

BOARD OF TRUSTEES MEETING
TUESDAY, August 18, 2020
7:00 P.M.
AGENDA NO. 2020-8-02

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 OF 8-4-18

TREASURER'S REPORT

Toleda Hart

1. **Bills Payable Corporate in the amount of \$145,452.36, MFT \$2,619.06, Water Account \$78,720.92, TIF Industrial Park 838.50, TIF Main Street \$2,047.50, TIF Holbrook Road \$243.75, TIF Industrial North \$1,218.75, TIF Halsted South \$11,516.00, Hazardous Mitigation \$1,755.00 Glenwoodie Golf Course \$15,948.36. TOTAL ALL FUNDS \$260,360.20.**
2. **Payroll as of the date August 14, 2020, Corporate in the amount of \$120,435.00, Glenwoodie in the amount of \$25,949.00, Sewer & Water \$16,867.00, Paid on Call Firefighters \$26,538.00 OVERTIME: Police \$8,404.00(\$1,839.00 of Police Overtime is reimbursable), , Sewer & Water \$311.00, Public Works \$256.00. TOTAL PAYROLL \$198,760.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1.Appointments

2.Authorization to Proceed with Sale of Village Owned Property at 149 W. Main Street

3.Approval of Modification of 5/3 Bank Loan

ATTORNEY'S REPORT

John Donahue

1. An Ordinance Amending Appendix B "Schedule of Fees" of the Village of Glenwood's Code of Ordinances in Order to Revise the Vehicle Licenses Fees Charged Pursuant to Section 102-544 for the 2020 Calendar Year

2.An Ordinance Amending Section 106-167 of the Village of Glenwood's Code of Ordinances in Order to Revise the Due Date for Water Bills Issued for the Period from March 1, 2020 through August 31, 2020

VILLAGE ADMINISTRATOR

Brian Mitchell

1.Approval of an Intergovernmental and Sub-recipient Agreement for Coronavirus Relief Funds

2.Approval of Computer Upgrades through RWK IT

ENGINEER'S REPORT

David Shilling

Approval of a Proposal for Professional Engineering Services WEB & GIS Based Water Main Break Data Collection Tool and Operations Dashboard

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police
Report

Chief Derek Peddycord

C. Fire/Building *Chief Kevin Welsh*
Approval of Park Drive Demolition for 4 Remaining Homes to Alliance Demolition in an amount not to exceed \$45,368.

Report

D. Public Works
Report

E. Glenwoodie
Report

Phillip Robbins

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

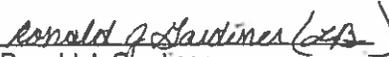
OLD BUSINESS

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OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 08/14/20

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 August 4, 2020

The August 4 2020 Regular Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

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

Trustee **Winston** arrived at 7:15pm

REMOTE PARTICIPATION Motion to allow Trustee **Dawson** to participate remotely.

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

Discussion: **No Comment**

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

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

Naes: 0

Recues: 0

Absent: **Winston**

Abstain: 0

Motion Approved: **Yes**

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.

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August 4, 2020
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PRESENTATION OF MINUTES: 1.) Motion to Approve the Board Meeting Minutes of **March 3 2020**

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

Discussion: Trustee **Styles** inquired about the incorrect number of "Ayes and Naes" Clerk **Lynch** replied, I will look into it.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

2.) Motion to Approve the Special Board Meeting Minutes of July 15, 2020

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

Discussion: No Comment

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

3.) Motion to Approve the Board Meeting Minutes of July 21,2020

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

4.) Motion to Approve the Special Board Meeting Minutes of July 30, 2020

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1). Motion to Approve Bills Payable as presented by the Finance Director Linda Brunette.

Corporate Fund: \$156,413.15; **Sewer & Water Account** \$119,688.23; **Glenwoodie Golf Course:** \$29,598.41; **Motor Fuel Tax** \$4,228.25; **TIF Halstead South** \$1,070.84
TOTAL ALL FUNDS: \$310,978.88

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Dawson, Styles

Naes: Hadnott

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to Approve Payroll as of the date, July 31,2020 as presented by the Treasurer Hart

Corporate: \$109,282.00; **Glenwoodie:** \$23,125.00 **Sewer & Water:** \$17,321.00; **Elected Positions** \$5,833.00

OVERTIME: **Police:** \$6,227.00 (\$0 of Police Overtime reimbursable); **Sewer & Water:** \$1,962.00; **Public Works** \$71,056.00; **TOTAL PAYROLL:** \$164,806.00

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

No One Approached

COMMUNICATIONS:

MAYOR'S OFFICE:

1) Appointment

Trustee Dawson motioned to table. **Trustee Beckman** second the motion.

Discussion: **Trustee Hadnott** asked, when can we expect that information. **Mayor Gardiner** replied, by the end of this week or next week.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

2.) Approval of Second Amendment to lease for additional space for Washland

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY REPORT

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

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

Discussion: Trustee Beckman asked is there any concern with that establishment being close to schools, churches etc? Chief Welsh replied, there is not, where its currently located its already close to a school. Trustee Winston asked, my concern is the blinking liquor light. Chief Welsh replied that is controlled in our Ordinance. There is a site plan in the packet, the building will sit in North East corner. The Driveway will be behind the building. Trustee Dawson stated, I have a slight problem with the fundamental way we do business. We had a person who was interested, we never gave him a price, returned calls or anything. I would like us to do better moving forward. Chief Welsh replied, that is completely incorrect. His calls were returned over a course of time. Administrator Mitchell talked with him, Trustees have spoke with him and I spoke with him. We used the estimated tool from Trustee Hadnoot to give a rough estimate , we have made those contacts. Trustee Dawson stated, I apologize if I am in correct. I would also like to see a plan where there is an Ordinance where properties. Have to be marketed for a specific time-line before the deal is done. Trustee Winston stated, I would like to see those blue prints as they are available. Trustee Hadnott stated, how are we going to approach communicating to the Residents. Mayor gardiner replied it has to go to the Zoning Board first for special use permit.

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

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VILLAGE ADMINISTRATOR:

Motion to approve Vehicle Sticker due date of September 1, 2020 with all late fees and penalties to follow. Enforcement to begin September 2 2020.

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

Discussion: Trustee Hadnott stated, since we have not been writing tickets since June. I motion we make the due date September 1 2020, reestablishing all penalties and regular purchase process thereafter. Trustees Winston and Beckman agreed.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of 2020-2021 Budget

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

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

Ayes: Beckman, Clark, Hadnott, Styles, Winston

Naes: Dawson

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Discussion: Commissioner Moore stated, this is probably one of the most challenging budget years that I have been involved in, because of all the external issues that came into play. One of the most significant problems we had was estimating the revenues. We also wanted to maintain the work force, provide services to the community, we cut back on Dept head expenses. The budget is balanced, there are some hole. But the budget is balanced. Keep in mind, the Board is able to review the budget monthly if we missed something we can correct it midway. This is a working budget, not a legal document. Trustee Winston asked, What did we cut, what project is being cut. I am concerned we wont have enough money for Police vehicles etc.. last week when we looked at appropriations Ordinance, the Attorney said once its put away it's something that's not needed anymore, Yet today you say, it's a moving target. **Comm.** Moore replied, What we did we quizzed Dept Heads, with the scenario, if they had a particular amount of money what could you do? Top shelf was Public Safety, I believe Public Safety got a pass, we were not as scrutinizing with them. The operations we cut, we asked them to come back 5-6 with changes/cuts.

Trustee Winston asked what is our plan? what are we going to do especially with Public Works. **Director Maddox** replied, we cut Calahan Park will now be on Ice. That is the largest project that's on hold, other than that structural improvements have been put on hold, specifically because we aren't using the buildings. We also made a sacrifice for equipment. Trustee Winston asked, under Engineering we were audited for \$32,000.00 now its \$10,000.00. projects that weve cut is where you see the decrease in Engineering cost because we aren't doing those specific projects. Trustee Hadnott asked VA Mitchell , what did you do differently this year, that we have not done differently in the past. **V.A.** Mitchell replied, this year we looked at how do we keep from impacting services while looking at adjusting to Covid-19. We had to learn to do business differently i.e. changing schedules, ensuring no impact to Residents, we also ensured Residents were still able to have access to Village necessities

during the shut down. Finding ways to do business different but still maintaining a level of service. Remember this

is a moving document, its not a perfect document. Its is a guideline for funds that are available and or not available. You get these reports monthly, I have to be honest we do not get feedback from the board. Without expression, we move forward with recommendations.

Trustee Hadnott stated, it appears there is an increase in spending in the budget as opposed to last year where there was a decrease. Considering the situation we are in, why is there an increase, when there should be a decrease. VA Mitchell some of the things were hoping to get reimbursement, we had to put that in the budget. We have gotten some grants. You have to consider services, IT contract, some of the services we currently have, have gone up. Officers have overtime, with civil unrest we have to keep our Village safe. Comm Moore stated, The Tif surplus if we report that to a project we still have interest in we can do that. Also understand if there is a refund to us there are other taxing bodies that will receive those funds also, it will not be exclusive to the Village. We look at availability of Tif payout. Last year was a tough year, funds were not always available. Trustee Winston asked Chief Welsh, I noticed an increase in Paid on Call. Chief Welsh replied, we decreased. Chief Welsh replied, if you follow that down we reduced duty shift. We do have some paid on call employees, we have some people going to the Academy. Since we haven't filled our two full time position's we decided to fill those positions with our paid on call, to keep overtime down. Trustee Dawson asked, at some point the budget needs to be more realistic, if we give people the room to spend the money they will spend it. He then asked wasn't it stated we weren't giving raises this year. Comm Moore. We never said we were not giving raises, Keep in mind the raises are only that of those moving to the next step, union raises and non union raises. We excluded Dept heads, non-union got a one time incentive of 2% raise who otherwise would not receive a raise. Trustee Dawson asked do we have a contingency if we shut down. Comm Moore replied we have one every month. We recommend, the Boards needs to create a comprehensive one if you desire. this is a working budget not static. It constantly changes.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

Comed has connected meter at plaza. I turned the breakers on, they all turned on except for one light. contractor will be by to fix that one light and I will do a final expectation.

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FINANCE:

Director Brunette, We are still gathering money from CARES ACT, the County, and Grants. We have received a number of installments of property taxes.

POLICE:

Chief Peddycord acknowledged officers with awards for their bravery as well as their professional and timely response to recent incidents. The following Officers were recognized. 1. Smith 2. Miller 3. Wilbank 4. Gilani 5. Sgt. Willis

FIRE BUILDING:

Approval of an Ordinance amending section 102-438 of the Village of Glenwood's Code of Ordinance to prohibit the parking of Trailers on the street.

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

Discussion: Trustee Dawson asked, is there a time line. Chief Welsh replied its 6 hour parking. Trustee Winston also asked does this include people with large Boats. Chief Welsh replied yes.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

PUBLIC WORKS:

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

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

Discussion: No Discussion:

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

GLENWOODIE:

No Report

SENIOR/PARK PROGRAMS:

New Report

NEW BUSINESS:

No New Business

OLD BUSINESS:

Approval of a Resolution concerning the Minutes of the Closed Meetings of the Board of trustees of The Village of Glenwood.

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

Discussion: Trustee Beckman stated, I would like all closed minutes from the last year to remain closed as they related to Personnel and legal issues. Trustee Winston asked, these issues are resolved, why are we keeping them closed. Trustee Beckman stated, our strategy could be revealed.

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

Ayes: Beckman, Clark, Styles, Mayor Gardiner

Naes: Dawson, Hadnott, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Sharen Hawkins

Expressed concern about Residents walking their Dog at her house. Everyday she is getting dog poop in her grass. She wants Residents to be fined. Mayor Gardiner instructed Chief Peddycord to look into the situation.

Selenia Newsom

Thanked both the Fire and Police Departments for their service and sacrifice to the Community. She also provided the board a letter from the Residents and Stakeholders of Glenwood. Expressing concern as to the direction that the village is going.

Eric Slaughter

Wanted to find out if there is any additional information about putting a no parking sign at East center street and Cedar lane. That street is very narrow, it's an area where accident is waiting to happen. He then asked cars are doing burnouts in the idle of the streets, engine racing. We don't see Police cars out handling situations. Trustee Beckman stated, I agree I have seen that too. There is a sense of lawlessness out there and it's a struggle to figure out how to fix it. Chief Peddycord replied, we are actively patrolling and making stops and arrest however we can't be everywhere, everytime. As always if you see something report it, call it in. often times we never get calls from anyone reporting issues.

Leon Fields

Thanked Public Works for their hard work. There is a lack of respect and caring that's the responsibility of the Residents. We need to fine and or call these people out. Glenwood is on its way down, a lot of it is attitudes and people not caring. We need an Ordinance where people cant paint brick on their houses any color.

MOTION TO ADJOURN:

Motion to adjourn into closed session

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

Discussion: No

Upon Roll Call: Ayes:54 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

ADJOURNMENT: The August 4, 2020 Board Meeting adjourned at 8:55 PM.

Dion Lynch, Village Clerk

ACS FINANCIAL
08/13/2020 09:38:11 Schedule of Bills by (Fnd/Dpct) VILLAGE OF GLENWOOD
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 081820 COMMENT... BOARD MEETING 08/18/2020

DATA-JE-ID DATA COMMENT

W-08182020-115 BOARD MEETING 08/18/2020

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
BALANCE SHEET	.....						
COLONIAL LIFE COOPER/PERRY	386.13	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198357	0703265		P	115 00042
CONQUEST REAL ESTATE INV ESCROW RETURN	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	198447	08072020		P	115 00050
FIDELITY SECURITY LIFE AUGUST 2020	453.70	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198381	164426717		P	115 00099
LABORERS WORK DUES FUND APRIL-JULY 2020 DUES	1,785.19	VOLUNTARY EMPLOYEE DED	P 01.000.2119	198364	08032020		P	115 00131
MARCO RODRIGUEZ 30 N. PINE	300.00	BUILDING REPAIR ESCROW	01.000.2132	198332	07312020		P	115 00137
ADMINISTRATION	3,925.02	.....					
CAREERBUILDER EMPLOYMENT SCREENING	137.50	TELEPHONE	01.100.9120	198370	AUR1188224		P	115 00032
COEO SOLUTIONS LLC AUGUST 2020	115.11	TELEPHONE	01.100.9120	198369	1038948		P	115 00037
DONAHUE & ROSE PC 07/01/2020 INV143 JULY 2020 MAY 2020	7,244.25 10,167.02 6,971.25 24,382.52	LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	01.100.9151 01.100.9151 01.100.9151	198379 198390 198391	143 #165 #107		P P P	115 00080 115 00069 115 00063
GARVEY'S OFFICE PRODUCTS NITRILE GLOVES ALCOHOL WIPES MISC. OFFICE SUPPLIES PAPER PADS MISC. OFFICE SUPPLIES	79.96 155.76 19.48 15.84 32.34 303.38	COVID 19 COVID 19 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9342 01.100.9342 01.100.9111 01.100.9111 01.100.9111	198382 198421 198449 198450 198451	PINVT1952887 PINVT1953584 PINVT1956548 PINVT1956307 PINVT1956151		P P P P P	115 00104 115 00105 115 00108 115 00107 115 00106
GBJ SALES LLC SANITIZING WIPES	186.60	COVID 19	01.100.9342	198303	3167		P	115 00109
HERITAGE TECHNOLOGY SOLU QUARTERLY MAINTENANCE	2,797.20	COMPUTER-PROGRAMS & EQUI	01.100.9634	198325	215438		P	115 00115

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND ADMINISTRATION		*****					
HERITAGE TECHNOLOGY SOLU PSSWD. RESET ASSIST. RMK ADMIN. ACCESS REMOTE SUPPORT RMK TRANSITION	145.00 507.50 290.00 580.00 4,319.70	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634 01.100.9634 01.100.9634	1983326 216052 1983327 216147 1983328 216235 1983329 216450		P P P P	115 00116 115 00117 115 00118 115 00119
HOMWOOD DISPOSAL SERVIC YARD WASTE STICKERS	2,550.00	YARD WASTE STICKER EXP	01.100.9250	198330 7064309		P	115 00122
ILLINOIS DEPARTMENT OF INTEREST	47.74	GROUP INSURANCE AND HOSP	01.100.9160	198452 08072020		P	115 00123
ILLINOIS STATE POLICE COST CENTER 04178	28.25	MISCELLANEOUS	01.100.9891	198383 05012020		P	115 00126
LANER MUCHIN AUGUST 2020 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	198331 589566		P	115 00135
LAUTERBACH & AMEN, LLP GASB FIRE & PD PENSION	4,710.00	CONTRACT SERVICES	01.100.9020	198358 47164		P	115 00136
MUNICODE SUPPLEMENT PAGES	1,487.97	CODE OF ORDINANCES EXPEN	01.100.9133	198432 00346479		P	115 00153
NICOR GAS 9961941000 6 85-76-12-5999 4	297.72 41.24 338.96	UTILITIES UTILITIES *VENDOR TOTAL	01.100.9180 01.100.9180	198334 07/28/2020 198335 07282020A		P P	115 00158 115 00166
P.F. PETTIBONE & CO. MINUTE BOOKS	98.95	OFFICE SUPPLIES	01.100.9111	198385 179004		P	115 00169
RMK IT SERVICES MONTHLY BILLING 8/2020	8,166.96	COMPUTER-PROGRAMS & EQUI	01.100.9634	198365 7363		P	115 00185
PUBLIC WORKS	49,623.64	*****					
AIRGAS NORTH CENTRAL, I REFILLS	31.09	REPAIR & MAINTENANCE-VEH	01.300.9420	198406 9972561517		P	115 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
PUBLIC WORKS								
AL WARREN OIL CO. INC. FUEL	559.50 1,063.81 1,623.31	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.300.9210 01.300.9210	198353 198444	W1318167 W1328469		P P	115 00006 115 00011
ALTERNATIVE ENERGY SOLUT INSPECTION OF GENERATOR	1,213.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	198395	40414		P	115 00017
COM ED 0283059209 0603011043	788.51 55.53 844.04	ENERGY STREET LIGHTING UTILITIES *VENDOR TOTAL	01.300.9221 01.300.9180	198393 198404	78851 08052020		P P	115 00046 115 00045
COMCAST 8771 40 050 0136801	246.17	UTILITIES	01.300.9180	198394	07272020		P	115 00048
COOK COUNTY TREASURER MAIN STREET (YOUNG) MAINT STREET (YOUNG)	1,253.25 1,253.25 2,506.50	REPAIR/MAINT TRAFFIC SIG REPAIR/MAINT TRAFFIC SIG *VENDOR TOTAL	01.300.9424 01.300.9424	198293 198294	2020-1 2020-2		P P	115 00054 115 00055
DMC SECURITY SERVICES IN 9/1/2020-11/30/2020	75.00	CONTRACT SERVICES	01.300.9020	198299	289122		P	115 00062
EIMORE'S LAWN CARE SERVI WEEK OF 07/20/2020 WEEK OF 7/27/2020 WEEK OF 8/3/2020	2,086.54 2,086.54 2,086.54 6,259.62	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	01.300.9021 01.300.9021 01.300.9021	198445 198446 198448	384 385 386		P P P	115 00092 115 00094 115 00096
FOREVER GREEN LAWN CARE SPRING APPLICATION	200.85	CONTRACT SERVICES	01.300.9020	198440	357880.		P	115 00103
MENARDS CAUTION TAPE TOOLS HOSE CLAMP CUTLERY/PLATES/CUPS SEAFOAM RAKE, MULCH FORK	39.45 3.94 11.88 28.42 56.95 153.86 294.50	PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E REPAIR/MAINT MUNICIPAL B PURCHASE-GENERAL TOOLS/E REPAIR & MAINTENANCE-VEH PURCHASE-GENERAL TOOLS/E *VENDOR TOTAL	01.300.9550 01.300.9550 01.300.9430 01.300.9550 01.300.9420 01.300.9550	198305 198307 198308 198359 198401 198402	90371 90674 90831 91019 91456 91423		P P P P P P	115 00140 115 00143 115 00144 115 00146 115 00149 115 00148
ROBINSON ENGINEERING, LTD GL RESURFACING CE	811.50	ENGINEERING SERVICES	01.300.9685	198315	20070344		P	115 00181

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
PUBLIC WORKS								
ROSE PEST SOLUTIONS QUARTERLY SERVICE	109.00	CONTRACT SERVICES	01.300.9020	198405	2577649		P	115 00183
RUSSO POWER EQUIPMENT SUPPLIES	81.83	MAINT - MUNICIPAL GROUND	01.300.9441	198399	SP110365825		P	115 00184
UNIFIRST CORPORATION MATS	92.57	CONTRACT SERVICES	01.300.9020	198400	160 0208818		P	115 00197
PARKS	14,388.98							
DMC SECURITY SERVICES IN FOREST FIELD HOUSE	60.00	REPAIR/MAINT MUNICIPAL	B 01.400.9430	198300	289121		P	115 00061
NICOR GAS 8537371000 4	39.48	UTILITIES	01.400.9180	198311	07302020		P	115 00168
POLICE	99.48							
AL WARREN OIL CO. INC. FUEL	1,570.15	GAS AND OIL	01.500.9210	198353	W1318167		P	115 00008
FUEL	1,999.87	GAS AND OIL	01.500.9210	198444	W1328469		P	115 00012
	3,570.02	*VENDOR TOTAL						
AT & T 708 753-2449 816 6	307.20	TELEPHONE	01.500.9120	198409	07/25/2020		P	115 00021
AXON ENTERPRISE INC. ANNUAL TASER CTRD. PURCH	1,707.00	PURCHASE TASER X2	01.500.9510	198319	SI-1670457		P	115 00025
CAVE ENTERPRISES BK#106 PRISONER MEALS	63.02	FOOD FOR PRISONERS	01.500.9226	198410	07012020		P	115 00033
COEO SOLUTIONS LLC AUGUST 2020	115.11	TELEPHONE	01.500.9120	198369	1038948		P	115 00038
DONAHUE & ROSE PC TRAFFIC COURT 7/27/2020 07/01/2020 INV143	375.00 487.50	LEGAL SERVICES LEGAL SERVICES	01.500.9151 01.500.9151	198375 198379	166 143		P P	115 00088 115 00081

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
POLICE								
DONAHUE & ROSE PC TRAFFIC PROSECUTION JULY 2020 MAY 2020	37.50 146.25 146.25 1,192.50	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	01.500.9151 01.500.9151 01.500.9151 01.500.9151	198389 #97 198390 #165 198391 #107			P P P P	115 00079 115 00070 115 00068
FIRESTONE 2017 FORD INTERCEPTOR 2017 FORD INTERCEPTOR	526.05 179.99 706.04	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420	198367 213833 198368 213869			P P	115 00100 115 00101
ILLINOIS LAW ENFORCEMENT ANNUAL MEMBERSHIP DUES	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	198411 DUES9658			P	115 00125
NICOR GAS 9961941000 6	297.72	UTILITIES	01.500.9180	198334 07/28/2020			P	115 00159
POLICE LAW INSTITUTE OSHA COMPLIANCE	345.00	PERSONNEL TRAINING	01.500.9181	198338 19843			P	115 00170
R&R MAINTENANCE FIRE & F 2015 INTERCEPTOR 2017 TAHOE 2010 FORD EXPLORER	60.00 60.00 60.00 180.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420 01.500.9420	198339 12366 198340 12304 198412 12379			P P P	115 00174 115 00172 115 00177
UNIFIRST CORPORATION MATS MATS PD	92.41 92.41 184.82	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.500.9430 01.500.9430 01.500.9430	198317 16 0204131 198413 160 0208819			P P	115 00196 115 00198
FIRE	8,788.43							
AL WARREN OIL CO. INC. FUEL FUEL FUEL	1,138.59 765.02 1,209.32 3,112.93	GAS AND OIL GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.600.9210 01.600.9210 01.600.9210 01.600.9210	198353 W1318167 198353 W1318167 198444 W1328469			P P P	115 00005 115 00007 115 00009
AT & T 708 753-2442 266 1	194.25	TELEPHONE	01.600.9120	198387 07272020			P	115 00023

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
FIRE								
CAREERBUILDER EMPLOYMENT SCREENING	57.50	CONTRACT SERVICES	01.600.9020	198370	AUR1188224		P	115 00031
CHEVROLET OF HOMEWOOD CAR 420	47.01	REPAIR & MAINTENANCE-VEH	01.600.9420	198320	5014183		P	115 00035
CAR 420	297.40	REPAIR & MAINTENANCE-VEH	01.600.9420	198321	5014167		P	115 00034
	344.41	*VENDOR TOTAL						
COEO SOLUTIONS LLC AUGUST 2020	115.11	TELEPHONE	01.600.9120	198369	1038948		P	115 00039
COMCAST 8771 40 050 0180817	307.35	TELEPHONE	01.600.9120	198322	07232020		P	115 00047
8771 40 050 0000973	50.60	MAINTENANCE-STATION #1	01.600.9431	198388	07232020		P	115 00049
	357.95	*VENDOR TOTAL						
DONAHUE & ROSE PC 07/01/2020 INV143	1,462.50	LEGAL SERVICES	01.600.9151	198379	143		P	115 00082
JULY 2020	97.50	LEGAL SERVICES	01.600.9151	198390	#165		P	115 00071
JULY 2020	448.50	LEGAL FEES ZONING	01.600.9154	198390	#165		P	115 00072
	2,008.50	*VENDOR TOTAL						
ELMORE'S LAWN CARE SERVI WEEK OF 7/27/2020	330.00	GRASS CUT/BOARD UP	01.600.9632	198301	07/30/2020		P	115 00090
MNTC. WEEK 8/3/2020	270.00	GRASS CUT/BOARD UP	01.600.9632	198420	08052020		P	115 00091
	600.00	*VENDOR TOTAL						
EMERGENCY VEHICLE SERVIC VALVE	244.73	REPAIR & MAINTENANCE-VEH	01.600.9420	198302	10376		P	115 00098
FIRST CHOICE REPORTING S ZONING BOARD 5/21/2020	210.00	LEGAL FEES ZONING	01.600.9154	198286	06302020		P	115 00102
KURTZ AMBULANCE SERVICE 7/01/2020 - 7/31/2020	5,662.83	CONTRACT SERVICES	01.600.9020	198363	10585		P	115 00130
MENARDS CLEANING SUPPLIES	132.27	MAINTENANCE-STATION #1	01.600.9431	198304	90339		P	115 00139
BRASS NOZZLE/WEED KILLER	41.22	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	198333	90890		P	115 00145
	173.49	*VENDOR TOTAL						
NICOR GAS 0345271000 1	46.58	UTILITIES	01.600.9180	198310	07282020		P	115 00165

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
FIRE								
NICOR GAS 5412261000 6	55.00	UTILITIES	01.600.9180	198336	07292020		P	115 00167
	101.58	*VENDOR TOTAL						
R&R MAINTENANCE FIRE & F 2011 FORD F150 2015 CHEVY TAHOE	60.00 400.00 460.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420 01.600.9420	198341 198342	12370 12367		P	115 00176 115 00175
STONY TIRE INC LADDER FIRE TRUCK#13	99.51	REPAIR & MAINTENANCE-VEH	01.600.9420	198348	1-153329		P	115 00189
THIRD DISTRICT FIRE CHIE ALARM DISPATCH FEE	125.00	MABAS EXPENSE	01.600.9423	198392	4412		P	115 00193
SENIOR CENTER FUND	13,867.79	*****						
AT & T 708 753-2439 524 8	99.90	TELEPHONE/INTERNET	01.800.9120	198352	07252020		P	115 00022
NICOR GAS 74-66-15-1000 3	47.46	UTILITIES	01.800.9180	198337	07272020A		P	115 00164
ZIP TRANSPORTATION LLC JULY 2020	134.00	TAXI VOUCHER PROGRAM	01.800.9611	198362	841		P	115 00201
CORPORATE FUND	281.36	*****						
MOTOR FUEL TAX FUND	90,974.70	**TOTAL FUND**						
MOTOR FUEL TAX EXPENDITURES	*****							
ILLINOIS DEPT OF TRANS. TRAFFIC SIGNALS	2,619.06	STREET LIGHTING MAINTENA	03.310.9422	198441	59278		P	115 00124
MOTOR FUEL TAX FUND	2,619.06	*****						
	2,619.06	**TOTAL FUND**						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****					
BALANCE SHEET	75.95	SEWER & WATER A/C RECEIV	10.000.1110	198290 08042020		P	115 00018
ANGELA YARBOROUGH 25 S. CEDAR LN.	36.03	SEWER & WATER A/C RECEIV	10.000.1110	198284 07302020		P	115 00154
MUTHIAH NACHIAPPAN 350 TULIP DRIVE	111.98						
SEWER & WATER EXPENDITURES							
AL WARREN OIL CO. INC. FUEL	734.39	GAS AND OIL	10.110.9210	198444 W1328469		P	115 00010
ALTERNATIVE ENERGY SOLUT POINT INSPECTION	270.00	CONTRACT SERVICES	10.110.9020	198291 40373		P	115 00013
POINT INSPECTION	1,337.76	CONTRACT SERVICES	10.110.9020	198292 40374		P	115 00014
INSPECTION OF GENERATOR	963.00	CONTRACT SERVICES	10.110.9020	198351 40403		P	115 00016
INSPECT GENERATOR	1,163.00	REPAIR/MAINT - SEWER SYS	10.110.9450	198396 40380		P	115 00015
	3,733.76	*VENDOR TOTAL					
C & M PIPE & SUPPLY CO. SUPPLIES	476.36	REPAIR/MAINT - WATER SYS	10.110.9411	198408 14151		P	115 00028
GALMET CITY PLUMBING 1039 OHIO STREET 7 EAST CLARK ST.	602.92	REPAIR/MAINT - WATER SYS	10.110.9411	198438 41693		P	115 00030
	4,710.61	REPAIR/MAINT - WATER SYS	10.110.9411	198439 41686		P	115 00029
	5,313.53	*VENDOR TOTAL					
COBO SOLUTIONS LLC AUGUST 2020	115.12	TELEPHONE	10.110.9120	198369 1038948		P	115 00040
COM ED 0831121030	743.72	ENERGY FOR PUMPING	10.110.9223	198296 07302020		P	115 00043
0143096066	61.00	UTILITIES	10.110.9180	198355 07312020		P	115 00044
	804.72	*VENDOR TOTAL					
CONSTELLATION NEW ENERGY 874149	1,540.70	ENERGY FOR PUMPING	10.110.9223	198356 07312020		P	115 00053
CORE & MAIN METER SUPPLIES	2,096.62	REPAIR/MAINT - SEWER SYS	10.110.9450	198295 M703949		P	115 00056
SUPPLIES	256.00	REPAIR/MAINT - WATER SYS	10.110.9411	198298 M733263		P	115 00057
BUSHING	99.85	REPAIR/MAINT - WATER SYS	10.110.9411	198407 M780109		P	115 00058
	2,452.47	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SEWER & WATER EXPENDITURES	.....	*****					
CREATIVE FORMS & CONCEPT DELINQUENT NOTICES	464.97	OFFICE SUPPLIES	10.110.9111	198297	118023		P	115 00060
DONAHUE & ROSE PC 07/01/2020 INV143 JULY 2020 MAY 2020	1,901.25 780.00 292.50 2,973.75	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	10.110.9151 10.110.9151 10.110.9151 10.110.9151	198379 198390 198391	143 #165 #107		P	115 00083 P 115 00073 P 115 00064
ELMORE'S LAWN CARE SERV WEEK OF 07/20/2020 WEEK OF 7/27/2020 WEEK OF 8/3/2020	521.64 521.64 521.64 1,564.92	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	10.110.9021 10.110.9021 10.110.9021 10.110.9021	198445 198446 198448	384 385 386		P	115 00093 P 115 00095 P 115 00097
MENARDS PAINT	55.96	REPAIR/MAINT MUNICIPAL B	10.110.9430	198309	90642		P	115 00142
METROPOLITAN INDUSTRIES, FIELD SERVICE	525.00	REPAIR/MAINT - WATER SYS	10.110.9411	198306	INV019463		P	115 00150
NICOR GAS 8413831000 2 24-77-37-1000 9 31-35 27-1000 3	125.56 39.02 120.68 285.26	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180 10.110.9180 10.110.9180	198312 198313 198314	07/30/2020 07/29/2020 07272020		P	115 00161 P 115 00160 P 115 00163
R&R MAINTENANCE FIRE & F 2010 FORD F150 2015 FORD F150	60.00 60.00 120.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420 10.110.9420	198343 198344	12273 12364		P	115 00171 P 115 00173
ROBINSON ENGINEERING, LTD ANNUAL REPORT 2018-19 2020 MISC. ENRG. FLOOD PROTECTION EGRG.	3,454.00 1,411.50 17,918.50 22,784.00	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	10.110.9685 10.110.9685 10.110.9685 10.110.9685	198346 198350 198366	20070343 20070345 20070341		P	115 00180 P 115 00182 P 115 00179
SOUTHLAND WATER AGENCY WATER SUPPLY CONTRIB.	31,325.00	SSWA CONTRACT	10.110.9620	198349	082020		P	115 00186
STATE INDUSTRIAL PRODUCT DRAIN MNTC. PROGRAM	216.67	REPAIR/MAINT - WATER SYS	10.110.9411	198397	901604204		P	115 00188

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****						
SEWER & WATER EXPENDITURES	.....						
STATE INDUSTRIAL PRODUCT DRAIN MNTC. PROGRAM	216.67 433.34	REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411	198398	901562899		P	115 00187
SUBURBAN LABORATORIES, I CALIFORM - IEPA	216.00	CONTRACT SERVICES	10.110.9020	198316	178604		P	115 00190
THIRD MILLENNIUM UTILITY BILLING	553.88	POSTAGE	10.110.9114	198403	25153		P	115 00194
THORNCREEK MATERIAL BACKFILL	1,817.18	MAINT - MUNICIPAL GROUND	10.110.9441	198361	24323		P	115 00195
USABLEBOOK HOSE AND STRAINER	318.63	REPAIR/MAINT - WATER SYS	10.110.9411	198318	307233		P	115 00199
WATER ACCOUNT	78,608.94	*****						
HAZARDOUS MITIGATION	78,720.92	**TOTAL FUND**						
HAZARDOUS MITIGATION GRANT	.....						
DONAHUE & ROSE PC JULY 2020 MAY 2020	48.75 1,706.25 1,755.00	LEGAL SERVICES VILLAGE A LEGAL SERVICES VILLAGE A *VENDOR TOTAL	21.210.9151	198390	#165		P	115 00076
HAZARDOUS MITIGATION	1,755.00	*****						
HAZARDOUS MITIGATION	1,755.00	**TOTAL FUND**						
TIF-INDUSTRIAL PARK	.....						
TIF INDUSTRIAL PARK	.....						
DONAHUE & ROSE PC RELEASE OF MORTGAGE JULY 2020	48.75 789.75 838.50	LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	60.660.9151	198377	#144		P	115 00086
TIF-INDUSTRIAL PARK	838.50	*****						
TIF-INDUSTRIAL PARK	838.50	**TOTAL FUND**						

Schedule of Bills by (Fnd/Dpct)
BY FUND AND DEPT (APL PLAN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN TIF-MAIN STREET		*****						
TIF MAIN STREET EXPENDITURES	.....						
DONAHUE & ROSE PC 07/01/2020 INV143 JULY 2020	243.75 1,803.75 2,047.50	LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	62.620.9151 62.620.9151	198379 198390	143 #165		P P	115 00085 115 00075
TIF-MAIN STREET	2,047.50	*****						
TIF HOLBROOK ROAD	2,047.50	**TOTAL FUND**						
TIF HOLBROOK RD EXPENDITURES	.....	*****					
DONAHUE & ROSE PC JULY 2020	243.75	LEGAL SERVICES	63.630.9151	198390	#165		P	115 00077
TIF HOLBROOK ROAD	243.75	*****						
TIF INDUSTRIAL NORTH	243.75	**TOTAL FUND**						
TIF INDUSTRIAL NORTH	.....	*****					
TIF INDL NORTH	.....						
DONAHUE & ROSE PC MAY 2020	1,218.75 1,218.75	LEGAL SERVICES VILLAGE A	65.650.9151	198391	#107		P	115 00067
TIF INDUSTRIAL NORTH	1,218.75	*****						
TIF INDUSTRIAL NORTH	.....	**TOTAL FUND**						
GLENWOODIE GOLF COURSE	.....	*****					
BALANCE SHEET	.....						
MATT LAMB 10/3/2020 WEDDING REFUND	500.00 500.00	BANQUET DEPOSITS	70.000.2139	198360	08062020		P	115 00138
GOLF COURSE MAINTENANCE	.....	*****					
ARTHUR CLESEN INC. FUNGICIDE	2,196.00	CHEMICALS	70.771.9225	198280	354144		P	115 00019

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PG#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****						
GOLF COURSE MAINTENANCE		.....					
CINTAS SUPPLIES	133.90	UNIFORMS	70.771.9200	198371	4057497842		P	115 00036
CONSERV FS FUEL FUEL	675.34 566.12 1,241.46	GAS AND OIL GAS AND OIL *VENDOR TOTAL	70.771.9210 70.771.9210	198372 198373	105008416 105008417		P	115 00051 115 00052
KEITH'S POWER EQUIPMENT, SYNTHETIC OIL WHEEL	61.63 20.93 82.56	REPAIR/MAINT-TURF EQUIPM REPAIR/MAINT-TURF EQUIPM *VENDOR TOTAL	70.771.9425 70.771.9425	198281 198282	91826 91561		P	115 00129 115 00128
MONARCH AUTO SUPPLY INC. DEGREASER AND HOSE PARTS	115.80 45.33 161.13	REPAIR/MAINT-TURF EQUIPM REPAIR/MAINT-TURF EQUIPM *VENDOR TOTAL	70.771.9425 70.771.9425	198283 198384	6981-4999911 6981-500350		P	115 00151 115 00152
NICOR GAS 00-25-20-2968 1	41.68	UTILITIES	70.771.9180	198285	07242020		P	115 00162
TCF EQUIPMENT FINANCE TORO GROUNDMASTER	688.79	EQUIPMENT LEASE PAYMENTS	70.771.9838	198386	6619007		P	115 00192
GENERAL & ADMINISTRATIVE	4,545.52	.....					
ACUSHNET COMPANY APPAREL GOLF BALLS GOLF BALLS	597.67 1,343.20 448.84 2,389.71	COGS-SPECIAL ORDERS COGS-GOLF MERCHANDISE COGS-GOLF MERCHANDISE *VENDOR TOTAL	70.773.9707 70.773.9701 70.773.9701	198354 198436 198437	909323237 909354599 909346295		P	115 00001 115 00003 115 00002
AT & T 708 758-1233 897 7 708 758-1233 897 7	45.82 124.82 170.64	TELEPHONE TELEPHONE *VENDOR TOTAL	70.773.9120 70.773.9120	198414 198415	04302020 07282020		P	115 00020 115 00024
BUILDERS TEE CLUB AD BOOK	125.00	PRINTING AND ADVERTISING	70.773.9109	198417	08122020		P	115 00027
COBO SOLUTIONS LLC AUGUST 2020	115.12	TELEPHONE	70.773.9120	198369	1038948		P	115 00041

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****						
GENERAL & ADMINISTRATIVE								
HARRIS GOLF CARS SALES & GOLF CART REPAIR	168.30	REPAIR/MAINT GOLF CARS	70.773.9419	198426	02-264961		P	115 00114
J & M GOLF APPAREL	59.92	COURSE/RANGE/SHOP SUPPLI	70.773.9742	198287	0602408-IN		P	115 00127
MENARDS SUPPLIES DEGREASER	58.96 29.97 88.93	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	70.773.9425	198288 198442	90497 91181		P	115 00141 115 00147
NADIER GOLF CAR SALES IN TIRE WHEEL ASY. TRACT. AUGUST GOLF CAR RENTAL	151.80 410.84 562.64	REPAIR/MAINT-GEN TOOLS/E GOLF CAR LEASE *VENDOR TOTAL	70.773.9425	198433 198434	3934569 3935346		P	115 00155 115 00156
NALCO WATER PRETREATMENT OTRLY DEIONIZER RENTAL	54.06	REPAIR/MAINT BUILDINGS	70.773.9430	198435	2459110		P	115 00157
VILLAGE OF GLENWOOD WATE JULY 2020	831.00	UTILITIES	70.773.9180	198443	08/05/2020		P	115 00200
FOOD AND BEVERAGE	4,565.32	*****						
BREAKTHRU BEVERAGE ILLIN DELIVERY 08/07/2020	614.25	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198416	336501050		P	115 00026
COZZINI BROS., INC. KNIFE SERVICE	24.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198418	C8286303		P	115 00059
ECOLAB 7/25/2020-8/24/2020	159.81	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	198419	6256721616		P	115 00089
GORDON FOOD SERVICE DELIVERY 07/30/2020 DELIVERY 08/03/2020 DELIVERY 08/10/2020	664.10 218.90 1,211.07 2,094.07	COGS-FOOD KITCHEN/BAR EQUIPMENT COGS-FOOD *VENDOR TOTAL	70.775.9736	198422 198423 198424	203889960 203972213 2041117822		P	115 00110 115 00111 115 00112
GREAT LAKES COCA-COLA DELIVERY 07/17/2020	964.43	COGS-NON-ALCOHOLIC BEV	70.775.9737	198425	863212015		P	115 00113

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								
HIGHLAND BAKING COMPANY DELIVERY 07/31/2020	98.45	COGS-FOOD	70.775.9736	198427	0002325729		P	115 00120
DELIVERY 08/08/2020	58.95	COGS-FOOD	70.775.9736	198428	0002330258		P	115 00121
	157.41	*VENDOR TOTAL						
LAKESHORE BEVERAGE DELIVERY 08/06/2020	307.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198429	1441104		P	115 00133
DELIVERY 07/30/2020	189.53	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198430	1331111		P	115 00132
DELIVERY 08/06/2020	253.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	198431	1441105		P	115 00134
	750.80	*VENDOR TOTAL						
SWING KING BE THE ONE DIGITAL RENTAL/DAILY FEE	1,572.75	COMPUTER-PROGRAMS & EQUI	70.775.9634	198289	6719		P	115 00191
	6,337.52	*****						
GLENWOODIE GOLF COURSE	15,948.36	**TOTAL FUND**						
TIF HALSTED SOUTH		*****						
TIF HALSTED SOUTH		*****						
DONAHUE & ROSE PC JULY 2020 INV145	3,090.00	LEGAL SERVICES VILLAGE A	73.730.9151	198374	145		P	115 00087
07/01/2020 INV143	1,657.50	LEGAL SERVICES VILLAGE A	73.730.9151	198379	143		P	115 00084
JULY 2020	1,599.00	LEGAL SERVICES VILLAGE A	73.730.9151	198390	#165		P	115 00074
MAY 2020	1,813.50	LEGAL SERVICES VILLAGE A	73.730.9151	198391	#107		P	115 00066
	8,160.00	*VENDOR TOTAL						
ROBINSON ENGINEERING, LTD GLENWOOD PLAZA RD/VLP	3,356.00	ENGINEERING SERVICES	73.730.9685	198345	20070339		P	115 00178
	11,516.00	*****						
TIF HALSTED SOUTH	11,516.00	**TOTAL FUND**						
AAAA	205,882.54	*TOTAL APPROVAL PLAN						

ACS FINANCIAL
08/13/2020 09:38:12

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

VILLAGE OF GLENWOOD
GL540R-V08.11 PAGE 15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS :	205,882.54						

RECORDS PRINTED - 000201

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	90,974.70
03	MOTOR FUEL TAX FUND	2,619.06
10	WATER ACCOUNT	78,720.92
21	HAZARDOUS MITIGATION	1,755.00
60	TIF-INDUSTRIAL PARK	838.50
62	TIF-MAIN STREET	2,047.50
63	TIF HOLBROOK ROAD	243.75
65	TIF INDUSTRIAL NORTH	1,218.75
70	GLENWOODIE GOLF COURSE	15,948.36
73	TIF HALSTED SOUTH	11,516.00
TOTAL ALL FUNDS		205,882.54

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	90,974.70
GREEN	WATER	78,720.92
HMAT	HAZARDOUS MITIGATION	1,755.00
HOLB	TIF HOLBROOK ROAD	243.75
INDN	TIF INDUSTRIAL NORTH	1,218.75
LITBL	MOTOR FUEL TAX	2,619.06
MAIN	TIF-MAIN STREET	2,047.50
RED	GLENWOODIE GOLF COURSE	15,948.36
TIF	TAX INCREMENT FINANCE FUND	838.50
TIFS	TIF HALSTED SOUTH	11,516.00
TOTAL ALL BANKS		205,882.54

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 01065 E-COM

08/04/2020

Check 56806

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9155		797	AUG SEPT OCT 2020	19,613.18
			TOTAL	19,613.18

058582

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 08/04/2020
 CHECK NO. 56806

DATE	AMOUNT
08/04/2020	\$19,613.18

NINETEEN THOUSAND SIX HUNDRED THIRTEEN AND 18/100 DOLLARS

70-173710

PAY TO THE ORDER OF E-COM
 ATT: JEANINE CHIAPPANO
 1154 RIDGE ROAD
 HOMEWOOD IL 60430-1907

⑈056806⑈ ⑆071923909⑆ 130001700⑈

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

NOTICE OF INTENT TO CANCEL INSURANCE COVERAGE

NOTICE DATE
08/11/2020
SCHEDULED CANCELLATION DATE
08/23/2020

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

Agent or Broker

ASSURANCE AGENCY LTD
20 N. MARTINGALE ROAD, SUITE 100
SCHAUMBURG, IL 60173

Insured

VILLAGE OF GLENWOOD
ONE ASSELBORN WAY
GLENWOOD, IL 60425

View your client's account status online

RESIDENTS OF FLORIDA, MARYLAND, NEW YORK, SOUTH CAROLINA & VIRGINIA: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

On the date of this notice, your insurance premium finance account was past due as indicated below. To avoid cancellation of your insurance coverage, the past due amount must be received in our office prior to the scheduled cancellation date.

If we do not receive the past due amount prior to the scheduled cancellation date, we will exercise our rights under the law and in accordance with the terms of your premium finance agreement. This will result in the cancellation of the insurance policies listed on that agreement, which is identified by the account number on this notice.

Protect your coverage. Very likely, insurance coverage affords critical protection of your assets, and may even be required by law. Contact us immediately if the above does not agree with your records, or if you are unable to immediately remit the amount past due.

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.

SCHEDULE OF POLICIES

POLICY NUMBER	POLICY EFFECTIVE DATE	INSURANCE COMPANY GENERAL AGENT NAME	COVERAGE TYPE	PREMIUM	TAXES/FEES
ZLP81N0754319	01/01/2020	TRAVELERS CAS AND SUR OF AMER	PKG	\$ 282,186.00	\$ 0.00
36029220	01/01/2020	CHUBB CUSTOM INSURANCE CO	PROP	\$ 28,247.00	\$ 0.00

SEE NEXT PAGE FOR LISTING OF ADDITIONAL POLICY(IES)
44461150

FIFCNOITC0912
Page 1 of 2

FIRST INSURANCE*
FUNDING

A WINTRUST COMPANY

Please make checks payable and mail to:

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

URGENT

INSURANCE PAYMENT NOTICE

REMITTANCE STUB

Please detach and return this portion with your payment.

NOTICE DATE	08/11/2020
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SCHEDULED CANCELLATION DATE	08/23/2020
------------------------------------	------------

ACCOUNT NUMBER	900 - 91234518
PAYMENT DUE DATE:	08/01/2020
AMOUNT PAST DUE:	\$ 34,849.48
NEXT DUE: 09/01/2020	\$ 33,189.98
TOTAL	\$ 68,039.46
AMOUNT ENCLOSED:	\$

Insured

Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

90000009123451800006803946

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

NOTICE OF INTENT TO CANCEL INSURANCE COVERAGE

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
08/11/2020
SCHEDULED CANCELLATION DATE
08/23/2020

Agent or Broker
ASSURANCE AGENCY LTD 20 N. MARTINGALE ROAD, SUITE 100 SCHAUMBURG, IL 60173

Insured
VILLAGE OF GLENWOOD ONE ASSELBORN WAY GLENWOOD, IL 60425

SCHEDULE OF POLICIES – CONTINUED

POLICY NUMBER	POLICY EFFECTIVE DATE	INSURANCE COMPANY GENERAL AGENT NAME	COVERAGE TYPE	PREMIUM	TAXES/FEES
TBD	01/01/2020	ALLIED WORLD ASSURANCE COMPA APEX INSURANCE AGENCY	UMB	\$ 75,400.00	\$ 0.00
BDC1041117	01/01/2020	HANOVER INSURANCE COMPANY	CRME	\$ 3,150.00	\$ 0.00

**Schedule of Bills Recap
Board Meeting 08/18/2020**

Corporate Schedule of Bills	\$ 90,974.70
E-COM (manual check)	\$ 19,613.18
First Insurance	\$ 34,864.48
Total Bills Payable 8/18/2020	\$ 145,452.36

Fund	Disbursements
Corporate	\$ 145,452.36
Sewer & Water	\$ 78,720.92
Glenwoodie Golf Course	\$ 15,948.36
Motor Fuel	\$ 2,619.06
Hazardous Mitigation	\$ 1,755.00
TIF Industrial Park	\$ 838.50
TIF Main Street	\$ 2,047.50
TIF Holbrook Road	\$ 243.75
TIF Industrial North	\$ 1,218.75
TIF Halsted South	\$ 11,516.00
Total All Funds	\$ 260,360.20

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

DATE _____

APPROVED BY :

DATE: August 14, 2020
TO: Mayor and Board of Trustees
FROM: Chief Welsh
SUBJECT: 149 E. Main St

Administrator Mitchell instructed me to meet with Ms. Lorena Salazar in regard to her desire to purchase the two vacant lots west of her home. I did meet with her and she explained that her desire was to purchase these two 25' lots between her and the former Blue Bird Shop property to extend her yard with the thought if the installation of a pool and a garage with landscaping to match what she has already done on her property.

I began the discussion with a purchase price of \$10,000 at which she said was too high. We continued to negotiate hard until she reached her final offer of \$7000. Attached to this memo is the google mapping of the subject property. It shows her current property and the two lots to the west. We have also included the small triangular parcel at the front of her property in the deal. The triangular plot is a R.O.W. that would need Board action to vacate after a Plat of Vacation is developed.

It is the recommendation of Staff that you authorize Attorney Donahue to prepare a sale contract to Ms. Salazar in the amount of \$7000 for the two 25' lots as well as the ROW. It is further recommended by Staff that you authorize Dave Shilling to prepare the Plat of Vacation for the ROW for an amount not to exceed \$2500. The cost of the Attorney as well as the Engineer are payable from the Main Street TIF.

This item would then come back up on the agenda of the September 1, 2020 Board of Trustees Meeting for final ratification.

It is your deed or tax bill, or other documents from the purchase of your home. Matches from this site are not guaranteed.



32-03-323-005

100-626-30-26

32-03-323-012

32-03-318-001

S WABASH

W MAIN ST

32-03-314-009

32-03-314-011

32-03-314-012

32-03-314-006

32-03-315-026

S WABASH AVE

32-1

NOTE MODIFICATION AGREEMENT

This Note Modification Agreement (this "Agreement") is dated as of August ____, 2020 and is made by and between VILLAGE OF GLENWOOD, an Illinois home unit and municipal corporation (the "Borrower"), with its chief executive office at 1 Asselborn Way, Glenwood, Illinois 60425, and FIFTH THIRD BANK, NATIONAL ASSOCIATION (formerly known as Fifth Third Bank, successor in interest to MB Financial Bank, N.A.) (together with its successors and assigns, the "Bank"), with an office at 222 S. Riverside Plaza, Chicago, Illinois 60606.

A. Borrower and Bank have entered in that certain Amended and Restated Loan Agreement dated as of December 29, 2015 as amended by First Amendment To Amended And Restated Loan Agreement dated as of June 15, 2017 between Borrower and Bank, Second Amendment To Amended And Restated Loan Agreement dated as of June 10, 2018 between Borrower and Bank, Third Amendment To Amended And Restated Loan Agreement dated as of September 13, 2018 between Borrower and Bank and Loan Modification Agreement dated as of December 3, 2019 between Borrower and Bank (the "Loan Agreement") with regard to a renewal term loan in the original principal amount of \$4,823,046.81 (the "Loan"), and (ii) all other Liabilities (as defined in the Loan Agreement); and

B. The Loan is evidenced by a Renewal Term Note dated September 13, 2018 in the principal amount of Four Million Eight Hundred Twenty Three Thousand Forty Six and 81/100 Dollars (\$4,823,046.81) executed by the Borrower and payable to the order of the Bank in monthly installments of principal and interest as therein described, as modified by Loan Modification Agreement dated as of December 3, 2019 between Borrower and Bank (such note, as so modified, and any and all subsequent extensions, renewals, amendments, refinancings, modifications, conversions or consolidations thereof or thereto, the "Note"); and

C. At the request of Borrower, the Bank has agreed to (i) reduce the interest rate charged on the Note, and (ii) modify the amount of the monthly principal and interest payments due for the balance of the term of the Note.

NOW, THEREFORE, in consideration of the foregoing, and for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Borrower and Bank agree that the first two paragraphs on page 1 of the Note are hereby deleted, and the following two paragraphs are substituted therefor:

"FOR VALUE RECEIVED, VILLAGE OF GLENWOOD, an Illinois home unit and municipal corporation (the "Borrower"), with its chief executive office at 1 Asselborn Way, Glenwood, Illinois 60425, hereby promises to pay to the order of FIFTH THIRD BANK, NATIONAL ASSOCIATION (formerly known as Fifth Third Bank, successor in interest to MB Financial Bank, N.A. (together with its successors and assigns, the "Bank"), at the Bank's offices at 222 S. Riverside Plaza, Chicago, Illinois 60606, or such other address hereafter designated by the Bank in writing, the principal amount of FOUR MILLION EIGHT HUNDRED TWENTY THREE THOUSAND FORTY SIX AND 81/100 DOLLARS (\$4,823,046.81) (U.S.) in (a)

consecutive monthly installments of principal and interest in the amount of \$69,508.84 each, commencing on October 15, 2018 and continuing on the fifteenth (15th) day of each month thereafter to and including November 15, 2019, followed by (b) consecutive monthly installments of principal and interest in the amount of \$97,143.10 each, commencing on December 15, 2019 and continuing on the fifteenth (15th) day of each month thereafter to and including July 15, 2020, followed by (c) consecutive monthly installments of principal and interest in the amount of \$94,990.64 each, commencing on August 15, 2020 and continuing on the fifteenth (15th) day of each month thereafter to and including August 15, 2023, followed by (d) a final payment of the entire outstanding principal balance of this Note and all accrued and unpaid interest due on September 15, 2023 (the "Maturity Date").

The outstanding principal balance of this Note shall bear interest calculated (a) from the date of this Note, up to but not including December 3, 2019, at the fixed rate of five and one-half percent (5.50%) per annum, (b) from December 3, 2019, up to but not including August ____, 2020, at the fixed rate of three and eighty-five one hundredths percent (3.85%) per annum, and (c) from August ____, 2020 for the balance of the term of this Note at the fixed rate of two and forty-eight one hundredths percent (2.48%) per annum."

2. Borrower acknowledges and irrevocably agrees that the payment and performance of the Note, as modified hereby, and all other Liabilities (as defined in the Loan Agreement) shall continue to be secured by the Loan Agreement and all other Loan Documents.

3. In order to induce Bank to enter into this Agreement, Borrower hereby represents and warrants to the Bank that as of the date hereto, each of the representations and warranties set forth in the Loan Documents are true and correct and the Borrower is in full compliance with all of the terms and conditions of the Loan Documents, and no Event of Default (as defined in the Loan Agreement) has occurred and is continuing.

4. Except as expressly modified by this Agreement, all terms and provisions of the Note shall stand and remain in full force and effect.

5. Borrower hereby certifies to the Bank that (i) Ronald Gardiner is currently the Village President of the Borrower and Dion Lynch is currently the Village Clerk of the Borrower, (ii) such officials have full power and authority to execute and deliver this Agreement on behalf of the Borrower, (iii) Borrower has full power and authority to execute and deliver this Agreement to the Bank, and (iv) this Agreement constitutes the legal, valid and binding obligation of the Borrower enforceable against Borrower in accordance with its terms.

Balance of Page Intentionally Left Blank; Signature Page Follows

IN WITNESS WHEREOF, the Borrower and Bank have executed this Note Modification Agreement as of the day and year first above written.

BORROWER:

VILLAGE OF GLENWOOD,
an Illinois home unit and municipal
corporation

By: _____
Name: Ronald Gardiner
Title: Village President

By: _____
Name: Dion Lynch
Title: Village Clerk

SEAL:

BANK:

FIFTH THIRD BANK, NATIONAL
ASSOCIATION (formerly known as Fifth
Third Bank, successor in interest to MB
Financial Bank, N.A.)

By: _____
Name:
Title:

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020-_____

AN ORDINANCE AMENDING APPENDIX B "SCHEDULE OF FEES" OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES IN ORDER TO REVISE THE VEHICLE LICENSE FEES CHARGED PURSUANT TO SECTION 102-544 FOR THE 2020 CALENDAR YEAR

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 18TH DAY OF AUGUST, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 18th day
of August, 2020.

ORDINANCE NO. 2020-_____

AN ORDINANCE AMENDING APPENDIX B “SCHEDULE OF FEES” OF THE VILLAGE OF GLENWOOD’S CODE OF ORDINANCES IN ORDER TO REVISE THE VEHICLE LICENSE FEES CHARGED PURSUANT TO SECTION 102-544 FOR THE 2020 CALENDAR YEAR

WHEREAS, the Village Board of Trustees determines that it is in the public interest to amend the Schedule of Fees attached as Appendix B to the Village’s Code of Ordinances in order to revise the vehicle license fees charged pursuant to section 102-544 for the 2020 calendar year; and

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

SECTION 1: RECITALS.

The forgoing recitals are a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

SECTION 2: AMENDMENT TO THE SCHEDULE OF FEES TO REVISE THE VEHICLE LICENSE FEES CHARGED PURSUANT TO SECTION 102-544 FOR THE 2020 CALENDAR YEAR.

That portion of Schedule B of the Village’s Code of Ordinances which sets forth the fees to be charged under Section 102-544 of the Village’s Code of Ordinances is herein amended to provide as follows:

102-544	Vehicle License Fees	See below
---------	----------------------	-----------

- (1) Motorcycles, motor bikes, motor scooters and other vehicles with three or less wheels:
 - a. If purchased on or before April 3035.00
 - b. If purchased after April 30 and before May 3145.00

- c. If purchased after May 3155.00
- (2) Passenger and recreational vehicles used for carrying ten or less persons:
- a. If purchased on or before April 3040.00
 - b. If purchased after April 30 and before May 3150.00
 - c. If purchased after May 3160.00
 - d. Licensed driver in the state, 65 years of age and older, and the owner of the vehicle to be licensed if purchased on or before April 30 for one or two vehicles in a household10.00 per vehicle
 - e. Licensed driver in the state, 65 years of age and older, and the owner of the vehicle to be licensed if purchased after April 30 for one or two vehicles in a household15.00 per vehicle
 - f. Licensed drivers in the state that submit an award letter showing they are receiving Social Security Disability Benefits or Veterans Disability Benefits, and the owner of the vehicle to be licensed if purchased on or before April 30 for one vehicle in a household ...\$2.00
 - g. Licensed drivers in the state that submit an award letter showing they are receiving Social Security Disability Benefits or Veterans Disability Benefits, and the owner of the vehicle to be licensed if purchased after April 30 for one vehicle in a household\$10.00
- (3) Passenger and recreational vehicles used for carrying more than ten persons:
- a. If purchased on or before April 3040.00
 - b. If purchased after April 30 and before May 3150.00
 - c. If purchased after May 3160.00
- (4) Motor vehicles having a gross vehicle weight of 8,000 pounds and under:
- a. If purchased on or before April 3040.00
 - b. If purchased after April 30 and before May 3150.00
 - c. If purchased after May 3160.00
- (5) Motor vehicles having a gross vehicle weight of over 8,000 pounds:
- a. If purchased on or before April 3055.00
 - b. If purchased after April 30 and before May 3165.00
 - c. If purchased after May 3175.00
- (6) Transfer and replacement of any previously purchased vehicle license.....2.00

(7) For calendar year 2020, and only for calendar year 2020, the dates set forth above in subparagraphs (1) through (5), inclusive, for Code Section 102-544 in the Village's Schedule of Fees shall be revised as follows:

April 30 shall be revised to September 1, 2020

May 31 shall be revised to October 31, 2020

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: REPEALER.

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. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 6: EFFECTIVE DATE.

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

PASSED this 18th day of August, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED by roll call vote this 18th day of August, 2020.

Ronald Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Dion Lynch, certify that I am the duly elected and acting municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on August 18, 2020, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2020 - _____, entitled,

AN ORDINANCE AMENDING APPENDIX B “SCHEDULE OF FEES” OF THE VILLAGE OF GLENWOOD’S CODE OF ORDINANCES IN ORDER TO REVISE THE VEHICLE LICENSE FEES CHARGED PURSUANT TO SECTION 102-544 FOR THE 2020 CALENDAR YEAR

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

The pamphlet form of Ordinance No. 2020 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on August 19, 2020, 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. 2020 - _____ is attached

Dated at Glenwood, Illinois, this 18th day of August, 2020

Dion Lynch,
Municipal Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020-_____

AN ORDINANCE AMENDING SECTION 106-167 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES IN ORDER TO REVISE THE DUE DATE FOR WATER BILLS ISSUED FOR THE PERIOD FROM MARCH 1, 2020 THROUGH AUGUST 31, 2020.

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 18TH DAY OF AUGUST, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 18th day
of August, 2020.

ORDINANCE NO. 2020-_____

AN ORDINANCE AMENDING SECTION 106-167 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES IN ORDER TO REVISE THE DUE DATE FOR WATER BILLS ISSUED FOR THE PERIOD FROM MARCH 1, 2020 THROUGH AUGUST 31, 2020.

WHEREAS, as a result of the burdens imposed by the COVID-19 pandemic, the Village's Board of Trustees determines that it is in the public interest to revise the due date for waters bills dated for the period from March 1, 2020 through August 31, 2020; and

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

SECTION 1: RECITALS.

The forgoing recitals are a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

SECTION 2: AMENDMENT TO SECTION 106-167 OF THE CODE OF ORDINANCES.

Section 106-167 of the Village's Code of Ordinances shall be amended and following the amendment state in its entirety as follows:

Sec. 106-167. - When bills are to be paid; fee for late payment.

- (a) *Residential accounts other than apartment and condominium buildings.* Water and sewer bills for residential accounts other than apartment and condominium buildings shall be due and paid not later than the close of the business day on the fifth day of the month following the month in which the bill is rendered. A late fee of \$35.00 shall be due and payable for all bills not timely paid. When the due date is a Saturday, Sunday or a legal holiday, the bill shall be due and paid not later than the close of business on the next succeeding business day without any additional late fee.

(b) *Commercial, apartment accounts and condominium accounts.* Water and sewer bills for commercial accounts, apartment accounts and condominium accounts shall be due and paid not later than the close of the business day on the 29th day of the month in which the bill is rendered. A late fee of \$35.00 shall be due and payable for all bills not timely paid. When the due date is a Saturday, Sunday or a legal holiday, the bill shall be due and paid not later than the close of business on the next succeeding business day without any additional late fee.

(c) Notwithstanding the provisions of subsections (a) and (b) of Section 106-167, the payment for all water bills dated during the period from March 1, 2020 through August 31, 2020, shall be due without any penalty or interest on or before October 1, 2020. If any amount due on any water bill issued for the period from March 1, 2020 through August 31, 2020 is not paid in full by October 1, 2020, a late fee of \$35.00 shall be due and payable for each bill not timely paid. When the due date is a Saturday, Sunday or a legal holiday, the bill shall be due and paid not later than the close of business on the next succeeding business day without any additional late fee. Any water bill issued for the period from March 1, 2020 through August 31, 2020 which remains unpaid after October 1, 2020 shall not be deemed to be delinquent for the purposes of Sections 106-168 or 106-169 of the Villages Code of Ordinances until December 1, 2020.

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: REPEALER.

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. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 6: EFFECTIVE DATE.

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

PASSED this 18th day of August, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED by roll call vote this 18th day of August, 2020.

ATTEST:

Ronald Gardiner, Village President

Dion Lynch, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Dion Lynch, certify that I am the duly elected and acting municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on August 18, 2020, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2020 - _____, entitled,

AN ORDINANCE AMENDING SECTION 106-167 OF THE VILLAGE OF GLENWOOD’S CODE OF ORDINANCES IN ORDER TO REVISE THE DUE DATE FOR WATER BILLS ISSUED FOR THE PERIOD FROM MARCH 1, 2020 THROUGH AUGUST 31, 2020

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

The pamphlet form of Ordinance No. 2020 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on August 19, 2020, 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. 2020 - _____ is attached

Dated at Glenwood, Illinois, this 18th day of August, 2020

Dion Lynch,
Municipal Clerk

**INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT
FOR
CORONAVIRUS RELIEF FUNDS**



Between

COUNTY OF COOK, ILLINOIS

And

(Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))

Entered into this _____ day of _____, 2020

SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier):

- Subrecipient's unique entity identifier (DUNS): _____
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$ _____
- Federal Award Program Description:

Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.
- Name of Federal Awarding Agency: U.S. Department of the Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: SuburbanCovidFundingRequest@cookcountyil.gov
- Award is for Research & Development (R&D): NO

THIS AGREEMENT entered this _____ day of _____, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called "Cook County"), and _____ (herein called "Subrecipient"). Cook County and Subrecipient shall sometimes be referred to herein individually as the "Party" and collectively as the "Parties."

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund ("CRF"), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

WHEREAS, Cook County qualified as an eligible local government and received CRF funding from the U.S. Department of Treasury; and

WHEREAS, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a "necessary expenditure" to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

WHEREAS, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

WHEREAS, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID-19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

NOW, THEREFORE, the Parties mutually agree as follows:

I. AGREEMENT TERM

- A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the "Initial Term").
- B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.
- C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

II. ACTIVITIES & ELIGIBLE EXPENSES

A. Activities

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

B. Eligible Expenses

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for "Eligible Expenses" as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, "Eligible Expenses" shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

III. NOTICES

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested.

Ammar M. Rizki
 Chief Financial Officer
 Cook County Bureau of Finance
 118 N. Clark Street, Suite 1127
 Chicago, IL 60602
SuburbanCovidFundingRequest@cookcountyil.gov

Name of Subrecipient: _____
 Address: _____
 Email: _____

IV. TERMS & CONDITIONS

The following requirements are applicable to all activities undertaken with CRF funds.

A. Compliance with State and Local Requirements

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

B. Compliance with Federal Requirements

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are "other financial assistance" under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends \$750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

C. Hold Harmless

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Indemnification

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees,

expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient's application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient's knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient's ability to fulfill Subrecipient's obligations under this Agreement.

F. Workers' Compensation

Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

J. Program Fraud & False or Fraudulent Statements or Related Acts

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any

subcontractors pertaining to any matter resulting from a contract.

K. Debarment / Suspension and Voluntary Exclusion

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).
 2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.
- L. Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

V. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

B. Duplication of Benefits; Subrogation

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115-254; 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

C. Documentation & Recordkeeping

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds

allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report.

E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission.

F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient's risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, 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 resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends \$750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

J. Payment & Reporting Procedures

1. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

- a. Requests for reimbursement or funding must be submitted via email to SuburbanCovidFundingRequest@cookcountyil.gov. Incomplete applications may result in a delay in a decision regarding of funding requests.
- b. Upon receipt of the Applications, the County will confirm receipt of application by email.
- c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
- d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the

funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc... to substantiate eligible expenses. Subrecipient must indicate to the County by September 30, 2020 its intent (or not) to fully expend its allocated funds by December 30, 2020. In the case the subrecipient reports to Cook County that it anticipates spending less than its entire allocation, the County will reduce the subrecipient's total allocation by the anticipated unused amount. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

VI. Personnel & Participation Conditions

1. Hatch Act

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

2. Conflict of Interest

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

VII. ATTACHMENTS

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

VII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

VIII, WAIVER

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IX. CERTIFICATION

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

- a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

X. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

VI. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

[INSERT SUBRECIPIENT]

Signed: _____

Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____

COOK COUNTY, ILLINOIS

Signed: _____

Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____

Approved as to form:

Signed: _____

Office of the Cook County State's Attorney

ATTACHMENT A – ELIGIBLE EXPENSES

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

Eligible Coronavirus Relief Fund (CRF) Expenses

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase.
 - COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.

- Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook

County, Illinois, and _____ on _____, 2020. Any such funds received by the Subrecipient shall be referred to herein as "additional funds."

Additional funds received by the Subrecipient that that are determined to be a Duplication of Benefits ("DOB") shall be referred to herein as "DOB Funds." Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney's fees.

Subrecipient: _____

Signed: _____

Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____

Date: August 14, 2020

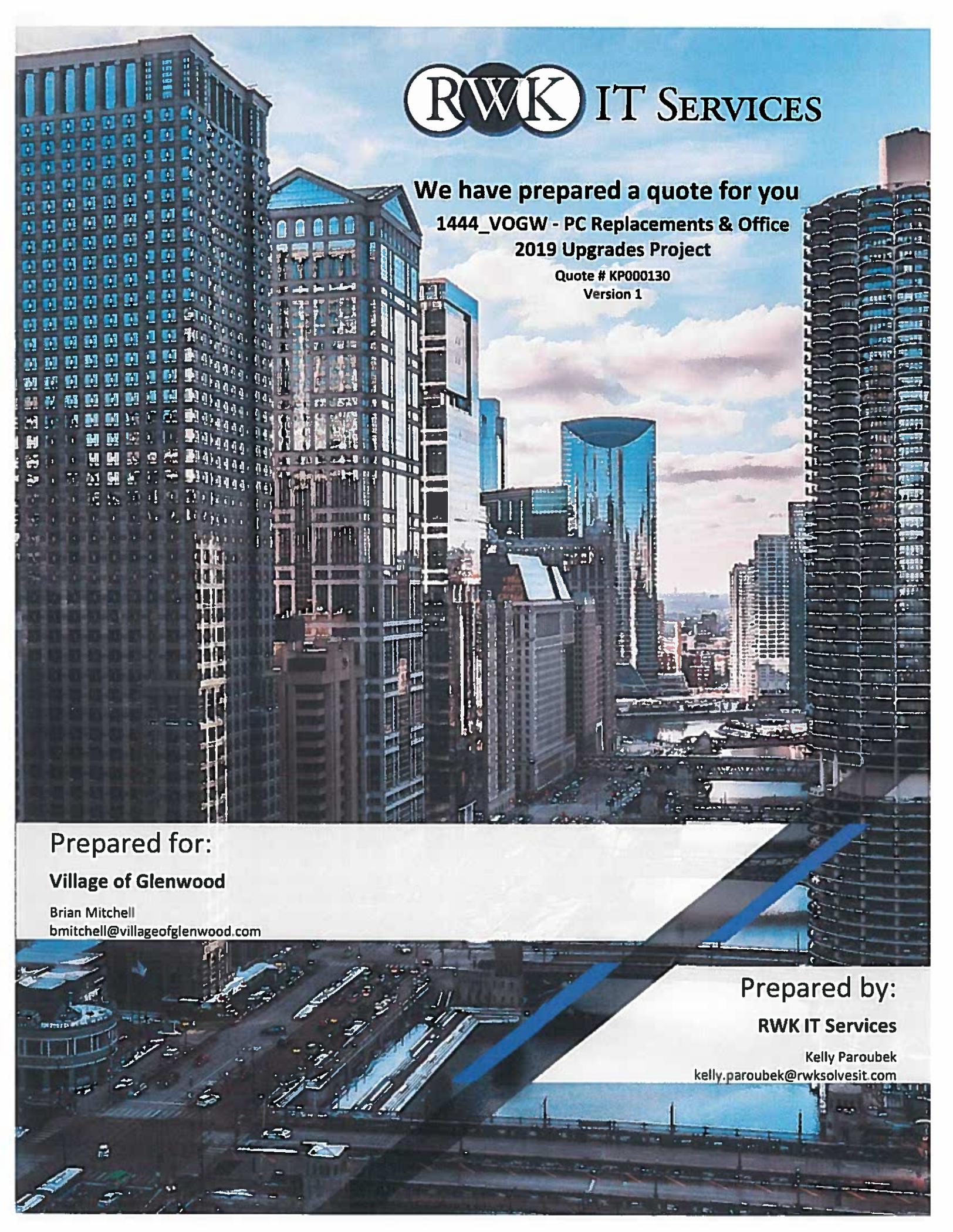
To: Mayor and Board of Trustees

From: Brian D. Mitchell

Re: IT Service Proposal

The proposal included in your packet reflects the replacement of hardware, software and includes email service. Our previous IT Company is still handling our email service until the end of September 2020. The Board will need to take that into consideration with making this decision to move forward as we must have email service going forward. I would ask that you keep in mind there needs to be time to order, setup and install prior to the end of our current agreement for email service. This proposal will be presented to you at the meeting by RWK, which will give you the opportunity to get all questions answered as well as a good understanding of the direction in which they recommend we should go.

There are still some open issues that we are currently working on as part of the transition from Heritage to RWK. As a result of the transition not taking place prior to the beginning of RWK Contract we will continue to have some cost as information is still required between the two companies.



RWK IT SERVICES

We have prepared a quote for you

**1444_VOGW - PC Replacements & Office
2019 Upgrades Project**

**Quote # KP000130
Version 1**

Prepared for:

Village of Glenwood

Brian Mitchell

bmitchell@villageofglenwood.com

Prepared by:

RWK IT Services

Kelly Paroubek

kelly.paroubek@rwksolvesit.com

Friday, August 14, 2020

Village of Glenwood
Brian Mitchell
One Asselborn Way
Glenwood, IL 60425
bmitchell@villageofglenwood.com

To our friends at Village of Glenwood:

Attached please find a proposal for the hardware, licensing and work effort to replace the existing Windows 7 machines which are end of life.

Consisting of:

Village Office - 10 desktops
Fire Dept - 2 desktops, 1 laptop and 2 toughbooks for vehicles
Police Dept - 5 desktops, 3 toughbooks for vehicles
Golf Course - 5 desktops, 1 laptop
Public Works - 2 desktops
Office 365 License Subscriptions - Email, Office 2019 for all PCs (Word, Excel, Outlook, PowerPoint, Access & Publisher)
Backup and Advanced Security for all email accounts

After reviewing please let me know if you have any questions.

Kelly Paroubek

Kelly Paroubek
Client Success Manager
RWK IT Services

STRATEGIC TECHNOLOGY MANAGEMENT WORK ORDER AND RIDER

Payment Schedule

This document is a Work Order and Rider under the Master Agreement dated August, 14, 2020 between Village of Glenwood, herein referred to as Client, and RWK Design, Inc., dba RWK IT Services, herein referred to as RWK.

Fees for the Project (including all equipment) for necessary technology upgrades will be **\$85,477.00**.

Payment for the Project is required in three parts: The first payment for the 100% of the Equipment totaling **\$62,377.00** is due upon signing of this Work Order and Rider. Second payment for 50% of the services totaling **\$11,550.00** is due when the equipment has been delivered and services for this project commence. The final payment for remaining balance for services totaling **\$11,550.00** is due at the completion of the project. Refer to Items and Professional Services of this Technology Management Work Order for the equipment and Services covered under the Project.

It is understood that any and all Services requested by CUSTOMER that fall outside of the terms of this Technology Management Work Order will be considered Projects and will be quoted and billed as separate Services. Upon completion of the project, billing will begin effective immediately. Generally, work efforts for new technology additions to the environment or work efforts known to require four (4) hours or more of work effort constitute a Project.

Items

Product Details	Qty
Lenovo Laptop, 15.6" Touchscreen - Intel Core i7 - 16 GB RAM - 512 GB SSD - Windows 10 Pro - 3 yr Warranty	2
Lenovo Desktop Computer - Intel Core i7 - 16 GB RAM - 512 GB SSD - Windows 10 Pro - 3 yr Warranty	24
Panasonic Toughbook 13.1" Touchscreen Notebook - Intel Core i5 - 16 GB RAM - 256 GB SSD - Windows 10 Pro - 3 yr Warranty	5
Cables for Hooking Up Existing Monitors	24

Subtotal: \$62,227.00

Shipping

Product Details	Price	Qty	Ext. Price
S+H Shipping & Handling	\$150.00	1	\$150.00

Subtotal: \$150.00

Professional Services

Description	Price	Qty	Ext. Price
Professional Services, Infrastructure Project Project Initiation, Planning Project Management for the entire project Execution Phase: Village Hall 1. Initial build of 10 desktops 2. Additional Software for these machines (Zoom, Office 2019, Sonicwall net extender, Spillman, Squad AR, Verizon, PDF Complete, FireFox, MileStone Xprotect client, LabelPrint, Java, IBM AS400 System, Access, Google Earth PRO, Chrome, Dropbox, Ccleaner, Acrobat X Pro, Acrobat Reader DC Administrative building code) 3. PC Replacement and user data migration Execution Phase: Fire Department 1. Initial build 2 desktops, 2 CF31's, 1 ThinkPad 2. Additional Software for these machines (Zoom, XProtect, Firefox, Squad car, Spillman, Office 2019 Chrome, Google Earth Pro, Cleaner, Dropbox, Administrative building code, Adobe Reader DC) 3. PC Replacement and user data migration	\$23,100.00	1	\$23,100.00

Professional Services

Description	Price	Qty	Ext. Price
<p>Execution Phase: Police Department</p> <ol style="list-style-type: none"> Initial build of 5 desktops, 3 CF31's Additional Software for these machines (Zoom, Zebrutilities, VLC Media player, Virtual partner, Versed, Spillman client, Municipal offense violation enforcement, Firefox, Milestone XProtect, Office 2019, Leads, LabelPrint, Java, IBM AS400 system access - 1 pc, Chrome, Google Earth Pro, Dropbox, Cleaner, Acrobat Reader DC, Geovision) PC Replacement and user data migration <p>Execution Phase: Golf Club</p> <ol style="list-style-type: none"> Initial build 4 desktops, 1 ThinkPad Additional Software for these machines (Zoom, XProtect, Firefox, League Manager 2010, Chrome Foresight sports simulation, Cleaner, Office 2019, Acrobat Reader DC) PC Replacement and user data migration <p>Execution Phase: Public Works</p> <ol style="list-style-type: none"> Initial build 2 desktops Additional Software (Zoom, VTScada, Firefox, Office 2019, Google Earth Pro, Chrome, Cleaner Acrobat Reader DC) PC Replacement and user data migration <p>Execution Phase: Office 2019 Upgrades</p> <ol style="list-style-type: none"> O365 tenant configuration Mailbox review and prep for migration (70 mailboxes) DNS changes for O365 & Skykick registration for migration Skykick configuration for migration and backups Office 2019 upgrades for remining WIN10 PCs (24) Configure Barracuda (cloud and device) Communicate O365 cut over process, what is happening/how to documents for users, phones, tablets Provide new email details for webhost GPO Customization (365 policies) <p>Execution Phase: Project Wrap-Up</p> <p><i>*This work effort consists of 132 hours</i></p>			

Subtotal: \$23,100.00

Monthly Recurring Email Services

Product Details	Qty
Microsoft 365 Business Standard (Email service plus MS Office Suite Downloadable and online)	70
Backup for Exchange Individual Mailboxes, Shared Mailboxes and Public Folders	70
Advanced Email Security, anti-virus, anti-spam filtering w/ daily reporting and end-user management - Mailboxes	70

Monthly Subtotal: \$1,411.20

1444_VOGW - PC Replacements & Office 2019 Upgrades Project

Quote Information:

Quote #: KP000130
 Version: 1
 Delivery Date: 08/14/2020
 Expiration Date: 09/16/2020

Prepared for:

Village of Glenwood
 One Asselborn Way
 Glenwood, IL 60425
 Brian Mitchell
 (708) 753-2400
 bmittchell@villageofglenwood.com

Prepared by:


RWK IT Services
 Kelly Paroubek
 (815) 277-2404
 Fax 888.429.7751
 kelly.paroubek@rwksolvesit.com

Quote Summary

Description	Amount
Items	\$62,227.00
Professional Services	\$23,100.00
Subtotal:	\$85,327.00
Shipping:	\$150.00
Total:	\$85,477.00

Monthly Expenses Summary

Description	Amount
Monthly Recurring Email Services	\$1,411.20
Monthly Total:	\$1,411.20

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

RWK IT Services
Village of Glenwood

Signature: *Kelly Paroubek*
 Name: Kelly Paroubek
 Title: Client Success Manager
 Date: 08/14/2020

Signature: _____
 Name: Brian Mitchell
 Date: _____



RWK Rental Options

Quote For: *Village of Glenwood*

Date: *08/14/2020*

The information below describes the contract's approximate monthly payment and security deposit based upon the contract type and term in months. Any change in the amount financed will change this information. These amounts do not include applicable taxes.

Equipment Only - \$62,377.00

<u>Contract Type</u>	<u>Term</u>	<u>Payment</u>	<u>Security Deposit</u>
Fair Market Value	36	\$1,740.69	\$0.00

Entire Project (Equipment & Service - \$85,477.00)

<u>Contract Type</u>	<u>Term</u>	<u>Payment</u>	<u>Security Deposit</u>
Fair Market Value	36	\$2675.46	\$0.00

Quote Assumptions:

Subject to Credit Approval
Quote Good Until: *09/13/20*

Contract Type Detail:

Fair Market Value

With a Fair Market Value, the following options are available at the end of the contract term:

- (1) Upgrade the equipment,*
- (2) Continue making payments on a month-to-month basis,*
- (3) Purchase the equipment at its then Fair Market Value, or*
- (4) Return the equipment.*

Thank you for your interest. Please call if you have any questions regarding this proposal.



August 7, 2020

Village of Glenwood
One Asselborn Way
Glenwood IL, 60425

Attention: Harrison Maddox, Director of Public Works

RE: Proposal for Professional Engineering Services
WEB & GIS Based Watermain Break Data Collection Tool and Operations Dashboard

Dear Mr. Maddox:

By virtue of its 40-year history serving the Village of Glenwood, Robinson Engineering has a vast amount of experience, historical data and familiar personnel available to effectively and efficiently handle this GIS/Infrastructure management project that was requested by the Public Works department. We take great pride in our long-lasting relationship and our years of experience working on the Village's various utility systems. Robinson Engineering, Ltd. (REL) is pleased to present a proposal for the above referenced project to assist the Village of Glenwood to manage historical and future water main breaks.

1. PROJECT OVERVIEW

Develop a Web based GIS tool which would give Village staff the ability to locate and document water main breaks with a smart phone or tablet that can connect to the internet. The tool will be in the form of a map interface and would use the built in GPS of a phone or tablet to locate the break location. Village staff would then enter a few details such as date, break type and linked photos.

2. SCOPE OF SERVICES

a. Tool #1 - Water main break data collection

Develop the web-based GIS map tool to use with a smart phone or tablet in the field. The map will display the current water system as well as parcels and street names with multiple background maps to choose from such as Aerial Photos or Google street map. This tool would also work on a desktop computer with a minimum of MS windows 10 running. Both the mobile devices and the desktop would be using a free GIS app called Collector to use this tool.

b. Tool #2 – Water main break operations dashboard

Develop a web-based tool to view the locations of water main breaks throughout the entire Village. The tool will also provide graphs & metrics summarizing data about the breaks and their history. The tool will also provide a way to look at the individual breaks data and photos.



c. **Enter water main break locations from Public Works Paper Map**

We will add the hand marked Break locations to the GIS tools so a complete history is up to date.

3. PAYMENT TERMS

- a. REL proposes to bill the project on a T&M basis with a not-to-exceed amount of \$5,000. This fee is based on our understanding of the project and experience with similar projects. This fee will include all items listed under the scope of services. This cost does not include the purchase of any hardware such as smart phone, tablet or desktop computer.

4. STANDARD TERMS AND CONDITIONS

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

Please let me know how you would like to proceed. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at (708) 225-8212 or email me at erudd@reltd.com with any questions regarding this proposal, or if any additional information is needed.

Very truly yours,

ROBINSON ENGINEERING, LTD.

Ed Rudd

Edward K. Rudd, GISP
GIS Manager
EKR/pc

xc: David Shilling, Village Engineer, REL

Linda Brunette

From: Brian Mitchell
Sent: Wednesday, August 12, 2020 11:01 AM
To: Linda Brunette
Subject: FW: Water Main Break Tracking
Attachments: GlenwoodMainBreak.pdf

FYI

From: David Shilling <DShilling@reltd.com>
Sent: Wednesday, August 12, 2020 9:10 AM
To: Ronald Gardiner <rgardiner@villageofglenwood.com>; Brian Mitchell <bmitchell@villageofglenwood.com>
Cc: Harrison Maddox <hmaddox@villageofglenwood.com>
Subject: Water Main Break Tracking

Good Morning,

Please include the attached for the next available board meeting.

On top of the main break tracking, this will be a good starting point for an overall water asset management system. ME Simpson leak detection, valve exercising, hydrant flushing, etc. can all be incorporated going forward.

David W. Shilling, PE
Engineer



17000 South Park Avenue
South Holland, IL 60473
708-210-5688 *direct*
219-765-0481 *mobile*

This e-mail is intended for the use of the individual to whom it is addressed. The message may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. Please notify the sender of this e-mail by reply if you have

received this message in error. Further, Robinson Engineering makes no representation as to the long term compatibility, usability, or readability of any attached digital or electronic file.

DATE: August 10, 2020
TO: Mayor and Board of Trustees
FROM: Chief Welsh
SUBJECT: Park Dr. Demolition



The bids for the demolition of the remaining four houses on Park Drive were opened on July 30, 2020 in the Board Room of the Village Hall (See notes attached). We received three qualified packets for the proposed work.

The lowest responsive bidder was contacted for reference and we were able to get satisfactory recommendation from former clients. Alliance Demolition has worked for us before as well. They were the successful contractor on the Glenwood Plaza Demolition and they performed well. They also held to their original "unit pricing" when we expanded the scope of the work.

I have also included the "Notice to Contractors" that was used to establish the scope of the work as well as the qualifications to complete the job.

The current schedule shows the demolition being completed in the month of November. We are currently using the structures for training purposes in the Fire Department. The asbestos surveys have been completed and the remediation work is in progress. The engineering work continues and the current plan puts us in the development mode for the construction season of 2021.

It is the recommendation of Staff to award the demolition contract to Alliance Demolition of 9300 S. Sangamon Chicago IL 60620 in an amount not to exceed \$45,368. The cost of demolition is included in the FEMSA/IEMA Grant as well as the MWRD Grant.

**VILLAGE OF GLENWOOD
COOK COUNTY, ILLINOIS
NOTICE TO CONTRACTORS**

The Village of Glenwood will receive sealed proposals for the following improvements at the Building Department, One Asselborn Way, Glenwood, IL 60425, until 2:00 P.M. on Thursday, July 30, 2020.

**Demolition
229 – 245 – 251 – 307 Park Drive
Glenwood, IL 60425**

All proposals shall be sealed in an envelope, addressed to the Village of Glenwood, attention Kevin Welsh Sr., Building Department. The name and address of the bidder and the name of the project shall also appear on the outside of the envelope. Proposals must be submitted on firm letterhead and be signed by an officer of the firm.

A performance bond in a sum equal to one hundred percent (100%) of the amount of the bid, with sureties to be approved by the Village of Glenwood for the faithful performance of the contract, must be furnished by the selected contractor before beginning work.

The right is reserved to reject any or all proposals, to waive technicalities, or to request new proposals, if in the judgement of the Village of Glenwood their best interests will be promoted thereby.

The contractor will be required to pay not less than the prevailing wage rates on this project as established by the United State Department of Labor. The contractor shall also comply with all applicable Federal, State and local regulations. Certified payroll documents will be required.

Contact Kevin Welsh Sr., Village of Glenwood, 708-753-2440 with questions pertaining to the scope of work.

**- AUTHORIZED -
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF GLENWOOD
COOK COUNTY, ILLINOIS**

A mandatory pre-bid information session will be held on site at 229 – 245 – 251 – 307 Park Drive, Glenwood, IL 60425, on Wednesday, July 15, 2020 at 10:00 A.M. All questions will be addressed at this meeting and no further changes or corrections will be made to this document after this session.

VILLAGE OF GLENWOOD

Demolition

229 – 245 – 251 – 307 Park Drive, Glenwood, IL 60425

SPECIAL PROVISIONS

Any Special Provisions necessitated by the enforcement of the bid document or work shall conform to all applicable laws, codes, and ordinances that might affect completion of the work. All Special Provisions shall be performed and/or adhere to "Workman Like" practices and will be authorized only when both parties are in agreement.

WAGE RATES

Attention is called to the necessity of paying prevailing wages as required by Chapter 48, paragraphs 39s-1 to 39s-12, Illinois Revised Statutes.

TRAFFIC CONTROL

Traffic Control shall be in accordance with the applicable sections of the Illinois Department of Transportation contract guidelines, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, any special details and Highway Standards contained herein and in the plans and the Standard Specifications.

The contractor shall obtain, erect, maintain and remove all signs, barricades, flagmen and other traffic control devices as may be necessary for the purpose of regulation, warning or guiding traffic. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 of the Standard Specifications and the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways and the attached special provisions.

Work Zone Traffic Control will not be paid for separately, but will be considered incidental to the contract.

SECURITY

The contractor will provide site security fencing for the duration of the project. It will be incumbent on the successful bidder to maintain all of the work practices and materials within this perimeter.

SCOPE OF WORK

This improvement shall consist of complete demolition of the four structures and any other structures on the four adjoining sites. Demolition to include removal of all foundations, walkways, porches and pools. The contractor is encouraged to inspect the site before submitting a proposal, as no payment will be made for extra work that is not specified in these Special Provisions.

INSURANCE COVERAGE

In accordance with "Legal Regulations and Responsibility to the Public", the contractor must obtain a Certificate of Insurance for "General Public Liability and Property Damage Insurance" naming the Village of Glenwood as additional insured. This certificate shall be issued to the Village for approval prior to the start of construction (or within 10 days after execution of the contract). This certificate is in addition to any company policies that the contractor may have.

PERMITS

It will be the responsibility of the contractor to acquire all necessary permits.

LICENSING

All contractors are to be properly licensed by the Village of Glenwood.

ESTIMATED BUDGET

The Village of Glenwood has budgeted a specific amount of funds for the execution of this project. It is recognized that the cost to complete the work at the location listed within these Special Provisions and the contract drawings may vary from the budgeted amount. Bidders are hereby notified that the Village of Glenwood reserves the right to add or delete line items contained in this contract at its sole discretion to keep the construction cost near estimated budget. It shall be understood and agreed that the contract unit prices shall prevail regardless of changes to the contract quantities which may be made subsequent to the contract award. By submitting a bid, the successful bidder agrees to be bound by said unit prices, and will not make claims for adjustments due to work which may be added or deleted from the project.

POINT OF CONTACT

The Fire Chief (708-516-1195) will be the point of contact for any decisions requiring input or decision on behalf of the Village.

SPECIFICATIONS – DEMOLITION

1. Site must be secured with fencing during work period (24 hours per day).
2. Care is to be taken not to damage adjoining street or sidewalk.
3. Utilities (sewer and water) will be capped at mains by Village of Glenwood prior to demolition start.
4. Removal of ALL concrete on each site including any and all sidewalks, driveways, walkways, pool decks and structures.
5. Backfill with clean clay mix (Village can provide fill from existing stockpile).
6. Contractor responsible for retrieving fill from Village site within one half mile.
7. Cover entire disturbed site with black dirt and seed.
8. Haul off all demolition debris to an EPA Approved Dump Site. (Village Approved)
Particular attention should be afforded to assure recycling of all qualified by-products so as to limit removal to dump sites.
9. All OSHA Safety Regulations will be followed in connection with the work. On Site Safety Representative to be present at all times.
10. Contractor is to provide adequate dust and debris protection so as to not allow product off site during any time of work.
11. Contractor responsible for periodic cleaning of adjoining alleyway and parking areas if they contribute to spill on streets.
12. Secure all necessary permits.
13. Submit Site Specific Safety Plan.

COMPLETION DATE

Time is of the essence in this contract. The contractor is advised that work shall commence immediately upon award and must be completed in 30 days. Failure to complete the work on time will result in a 10% retainage for 180 days of completion.

MINUTES FOR DEMOLITION OF PARK DRIVE HOMES
THURSDAY, JULY 30, 2020
VILLAGE OF GLENWOOD

Chief Kevin Welsh called the meeting to order at 2:01 p.m.

Present: Fire Chief Bob, Village of Homewood
Representative from KLF Enterprises
Linda Brunette, Deputy Clerk, Finance Director
Kevin Welsh Sr., Fire Chief, Director of Building Department
Carolyn Williamson, Building Department Admin

Chief, Kevin Welsh, Sr., began opening bids at 2:01 p.m. on Thursday, July 30, 2020 in the Village Board Room. Three (3) packets were opened in the order in which they were received:

- 1) Bid from **Holland Asphalt**, P.O. Box 1337, South Holland, IL 60473, Packet opened by Deputy Clerk, Finance Director, Linda Brunette.
Bid amount: \$ 48,700.00
- 2) Bid from **Alliance Demolition** 9300 S. Sangamon, Chicago, Illinois 60620, Packet opened by Deputy Clerk, Finance Director, Linda Brunette.
Bid amount: \$ 45,368.00
- 3) Bid from **KLF Enterprises**, 833 E. 158th Street, Dolton, IL 60419. Packet opened by Deputy Clerk, Finance Director, Linda Brunette.
Bid amount: \$ 58,886.00

All 3 bids that were opened will be referred to Staff for reviewed in a two week period. Individuals will be contacted if further information is needed. A recommendation will go to the Village Board of Trustees for award of a contractor.

Adjourned at 2:13 p.m.

Sealed bid submitted to:

Village of Glenwood

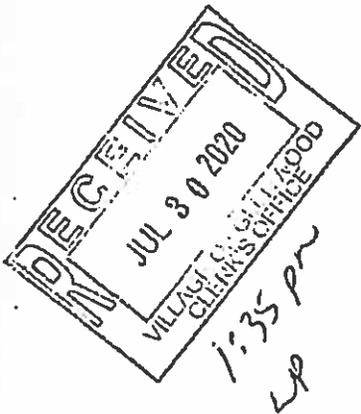
Attn: Kevin Welsh, Sr. – Building Dept.

One Asselborn Way, Glenwood, IL 60425

Demolition

229 – 245 – 251 – 307 Park Drive

Glenwood, IL 60425



Submitted by:

K.L.F. Enterprises Inc.

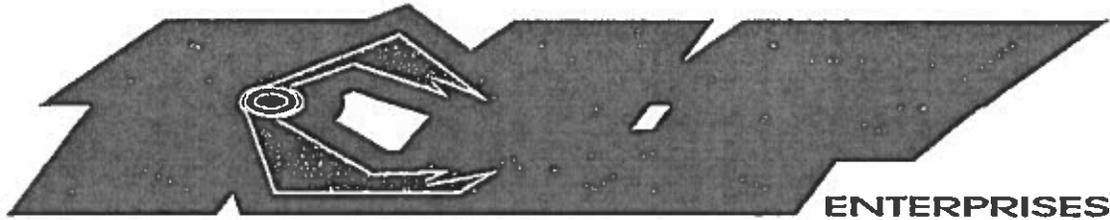
2044 W. 163rd St. Suite #2

Markham, IL 60428

708-331-4200

Submitted on:

July 30, 2020 at 2:00 p.m.



ENTERPRISES

7/30/2020

KLF Enterprises

PROPOSAL

Proposal Submitted To: Village of Glenwood - Kevin Welsh Proposal No.: 0730210-01
Description of Work: Demolition of structures Site Location: Various
E-Mail Address: _____ City, State: Glenwood, IL
Phone No.: 708-516-1195

Scope of work:

Item #	Description	
1	229 Park Dr.	\$22,000.00
2	245 Park Dr.	\$11,986.00
3	251 Park Dr.	\$12,400.00
4	307 Park Dr.	\$12,500.00

Complete demolition of 4 residential structures
Removal of driveways, sidewalks, pools, pool decks, sheds, fences
Complete removal of all debris to EPA approved landfills/recycling facilities
Backfill with clean clay furnished by Village and delivered by KLF
All disturbed area to receive topsoil, seed, and erosion control blanket
All required permits
Temporary site security fencing
Periodic street sweeping
All OSHA regulations to be followed and enforced by onsite safety representative
Dust control

Total: \$58,886.00

Not included in contract:

- 1 Backfill (To be furnished by Village and delivered by KLF)
- 2 Asbestos abatement (To be completed before demolition on separate contract)
- 3 Water/sewer disconnections (To be completed before demolition by Village)

We propose to furnish material and labor in accordance with the above Scope of Work, for the sum of: \$58,886.00

Acceptance of Proposal:

Authorized Signature: James Bracklen

Note: This proposal may be withdrawn by us if not accepted within 30 DAYS.

The above prices, and conditions are satisfactory and hereby accepted.

Date of Acceptance:

Signature:

KLF Enterprises
044 W. 163rd St. Suite 2 Markham, IL 60428

Office No. 708.331.4200
Fax No. 708.331.4212



9300 South Sangamon Street
Chicago, IL 60620
www.ALLIANCEDEMOLITION.net
Office:773-995-7030 Fax:773-995-7040

Date: July 27,2020

Village of Glenwood
C/O Building Department
One Asselborn Way
Glenwood, IL 60425

Project: Demolition of 229 – 245 – 251 – 307 Park Drive.

Scope for building demolition:

- All asbestos abatement work to be completed by others prior to demolition.
- All gas, electric, telecom, sewer and water utility disconnect services (including well and septic) to be completed prior to demolition by Village.
- Secure all necessary demolition permits as required.
- Install construction 'safety' fencing as needed around immediate building area slated for demolition. Any permanent site fencing by others.
- Mobilize equipment to site.
- Remove the 4 single family structures and garages down to grade.
- Remove all foundation walls per specifications including all slab areas from building pad.
- Backfill slab and footing areas with compactable fill material provided by Village. Provide 4" of topsoil material and seeding as needed 1 time only; no watering figured.
- Any preparing, patching and repairing is to be performed by others.
- Alliance Demolition will provide temporary construction fencing, dust control, safety barricades, sidewalk protections during the duration of demolition.
- Price includes hauling and properly disposing of demolition material using waste containers/dumpsters supplied by Alliance Demolition.

Total cost for above scope = \$45,368.00

Project qualifications include:

- Any shoring is to be performed by others.
- Asbestos survey and/or abatement is to be performed by others if necessary. Building is to be cleared of all asbestos containing materials prior to the start of demolition.
- All items that are to be demolished and saw-cut must be marked by others prior to the start of demolition.
- All erosion control by others.

Alliance Demolition will perform all work according to state and federal laws. All salvageable materials to become property of Alliance. All masonry products to be recycled or taken to a clean fill site maintained by Alliance. All trash that is not suitable for clean fill site will be taken to an EPA approved landfill. Alliance is not responsible for any removal of non - hazardous (asbestos) special waste or any hazardous waste.

Initial _____

Quote is based on no retainage being withheld. All unpaid invoices shall carry interest at the rate of 2.5% per month until the balance is paid in full. In the event of any outstanding amount that must be collected by an attorney, customer shall be liable for attorney's fees and costs of litigation. If payment has not been received within 45 days of completion of job, a lien will be placed on the property.

Payment terms:

- 1. Due upon completion of demolition work.

This quote is valid for 60 days.

BUYER:

By: Alliance Demolition

By: _____

Tom Cleland - Estimator
Authorized Signature

Signed: _____

Title: _____

Date: 7/27/2020

Date: _____



Phone: (708) 339-5045
Fax: (708) 339-5077

Proposal

To:
**VILLAGE OF GLENWOOD
13 S REBECCA STREET
GLENWOOD, IL 60425**

Phone: 708-516-1195

Date: 07/30/2020

Fax:

Job Name/Location:

We hereby submit specifications and estimates for asphalt removal and site clearing including:

229-245-251-307 PARK DRIVE

DEMOLISH PROPERTIES AS PER GLENWOOD SPECS \$48,700.00

**There is no hazardous waste, asbestos, or tank removal included in this bid.
Owner is responsible for any EPA, plat of survey, copy of tax bill & any utilities to be removed.**

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays are beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. NOTE: This proposal may be withdrawn by this company if not accepted within 30 days.

Authorized Signature: Keith Sutton

ACCEPTANCE OF PROPOSAL—The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. I understand that payment is due upon completion of the project and that I will be charged an interest rate of 10% per month until the job is paid in full.

Signature: _____

Date: _____

Signature: _____

Date: _____