-V08.11 PAGE 15

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

VENDOR NAME
DESCRIPTION

AMOUNT ACCOUNT NAME FUND & ACCOUNT CLAIM INVOICE PO# F/P ID LINE

REPORT TOTALS:

180,011.53

RECORDS PRINTED - 000192

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	131,661.45
06 STORM SEWER FUND	2,584.25
10 WATER ACCOUNT	8,418.62
13 FOREIGN FIRE INSURANCE	185.00
21 HAZARDOUS MITIGATION	2,157.35
70 GLENWOODIE GOLF COURSE	31,027.85
73 TIF HALSTED SOUTH	3,977.01
TOTAL ALL FUNDS	180,011.53

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	131,661.45
FFI FOREIGN FIRE INSURANCE	185.00
GREEN WATER	8,418.62
HMAT HAZARDOUS MITIGATION	2,157.35
PINK STORM WATER	2,584.25
RED GLENWOODIE GOLF COURSE	31,027.85
TIFS TIF HALSTED SOUTH	3,977.01
TOTAL ALL BANKS	180,011.53

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 56699

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		05/01/2020	F014300-1	21.91
01.300.9160		05/01/2020	F014300-1	18.90
01.500.9160		05/01/2020	F014300-1	150.00
01.600.9160		05/01/2020	F014300-1	30.00
01.800.9160		05/01/2020	F014300-1	1.80
			TOTAL	222.61

058473

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 07/21/2020

CHECK NO. 56699

DATE	AMOUNT
07/07/2020	\$222.61

70-173/710
 TWO HUNDRED TWENTY TWO AND 61/100 DOLLARS

[Signature]

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

[Signature]

⑈056699⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 37194

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		05/01/2020	F014300-1	41.10
			TOTAL	41.10

044077

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

VILLAGE OF GLENWOOD

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

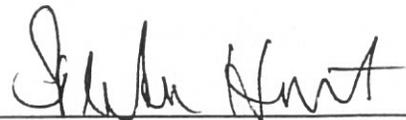
BOARD MEETING 07/21/2020

CHECK NO. 37194

DATE	AMOUNT
07/07/2020	\$41.10

FORTY ONE AND 10/100 DOLLARS

70-173/710





PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈037194⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 19970

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		05/01/2020	F014300-1	18.00
70.773.9160		05/01/2020	F014300-1	6.00
			TOTAL	24.00

020901

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

BOARD MEETING 07/21/2020
 CHECK NO. 19970

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

DATE	AMOUNT
07/07/2020	\$24.00

TWENTY FOUR AND 00/100 DOLLARS

70-173/710

[Handwritten Signature]

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

[Handwritten Signature]

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 56698

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		04/01/2020	APRIL 2020 F014300-1	9.00
			TOTAL	9.00

058472

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

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

BOARD MEETING 07/07/20
 CHECK NO. 56698

DATE	AMOUNT
07/07/2020	\$9.00

NINE AND 00/100 DOLLARS

70-173710

Solida Hunt

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

R. D. [Signature]

⑈056698⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/21/2020

Check 56700

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		06/01/2020	F014300-1	27.91
01.300.9160		06/01/2020	F014300-1	18.90
01.500.9160		06/01/2020	F014300-1	150.00
01.600.9160		06/01/2020	F014300-01	30.00
01.800.9160		06/01/2020	F014300-1	1.80
			TOTAL	228.61

058474

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 07/21/2020

CHECK NO. 56700

DATE	AMOUNT
07/21/2020	\$228.61

70-173710
 TWO HUNDRED TWENTY EIGHT AND 61/100 DOLLARS

[Signature]

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

[Signature]

⑈056700⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/21/2020

Check 37195

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		06/01/2020	F014300-1	41.10
			TOTAL	41.10

044078

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 07/21/2020

CHECK NO. 37195

DATE	AMOUNT
07/21/2020	\$41.10

FORTY ONE AND 10/100 DOLLARS

70-173710

PAY
 TO THE
 ORDER
 OF

DEARBORN NATIONAL LIFE
 INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

[Handwritten Signature]

[Handwritten Signature]

⑈037195⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/21/2020

Check 19971

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		06/01/2020	F014300-1	18.00
70.773.9160		06/01/2020	F014300-1	6.00
			TOTAL	24.00

020902

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

BOARD MEETING 07/21/2020
 CHECK NO. 19971

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

DATE	AMOUNT
07/21/2020	\$24.00

TWENTY FOUR AND 00/100 DOLLARS

70-173710

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

[Handwritten Signature]
[Handwritten Signature]

⑈019971⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 56701

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		07/01/2020	F014300-1	27.91
01.300.9160		07/01/2020	F014300-1	21.00
01.500.9160		07/01/2020	F014300-1	150.00
01.600.9160		07/01/2020	F014300-1	30.00
01.800.9160		07/01/2020	F04300-1	1.80
01.100.9160		07/01/2020	F043100-1	3.00
TOTAL				233.71

058476

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 07/21/2020

CHECK NO. 56701

DATE	AMOUNT
07/07/2020	\$233.71

70-173710
 TWO HUNDRED THIRTY THREE AND 71/100 DOLLARS

[Handwritten Signature]

[Handwritten Signature]

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈05670⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 37196

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		07/01/2020	F014300-1	45.00
			TOTAL	45.00

044079

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 07/21/2020

CHECK NO. 37196

DATE	AMOUNT
07/07/2020	\$45.00

FORTY FIVE AND 00/100 DOLLARS

70-173710

[Handwritten Signature]

[Handwritten Signature]

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈037196⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

07/07/2020

Check 19972

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		07/01/2020	F014300-1	18.00
70.773.9160		07/01/2020	F014300-1	6.00
			TOTAL	24.00

020903

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

70-173710

BOARD MEETING 07/21/2020
 CHECK NO. 19972

DATE	AMOUNT
07/07/2020	\$24.00

TWENTY FOUR AND 00/100 DOLLARS

PAY
 TO THE
 ORDER
 OF

DEARBORN NATIONAL LIFE
 INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

[Signature]
[Signature]

⑈019972⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 03136 DEARBORN LIFE INSURANCE CO 07/21/2020 Check 56702

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.000.2119		04/01/2020	F014300-2	943.11
01.000.2119		05/01/2020	F04300-2	928.41
01.000.2119		06/01/2020	F04300-2	945.91
			TOTAL	2,817.43

058477

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 07/21/2020

CHECK NO. 56702

DATE	AMOUNT
07/21/2020	\$2,817.43

70-173710

TWO THOUSAND EIGHT HUNDRED SEVENTEEN AND 43/100 DOLLARS

PAY TO THE ORDER OF DEARBORN LIFE INSURANCE CO
 VOLUNTARY #2
 36788 EAGLE WAY
 CHICAGO IL 60678

⑈056702⑈ ⑆071923909⑆ 130001700⑈

ACCOUNT NUMBER
900 - 91234518
Refer to this number on all correspondence
CUSTOMER ID

BILLING STATEMENT

FIRST INSURANCE[®]
FUNDING
 A WINTRUST COMPANY

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

NOTICE DATE
06/12/2020
INSTALLMENT DUE DATE
07/01/2020

Insured 00004425 1 MB .439

 VILLAGE OF GLENWOOD ONE ASSELBORN WAY GLENWOOD, IL 60425

Previous Account Balance	\$	165,949.90
Payments/Adjustments	\$	0.00
Fees and Other Charges	\$	1,659.50
Current Account Balance	\$	167,609.40
Past Due Amount	\$	34,849.48
Current Installment Amount	\$	33,189.98
Total Amount Due	\$	68,039.46

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

Any Past Due Amount is due immediately.

Check your account online: Your username is "900-91234518". Your password is "m692174T" unless you have changed it.

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

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

www.firstinsurancefunding.com

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

42291701

FIFCBILL0912

FIRST INSURANCE[®]
FUNDING

REMITTANCE STUB

Please detach and return this portion with your payment.

A WINTRUST COMPANY

Please make checks payable and mail to:

FIRST Insurance Funding
 PO Box 7000
 Carol Stream, IL 60197-7000

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

Insured
VILLAGE OF GLENWOOD ONE ASSELBORN WAY GLENWOOD, IL 60425

NOTICE DATE	06/12/2020
-------------	------------

ACCOUNT NUMBER	900 - 91234518
CURRENT INSTALLMENT DUE DATE:	07/01/2020
TOTAL AMOUNT DUE:	\$ 68,039.46
AMOUNT ENCLOSED:	\$ _____



**

90000009123451800006803946

Schedule of Bills Recap

Board Meeting 07/21/2020

Corporate Schedule of Bills	\$	131,661.45
Dearborn Ntl. Life(manual)	\$	3,511.36
First Insurance	\$	33,204.98
Total Bills Payable 07/21/2020	\$	168,377.79

Sewer & Water	\$	8,418.62
Dearborn Ntl. Life(manual)	\$	127.20
Total Bills Payable 07/21/2020	\$	8,545.82

Glenwoodie Golf Course	\$	31,027.85
Dearborn Ntl. Life(manual)	\$	72.00
Total Bills Payable 07/21/2020	\$	31,099.85

Fund	Disbursements
Corporate	\$ 168,377.79
Sewer & Water	8545.82
Storm Sewer	\$ 2,584.25
Glenwoodie Golf Course	\$ 31,099.85
TIF Halsted South	\$ 3,977.01
Hazardous Mitigation	\$ 2,157.35
Foreign Fire Ins.	\$ 185.00
Total All Funds	\$ 216,927.07

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

RESOLUTION NO. 2020 - _____

**A RESOLUTION CONCERNING THE MINUTES OF
CLOSED MEETINGS OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF GLENWOOD**

WHEREAS, Section 2.06(d) of the Illinois Open Meetings Act, 5 ILCS 120/2.06(d), states that “each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings.”

WHEREAS, during the semi-annual meeting required by the above referenced Section 2.06(d) of the Illinois Open Meetings Act the Village’s Board of Trustees is required to determine and report as to whether the need for confidentiality still exists as to minutes of closed sessions of the Village’s Board of Trustees or otherwise determine that the closed session minutes can be released to the public;

WHEREAS, on October 2, 2018, the Village previously reviewed the closed session minutes through September 4, 2018 and identified those closed session minutes that could be released to the public and those that needed to remain closed because the need for confidentiality still exists;

WHEREAS, the Board of Trustees have reviewed closed session meeting minutes and have completed the Closed Session Meeting Log attached as Exhibit A to this Resolution; and

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

SECTION 1: The Corporate Authorities of the Village of Glenwood, after the review of its closed session meeting minutes herein approves the completed Closed Session Meeting Log

attached hereto as Exhibit A which identifies those closed session minutes that can be released to the public. For those closed session minutes that can be released to the public, the Village staff is herein directed to included such minutes with the Village's open meeting minutes such that they can be made readily available for review by the public. The Corporate Authorities further finds and determines that the need for confidentiality still exists for all closed session minutes of the Village Board of Trustees that have not released for public inspection and that such minutes shall remain closed.

SECTION 2: This resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED by the following roll call vote this 21st day of July, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this 21st day of July, 2020

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

EXHIBIT A

VILLAGE OF GLENWOOD

CLOSED SESSION MEETING LOG

Closed Session Dates	Closed Session Recordings accounted for	Closed Session Minutes Approved (circle one)	Should the Closed Session Minutes be released to the public? (circle one)
October 16, 2018	YES	Yes/No	Yes/No
November 20, 2018	YES	Yes/No	Yes/No
February 5, 2019	YES	Yes/No	Yes/No
April 16, 2019	YES	Yes/No	Yes/No
April 26, 2019	YES	Yes/No	Yes/No
May 21, 2019	YES	Yes/No	Yes/No
June 4, 2019	YES	Yes/No	Yes/No
July 2, 2019	YES	Yes/No	Yes/No
September 17, 2019	YES	Yes/No	Yes/No
October 8, 2019	YES	Yes/No	Yes/No
October 15, 2019	YES	Yes/No	Yes/No
November 5, 2019	YES	Yes/No	Yes/No
November 14, 2019	YES	Yes/No	Yes/No
November 19, 2019	YES	Yes/No	Yes/No
February 5, 2020	YES	Yes/No	Yes/No
February 18, 2020	YES	Yes/No	Yes/No
March 3, 2020	YES	Yes/No	Yes/No
March 17, 2020	YES	Yes/No	Yes/No
April 29, 2020	YES	Yes/No	Yes/No
June 2, 2020	YES	Yes/No	Yes/No

Date of Review: July 21, 2020