

**BOARD OF TRUSTEES MEETING  
TUESDAY, DECEMBER 17, 2019  
7:00 P.M.  
AGENDA NO. 2019-12-02**

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING NOVEMBER 19, 2019  
PRESENTATION OF MINUTES OF BOARD MEETING DECEMBER 3, 2019

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$165,174.81, Sewer & Water \$154,736.21, MFT \$35,802.93, TIF Industrial Park \$2,096.35, TIF Main Street \$810.00, TIF Holbrook Road \$67.50, Glenwoodie Golf Course \$16,875.12, TIF Halsted North \$675.00, TIF Halsted South \$1,867.53. **TOTAL ALL FUNDS \$378,105.45.**
2. Payroll as of the date December 6, 2019, Corporate in the amount of \$113,897.00, Glenwoodie in the amount of \$15,997.00, Sewer & Water \$14,212.00, Paid-on-Call Firefighters \$22,727.00, Elected Positions \$5,833.00  
OVERTIME: Police \$7,868.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$1,350.00, Public Works \$290.00. **TOTAL PAYROLL \$182,174.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

Approval of an Ordinance Levying Taxes for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020 in the Village of Glenwood, Cook County, Illinois

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Brian Mitchell*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police *Chief Derek Peddycord*  
1. Commendations  
2. Report

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Harrison Maddox*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

F. Senior Programs/Park Programs Report *JoAnne Alexander*

NEW BUSINESS

OLD BUSINESS

1. Presentation of 2019-2020 Village Vehicle Sticker Design
2. Approval to enter into an Agreement with Calvary Baptist Church to provide security with off-duty Glenwood Police Department Officers during Sunday services (8:30am 1:00pm)

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
Ronald J. Gardiner  
Village President

Posted and distributed 12/13/19

MINUTES OF THE REGULAR BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT THE MUNICIPAL BUILDING ON NOVEMBER 19, 2019

The November 19, 2019 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, Hadnott, Styles**

**Trustee Winston arrived at 7:15pm**  
**Village Attorney John Donahue arrived at 7:15pm**  
**Trustee Clark arrived at 7:30pm**

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

**PRESENTATION OF MINUTES:** Motion to accept the Regular Board Meeting Minutes of November 5, 2019.

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

**Discussion: No Discussion**

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Clark, Winston

**Abstain:** 0

**Motion Approved:** Yes

**TREASURER'S REPORT:** 1). Motion to Approve Bills Payable as presented by the Treasurer Hart.

**Corporate Fund: \$102,720.31; MFT \$9,732.25; Water Account \$14,776.35; Federal Forfeiture Fund \$250.00; Glenwoodie Golf Course: \$43,933.49.**  
**TOTAL ALL FUNDS: \$141,413.39**

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

**Discussion: No Discussion**

**Upon Roll Call:** Ayes: 3 Naes: 1 Recues: 0 Absent: 2 Abstain: 0

**Ayes:** Beckman, Dawson, Styles

**Naes:** Hadnott

**Recues:** 0

**Absent:** Clark, Winston

**Abstain:** 0

**Motion Approved:** Yes

**2) Motion to Approve Payroll as of the date, November 8, 2019 as presented by the Treasurer Hart**

**Corporate:** \$114,795.00; **Glenwoodie:** \$19,511.00 **Sewer & Water:** \$12,704.00; **Paid on Call Firefighters** \$24,715.00.

**OVERTIME:** **Police:** \$8,998.00 (\$690.00 of Police Overtime reimbursable); **Sewer & Water:** \$924.00; **Public Works** \$507.00; **Police Holiday Pay** \$69,675.00

**TOTAL PAYROLL:** \$251,829.00

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

**Discussion:** Trustee Hadnott asked for a little more context on Police Holiday Pay. Chief Peddycord stated, Officer who work their 10 paid holidays throughout the year. Rather than getting their holiday check the following pay period. The union negotiated to have those days banked and the Officers to be paid in one lump sum.

Trustee Dawson stated, we have a lot of Departments that have not budgeted correctly, I was wondering is this something that has been forecast. Did we do anything to fix those errors? Glenwoodie for example, I believe they are running over budget. Director Brunette replied, our bottom line is fine, Glenwoodie has been asked to redo their budget. She also stated it will go to the Finance Committee then to the Board, they were hit really bad from the weather which impacted their revenue.

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

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

**Naes:**0

**Recues:** 0

**Absent:** Clark, Winston

**Abstain:**0

**Motion Approved:** Yes

**OPEN TO THE PUBLIC:**

No one approached

**COMMUNICATIONS:**

**MAYOR'S OFFICE:**

**1. Approval of Villages Property/Casualty Liability Workers Compensation Insurance for the Period of January 1, 2020 thru December 31, 2020. (Property/Casualty, Liability Total \$ 385,483.00 and Workers Compensation Total \$228,137.00. Total Premium-\$613,620.00)**

**Trustee:** Dawson motioned to table; **Second by Trustee** Winston to accept the Motion as presented.

**Discussion:** Bob Davidson –Assurance provided a brief detailed analysis of coverage structure and bidding process for the best pricing for the Village. He indicated that at the end of this renewal the Village would have saved \$170,000.00 prior to Assurance coming to the Village. This year incumbent markets said the Village would remain stable with the exception to Workers Compensation where there would be a slight increase. Liability and Property lines we secured the best coverage with 9 competitors, we still came out with the least expensive and best option. Overall Premium increased by roughly 3.5% which equals to \$613,000.00 which is 21% less than what the Village was previously paying, before Hiring Assurance. **Trustee Dawson** asked, you mentioned saved \$32k, \$64k, \$94k in previous years. What is that in comparison to? Bob replied, the number we came in at when we took the contract with the Village, we are \$170,000.00 less.

**Trustee Hadnott** asked, how long have you been onboard with Glenwood? Bob replied about 9 years. I have been with Assurance for 9 years we joined Glenwood about 3-4 years ago. **Trustee Hadnott** asked, Administrator Mitchell if he followed up with PIE Insurance. **Administrator Mitchell** replied, Both HR AND Brenda took a look at the Company and the recommendation to me was that they were not a good fit for the Village. **Trustee Hadnott** stated, I have a concern. Your Company made a Campaign donation to the Greater Glenwood Party in 2017. I am always worried about conflict of interest. **Bob** replied, I am not aware of that. **Trustee Hadnott** stated, we spent a \$1.5 million this month on health insurance and now liability insurance. From two Brokers who made campaign donations, that is of great concern to me. **Trustee Dawson** stated, with that information being said I would like to motion to table and we have three other competitive Bids. We need three

different Brokers, we are only profiting \$1,500.00 when do we look at every coverage to save money. **Trustee Beckman** stated, I agree, I just want to make sure we don't lose coverage for the Village. **Trustee Dawson** stated, we can't continue to rush through these decisions, last minute decisions are never the best decisions. **Trustee Winston** asked VA Mitchell, when does the Board see the recommendation from both HR and Brenda that led their decision? **VA Mitchell** stated, if you want to see that information it's not a problem. **Trustee Winston** replied, yes. We would always like to see a memo which helps understand how the conclusion was reached.

**Upon Roll Call:** Ayes:3 Naes:2 Recues:0 Absent: 0 Abstain: 1

**Ayes:** Dawson, Hadnott, Winston

**Naes:** Beckman, Styles

**Recues:** 0

**Absent:** 0

**Abstain:** Clark

**Motion Approved:** Yes

**2. Approval of Glenwoodie Insurance Renewal for the period of January 1 2020 through December 31, 2020 for a total premium not to exceed \$31,657.00.**

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

**Discussion:** No Discussion

**Upon Roll Call:** Ayes: 6 Naes:0 Recues: 0 Absent: 0 Abstain: 1

**Ayes:** Dawson, Hadnott, Winston

**Naes:** Beckman, Styles

**Recues:** 0

**Absent:** 0

**Abstain:** Clark

**Motion Approved:** Yes

**3. Presentation of CMAP Pavement Management Study (Details of the presentation can be found on Village Website)**

**4. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with no action to be taken and no reason to reconvene at the end of the meeting.**

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

**Discussion: Trustee Hadnott asked, what's the reason? Mayor Gardiner replied Personnel.**

**Upon Roll Call: Ayes:5 Naes: 1 Recue: 0 Absent: 2 Abstain: 0**

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

**Naes: Hadnott**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

**ATTORNEY REPORT:**

**No report.**

**Trustee Hadnott asked, there was a question I asked about the Plaza, based on the conversation I was confident it would be on the agenda tonight it's not can you tell me why? It will be at the next meeting with notification that John is preparing to remove them as the Developer of record. Trustee Hadnott stated, the developer has not made any effort to come to the Board meeting. Mayor Gardiner replied, I agree. Trustee Hadnott asked, the Liquor licenses are we going to deal with that. Mayor Gardiner replied, yes**

**VILLAGE ADMINISTRATOR:**

**Approval of IT Services**

**Trustee: Styles motioned to hire a consultant; Second by Trustee Dawson to accept the Motion as read.**

**Discussion: Trustee Styles stated, I would like to motion we hire a consultant firm to compare these four Bids? And report back before the end of year. Trustee Winston we need to start moving this thing because of the time. A lot of the software will not be useable in about a month. He also stated I am a change Manager I have worked with several Companies that have experienced this. I don't feel we need a Consultant, in order to get a solid IT resolution. I have a Masters and I work in IT so I don't think we need to hire anyone to do a job that I can do. I sent a mockup of what we should be looking for. I am a little concerned how we can up with the reccommendation.VA Mitchell stated, I believe all three Companies offer good services, we looked at which**

company is the best fit for Glenwood, looking at all the other municipalities. I have worked with the Company myself for six years. Cost compared to size of our Organization, structure and servers that needed to be replaced. **Trustee Winston** stated, there was additional information that was placed in our packet that was not originally submitted. He went from 5 pages to fifteen, how did that happen? **VA Mitchell** replied, we tried to give the Board an Apples to Apples comparison, so that cost illustrations across the board would be represented. **Trustee Winston** asked, so every bidder was given an opportunity to resubmit? **VA Mitchell** replied, I did contact the companies. They asked if there were any questions from the Board. I did receive some questions they were submitted and given an opportunity to respond. **Trustee Winston** stated, we need an IT Partner not someone that sits on the side, we need someone that can grow with us. **Trustee Hadnott** stated, I contacted the Library who also had Heritage, they sent a recommendation for RTK whom is their current Company.

**Upon Roll Call:** Ayes: 3 Naes:3 Recues: 1 Absent: 0 Abstain: 0

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

**Naes:** Beckman, Hadnott, Winston, Mayor Gardiner

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** No

**Discussion: Mark Daniels-GTSAC**

Thanked Mayor and Board for their time. He then stated provided information as to their initial presentation. He then explained in the business model they did not expect to do a full site survey. The site survey was supposed to be something we do free of charge after being selected as the Technology Partner; we would come in and do a full survey of the Technology. We structure our contract so that clients have a 30 day out window, We understood we needed to do a little bit more, Mr. Mitchell was nice enough to let us come back and do a little bit more. We did not get the same access as all other Companies got when they came in for the second opportunity to meet. Because we were not able to obtain the Administrative credentials. We were able to take a better look at the Villages technology infrastructure and make recommendations based on what we saw. That's what we have for you in the proposal. All of the Technology improvements and Management style was included so the Board and Village Officials would have a good idea of cost, objective and how we intended to reach said objective.

Trustee Dawson asked, you didn't get Admin rights? Did you have it the first time you came? **Mr. Daniels** replied, we probably would have gotten it but we were not planning to do an in-depth site survey before we got Administrative right. We are not use to having "keys to the Kingdom" before we are selected as Technology company of choice. **Trustee Dawson** asked, how did the other companies know? Is it from their experience or was the language and verbiage not conveyed to each person? **VA Mitchell** replied, the information was conveyed equally, the difference was that they worked from a hourly rate which was different as opposed to the other Companies rate which was monthly. **Mr. Daniel** also stated, when we propose these services to the Village we are proposing an agreement even though our rate is hourly, we put in a very detailed estimate of what the Village should expect to pay. **Trustee Winston** asked, what does it cost if our systems are hijacked? **Mr. Daniel** replied, we identify the source, isolate the situation and then work to fix and or improve. **Trustee Winston** asked, how were you made aware to add those extra amendments to your proposal? **Mr. Daniel** replied, in our initial dialogue you "Trustee Winston" got on my case a little bit about why certain things were not in the proposal. I appreciate that and respect you for it. The other way was that Mr. Mitchell reached out and said your proposal was not "Apples to Apples" compared to your competition, and that we needed to make another proposal. Those are the two reasons more details is included. **Trustee Winston** asked, Mr. Mitchell were all IT Companies given an opportunity to amend their BID's? **VA Mitchell** replied, there were not any other questions so no, there are here you are more than welcome to ask them. I should also add, I spoke with RWK and Unified Concepts who asked if there were any further questions from the Board which there were none. As opposed to Mr. Daniels of whom there were additional questions to be answered form the Board. **Mr. Daniels** interjected and stated, the main reason that we needed to provide more information is because of the objections that you "Trustee Winston" raised during the last Board meeting. We wanted to make sure you had all the information you need, you work in IT. I stated in the beginning of this presentation we normally don't do a full site survey before the business is won, we send a Consultant and they do the site survey. The reason why you have more pages of material is because we came back even without Admin credentials based on our experience and other Clients you size we made recommendations for you. **Trustee Dawson** asked, would you be willing to go to a three year contract rather than just hourly? **Mr. Daniels** replied, our contract is only one year.

**RWK –IT Services Jeff Ryder (CEO) and Ashley**

Our business model is one where we do the research for what your technology, staff and infrastructure needs are and come up with one set price, which will not change unless there is a project needed for replacement, and or addition. We previously presented a 36mo offer, but we are ok with a 1 year contract. **Trustee Winston** asked, you said there was a list of hardware that needed to be swapped out? **Jeff** replied, we identified on the network there are machines that won't be supported after January and those need to be switched out. It's been communicated to us we need to take over IT and manage it and identify which pieces of equipment need to be changed. **Trustee Winston**, the last time you came there were question brought to our attention that should be concern for all of us which was that you did not give us. You said you could do certain things on the computer that you could not do. **Trustee Dawson** interjected and stated, Ashley you mentioned at the last Board meeting that you were able to access the police information when granted Administrative rights access. What was conveyed to us was that you were given Administrative rights to access that information. We are trying to see if you were able to pull information from one side if you were not granted access through that path, can you explain how you got this information? **Jeff**, we were given administrative credentials for the Village network for a short duration. From this location we could see machines across the network. **Trustee Dawson** replied, ok I don't think that what was initially told to us, we were under the impression you could see actual files and information into the Police Dept. **Jeff** replied, the core topic here is, that we see that as a problem we would remedy from day one. You want to have a cleaner separation from one Dept. to the next. **Trustee Dawson** stated I understand but that is not what was conveyed. **VA Mitchell** stated, part of what was conveyed versus us being laymen as it relates to IT verbiage. It was not conveyed that best way. From the meeting, I and the staff walked away believing from Village Hall a person could access Police files. Chief reached out to our current IT to validate if it was true or not. What we found out was, it was not true and that police files could not be accessed from Village Hall. **Jeff** replied that statement is accurate. There is a threat that exists.

**Unified Concepts -Rick**

Our one goal is to partner and keep things simple. Our original proposal has not changed, pricing and service levels remain the same. We do share some of the same concerns that the previous Companies expressed, as presented in our proposal a plan to remedy those are before you. **Trustee Winston** asked, when you were here originally were you able to access our system? **Rick** replied, yes.

Trustee Dawson motioned to table; Second by Trustee Hadnott to accept the motion as presented.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

**ENGINEER REPORT:**

No new information, I hope everyone benefited from the CMAP presentation. Trustee Winston asked will the information from CMAP be maintained by Robinson Engineering. **Engineer** Schilling replied, it can be. Just like anything else it takes times. Every couple of years you want to do another survey. **Trustee** Winston asked the side walk by the bridge? All places that don't have sidewalks are we looking at that. **Engineer** schilling replied, you want your business district to be business friendly. We do have a ranking for the sidewalks

**FINANCE:**

**Director** Brunette stated, we had the audit company come in they had 5 addresses with Nicor we were not collecting from, 7 addresses we were not collecting Electric from. Since we started this program we have collected total of \$3,800.00 they do expect us to save additional money. They are still looking through payables. **Trustee** Winston asked, in the October fiscal review. T's Gaming was posted in the wrong line. **Director** Brunette replied, when the check came in it was posted to general account in error I transferred it to the correct account. **Trustee** Winston also stated, I noticed we are about to start paying TJ Meats a portion of their agreement. **Director** Brunette replied, if they turn in their paperwork. We did one last year for \$28,000.00 its their responsibility to make sure we get the paper work from that point Building Dept. verifies all work has been completed at that point we then reimburse. **Trustee** Hadnott asked is there a time frame to submit our audit? **Director** Brunette replied the end of December but I have filed an extension. **Trustee** Dawson asked why we have \$23,000.00 over budget for Engineering. **Director** Brunette replied, that's for IDOT overview, we have to pay it first then they reimburse us. **Treasurer** Hart reminded the Board that if we don't approve Insurance by December 17<sup>th</sup> Village Services stop completely. It's critical you all aware that it needs to be approved before December 17<sup>th</sup> otherwise the Village stops operating.

**POLICE:**

**Approval to purchase 6 APX 6000 portable radios and operational equipment for a cost not to exceed \$32,963.43 with \$17,000.00 to be deducted.**

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

**Discussion:** Trustee Beckman stated, is the \$17,000.00 a part of the \$32,000.00 or, over and above? **Chief Peddycord** replied we would need to reallocate a little of \$15,000.00

**Upon Roll Call: Ayes: 6 Naes:0 Recue: 1 Absent: 0 Abstain: 0**

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: yes**

**Approval to enter into an Agreement with Calvary Baptist Church to provide Security with off-duty Glenwood Police Dept. Officers during Sunday Services (8:30am-1:00pm)**

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

**Discussion:** Trustee Hadnott stated, there won't be any liability on us if something happens? Chief Peddycord replied, if something were to happen at the church we would respond anyway. This is just the church being proactive. Trustee Hadnott asked, are we setting precedence for other churches or businesses to request the same? Chief replied, were not doing this pro-bono they are hiring Officers at overtime rate. Trustee Styles asked, will they be using a squad car? Chief Peddycord replied, that's an option. Trustee Winston stated, I have serious concerns. I don't know if this should be on the agenda at this point. It sets precedence for other churches. Trustee Beckman asked, this is strictly volunteer? If no one volunteers than it doesn't happen? Chief Peddycord replied, yes. Trustee Dawson stated, I would also hope we are considering complete cost including vehicle, gas etc. Mayor Gardiner admonished the Board to send all questions to the Chief before it comes back to the board. Trustee Winston asked, have we decided on a Deputy Chief yet? Chief replied that's the Mayor appointment

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

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

**Naes: Styles**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: yes**

**FIRE/BUILDING:**

Chief Welsh stated, Last month we responded to 156 calls, we completed 132 inspections. 108 calls were for emergency services. There was a structure fire near the stables. We responded to a fire on 394 that included a car entrapment. We hosted fire drill at each school as well as visiting each Daycare in the Village educating about fire prevention. The garages south of speedway. Demolition permits have all been signed, awaiting for ComEd electric disconnection. Holiday food and clothing drive will be December 14 2019. We have identified more families that are in need. Lastly please decorate safely to avoid fire hazards.

Trustee Hadnott asked the grant on Park Drive. He asked if Chief Welsh was the point of contact. Chief Welsh replied yes, Trustee Hadnott stated, I asked for a report to determine if each homeowner was given the opportunity to respond to the appraisal to be sure everyone was dealt with in a fair uniform way? Chief Welsh replied yes, Trustee Hadnott then asked you were intimately involved in the Among Friends transaction. Chief Welsh replied, not intimately but I was involved. Trustee Hadnott stated, a question was asked months ago why rent was not collected February through August. Chief Welsh replied, the Administrator questioned me about that; I believe I sent him something I can't remember. Trustee Hadnott asked, did you make that decision? Chief Welsh replied, absolutely not. Treasurer Hart stated, you made a statement that no one responded to you, and I absolutely did respond to you, I sent email communication twice. I responded during the finance committee during October and I followed up via your email on November 8. Trustee Hadnott stated, but you never stated who made the decision. Treasurer Hart stated, that was not your question to me, I just want it noted for the record that you did receive a response related to the rent on two separate occasions. Trustee Winston asked what is the timeline for the houses on Park Drive. Chief Welsh replied, I don't have one at this moment, but I can tell you two are empty and four are occupied. Trustee Winston asked when we will get an update on Kirk's Ambulance. Chief Welsh

replied, that would be due in February same with fire response reporting. Trustee Winston then stated, I do think if a Trustee is asking questions, although you may not like the question he should be able to ask. Mayor Gardiner replied, I told him I will get his answer.

**PUBLIC WORKS:**

**Director Maddox stated**, decorations are up for the Holidays. Street sweeping has been postponed by Homewood Disposal until the 25<sup>th</sup> weather permitting. They will start in Estates and work east. We have done some asphalt repair since the street project was tabled. Final leaf pickup is November 26<sup>th</sup> 2019. Today we successfully put Carol Parkway sanitary lift station back in service. **Trustee Dawson asked**, are we using calcium chloride on the streets? **Director Maddox replied**, typically we won't use it until temps get below 8 degrees.

**GLENWOODIE:**

Financials for October are before you. Weather being uncooperative our revenue was significantly down. 12/5/19 Queen of Hearts Raffle doors open at 6:15pm drawing is at 7:00pm. **Trustee Dawson asked**, do we have a schedule for the repairs that need to be done? **Phil replied**, that's a winter project. **Trustee Winston asked**, I noticed we had "Zarlengos" are they a vendor of ours now? **Sandy replied**, the client that booked the event requested them to come, that's strictly a client option. **Trustee Winston asked** for the policy of how we are looking at vendors. **Trustee Hadnott asked**, we started with three bids but how we are only going with Leon's which is fine but my question is how did we get the three bids? **Sandy replied**, I gave the VA a document that explains back in January 2018 the Golf Committee inspected the Ballroom and determined it was in disrepair and should contact vendors to get bids for carpet. I did that, it came in and it was a significant amount of money. At that point it was tabled and was not revisited until this past year. I contacted the original company I got a bid form in addition to Leons and another Company that information was put together, put in a packet and given to the Board, VA and Mayor. **Trustee Hadnott asked**, so you made the decision of what companies to get quotes from, shouldn't that RFP come From the Board? **Sandy replied**, no that's not true, the decision was made by golf committee, the decision was told to the Golf Committee to get bids, it was not an official RFP you received that document. **Trustee Hadnott stated** I would suggest FRP are opened by the proper people in the proper location. **Sandy replied** it was not an official RFP, I was asked to get prices, and I received them via email and sent to the Board. The Golf Committee didn't decide they made the recommendation and I brought the recommendation to the Board twice. **Trustee Dawson stated**, I want to reiterate my stance on ordering additional carpet. We need to have an abundance in case its discontinued.

**SENIOR/PARK PROGRAMS:**

**Director** Alexander thanked everyone who participated in honoring our Veterans Day luncheon. Potluck luncheon will be Thursday December 5<sup>th</sup>, Cash Bingo will be back December 10<sup>th</sup>. Senior Luncheon will be Friday December 20<sup>th</sup> Santa will be in Glenwood December 14<sup>th</sup> from 2:30 to 4:30 in Village Hall. Christmas tree will be lit by Mayor Gardiner at 5pm. I would like everyone to provide their email so that can be notified of current events in the Village

**NEW BUSINESS:**

**Trustee** Winston stated, I would like to see the purchasing policy on the agenda for us to have a discussion. There is language that is loosely written in there. Although I asked for it to be on the agenda at the last meeting. Mayor Gardiner replied, send me your concerns we can talk about it prior to placing it on the agenda. **Trustee** Hadnott asked, can our Village President and Village Administrator explain who has control over the agenda. **Mayor** Gardiner replied, I do, **Trustee** Dawson asked, I know we were supposed to get Marijuana on the agenda but some kind of way can we start doing something, I suggest a referendum. **Mayor** Gardiner replied, I agree.

**OLD BUSINESS:**

**Approval to purchase Glenwoodie Ballroom Carpet Tiles from Leon's Floor Covering at a cost not to exceed \$26,000.00.**

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

**Discussion:** **Trustee** Dawson stated just to reiterate we need to hold our own stock just to be able to repair in the event something happens, we need to order an additional 10%

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: Styles**

**Motion Approved: yes**

**Approval to purchase Vinyl Laminate Tiles at both double doors leading outside at a cost not to exceed \$2,300.00**

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

**Discussion:** Trustee Dawson asked, isn't that currently ceramic? What is the purpose to switch from ceramic to vinyl. Sandy replied it's much more durable

**Upon Roll Call:** Ayes: 4 Naes:1 Recue: 1 Absent: 0 Abstain: 1

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

**Naes:** Dawson

**Recues:** 0

**Absent:** 0

**Abstain:** Styles

**Motion Approved:** yes

Trustee Winston asked, shouldn't we be ratifying the agreement from Park street. Attorney Donahue replied, we had a special meeting everyone agreed to the amount in the contracts. Trustee Winston also asked when are the Committee changes coming up? Mayor Gardiner replied, I will talk to John about that we will either put it at the next Board meeting or the following Board meeting.

**OPEN TO THE PUBLIC:**

**Rosemary Prather**

What do we do about the Pantry; I know we will have to move sooner than expected. Where do we go what do we do? Mayor Gardiner replied, I've talked to John he will be researching that property that we spoke about and he will be researching that property we discussed.

**Sandie Elders**

Encouraged the Board to do whatever we can to assist with helping the Board to stay open and active.

**Tony Plott**

Is it my understanding that you want to do just dispensary? Or would we consider grow houses. Trustee Dawson stated, we haven't considered anything. Tony Plott I suggest if/when you start your conversation consider grow houses only.

**MOTION TO ADJOURN:**

**Motion to adjourn into closed session**

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

**Discussion:** No

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

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

**Naes:** Hadnott, Winston

**Recues:** 0

**Absent:** Styles

**Abstain:** 0

**Motion Approved:** Yes

**Returned from closed session at 10:25pm**

**ROLL CALL:**

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

**Motion to adjourn**

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

**Discussion:** No Discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:**

The November 19, 2019 Board Meeting adjourned at 10:27 PM.

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Dion Lynch, Village Clerk

MINUTES OF THE REGULAR BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT THE MUNICIPAL BUILDING ON DECEMBER 3, 2019

The December 3, 2019 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, Hadnott, Style, Winston**

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

**PRESENTATION OF MINUTES:**

**TREASURER'S REPORT:** 1). **Motion to Approve Bills Payable as presented by the Treasurer Hart.**

**Corporate Fund: \$115,853.09; MFT \$295,420.86; Water Account \$10,366.09; TIF Industrial Park \$1,608.75; TIF Main Street \$975.00; TIF Halsted South \$3,851.73; Glenwoodie Golf Course: \$39,301.93**

**TOTAL ALL FUNDS: \$467,377.45**

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

**Discussion: Trustee** as I go through them I am wondering how we identify exactly are we paying for. **Director Brunette** replied, when we get the bill it's broken out by line item. **Trustee Winston** asked, how do we get the break down? **Director Brunette** stated you are more than welcome to come in and look at the bill? **Trustee Winston** asked, can the Board have that included. How do we know if they overlapping, or what we are paying for? **Director Brunette** replied, we get billed from them on a monthly basis. **Trustee Winston** also asked, what is the \$3,000.00 under network for police? **Chief Peddycord** replied, it's for our communication system how we talk to ECOM. **Trustee Winston** also asked about a charge for Earcor Paving Corporation for almost \$300,000.00. What is that? **Engineer Schilling** replied it's for the entire Pickens project. **Trustee Winston** then asked, what happened in the TIF fund that we acquired additional legal fee for over \$3,000.00 **Director Brunette** replied, that's correspondence for the Attorney for the Plaza lot, 18034 Halstead, Debt assessment, appeal of taxes.

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

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

**Naes:** Hadnott

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**2) Motion to Approve Payroll as of the date, November 22, 2019 as presented by the Treasurer Hart**

**Corporate:** \$131,210.00; **Glenwoodie:** \$19,272.00 **Sewer & Water:** \$14,212.00.

**OVERTIME: Police:** \$3,970.00(\$690.00 of Police Overtime reimbursable); **Sewer & Water:** \$1,350.00; **Public Works** \$727.00; **TOTAL PAYROLL:** \$150,482.00

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

**Discussion:** No Discussion

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

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

**Naes:**0

**Recues:** 0

**Absent:** 0

**Abstain:**0

**Motion Approved:** Yes

**OPEN TO THE PUBLIC:**

**Natalie Newman**

I noticed we are currently paying around \$70,000.00 for the loan with Fifth Third Bank. While the interest is being lowered the payments will go up, just wondering where the extra \$30,000.00 will come from. **Mayor Gardiner** replied, we budgeted for it in the TIF. What we wanted was a fully amortized loan so I called them up and negotiated the rate which has decreased the loan will be paid off in 2023, we have budgeted for that. **Ms. Newman** then asked if any of the parcels have been turned over to Edgar. **Mayor Gardiner** replied, the only parcel we have turned over is the anytime fitness and Good Vets

**Miriam Slaughter**

Thanked **Trustees** Winston and Hadnott for coming to the Community table. We got to meet new families, and families that has been in the Village for a while, it was really nice to see everyone. **Mayor** Gardiner thanked her for sphere heading it. She then asked if the Village went out to bid for the Liability and Workers compensation Insurance. **Mayor** Gardiner replied we naked a Broker of record. **Trustee** Slaughter stated, we can still go out to Bid, a there could always be a cheaper broker of record. **Trustee** Beckman stated its to late to go out to bid now, potentially next year. **Miriam** Slaughter replied, I agree, but you knew months in advance this was happening. She then asked did we go out to Bid for the Glenwoodie Insurance? **Mayor** Gardiner replied, we had a Broker of record that handled Bids. **Miriam** concluded by saying as far as the IT proposal I look forward to working with RWK because that was the presentation that many of us in the Audience was impressed by, definitely not the first person who presented. I think Eric was so impressed he ended up talking to the Lady who presented to come and do CEDA IT Infrastructure. I hope the Board votes to hire RWK to do the IT work. I did call someone who was knowledgeable about the first person that presented, and they said we might as well keep Heritage. I would like my financial information and also my money to be protected, I would hope you vote accordingly.

**COMMUNICATIONS:**

**MAYOR'S OFFICE:**

**Mayor** Gardiner thanked the Village Staff and the Finance Committee for all their hard work We had a call this morning for our credit rating which is currently A2, which is awesome.

**1. Presentation of 2020-2021 Village Vehicle Sticker Design**

**Discussion:** **Trustee** Styles stated, **Mayor**, we won't award this week, we did not have enough time to contact the students. **Trustee** Winston stated, one of the students is actually here tonight, she actually happens to be the winner she is my relative. **Trustee** Styles asked, Mr. Winston how do you know who the winner is? **Trustee** Winston stated, they already told her. **Trustee** Styles replied, I don't know who told her I have not released the name of the winner to anyone.

**2. Approval of Loan Modification Agreement with Fifth/Third Bank**

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

**Discussion:** **Trustee** Styles asked, is there a cap on the legal fees that the bank will charge us. **Mayor** Gardiner replied,

there is not. **Trustee Dawson** asked did we get other options before modifying this loan? **Mayor Gardiner** replied, the issue is we have a negative pledge agreement with them on the Plaza, so we were able to negotiate the rate as low as possible, that does not preclude us from going out and looking at other banks. **Trustee Hadnott** asked, what are the point and fees on this loan? We've refinanced this loan since we had it. It refinanced in 2016 again in 2018 and here we go again in 2019. **Mayor Gardiner** replied, there is no points on this. There will be legal fees. **Trustee Hadnott** asked what will the legal fees be? **Mayor Gardiner** replied, in our motion we can put a cap on our legal fees Can I ask when you all sat down on 2015 and bought a Plaza that wasn't worth what your paying for it, thus the negative pledge agreement. Which should have been our first clue that we lost money, secondly why would we purchase a building and not have long term financing in place. **Mayor Gardiner** replied, we wanted to settle the law suit. The lawsuit has been dragging on we would be paying hundreds of thousands of dollars. **Trustee Hadnott** stated, my concern is we financed the loan several times and not one time was long term. **Mayor Gardiner** replied, this one is fully amortized. **Trustee Dawson** stated, I don't see in the agreement where there is no pre-payment penalty. **Trustee Styles** stated, the absence of that comment means there is none. **Trustee Dawson** stated, that's not absolutely true the absence doesn't mean it doesn't not exist, I would just like to see that in the language.

**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

**3. Approval of an Ordinance Expressing the Village intent Regarding Actions to be Taken for the Redevelopment of the Glenwood Plaza.**

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

**Discussion:** **Trustee Hadnott** asked, why did it take so long to get here. We have not seen the developer for 8 months. **Mayor Gardiner** replied, the contract is up the end of this year. **Trustee Hadnott** stated, again, why did it take so long

to get here I have been asking for this for months. **Mayor Gardiner** replied, we were being told a Brew Hub is coming, we gave time for it to come to fruition but it did not. Again, the contract did not end until the end of this year, had we broken the contract we would have incurred lawsuits as you know. **Trustee Hadnott** stated we should not have torn that two-story building down until we had a solid plan in place with a signed contract. We could have put the amount we spent in demolition to remodel the building. **Trustee Winston** asked, with this, what's the need for it? **Atty. Donahue** replied, I believe our agreement says if he does not meet certain deadlines, we have the right to cancel our obligation to the property. I believe its better to have an affirmative statement demonstrate our position. If he comes to us in February with a good deal, we can always talk to him. **Trustee Winston** then asked, it still shows we have willingness to work with the developer? **Atty. Donahue** replied, if he comes back sometime down the line with a Marianas or something don't you think we should consider it? **Trustee Winston** stated, with the among friends building and Daycare, there was a plan in place we fulfilled our obligation, is there anyway to capture some of our money back, we need a performance bond moving forward. **Atty. Donahue** replied, when we tell him at the end of the year, we won't be renewing the contract, then we have to work with the next guy. **Trustee Dawson** stated, we can sue for non-performance. **Atty. Donahue** stated, we can look at options of breach on contract. **Trustee Winston** replied, if our Lawyer isn't concerned about a breach of contract on his end, why are we paying all these legal fees? I hope our Lawyer is looking at both sides of the contract. **Mayor Gardiner** replied, John will look into what options we have to recoup money and or sue. **Trustee Dawson** asked, why are we doing a Ordinance instead of just a letter? **Att. Donahue** replied, since the Board agreed to the contract the Board should officially rescind the contract. I believe its thee most efficient and professional way to notify. **Trustee Hadnott** asked who drafted the Original agreement, **Atty. Donahue** replied, I did most of it. **Trustee Hadnott** replied, this contract has little to no protection for the Village. There should have been stops where if he didn't complete certain things by a certain day or time there were repercussions. I would not do anything with this company unless there is escrow equal to the amount of the cost to build, held by the Village of Glenwood.

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

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

**Naes:** 0

**Recues:** 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY REPORT:

VILLAGE ADMINISTRATOR:

ENGINEER REPORT:

FINANCE:

POLICE:

FIRE/BUILDING:

PUBLIC WORKS:

GLENWOODIE:

SENIOR/PARK PROGRAMS:

NEW BUSINESS:

OLD BUSINESS:

**1. Approval of Villages Property/Casualty, Liability, Workers Compensation Insurance for the period of January 1 2020 thru December 31,2020 (Property/Casualty, Liability-Total \$385,483.00 and Workers Compensation Total- \$228,137.00 Total Premium -\$613,620.00**

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

**Discussion: Bob Davidson Assurance thanked the staff for all their hard work, we appreciate all the work that they put in to help get this completed. He then provided a brief explanation of the process of how they negotiated in the market, he also provided information about savings that took place. Trustee Hadnott stated, you did a awesome job with Property, Liability and Automobile but the only thing, as you mentioned is workers comp. That went up about 15% are our claims normal or are they in line with other municipalities. Bob replied, the underwriter looks at essentially how many dollars in claims paid out per premium collected. Last couple years is what's really getting out of hand it's a 80% ratio not all the claims are closed, so when that happens you will see the claims develop out meaning cost goes up. Trustee Hadnott asked, how many claims do we have now for workers comp? Bob replied, currently open there are four open a total amount paid out over 5 years \$717,000.00. Trustee Dawson asked, was this a noncompetitive Bid, VA Mitchell replied, Broker of record.**

**Trustee Dawson** asked, can we no longer do Broker of record? No competition does not benefit us. **Trustee Dawson** asked, do you know your Company fees you are collecting of this deal. **Bob** replied, we collect commission and its all standard, off hand I do not know. **Trustee Beckman** asked, can you tell how many hours of research total you put into this? **Bob** replied, 30-40 hours roughly. **Trustee Winston** stated, did we attempt ton look at another company Mayor? **VA Mitchell** replied, I asked a Company if they would be able to assist us although we have a Broker of record. The replied, absolutely not this late in time, moving forward they would be happy but with the many channels this goes through it would not happen. **Trustee Hadnott** asked, what can we do to reduce our claims? **Bob** replied, there is a lot the Village is currently doing one of the biggest things is the safety grant, putting money towards that. Once claims go down, cost go down.

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: Styles**

**Motion Approved: yes**

**2. Approval of Glenwoodie Insurance Renewal for the period of January 1 2020 through December 31, 2020 for a total premium not to exceed #31,657.00**

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

**Discussion:** **Mike O'Donnell** Broker of record, we have you West Bend Insurance Company. Premiums have remained flat. Last year premium 31.1 this year 31.6. we went to 8 carriers, general agencies who have other companies we ca go through for additional services. 4% property increase coverage. He then provided a brief summary of the process the Company used to go to the market place to the find the most appropriate Company for the Village. **Trustee Hadnott** I see you have a policy for business income and that's your expense? So, would that mean's loss of business income. **Bob** replied that exactly what it is, in a covered cause loss if there is a flood and the course is unplayable no. If it's a tornado that takes out the building yes. I don't want to give you any false hope, I want you to have specific instance. **Trustee Dawson** asked, if you would like to share your fees I

would like to know, this is a noncompetitive bid also Bob replied, I really don't have that answer for you. What I can tell you is that commissions vary per line of coverage.

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

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

**Naes:** Dawson

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** yes

### **3. Approval of IT Services.**

**Trustee:** Clark Moved; **Second** by Trustee Dawson to accept the Motion as presented.

Discussion: **Trustee** Hadnott, motioned, we choose RWK for IT services' **Trustee** Dawson second the motion. **Trustee** Styles asked, how can we give a job to a Company that doesn't want it. **Trustee** Dawson replied, they rescinded. **Trustee** Styles stated, I don't want o do business with a Company disrespected our Village and Village Administrator, why are we forcing the Village to do business with a Company that does not want to do business with us. **Trustee** Hadnott asked, I want to know why they sent the letter and what caused it. **Mayor** Gardiner replied, the letter was very unprofessional I've never seen a letter especially where someone is trying to get the Villages business. Obviously, Brian is doing a great job, he is going to have to work with the company, he's professional enough he will work with the company no matter who it is. **Trustee** Winston stated I did speak with Mr. Mitchell regarding the letter, as unprofessional as it may appear, I do think there was some frustration, it should have been straight forward.

RWK stated, I think the letter is clear and outlines some of our frustration. I biggest frustration was the bidding process. We have been involved in many RFP for Villages and Townships across the nation. This is by far the most rushed process we have experienced thus far. We knew about issues as early as June. I reached out to Mr. Mitchell as early as July to Mr. Mitchell to see what we can do to help. I also sent a RFP template that he could use and fill in Villages information to send to competitors, so the results you received were apples to apples and what it cost. We went along with the process in effort to serve the Village although the template was ignored. We believe we are a good fit for

the Village, not only was it rushed, our picture of the IT for the Village was fleeing, we had limited visibility, we still found security issues here in the Village, which in no way is the Village fault you are the victims. We never want to start in bad blood, and to not throw anyone under the bus. We want to build relationships and trust. As a show of good faith, we will accept one month of our managed service down, which will save you \$3,100.00 overall to do a more formal discovery.

**VA Mitchell** stated, I do appreciate Ashley coming in and speaking about how she felt things transpired, at the same time I think it's important to share my side of the story since we are putting this in a public meeting. The police and Chief and I met with them at their office. Our Police Chief is our highest integrity officer in the Village, at the same time the report they gave us there was different than the report we got at the first meeting, as well bring new information to the table now is some of the same things that were accusatory in the letter sent to the Board, now were bring new ideas to the table and changing the price again. **Trustee Winston** interjected and said this is a Board meeting. **Mayor Gardiner** replied, I am going to let the Village Administrator speak. **Trustee Winston** replied, no you are not. I am going to filibuster if you do. **Mayor Gardiner** admonished **Trustee Winston** to allow **VA Mitchell** to speak.

- Because the tumultuous comments and behavior during **VA Mitchell's** explanation, the December 3 2019 Board meeting abruptly adjourned by **Mayor Gardiner**.

**OPEN TO THE PUBLIC:**

**Motion to adjourn**

**Trustee:** Clark Moved; **Second by Trustee Dawson** to accept the Motion as presented.

**Discussion:** No Discussion

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

**Ayes:** Beckman, Clark, Styles

**Naes:** Dawson, Hadnott, Winston

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Mayor Gardiner adjourned**

**ADJOURNMENT:**

The December 3, 2019 Board Meeting adjourned at  
8:08 PM.

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Dion Lynch, Village Clerk

ACS FINANCIAL  
12/12/2019 10:16:34 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 121719 COMMENT... BOARD MEETING 12/17/2019

DATA-JE-ID DATA COMMENT  
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W-12172019-709 BOARD MEETING 12/17/2019

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
BLUE PRINT CAPITAL REF 1005 E 194TH ST 204C	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	195857 11/22/19		P 709 00010
COLONIAL LIFE CONNOR/PERRY	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	195902 1108772		P 709 00031
FIDELITY SECURITY LIFE DECEMBER 2019	399.59	VOLUNTARY EMPLOYEE DED P	01.000.2119	195918 164121033		P 709 00060
TIMOTHY E. FLUELEN REF 245 N VIRGINIA	300.00	BUILDING REPAIR ESCROW	01.000.2132	195863 11/12/19		P 709 00175
OTHER INCOME	3,457.01					
ROSALES ELISEA REF 12/21/2019 BLAKEY	150.00	FACILITY RENT	01.089.8740	195862 11/20/2019		P 709 00160
ADMINISTRATION	150.00					
CHICAGO OFFICE PRODUCTS OFFICE SUPPLIES OFFICE SUPPLIES	236.09 166.98 403.07	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	195899 982065-0 195900 981285-0		P 709 00017 P 709 00016
COEO SOLUTIONS LLC DECEMBER 2019	93.02	TELEPHONE	01.100.9120	195909 1028377		P 709 00026
COMCAST 8771 40 050 0018256	2.10	COMPUTER-PROGRAMS & EQUI	01.100.9634	195903 11/21/2019		P 709 00038
CURALINC LLC JAN FEB MARCH 2020	504.00	GROUP INSURANCE AND HOSP	01.100.9160	195910 12220		P 709 00046
HERITAGE TECHNOLOGY SOLU JANUARY THRU MARCH 2020 EMAIL JAN THRU MAR 2020 ORTLY JAN THRU MAR 2020	900.00 3,302.25 9,847.50 14,049.75	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634 01.100.9634	195925 211660 195967 211659 195987 211656		P 709 00079 P 709 00078 P 709 00076

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
ILLINOIS STATE POLICE KEMP/EMILE	28.25	POLICE AND FIRE COMMISS	01.100.9189	195968 10/31/2019		P 709 00082
LANER MUCHIN DECEMBER 2019	3,748.46	LEGAL SERVICES	01.100.9151	195986 575692		P 709 00084
MUNICIPAL CODE CORP. 12/01/2019 TO 11/30/2020	995.00	CODE OF ORDINANCES EXPEN	01.100.9133	195973 0336710		P 709 00111
NICOR GAS 9961941000 6	686.75	UTILITIES	01.100.9180	195934 11/25/19		P 709 00122
PITNEY BOWES MAIL MACHINE	503.31	POSTAGE	01.100.9114	195946 3103557064		P 709 00140
PITNEY BOWES PURCHASE PO POSTAGE	451.48	POSTAGE	01.100.9114	195976 11/21/19		P 709 00141
ROBINSON ENGINEERING,LTD UPDATE VILLAGE LIMITS	2,721.25	ENGINEER SERVICES	01.100.9685	195979 19110362		P 709 00155
SCREMENTI'S RESTAURANT CHRISTMAS 2019	2,099.44	EMPLOYEE APPRECIATION	01.100.9118	196026 12/08/2019		P 709 00166
UCHICAGO INGALLS OCCUPAT BARRETT/JADE	334.00	POLICE AND FIRE COMMISS	01.100.9189	195969 285171		P 709 00179
	26,619.88					
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	29.36	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	196023 9966500187		P 709 00005
CINTAS SUPPLIES	74.61	PURCHASE-GENERAL TOOLS/E	01.300.9550	196006 5015458950		P 709 00019
COM ED 0283059209	681.39	ENERGY STREET LIGHTING	01.300.9221	195906 12/04/2019		P 709 00035
0612091031	750.79	ENERGY STREET LIGHTING	01.300.9221	195908 11/27/2019A		P 709 00033
0603011043	57.44	ENERGY STREET LIGHTING	01.300.9221	196007 12/05/2019		P 709 00036
	1,489.62	*VENDOR TOTAL				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
COMCAST 8771 40 050 0136801	230.33	UTILITIES	01.300.9180	195905 11/27/2019		P 709 00040
DMC SECURITY SERVICES IN 01/01/20 THRU 03/31/20	82.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	195912 286040		P 709 00047
EJ EQUIPMENT, INC. 2003 INT 7400 PARTS	1,524.96 43.64 1,568.60	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9420 01.300.9420 01.300.9420	195915 W08467 195916 P20820		P 709 00053 P 709 00052
ELMORE'S LAWN CARE SERVI GRASS CUTTING 11/18/19 GRASS CUTTING 11/25/19 GRASS CUTTING 12/02/19	1,008.22 1,850.59 1,900.77 4,759.58	ENERGY STREET LIGHTING LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	01.300.9221 01.300.9021 01.300.9021 01.300.9021	196027 366 196028 367 196029 368		P 709 00054 P 709 00056 P 709 00058
GBJ SALES LLC WINDSHIELD PROTECTION	244.80	REPAIR & MAINTENANCE-VEH	01.300.9420	195864 2580		P 709 00065
HELSEL-JEPPERSON TOWN DECORATIONS TOWN DECORATIONS TOWN DECORATIONS	132.03 195.00 531.21 858.24	HOLIDAY DECORATIONS HOLIDAY DECORATIONS HOLIDAY DECORATIONS *VENDOR TOTAL	01.300.9617 01.300.9617 01.300.9617 01.300.9617	195867 843980 195868 843617 195869 843637		P 709 00072 P 709 00070 P 709 00071
MENARDS CLIPBOARD BATTERIES CHRISTMAS 2019	19.12 7.98 157.82 184.92	PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E HOLIDAY DECORATIONS *VENDOR TOTAL	01.300.9550 01.300.9550 01.300.9617 01.300.9617	195875 73818 195876 73708 195932 74196		P 709 00092 P 709 00091 P 709 00098
MINER ELECTRONICS CORP. VEH M9	95.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195877 269074		P 709 00108
MONARCH AUTO SUPPLY INC. 2012 FORD EXPLORER	156.77	REPAIR & MAINTENANCE-VEH	01.300.9420	195879 6981-479657		P 709 00110
OTIS ELEVATOR COMPANY DECEMBER 2019	187.61	REPAIR/MAINT MUNICIPAL B	01.300.9430	195885 CYS05406EC19		P 709 00136
R&R MAINTENANCE FIRE & F 2012 FORD EXPLORER	360.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195887 12016		P 709 00145

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
ROBINSON ENGINEERING,LTD UPDATE STORM SANI & WTR	135.00	ENGINEERING SERVICES	01.300.9685	195979 19110362		P 709 00156
STATE INDUSTRIAL PRODUCT DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	195890 901271421		P 709 00169
TRAFFIC CONTROL & PROTEC SIGNS & BRACKETS	614.05	SIGNS FOR TRAFFIC CONTRO	01.300.9270	195955 102801		P 709 00176
UNIFIRST CORPORATION VILLAGE HALL MATS	86.19	REPAIR/MAINT MUNICIPAL B	01.300.9430	195959 0166047		P 709 00180
USABLUBOOK ROOTS OVERALLS	1,378.39 185.90 1,564.29	PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI *VENDOR TOTAL	01.300.9590 01.300.9590	195957 075228 195960 076442		P 709 00183 P 709 00184
	12,938.14					
PARKS						
NICOR GAS 0312261000 3 8537371000 4	123.78 116.89 240.67	UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180	195938 11/26/19A 195939 11/27/19		P 709 00127 P 709 00131
O'NEILL ELECTRICAL SRVIC ESTATES PARK	1,500.00 1,740.67	MAINT - MUNICIPAL GROUND	01.400.9441	196010 106M327		P 709 00134
POLICE						
A PLUS PROFESSIONAL TOWI TOW 2015 CHEVY CRUZE	170.00	TOW FEE EXPENSE	01.500.9509	195962 41-27		P 709 00001
AT & T 708 753 2449 816 6	210.00	TELEPHONE	01.500.9120	195894 708753244911		P 709 00008
CDS TECHNOLOGIES IT ARBITRATOR IT ARBITRATOR	1,000.00 1,000.00 2,000.00	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.500.9634 01.500.9634	195963 INV1270027 195964 INV269977		P 709 00013 P 709 00014

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
CINTAS SUPPLIES	350.42	OFFICE SUPPLIES	01.500.9111	195965 5015458946		P 709 00018
COEO SOLUTIONS LLC DECEMBER 2019	93.03	TELEPHONE	01.500.9120	195909 1028377		P 709 00027
LEXISNEXIS RISK SOLUTION NOVEMBER 2019	148.25	DUES SUBSCRIPT. MEMBERSH	01.500.9140	195970 20191130		P 709 00085
MINER ELECTRONICS CORP. JAN FEB MARCH 2020	1,059.00	REPAIR/MAINT COMMUNICATI	01.500.9410	195971 100457		P 709 00107
MONARCH AUTO SUPPLY INC. REMOVE DECALS SQUADS	57.24	REPAIR & MAINTENANCE-VEH	01.500.9420	195878 6981-479592		P 709 00109
MUNICIPAL SYSTEMS, INC. NOVEMBER 2019	230.00	MUNICIPAL SYSTEMS	01.500.9153	195972 18441		P 709 00114
NOVEMBER 2018	541.67	MUNICIPAL SYSTEMS	01.500.9153	195974 18440		P 709 00113
	771.67	*VENDOR TOTAL				
NICOR GAS 9961941000 6	686.76	UTILITIES	01.500.9180	195934 11/25/19		P 709 00123
PACIFIC TELEMANAGMENT SE DECEMBER 2019	70.20	TELEPHONE	01.500.9120	195975 2032678		P 709 00138
PITNEY BOWES PURCHASE PO POSTAGE	305.80	POSTAGE	01.500.9114	195976 11/21/19		P 709 00143
R&R MAINTENANCE FIRE & F 2015 FORD EXPLORER	120.00	REPAIR & MAINTENANCE-VEH	01.500.9420	195977 12024		P 709 00146
RICH CONSTRUCTION COMPAN 435 ARIZONA AVE	224.90	BOARD UP EXPENSE	01.500.9700	195978 2582		P 709 00147
U.S. BANK EQUIPMENT FINA PD COPIER	353.34	REPAIR & MAINT. COPY MAC	01.500.9412	195981 400038824		P 709 00177
UNIFIRST CORPORATION POLICE DEPT MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	195958 0166048		P 709 00181
VAN DRUNEN FORD CO. 2013 FORD INTERCEPTOR	358.23	REPAIR & MAINTENANCE-VEH	01.500.9420	195982 FOCS64248		P 709 00185

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
VAN DRUNEN FORD CO.						
PARTS	889.76	REPAIR & MAINTENANCE-VEH	01.500.9420	195983 FOWG26073		P 709 00186
SENSORS	130.10	REPAIR & MAINTENANCE-VEH	01.500.9420	195984 FOWG26162		P 709 00187
	1,378.09	*VENDOR TOTAL				
	8,084.76					
FIRE						
AIR ONE EQUIPMENT, INC						
AIR TEST	160.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195897 150430		P 709 00003
METER CALIBRATION	120.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195898 150432		P 709 00004
	280.00	*VENDOR TOTAL				
AT & T						
708 753 2442 266 1	152.02	TELEPHONE	01.600.9120	195922 708753244211		P 709 00007
COEO SOLUTIONS LLC						
DECEMBER 2019	93.03	TELEPHONE	01.600.9120	195909 1028377		P 709 00028
COMCAST						
8771 40 050 0025038	92.95	MAINTENANCE-STATION #2	01.600.9432	195861 11/09/2019A		P 709 00037
877 40 050 0000981	50.51	MAINTENANCE-STATION #2	01.600.9432	195990 11/28/2019		P 709 00042
8771 40 050 0000973	50.51	MAINTENANCE-STATION #1	01.600.9431	195991 11/28/19		P 709 00041
8771 40 050 0180817	149.37	MAINTENANCE-STATION #1	01.600.9431	195992 11/23/2019		P 709 00039
	343.34	*VENDOR TOTAL				
FLEET SAFETY SUPPLY						
#20 LIGHT UPGRADES	656.31	REPAIR & MAINTENANCE-VEH	01.600.9420	195919 73811		P 709 00063
#21 LIGHT REPAIR	887.75	REPAIR & MAINTENANCE-VEH	01.600.9420	195920 73809		P 709 00061
#21 EMERGENCY LIGHTS	875.09	REPAIR & MAINTENANCE-VEH	01.600.9420	195921 73810		P 709 00062
	2,419.15	*VENDOR TOTAL				
HELSEL-JEPPERSON						
#21 OUTLET REPAIR	24.46	REPAIR & MAINTENANCE-VEH	01.600.9420	195993 844312		P 709 00074
HERITAGE TECHNOLOGY SOLU						
STA 1 SONICWALL	635.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	195870 211055		P 709 00075
KURTZ AMBULANCE SERVICE						
NOVEMBER 2019	5,662.83	CONTRACT SERVICES	01.600.9020	195989 10384		P 709 00083
LYNWOOD TIRE						
2011 FORD EXPEDITION	223.35	REPAIR & MAINTENANCE-VEH	01.600.9420	195871 92956		P 709 00086

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MEMARDS						
STA 1 WALL RECONSTRUCTIO	65.46	MAINTENANCE-STATION #1	01.600.9431	195872 7032		P 709 00089
STA 1 SUPPLIES	49.83	MAINTENANCE-STATION #1	01.600.9431	195873 73276		P 709 00090
BATTERY JUMPER PACK	129.99	REPAIR & MAINTENANCE-VEH	01.600.9420	195931 74952		P 709 00106
STA 1 SUPPLIES	54.76	MAINTENANCE-STATION #1	01.600.9431	195996 74806		P 709 00105
EQUIP & SUPPLIES	37.86	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195997 74135		P 709 00095
VEH MAINT SUPPLIES	25.06	REPAIR & MAINTENANCE-VEH	01.600.9420	195998 74072		P 709 00094
SAND	5.98	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195999 74144		P 709 00096
CHRISTMAS DECORATIONS	123.87	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196000 74457		P 709 00099
CHRISTMAS DECORATIONS	112.89	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196001 74460		P 709 00100
	605.70	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC.						
NOVEMBER 2019	736.25	BUILDING CODE HEARINGS	01.600.9105	196002 18439		P 709 00112
NICOR GAS						
5412261000 6	311.94	UTILITIES	01.600.9180	195941 11/26/19C		P 709 00129
0345271000 1	253.30	UTILITIES	01.600.9180	195942 11/25/19A		P 709 00124
	565.24	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN BUS CARDS GLOVER	159.52	OFFICE SUPPLIES	01.600.9111	196003 93954		P 709 00139
PITNEY BOWES PURCHASE PO POSTAGE	453.25	POSTAGE	01.600.9114	195976 11/21/19		P 709 00142
SOUTH SUBURBAN COLLEGE BOREN/HEALY	1,408.00	PERSONNEL TRAINING	01.600.9181	196004 12/05/2019		P 709 00167
T & T BUSINESS SYSTEMS I XMS163	34.72	COPY MACHINE	01.600.9604	195893 101656		P 709 00171
THOMPSON ELEVATOR INSPEC VILLAGE HALL	50.00	CONTRACT SERVICES	01.600.9020	195956 3669		P 709 00174
UNIVERSITY OF ILLINOIS GLOVER TRAINING	400.00	PERSONNEL TRAINING	01.600.9181	196005 UFIN3737		P 709 00182
	14,245.86	*****				
SENIOR CENTER FUND						
AT & T 708 753 2439 524 8	77.17	TELEPHONE/INTERNET	01.800.9120	195896 708753243911		P 709 00006

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
SENIOR CENTER FUND						
NICOR GAS 74 66 15 1000 3	188.97	UTILITIES	01.800.9180	195936 11/22/19A		P 709 00120
	266.14	*****				
CORPORATE FUND	67,502.46	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP N-50 SURFACE	401.99	STREETS SIDEWALKS & ROAD	03.310.9460	195865 13670		P 709 00064
HOMWOOD DISPOSAL SERVIC LEAF COLLECTION PROGRAM	18,451.69	STREET SWEEPING	03.310.9240	195988 6785510		P 709 00080
ROBINSON ENGINEERING, LTD 2019 RESURFACING	9,531.75	ENGINEERING SERVICES	03.310.9685	195947 19110361		P 709 00153
PICKENS & CLARK	5,019.50	ENGINEERING SERVICES	03.310.9685	195948 19110359		P 709 00151
PICKENS & CLARK	2,398.00	ENGINEERING SERVICES	03.310.9685	195951 19100338A		P 709 00148
	16,949.25	*VENDOR TOTAL				
	35,802.93	*****				
MOTOR FUEL TAX FUND	35,802.93	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
P.A.D.S ANNUAL DONATION	1,246.33	P.A.D.S PAYABLE	10.000.2111	195886 12/04/19		P 709 00137
	1,246.33	*****				
SEWER & WATER EXPENDITURES						
AT & T 708 757 3861 348 7	34.08	TELEPHONE	10.110.9120	195856 708757386111A		P 709 00009
CHICAGO OFFICE PRODUCTS OFFICE SUPPLIES	41.58	OFFICE SUPPLIES	10.110.9111	195901 981193-0		P 709 00015

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
COO SOLUTIONS LLC DECEMBER 2019	93.03	TELEPHONE	10.110.9120	195909 1028377		P 709 00029
COM ED 0831121030 0143096066	596.66 71.54 668.20	ENERGY FOR PUMPING UTILITIES *VENDOR TOTAL	10.110.9223 10.110.9180	195904 11/27/2019 195907 12/02/2019		P 709 00032 P 709 00034
CONSTELLATION NEW ENERGY 0609127059 0691025055	2,541.55 1,555.61 4,097.16	ENERGY FOR PUMPING ENERGY FOR PUMPING *VENDOR TOTAL	10.110.9223 10.110.9223	195966 11/21/19 196024 12/02/2019		P 709 00043 P 709 00044
CORE & MAIN METERS	1,159.73	REPAIR/MAINT - WATER SYS	10.110.9411	196025 L554450		P 709 00045
DMC SECURITY SERVICES IN KOMER 01/01/20-03/31/20 PUMPING STATION #2	66.00 66.00 132.00	CONTRACT SERVICES CONTRACT SERVICES *VENDOR TOTAL	10.110.9020 10.110.9020	195913 286041 195914 286042		P 709 00048 P 709 00049
ELMORE'S LAWN CARE SERVI GRASS CUTTING 11/18/19 GRASS CUTTING 11/25/19 GRASS CUTTING 12/02/19	252.06 462.65 475.19 1,189.90	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	10.110.9021 10.110.9021 10.110.9021	196027 366 196028 367 196029 368		P 709 00055 P 709 00057 P 709 00059
HELSEL-JEPPERSON CHLORINE FAN	1,339.21	REPAIR/MAINT MUNICIPAL B	10.110.9430	195924 844311		P 709 00073
HERITAGE TECHNOLOGY SOLU ORTLY JAN THRU MAR 2020	9,847.50	COMPUTER-PROGRAMS & EQUI	10.110.9634	195987 211656		P 709 00077
M.E. SIMPSON COMPANY, IN REISSUE CR#36858	54.49	CONTRACT SERVICES	10.110.9020	195995 12/10/19		P 709 00087
MARTIN IMPELEMENT SALES, BACKHOE	7,309.61	REPAIR & MAINTENANCE-VEH	10.110.9420	195926 S49232		P 709 00088
NICOR GAS 31 035 27 1000 3 24 77 37 1000 9 3412261000 8	247.19 55.89 104.82	UTILITIES UTILITIES UTILITIES	10.110.9180 10.110.9180 10.110.9180	195883 11/22/19 195935 11/26/19 195940 11/26/19B		P 709 00119 P 709 00126 P 709 00128

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
NICOR GAS						
7390341000 6	102.71	UTILITIES	10.110.9180	195943 11/26/19D		P 709 00130
8413831000 2	691.99	UTILITIES	10.110.9180	195944 11/27/19A		P 709 00132
	1,202.60	*VENDOR TOTAL				
O'NEILL ELECTRICAL SRVIC PUMP STA#192 EXHAUST REP	900.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	196011 1062326		P 709 00135
PITNEY BOWES PURCHASE PO POSTAGE	738.00	POSTAGE	10.110.9114	195976 11/21/19		P 709 00144
ROBINSON ENGINEERING, LTD 2019 CHLORINE COMPLIANCE	211.00	ENGINEERING SERVICES	10.110.9685	195949 19110360		P 709 00152
LMO-2 WTR LOSS REPORT	135.00	ENGINEERING SERVICES	10.110.9685	195979 19110362		P 709 00157
CMAAP PAVEMENT MANAGEMEN	270.00	ENGINEERING SERVICES	10.110.9685	195979 19110362		P 709 00159
	616.00	*VENDOR TOTAL				
SUBURBAN LABORATORIES, I WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	195892 171494		P 709 00170
THIRD MILLENNIUM UTILITY BILLING	607.19	CONTRACT SERVICES	10.110.9020	196012 24192		P 709 00173
	30,120.28	*****				
WATER ACCOUNT	31,366.61	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
HOMEWOOD DISPOSAL SERVIC 760 W HOLBROOK RD	345.10	TIF DISTRICT EXPENSES	60.660.9631	195994 6809338		P 709 00081
NICOR GAS 70 71 06 5946 0	142.50	TIF DISTRICT EXPENSES	60.660.9631	195945 10/31/19		P 709 00117
	487.60	*****				
TIF-INDUSTRIAL PARK	487.60	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
O'NEILL CUSTOM HOMES INC						

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						
O'NEILL CUSTOM HOMES INC VETERANS PARK	810.00	TIF DISTRICT EXPENSES	62.620.9631	196009 105M276		P 709 00133
	810.00	*****				
TIF-MAIN STREET	810.00	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROBINSON ENGINEERING, LTD MWRD PERMIT 603 HOLBROOK	67.50	ENGINEERING SERVICES	63.630.9685	195979 19110362		P 709 00158
	67.50	*****				
TIF HOLBROOK ROAD	67.50	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
MENARDS BATTERY CHRISTMAS LIGHTS STEEL JACK	136.00 38.49 89.99 264.48	REPAIR & MAINTENANCE-VEH REPAIR/MAINT BUILDINGS REPAIR/MAINT-TURF EQUIPM *VENDOR TOTAL	70.771.9420 70.771.9430 70.771.9425	195874 74002 195930 74153 195933 74783		P 709 00093 P 709 00097 P 709 00104
NICOR GAS 00 25 20 2968 1	130.14	UTILITIES	70.771.9180	195882 11/21/19		P 709 00118
TCF EQUIPMENT FINANCE TORO GROUNDMASTER	688.79	EQUIPMENT LEASE PAYMENTS	70.771.9838	195954 6291575		P 709 00172
WELLS FARGO FINANCIAL JANUARY 2020	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	195985 5008309837		P 709 00189
	1,369.93	*****				
GENERAL & ADMINISTRATIVE						
ACUSHNET COMPANY SOCKS	45.29	COGS-GOLF MERCHANDISE	70.773.9701	196013 908443758		P 709 00002

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AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
COEO SOLUTIONS LLC DECEMBER 2019	93.03	TELEPHONE	70.773.9120	195909 1028377		P 709 00030
DMC SECURITY SERVICES IN 01/01/20 THRU 03/31/20	82.50	REPAIR/MAINT BUILDINGS	70.773.9430	195911 286043		P 709 00050
NALCO WATER PRETREATMENT SERVICE & FILTERS SALT	221.72 406.70 628.42	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	70.773.9425 70.773.9425	195880 2391006 195881 2391340		P 709 00115 P 709 00116
NICOR GAS 20 54 67 1809 7	615.11	UTILITIES	70.773.9180	195937 11/22/19B		P 709 00121
SANDY CRISTOFANELLI RE CK#19034 19277 19514	101.51	OFFICE SUPPLIES	70.773.9111	196014 12/11/19		P 709 00164
U.S. BANK EQUIPMENT FINA GGC COPIER	353.35	EQUIPMENT LEASE PAYMENTS	70.773.9838	195981 400038824		P 709 00178
VILLAGE OF GLENWOOD WATE NOVEMBER 2019	281.00	UTILITIES	70.773.9180	196022 12/05/2019		P 709 00188
FOOD AND BEVERAGE	2,200.21					
BREAKTHRU BEVERAGE ILLIN DELIVERY 11/29/2019	1,011.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195858 334150084		P 709 00011
CAREERBUILDER NOVEMBER 2019	27.50	CONTRACT SERVICES	70.775.9020	195859 AUR1154453		P 709 00012
CLARA'S CATERING WHITFIELD/BABY SHOWER REPASS MENDOZA ST RITA'S TRUE VISION HARVEY 100 CLUB	1,758.00 1,482.40 440.00 2,478.00 2,500.00 8,658.40	BANQUET CATERING BANQUET CATERING BANQUET CATERING BANQUET CATERING BANQUET CATERING *VENDOR TOTAL	70.775.9722 70.775.9722 70.775.9722 70.775.9722 70.775.9722	196016 11/03/2019 196017 11/02/2019 196018 11/03/19 196019 10/19/19 196020 10/13/19		P 709 00024 P 709 00022 P 709 00023 P 709 00021 P 709 00020
CLEAROLIE JONES SUPPLIES	290.25	MISC-FOOD SUPPLIES	70.775.9739	196015 12/10/2019		P 709 00025

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
ECOLAB MACHINE RENTAL	152.20	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195917 625905490		P 709 00051
GORDON FOOD SERVICE DELIVERY 12/02/2019	54.89	COGS-FOOD	70.775.9736	195923 766206260		P 709 00066
DELIVERY 12/02/2019	25.93	MISC-FOOD SUPPLIES	70.775.9739	195923 766206260		P 709 00067
DELIVERY 12/10/2019	22.33	MISC-FOOD SUPPLIES	70.775.9739	196021 766206476		P 709 00068
	103.15	*VENDOR TOTAL				
GREAT LAKES COCA-COLA DELIVERY 11/29/2019	338.11	COGS-NON-ALCOHOLIC BEV	70.775.9737	195866 18474200034		P 709 00069
MENARDS TREE STAND DECORATIONS ORNAMENTS	5.99 76.33 39.96 122.28	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195927 74725		P 709 00102
		REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195928 74758		P 709 00103
		*VENDOR TOTAL		195929 74588		P 709 00101
SANDY CHRISTOFANELLI RE CK#19034 19277 19514	23.74	COGS-FOOD	70.775.9736	196014 12/11/19		P 709 00161
RE CK#19034 19277 19514	21.52	COGS-NON-ALCOHOLIC BEV	70.775.9737	196014 12/11/19		P 709 00162
RE CK#19034 19277 19514	37.56	COGS-ALCOHOLIC BEVERAGE	70.775.9738	196014 12/11/19		P 709 00163
RE CK#19034 19277 19514	490.51	COGS-FOOD	70.775.9736	196014 12/11/19		P 709 00165
	573.33	*VENDOR TOTAL				
SOUTHERN GLAZER'S OF IL DELIVERY 11/27/2019	2,028.62	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195889 2962360		P 709 00168
GLENWOODIE GOLF COURSE	13,304.98	**TOTAL FUND**				
TIF HALSTED NORTH	16,875.12	**TOTAL FUND**				
TIF HALSTED NORTH	675.00	ENGINEERING SERVICES	72.720.9685	195979 19110362		P 709 00154
TIF HALSTED NORTH	675.00	**TOTAL FUND**				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH						
NICOR GAS 85 76 12 5999 4	274.53	TIF DISTRICT EXPENSES	73.730.9631	196008 11/25/19B		P 709 00125
ROBINSON ENGINEERING, LTD GLENWOOD PLAZA LIGHTING GLENWOOD PLAZA	546.00 1,047.00 1,593.00	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	73.730.9685 73.730.9685	195952 19110358 195953 19110357		P 709 00150 P 709 00149
TIF HALSTED SOUTH	1,867.53					
AAAA	1,867.53	**TOTAL FUND**				
	155,454.75	*TOTAL APPROVAL PLAN				

Schedule of Bills by (Fund/Dpt)  
BY FUND AND DEPT (AFL FIN) A/P

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
		155,454.75					

REPORT TOTALS:

RECORDS PRINTED - 000189

ACS FINANCIAL  
 12/12/2019 10:16:35

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
 GL060S-V08.11 RECAPPAGE  
 GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	67,502.46
03 MOTOR FUEL TAX FUND	35,802.93
10 WATER ACCOUNT	31,366.61
60 TIF-INDUSTRIAL PARK	487.60
62 TIF-MAIN STREET	810.00
63 TIF HOLBROOK ROAD	67.50
70 GLENWOODIE GOLF COURSE	16,875.12
72 TIF HALSTED NORTH	675.00
73 TIF HALSTED SOUTH	1,867.53
TOTAL ALL FUNDS	155,454.75

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	67,502.46
GREEN WATER	31,366.61
HOLB TIF HOLBROOK ROAD	67.50
LTBL MOTOR FUEL TAX	35,802.93
MAIN TIF-MAIN STREET	810.00
RED GLENWOODIE GOLF COURSE	16,875.12
TIF TAX INCREMENT FINANCE FUND	487.60
TIFN TIF HALSTED NORTH	675.00
TIFS TIF HALSTED SOUTH	1,867.53
TOTAL ALL BANKS	155,454.75

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

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

VILLAGE OF GLENWOOD

VENDOR 02740 ASSURANCE AGENCY

12/04/2019

Check 55879

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		AA2021	LIABILITY RENEWAL	96,370.75
			TOTAL	96,370.75

057648

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

VILLAGE OF GLENWOOD

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

CHECK NO. 55879

DATE	AMOUNT
12/04/2019	\$96,370.75

70-173/710

NINETY SIX THOUSAND THREE HUNDRED SEVENTY AND 75/100 DOLLARS

PAY TO THE ORDER OF ASSURANCE AGENCY  
 P.O. BOX 5653  
 CAROL STREAM IL 60197-5653

⑈055879⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .03303 SANDY CHANDLER

12/05/2019

Check 55880

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9118		12/04/2019	EMPLOYEE APPREC GIFT CARD	200.00
01.100.9891		12/04/2019A	VEH STICKERCONTEST	200.00
01.100.9710		12/04/2019B	ACTIVATION FEE	26.60
			TOTAL	426.60

057649

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VILLAGE OF GLENWOOD

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

CHECK NO. 55880

DATE	AMOUNT
12/05/2019	\$426.60

70-173/710

FOUR HUNDRED TWENTY SIX AND 60/100 DOLLARS

PAY SANDY CHANDLER  
 TO THE  
 ORDER  
 OF

⑈055880⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02740 ASSURANCE AGENCY

12/11/2019

Check 55881

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9170		REVAA2021A	2020-2021 INS RENEWAL	875.00
			TOTAL	875.00

057650

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VILLAGE OF GLENWOOD

CORPORATE ACCOUNT  
ONE ASSELBORN WAY  
GLENWOOD IL 60425

FIFTH THIRD BANK  
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 55881

DATE	AMOUNT
12/11/2019	\$875.00

EIGHT HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ASSURANCE AGENCY  
P.O. BOX 5653  
CAROL STREAM IL 60197-5653

⑈05588⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS

12/03/2019

Check 36936

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		11/21/2019	OCTOBER 2019	59,480.96
10.110.9608		11/21/2019A	OCTOBER 2019	63,888.64
			TOTAL	123,369.60

043687

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VILLAGE OF GLENWOOD

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

CHECK NO. 36936

DATE	AMOUNT
12/03/2019	\$123,369.60

70-173/710

ONE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED SIXTY NINE AND 60/100 DOLLARS

PAY TO THE ORDER OF  
 CITY OF CHICAGO HEIGHTS  
 1601 CHICAGO ROAD  
 CHICAGO HEIGHTS IL 60411

⑈036936⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 03006 ROSENTHAL, MURPHEY

11/27/2019

Check 2070

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9151		11/15/19A	OCTOBER 2019	1,608.75
			TOTAL	1,608.75

002211

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

VILLAGE OF GLENWOOD  
 TAX INCREMENT FUND ACCOUNT  
 ONE ASSELBORN WAY  
 GLENWOOD IL 60425  
 FIFTH THIRD BANK  
 GLENWOOD, ILLINOIS

CHECK NO. 2070

DATE	AMOUNT
11/27/2019	\$1,608.75

70-173/710

ONE THOUSAND SIX HUNDRED EIGHT AND 75/100 DOLLARS

PAY  
 TO THE  
 ORDER  
 OF

ROSENTHAL, MURPHEY  
 COBLENTZ & DONAHUE  
 30 N. LASALLE ST. SUITE #1624  
 CHICAGO IL 60602

⑈002070⑈ ⑆071923909⑆ 130394300⑈

**Schedule of Bills Recap**  
**Board Meeting 12/17/2019**

Corporate Schedule of Bills	\$ 67,502.46
Manual Ck #55879	\$ 96,370.75
Manual Ck #55880	\$ 426.60
Manual Ck #55881	\$ 875.00
<b>Total Bills Payable 12/17/2019</b>	<b>\$ 165,174.81</b>

TIF Industrial Park Schedule of Bills	\$ 487.60
Manual Ck #2070	\$ 1,608.75
<b>Total Bills Payable 12/17/2019</b>	<b>\$ 2,096.35</b>

Sewer & water Schedule of Bills	\$ 31,366.61
Manual Ck #36936	\$ 123,369.60
<b>Total Bills Payable 12/17/2019</b>	<b>\$ 154,736.21</b>

Fund	Disbursements
Corporate	\$ 165,174.81
Sewer & Water	\$ 154,736.21
Motor Fuel Tax Fund	\$ 35,802.93
TIF Industrial Park	\$ 2,096.35
TIF Main Street	\$ 810.00
TIF Holbrook Road	\$ 67.50
Glenwoodie Golf Course	\$ 16,875.12
TIF Halsted North	\$ 675.00
TIF Halsted South	\$ 1,867.53
<b>Total All Funds</b>	<b>\$ 378,105.45</b>

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

DATE \_\_\_\_\_

APPROVED BY :

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ORDINANCE NO. 2019-\_\_\_\_\_

BEING AN ORDINANCE LEVYING TAXES  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2019 AND ENDING APRIL 30, 2020  
IN THE VILLAGE OF GLENWOOD,  
COOK COUNTY, ILLINOIS

WHEREAS, the Appropriation Ordinance was placed on file in the Clerk's Office for public inspection on July 5, 2019 prior to the public hearing, which notice was printed in the Southtown Publications on July 7, 2019 advising of the Public Hearing on said Appropriation Ordinance, which Public Hearing was held on July 16, 2019; and WHEREAS, the President and Board of Trustees of the Village of Glenwood, County of Cook, and State of Illinois, passed the said annual Appropriation Ordinance for the said Village of Glenwood, for the fiscal year beginning May 1, 2019 and ending April 30, 2020, the amount appropriated being the sum of Twenty Four Million Nine Hundred Twenty One Thousand Four Hundred Seventy Eight Dollars and no/100 (\$24,921,478) Dollars; and WHEREAS, said Appropriation Ordinance was duly published in pamphlet form as provided by law. NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois pursuant to its Home Rule powers as follows:

**Section 1.** That of the amount heretofore lawfully appropriated for said fiscal year, be and hereby is levied and assessed for the fiscal year of the Village of Glenwood beginning May 1, 2019 and ending April 30, 2020, on all real estate and personal property within the said Village subject to taxes, according to the valuation of the said property as the same is assessed for State and County purposes for the year 2019 in the amount of Four Million Seven Hundred Forty Eight Thousand Five Hundred Eight and no/100. (\$4,748,508) Dollars for the following objects and purposes and in the following amounts as indicated in the center column designated "Amount to be Raised by Tax Levy".

GENERAL CORPORATE PURPOSES

	Amount <u>Appropriated</u>		Amount To Be Raised By <u>Tax Levy</u>	Amount To Be Raised From <u>Other Sources</u>
Salary of Village President	\$ 23,500	\$	23,500	\$ -
Salary of Liquor Commissioner	\$ 1,500	\$	1,500	\$ -
Salary of Village Trustees	\$ 48,000	\$	48,000	\$ -
Salary of Village Treasurer	\$ 12,000	\$	12,000	\$ -
Salary of Village Clerk	\$ 10,000	\$	10,000	\$ -
Salary of Village Collector	\$ 100	\$	-	\$ 100
Salary of Village Administrator	\$ 110,000	\$	-	\$ 110,000
Salary of Economic Development Coordinator	\$ 12,000	\$	-	\$ 12,000
Salary of Finance Director	\$ 91,032	\$	-	\$ 91,032
Salary of Village Attorney	\$ 150,000	\$	-	\$ 150,000
Accounting Services	\$ 100,000	\$	-	\$ 100,000
Publication of Newsletter	\$ 10,000	\$	-	\$ 10,000
Publication of Legal Notices	\$ 3,000	\$	-	\$ 3,000
Telephone Services	\$ 4,500	\$	-	\$ 4,500
Telephone Equipment	\$ 10,000	\$	-	\$ 10,000
Office Supplies	\$ 9,000	\$	-	\$ 9,000
Postage	\$ 7,000	\$	-	\$ 7,000
Membership in Municipal Associations	\$ 15,000	\$	-	\$ 15,000
Additional Clerical & Administrative Wages	\$ 210,000	\$	-	\$ 210,000
Personnel Group Insurance Premiums	\$ 55,000	\$	-	\$ 55,000
Personnel Training	\$ 2,500	\$	-	\$ 2,500
Traveling Expenses of Employees & Officials	\$ 15,000	\$	-	\$ 15,000
Ordinance Codification/Supplements	\$ 8,000	\$	-	\$ 8,000
Data Processing	\$ 20,000	\$	-	\$ 20,000
Purchase of Copy Machine	\$ 10,000	\$	-	\$ 10,000
Donations and Memorials	\$ 10,000	\$	-	\$ 10,000
Miscellaneous Contingent Expenses	\$ 5,000	\$	-	\$ 5,000
Contract Services	\$ 12,000	\$	-	\$ 12,000
Police and Fire Commission	\$ 9,500	\$	-	\$ 9,500
Grant Expense	\$ 50,000	\$	-	\$ 50,000
Board Member Training	\$ 2,500	\$	-	\$ 2,500
Engineering Services	\$ 5,000	\$	-	\$ 5,000
Computer Programs and Equipment	\$ 140,000	\$	-	\$ 140,000
Liability Insurance Premiums	\$ 430,000	\$	430,000	\$ -
Workers Compensation Insurance Premiums	\$ 250,000	\$	250,000	\$ -
Bank Services Expense	\$ 10,000	\$	-	\$ 10,000
Bond Interest Expense	\$ 248,869	\$	-	\$ 248,869
Vehicle Sticker Expense	\$ 8,500	\$	-	\$ 8,500
Railroad Property Rental Expense	\$ 3,500	\$	-	\$ 3,500
Economic Incentive Agreements	\$ 30,000	\$	-	\$ 30,000
E-COMM Annual Expense	\$ 235,000	\$	-	\$ 235,000
Utilities Consulting	\$ 2,000	\$	-	\$ 2,000
Expense of Yard Waste Stickers	\$ 6,000	\$	-	\$ -
Utilities Expense	\$ 5,000	\$	-	\$ 5,000
Village Trash Disposal	\$ 620,000	\$	-	\$ 620,000
Employee Appreciation	\$ 6,500	\$	-	\$ 6,500

**Department of Public Works**

Salary of Director of Public Works	\$	31,500	\$	-	\$	31,500
Salary of Full Time Employees	\$	190,000	\$	-	\$	190,000
Overtime Pay	\$	20,000	\$	-	\$	20,000
Personnel Group Insurance Premiums	\$	62,000	\$	-	\$	62,000
Office Supplies	\$	500	\$	-	\$	500
Gas and Oil for Motor Vehicles	\$	25,000	\$	-	\$	25,000
Repair of Motor Vehicles	\$	65,000	\$	-	\$	65,000
Purchase of Cleaning Supplies	\$	10,000	\$	-	\$	10,000
Repair of General Tools and Equipment	\$	5,000	\$	-	\$	5,000
Unemployment Insurance Expense	\$	1,000	\$	-	\$	1,000
Utilities Expense	\$	2,000	\$	-	\$	2,000
Repair of Municipal Buildings	\$	50,000	\$	-	\$	50,000
Maintenance of Municipal Grounds	\$	40,000	\$	-	\$	40,000
Purchase of General Tools and Equipments	\$	5,000	\$	-	\$	5,000
Purchase of Holiday Decorations	\$	10,000	\$	-	\$	10,000
Purchase of Personnel Equipment	\$	6,000	\$	-	\$	6,000
Purchase of Signs for Traffic Control	\$	15,000	\$	-	\$	15,000
Maintenance of Street Lighting	\$	30,000	\$	-	\$	30,000
Repair/Maintenance Traffic Signals	\$	30,000	\$	-	\$	30,000
Purchase of Energy for Street Lighting	\$	25,000	\$	-	\$	25,000
Personnel Training	\$	2,500	\$	-	\$	2,500
Travel Expense for Employees & Officials	\$	1,500	\$	-	\$	1,500
Lawn Care Services	\$	65,000	\$	-	\$	65,000
Contract Services	\$	55,000	\$	-	\$	55,000
Purchase of Uniforms for Personnel	\$	2,000	\$	-	\$	2,000
Printing and Advertising	\$	500	\$	-	\$	500
Miscellaneous Contingent Expenses	\$	500	\$	-	\$	500
Physicals	\$	750	\$	-	\$	750
Telephone	\$	11,500	\$	-	\$	11,500
Replacement of Village Trees	\$	7,500	\$	-	\$	7,500
Maintenance of HVAC	\$	25,000	\$	-	\$	25,000
Street Resurfacing	\$	350,000	\$	-	\$	350,000
Tree Trimming	\$	25,000	\$	-	\$	25,000
Computer Equipment and Programs	\$	5,000	\$	-	\$	5,000
Purchase of Vehicles	\$	34,000	\$	-	\$	5,000
Engineering Services	\$	10,000	\$	-	\$	10,000
Flags	\$	2,500	\$	-	\$	2,500

**Department of Parks and Playgrounds**

Salary of Park Program Director	\$	10,000	\$	-	\$	10,000
Utilities	\$	8,000	\$	-	\$	8,000
Park Program Expenses	\$	15,000	\$	-	\$	15,000
Fireworks Expense	\$	11,750	\$	-	\$	11,750
Maintenance of Municipal Grounds	\$	25,000	\$	-	\$	25,000
Repair/Maintenance Municipal Buildings	\$	25,000	\$	-	\$	25,000
Park Renovation	\$	150,000	\$	-	\$	150,000
Miscellaneous Contingent Expenses	\$	500	\$	-	\$	500

**Police Department**

Salary of Police Chief	\$	108,885	\$	108,885	\$	-
Salary of Full Time Employees	\$	2,070,000	\$	1,688,065	\$	381,935
Additional Administrative and Clerical Wages	\$	60,000	\$	-	\$	60,000
Part Time Police Officers Expense	\$	31,000	\$	-	\$	31,000
Overtime and Holiday Pay-Police Personnel	\$	241,000	\$	-	\$	241,000
Employee Group Insurance Premiums	\$	364,000	\$	-	\$	364,000
Telephone Expense	\$	15,000	\$	-	\$	15,000
Office Supplies	\$	7,500	\$	-	\$	7,500
Postage	\$	2,500	\$	-	\$	2,500
Police Training Program	\$	20,000	\$	-	\$	20,000
Travel and Meal Expenses of Police Personnel	\$	15,000	\$	-	\$	15,000
Public Education Programs Expense	\$	4,000	\$	-	\$	4,000
Personnel Uniforms	\$	38,000	\$	-	\$	38,000
Gas and Oil for Squad Cars	\$	55,000	\$	-	\$	55,000
Purchase of Vehicles	\$	40,000	\$	-	\$	40,000
Purchase of Computer Equipment & Programs	\$	65,000	\$	-	\$	65,000
Maintenance of Communication Equipment	\$	25,000	\$	-	\$	25,000
Maintenance of Copy Machine	\$	4,500	\$	-	\$	4,500
Repair/Maintenance Police Building	\$	40,000	\$	-	\$	40,000
Municipal Systems	\$	15,000	\$	-	\$	15,000
Maintenance of Motor Vehicles	\$	45,000	\$	-	\$	45,000
Repair General Tools and Equipment	\$	6,000	\$	-	\$	6,000
Utilities	\$	7,000	\$	-	\$	7,000
Purchase of Communication Equipment	\$	15,000	\$	-	\$	15,000
Employee Physical Examination	\$	1,000	\$	-	\$	1,000
Legal Services	\$	25,000	\$	-	\$	25,000
Miscellaneous Contingent Expenses	\$	2,500	\$	-	\$	2,500
Tow Fee Expense	\$	2,500	\$	-	\$	2,500
Dues, Subscriptions and Memberships	\$	25,000	\$	-	\$	25,000
Evidence Management System Expense	\$	2,500	\$	-	\$	2,500
Purchase of In Car L3 Cameras	\$	7,000	\$	-	\$	7,000
Radar Equipment Purchase	\$	1,500	\$	-	\$	1,500
Fee Expense for Bank Services	\$	500	\$	-	\$	500
Purchase of Vests for Police Personnel	\$	2,000	\$	-	\$	2,000
Board up Expense for Vacant Properties	\$	2,000	\$	-	\$	2,000
Purchase of Food for Prisoners	\$	1,000	\$	-	\$	1,000
Purchase of Personnel Equipment	\$	5,000	\$	-	\$	5,000
Insurance Expense for Prisoner Van Cooperative	\$	2,500	\$	-	\$	2,500
Purchase of Digital Media	\$	1,500	\$	-	\$	1,500
Police Crime Prevention Expense	\$	1,500	\$	-	\$	1,500
Municipal Security Camera Purchase	\$	12,000	\$	-	\$	12,000
MSI License Plate Reader Maintenance Expense	\$	4,000	\$	-	\$	4,000
Spillman Touch IPADS	\$	2,000	\$	-	\$	2,000
Purchase of Tasers	\$	4,000	\$	-	\$	4,000
Expense of Range Usage and Ammunition Purchase	\$	15,000	\$	-	\$	15,000
Purchase of General Tools and Equipment	\$	4,500	\$	-	\$	4,500

**Fire Department**

Salary of Fire Chief	\$	108,849	\$	108,849	\$	-
Salary of Full Time Firefighters	\$	200,000	\$	205,812	\$	(5,812)
Salary of Full Time Firefighter/Building Inspector	\$	55,363	\$	-	\$	55,363
Salary of Part Time Inspectors	\$	20,300	\$	-	\$	20,300
Salary of Secretaries	\$	55,000	\$	-	\$	55,000
Overtime Pay for Employees	\$	5,000	\$	-	\$	5,000
Salary of Volunteer Fire Department Personnel	\$	95,672	\$	-	\$	95,672
Salary of Sleep in Pay	\$	96,360	\$	-	\$	96,360
Salary of Duty Shift Assigned Personnel	\$	114,208	\$	-	\$	114,208
Contract Services	\$	65,000	\$	-	\$	65,000
Building Code Hearing Expense	\$	12,000	\$	-	\$	12,000
Expense of Vacation Liability Payout	\$	22,367	\$	-	\$	22,367
Planning and Zoning Expense	\$	1,000	\$	-	\$	1,000
Printing and Advertising Expense	\$	2,000	\$	-	\$	2,000
Office Supplies	\$	4,000	\$	-	\$	4,000
Postage	\$	1,500	\$	-	\$	1,500
Employee Group Ins. Premium	\$	87,000	\$	-	\$	87,000
Personnel Training	\$	20,000	\$	-	\$	20,000
Fire Prevention Program (Public Education)	\$	1,000	\$	-	\$	1,000
Food Service Inspections	\$	500	\$	-	\$	500
Gas and Oil for Vehicles	\$	25,000	\$	-	\$	25,000
Repair and Maintenance Copy Machine	\$	600	\$	-	\$	600
Fire Station Supplies	\$	2,000	\$	-	\$	2,000
Repair/Maintenance of Vehicles	\$	24,000	\$	-	\$	24,000
Repairs to General Tools and Medical Equipment	\$	8,500	\$	-	\$	8,500
Repairs to Fire Stations	\$	10,000	\$	-	\$	10,000
Maintenance Hazardous Waste Trailer	\$	6,000	\$	-	\$	6,000
Telephone Service	\$	4,000	\$	-	\$	4,000
Dues, Subscriptions and Memberships	\$	1,000	\$	-	\$	1,000
Travel and Meal Expenses of Fire Personnel	\$	1,500	\$	-	\$	1,500
Anticipated Grant Expense	\$	10,000	\$	-	\$	10,000
Utilities Expense	\$	5,500	\$	-	\$	5,500
Vacant Property Grass Cutting	\$	25,000	\$	-	\$	25,000
Miscellaneous Contingent Expenses	\$	2,000	\$	-	\$	2,000
Computer Equipment and Programs	\$	25,000	\$	-	\$	25,000
Expense of Vehicle Loan Payment	\$	89,622	\$	-	\$	89,622
Physicals	\$	5,000	\$	-	\$	5,000
Purchase of Uniforms for Personnel	\$	7,500	\$	-	\$	7,500
Legal Services	\$	7,000	\$	-	\$	7,000
Repair & Maintenance of Communication Equip.	\$	8,000	\$	-	\$	8,000

**Emergency Services Disaster Agency (E.S.D.A.)**

Salary of Director	\$	1,000	\$	-	\$	1,000
Salary of Part-Time Employees	\$	6,500	\$	-	\$	6,500
Purchase of Uniforms for Personnel	\$	500	\$	-	\$	500
Miscellaneous Contingent Expenses	\$	1,000	\$	-	\$	1,000
Repair and Maintenance Communication Equip.	\$	4,000	\$	-	\$	4,000

**Senior Center Expense Fund**

Salary of Director	\$	40,227	\$	-	\$	40,227
Salary of Part Time Employees	\$	9,400	\$	-	\$	9,400
Employee Group Insurance Premiums	\$	6,700	\$	-	\$	6,700
Office Supplies	\$	500	\$	-	\$	500
Utilities Expense	\$	3,500	\$	-	\$	3,500
Telephone Expense	\$	1,500	\$	-	\$	1,500
Special Events	\$	3,500	\$	-	\$	3,500
Taxi Voucher Program Expense	\$	1,500	\$	-	\$	1,500
Repair/Maintenance Buildings	\$	12,000	\$	-	\$	12,000
Miscellaneous Contingent Expenses	\$	1,000	\$	-	\$	1,000
<b>Total General Corporate Purposes</b>	\$	9,239,054	\$	2,886,611	\$	6,312,443

**Department of Motor Fuel Tax**

Sweeping of Village Streets	\$	35,000	\$	-	\$	35,000
Purchase of Road Salt	\$	75,000	\$	-	\$	75,000
Improvements to Street Lighting	\$	15,000	\$	-	\$	15,000
Engineering Services	\$	15,000	\$	-	\$	15,000
Repairs to Streets, Sidewalks, Roads and Bridges	\$	300,000	\$	-	\$	300,000
Anticipated Bond Expense	\$	100,000	\$	-	\$	100,000
<b>TOTAL</b>	\$	<b>540,000</b>	\$	-	\$	<b>540,000</b>

**Department of Sewer and Water**

		<u>Amount</u>		<u>Amount To Be</u>	<u>Amount To Be</u>	
		<u>Appropriated</u>		<u>Raised By</u>	<u>Raised From</u>	
				<u>Tax Levy</u>	<u>Other Sources</u>	
Salary of Director	\$	58,500	\$	-	\$	58,500
Salary of Full-Time Personnel	\$	388,000	\$	-	\$	388,000
Overtime and Holiday Pay	\$	45,000	\$	-	\$	45,000
Legal Expenses	\$	2,000	\$	-	\$	2,000
Office Supplies	\$	2,000	\$	-	\$	2,000
Postage	\$	9,500	\$	-	\$	9,500
Telephone Expense	\$	5,000	\$	-	\$	5,000
Personnel Group Insurance Premiums	\$	112,000	\$	-	\$	112,000
Health Savings Account Employer Contributions	\$	1,500	\$	-	\$	1,500
Utilities for Department Buildings	\$	13,000	\$	-	\$	13,000
Gas and Oil for Motor Vehicles	\$	20,000	\$	-	\$	20,000
Energy for Pumping Water	\$	75,000	\$	-	\$	75,000
Chemical for Water Treatment	\$	25,000	\$	-	\$	25,000
Repair and Maintenance of Water System	\$	200,000	\$	-	\$	200,000
Repair and Maintenance of Motor Vehicles	\$	50,000	\$	-	\$	50,000
Repair and Maintenance of Tools and Equipment	\$	2,000	\$	-	\$	2,000
Purchase of Safety Equipment and Uniforms	\$	6,000	\$	-	\$	6,000
Personnel Training	\$	2,000	\$	-	\$	2,000
Travel Lodging and Meals	\$	1,500	\$	-	\$	1,500
Dues, Subscriptions and Memberships	\$	1,500	\$	-	\$	1,500
Public Information Programs	\$	2,500	\$	-	\$	2,500
Repair and Maintenance of Municipal Buildings	\$	200,000	\$	-	\$	200,000
Repair and Maintenance of Municipal Grounds	\$	75,000	\$	-	\$	75,000
Repair and Maintenance of Sanitary Sewer Systems	\$	150,000	\$	-	\$	150,000
Purchase of General Tools and Equipment	\$	5,000	\$	-	\$	5,000
Repair/Maintenance Storm Sewer	\$	350,000	\$	-	\$	350,000
SCADA System Maintenance	\$	5,000	\$	-	\$	5,000
Engineering for Water Systems	\$	125,000	\$	-	\$	125,000
Water Purchase from Chicago Heights	\$	1,400,000	\$	-	\$	1,400,000
Miscellaneous Contingent Expenses	\$	2,500	\$	-	\$	2,500

**Department of Sewer and Water (continued)**

Printing and Advertising	\$ 3,500	\$ -	\$ 3,500
IEPA Loan Payment Expense	\$ 35,040	\$ -	\$ 35,040
Physicals	\$ 500	\$ -	\$ 500
Lawn Care Services	\$ 25,000	\$ -	\$ 25,000
Expense for New Water Meter Program	\$ 80,000	\$ -	\$ 80,000
Anticipated Bond Expense	\$ 200,000	\$ -	\$ 200,000
Contract Services	\$ 110,000	\$ -	\$ 110,000
Computer Programs and Equipment	\$ 55,000	\$ -	\$ 55,000
Water Main Replacement	\$ 300,000	\$ -	\$ 300,000
TOTAL	\$ 4,143,540	\$ -	\$ 4,143,540

	Amount Appropriated	Amount To Be Raised By Tax Levy	Amount To Be Raised From Other Sources
<b>Glenwoodie Golf Course Fund</b>			
Salary of Pro Shop Supervisor	\$ 76,407	\$ -	\$ 76,407
Salary of Golf Course Superintendent	\$ 98,779	\$ -	\$ 98,779
Salary of Food and Beverage Department Supervisor	\$ 52,000	\$ -	\$ 52,000
Salary of Full Time Maintenance Employees	\$ 125,000	\$ -	\$ 125,000
Salary of Part Time Maintenance Employees	\$ 72,000	\$ -	\$ 72,000
Salary of Part Time General Administration Employees	\$ 115,000	\$ -	\$ 115,000
Salary of Part Time Banquet/Food/Beverage Employees	\$ 90,000	\$ -	\$ 90,000
Vacation Liability Payout Expense	\$ 9,357	\$ -	\$ 9,357
Golf Instruction	\$ 7,000	\$ -	\$ 7,000
Liability Insurance	\$ 35,000	\$ -	\$ 35,000
First Tee/Jr. Golf Expense	\$ 1,000	\$ -	\$ 1,000
Office Supplies Golf Course Maintenance	\$ 100	\$ -	\$ 100
Office Supplies Glenwoodie Pro Shop	\$ 500	\$ -	\$ 500
Printing and Advertising Pro Shop	\$ 5,000	\$ -	\$ 5,000
Dues, Subscriptions and Memberships	\$ 6,500	\$ -	\$ 6,500
Group Insurance	\$ 76,800	\$ -	\$ 76,800
Postage Expense	\$ 500	\$ -	\$ 500
Telephone Expense	\$ 4,500	\$ -	\$ 4,500
Personnel Training	\$ 4,500	\$ -	\$ 4,500
Traveling Expenses	\$ 3,000	\$ -	\$ 3,000
Purchase of Uniforms Maintenance Employees	\$ 2,000	\$ -	\$ 2,000
Purchase of Uniforms Food and Beverage Employees	\$ 2,000	\$ -	\$ 2,000
Purchase of Uniforms Pro Shop Employees	\$ 2,000	\$ -	\$ 2,000
Expense for Marketing and Business Development	\$ 20,000	\$ -	\$ 20,000
Utility Expense	\$ 49,000	\$ -	\$ 49,000
Health Savings Account Employer Contribution	\$ 3,000	\$ -	\$ 3,000
Legal Services Expense	\$ 500	\$ -	\$ 500
Gas and Oil for Motor Vehicles and Equipment	\$ 25,000	\$ -	\$ 25,000
Repair/Maintenance Vehicles	\$ 500	\$ -	\$ 500
Repair/Maintenance Golf Carts	\$ 2,000	\$ -	\$ 2,000
Repair/Maintenance General Tools and Equipment	\$ 10,000	\$ -	\$ 10,000
Purchase of General Tools and Equipment	\$ 2,000	\$ -	\$ 2,000

**Glenwoodie Golf Course Fund(continued)**

Purchase of Safety Equipment	\$	300	\$	-	\$	300
Root Card Discount Expense	\$	18,000				
Repair/Maintenance Turf Equipment	\$	20,000	\$	-	\$	20,000
Repair/Maintenance Golf Course Buildings	\$	20,000	\$	-	\$	20,000
Equipment Rental	\$	6,000	\$	-	\$	6,000
Expense of Managers Buy and Promotions	\$	8,500	\$	-	\$	8,500
Purchase of Golf Course/Range and Shop Supplies	\$	9,000	\$	-	\$	9,000
Miscellaneous Bank Service Fees	\$	20,000	\$	-	\$	20,000
Cost of Goods Sold/Golf Merchandise	\$	60,000	\$	-	\$	60,000
Cost of Goods Sold/Food and Beverage	\$	130,000	\$	-	\$	130,000
Licenses and Permits	\$	850	\$	-	\$	850
Purchase of Miscellaneous Food Supplies	\$	15,000	\$	-	\$	15,000
Purchase of Chemicals for Golf Course	\$	65,000	\$	-	\$	65,000
Repair/Maintenance Irrigation System	\$	5,000	\$	-	\$	5,000
Purchase of Golf Course Range Equipment	\$	3,000	\$	-	\$	3,000
Landscaping Expense	\$	15,000	\$	-	\$	15,000
Equipment Lease Payments	\$	15,000	\$	-	\$	15,000
Golf Car Lease Payments	\$	65,000	\$	-	\$	65,000
Purchase of Fertilizer	\$	25,000	\$	-	\$	25,000
Managers Bar Buy Expense	\$	1,000	\$	-	\$	1,000
Cleaning Services Expense	\$	18,000	\$	-	\$	18,000
Bond Expense	\$	100,000	\$	-	\$	100,000
Unemployment Insurance Expense	\$	10,000	\$	-	\$	10,000
Golf Course Capital Purchases / Improvements	\$	55,000	\$	-	\$	55,000
Expense for Linen Service	\$	30,000	\$	-	\$	30,000
Purchase of Computer Programs and Equipment	\$	80,000	\$	-	\$	80,000
Cost of Goods Sold/Special Orders	\$	12,000	\$	-	\$	12,000
Banquet Catering	\$	201,000	\$	-	\$	201,000
Purchase of Kitchen/Bar Equipment	\$	3,000	\$	-	\$	3,000
Miscellaneous Contingent Expense	\$	5,000	\$	-	\$	5,000
TOTAL	\$	1,916,593	\$	-	\$	1,898,593

	Amount <u>Appropriated</u>		Raised By <u>Tax Levy</u>	Raised From <u>Other Sources</u>
<b><u>Tax Increment Financing Fund Industrial Park</u></b>				
New Redevelopment Agreements	\$ 500,000	\$	-	\$ 500,000
TIF District Expenses	\$ 125,000	\$	-	\$ 125,000
Legal Services	\$ 15,000	\$	-	\$ 15,000
Streets, Sidewalks and Roadways	\$ 500,000	\$	-	\$ 500,000
NALCO/Crossbow Redevelopment Agreement	\$ 500,000	\$	-	\$ 500,000
		\$	-	\$ -
TOTAL	\$ 1,640,000	\$	-	\$ 1,640,000

<b><u>Tax Increment Financing Fund Main Street</u></b>				
New Redevelopment Agreements	\$ 200,000	\$	-	\$ 200,000
TIF District Expenses	\$ 50,000	\$	-	\$ 50,000
Legal Services	\$ 10,000	\$	-	\$ 10,000
IEPA Loan Payment	\$ 125,000	\$	-	\$ 125,000
Streets, Sidewalks and Roadways	\$ 100,000	\$	-	\$ 100,000
Engineering Services	\$ 50,000	\$	-	\$ 50,000
TOTAL	\$ 535,000	\$	-	\$ 535,000

<b><u>Tax Increment Financing Fund Holbrook</u></b>				
New Redevelopment Agreements	\$ 100,000	\$	-	\$ 100,000
TIF District Expenses	\$ 100,000	\$	-	\$ 100,000
Legal Services	\$ 10,000	\$	-	\$ 10,000
Streets, Sidewalks and Roadways	\$ 50,000	\$	-	\$ 50,000
Engineering Services	\$ 25,000	\$	-	\$ 25,000
TOTAL	\$ 285,000	\$	-	\$ 285,000

<b><u>Tax Increment Financing Fund Industrial North</u></b>				
TIF District Expenses	\$ 50,000	\$	-	\$ 50,000
Legal Services	\$ 50,000	\$	-	\$ 50,000
Engineering Services	\$ 75,000	\$	-	\$ 75,000
TOTAL	\$ 175,000	\$	-	\$ 175,000

<b><u>Tax Increment Financing Fund South Halsted Street</u></b>				
TIF District Expenses	\$ 500,000	\$	-	\$ 500,000
Interest Expense	\$ 350,000	\$	-	\$ 350,000
Water, Sewer, Stormwater Infrastructure Expense	\$ 500,000	\$	-	\$ 500,000
Legal Services	\$ 50,000	\$	-	\$ 50,000
Engineering Services	\$ 50,000	\$	-	\$ 50,000
TOTAL	\$ 1,450,000	\$	-	\$ 1,450,000

**Tax Increment Financing Fund North Halsted Street**

TIF District Expenses	\$ 500,000	\$ -	\$ 500,000
Interest Expense	\$ 350,000	\$ -	\$ 350,000
Water, Sewer, Stormwater Infrastructure Expense	\$ 500,000	\$ -	\$ 500,000
Legal Services	\$ 50,000	\$ -	\$ 50,000
Engineering Services	\$ 50,000	\$ -	\$ 50,000
<b>TOTAL</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>

**Tax Increment Financing Fund State Street**

TIF District Expenses	\$ 25,000	\$ -	\$ 25,000
Legal Services	\$ 5,000	\$ -	\$ 5,000
Engineering Services	\$ 5,000	\$ -	\$ 5,000
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>

	<u>Amount</u> <u>Appropriated</u>	<u>Amount To Be</u> <u>Raised By</u> <u>Tax Levy</u>	<u>Amount To Be</u> <u>Raised From</u> <u>Other Sources</u>
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**Police Pension Fund**

For Village's cost of participation in the Police Pension Fund as required by Illinois Compiled Statutes, Sec.40 ILCS 5/3-101 et.seq.	\$ 1,103,297	\$ 1,129,840	\$ (26,543)
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**Fire Pension Fund**

For Village's cost of participation in the Firemen's Pension Fund as required by Illinois Compiled Statutes, Sec.40 ILCS 5/4-101 et.seq.	\$ 229,592	\$ 250,157	\$ (20,565)
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**Social Security**

	\$ 362,800	\$ 362,800	\$ -
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**Illinois Municipal Retirement Fund**

	\$ 119,100	\$ 119,100	\$ -
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	<u>Amount</u> <u>Appropriated</u>	<u>Amount To Be</u> <u>Raised By</u> <u>Tax Levy</u>	<u>Amount To Be</u> <u>Raised From</u> <u>Other Sources</u>
<b><u>Recapitulation</u></b>			
General Corporate Purposes	\$ 9,239,054	\$ 2,886,611	\$ 6,352,443
Department of Motor Fuel Tax	\$ 540,000	\$ -	\$ 540,000
Department of Sewer and Water	\$ 4,143,540	\$ -	\$ 4,143,540
Glenwoodie Golf Course Fund	\$ 1,916,593	\$ -	\$ 1,916,593
Tax Increment Financing Fund Industrial Park	\$ 1,640,000	\$ -	\$ 1,640,000
Tax Increment Financing Fund Main Street	\$ 535,000	\$ -	\$ 535,000
Tax Increment Financing Fund Holbrook	\$ 285,000	\$ -	\$ 285,000
Tax Increment Financing Fund Industrial North	\$ 175,000	\$ -	\$ 175,000
Tax Increment Financing Fund South Halsted Street	\$ 1,450,000	\$ -	\$ 1,450,000
Tax Increment Financing Fund North Halsted Street	\$ 1,450,000	\$ -	\$ 1,450,000
Tax Increment Financing Fund State Street	\$ 35,000	\$ -	\$ 35,000
Police Pension Fund	\$ 1,103,297	\$ 1,129,840	\$ (26,543)
Fire Pension Fund	\$ 229,592	\$ 250,157	\$ (20,565)
Social Security	\$ 362,800	\$ 362,800	\$ -
Illinois Municipal Retirement Fund	\$ 119,100	\$ 119,100	\$ -
	<b>\$ 23,223,976</b>	<b>\$ 4,748,508</b>	<b>\$ 18,475,468</b>

The levy provided for in this Ordinance is in addition to, and over and above, those amounts that are required to be levied for Village bond issues pursuant to Village Bond ordinances and Bond Orders that are already on file with Cook County.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD,  
COOK COUNTY, ILLINOIS this 17<sup>th</sup> day of December, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**APPROVED** this 17<sup>th</sup> day of December, 2019.

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Ronald J. Gardiner, Village President

ATTEST:

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Dion Lynch, Village Clerk

## AGREEMENT FOR POLICE

### Recitals

Whereas, the Calvary Baptist Church (hereinafter the "Church") operates a place of worship within the Village of Glenwood located at 801 E. Glenwood-Dyer Road and desires to hire the Village of Glenwood to perform security services for its regular worship services.

Whereas, the Village of Glenwood (the "Village") desires to provide the security services as desired by the Church pursuant to the terms of this Agreement; and

NOW THEREFORE, the Calvary Baptist Church and the Village of Glenwood, in consideration for the mutual promises contained herein agree as follows:

1. **Recitals.** The Church and the Village agree that the above recitals are true and correct and that they shall be incorporated into this section by reference as if they were fully set forth herein.

2. **Security Services.** The Village agrees to provide one marked Village squad car and one uniformed sworn police officer to provide security services to the Church for its regular worship services to be held on the following dates and times:

Sunday Services; 8:30 a.m. until 1:00 p.m.

If the Church desires other security services for other events or for additional dates and times, the Church shall give the Village at least 2 weeks written notice of the dates and times when security services are desired.

The Village shall use its best efforts to provide the desired security service on the dates and times as requested by the Church. However, the Church recognizes that the ability of the Village to provide the services desired or requested by the Church is dependent upon the availability of police manpower and equipment and the extent to which the Village's Officers and equipment are needed to respond to other public safety emergencies or tasks as determined in the sole discretion of the Chief of Police and the Police Department's command staff. The inability of the Village to provide Police personnel because of the lack of available sworn Officers or because of the decisions of the Department's command staff on the utilization of Police personnel shall not be a breach of this Agreement

3. **Payment.** The Church agrees pay the Village for the security services provided for the hours worked at the overtime pay rate for the particular Police Officer assigned to provide security services for the Church on each particular day and time. The Church recognizes that the overtime pay rate will vary from Officer to Officer based upon their pay grade and years of service. Payment shall be made by the Church within 30 days of the date of an invoice received from the Village. The Village's invoice shall itemize the dates and times security services were provided and list the overtime rates for each police Officer providing service.

mailed. A Party may change its address for receipt of notices by service of a notice of such change in accordance with this Section. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered man, return receipt requested.

<p>If to the Calvary Baptist Church:</p> <p>Calvary Baptist Church 801 E. Glenwood-Dyer Road Glenwood, Illinois 60425 ATTN: _____</p>	<p>Village of Glenwood</p> <p>Village of Glenwood One Asselborn Way Glenwood, Illinois 60425 ATTN: Police Chief</p>
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**11. Interpretations.** This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

**12. Counterparts.** The parties do not need to sign the same copy of an agreement. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement. The Church and the Village represent and warrant they have the full authority to enter into this Agreement.

**IN WITNESS WHEREOF,** the Church and the Village have duly executed this Agreement pursuant to all requisite authorizations as of the dates set forth below.

<p><b>Calvary Baptist Church</b></p> <p>BY: <u>MARY GRANBERSON</u> <i>Mary Granberson</i> (printed name)</p> <p>ITS: <u>President</u></p> <p>ATTEST: <u>Billye Blue</u> <u>Leslie Townsend (blb)</u> Secretary</p> <p>Date: <u>10/18/19</u></p>	<p><b>Village of Glenwood</b></p> <p>BY: _____ Ronald Gardiner, President Village of Glenwood</p> <p>ATTEST:</p> <p>_____ Dion Lynch, Village Clerk</p> <p>Date: _____</p>
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