

**BOARD OF TRUSTEES MEETING
TUESDAY, JULY 20, 2021
7:00 P.M.
AGENDA NO. 2021-07-02**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Sandra M. Washington

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

PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING JULY 13, 2021

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$203,957.13, Water Account \$10,917.60, Glenwoodie Golf Course \$38,100.66, TIF\$585.00, TIF Main Street \$99.50, TIF Halsted South \$11,955.43, Foreign Firefighter Insurance \$74.00, **TOTAL ALL FUNDS \$266,489.34.**
2. Payroll as of the date July 16, 2021, Corporate in the amount of \$116,453.00, Sewer & Water \$15,591.00, Glenwoodie \$20,689.00, Paid on Call \$28,172.00 **OVERTIME**: Police \$9,431.00, Sewer & Water \$1,713.00, Public Works \$922.00, Fire \$372.00, **TOTAL PAYROLL \$193,343.00.**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

1. Appointments
2. Approval of Reassignment of incentive for Good Vets.
3. Approval of Request for Executive Closed Session under Section 2 (c) (1).

ATTORNEY'S REPORT

John Donahue

1. Report
2. Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2021, Ending April 30, 2022.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. IT Update
2. Approval of Parkland Applications

BOARD MEETING AGENDA
July 20, 2021
Page 2

ENGINEER'S REPORT
Report

David Shilling

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 07/16/21.

**MINUTES OF THE SPECIAL BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE VILLAGE HALL July 13, 2021**

The, 2021 July 13, 2021, Special Board Meeting was called to order at 7:04 PM by Village President, Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Clerk **Sandra M. Washington**, the following Trustees responded: **Clark, Dawson (via phone), Hadnott, Lynch and Winston**

REMOTE PARTICIPATION The Regular Board Meeting was held in person. **Motion to grant permission for Trustee Dawson to attend Regular Board Meeting Remotely**

Trustee Winston moved; Second by Trustee Hadnott to accept the motion as presented.

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Clark, Hadnott, Lynch, Winston

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Kevin Welsh** Fire/Building; **Mike Airoidi**,; **JoAnne Alexander**, Park and Programs

ABSENT: **Trustee Toleda Hart**; **Finance Director, Linda Brunette**; **Police Chief Derek Peddycord**, **Phillip Robins**, **Glenwoodie**; **Dave Shilling**, **Village Engineer**; and **Jeff Hon**, **Public Works**

Village Clerk's Office: **Motion to Approve the June 15, 2021, Regular Board meeting Minutes.**

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

Discussion: None

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

Ayes: Clark, Dawson, Hadnott, Lynch, Winston

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1). Motion to Approve Bills Payable as presented by Mayor Ronald Gardiner in absence of Finance Director Linda Brunette

Bills Payable Corporate in the amount of \$154,984.01, Water Account \$137,413.09, Glenwoodie Golf Course \$72,969.56, TIF Halsted South \$179.03
TOTAL ALL FUNDS \$365,545.69.

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

Discussion: Trustee Winston asked to amend the motion to exclude Heritage Technology invoice in the amount of \$18,000. Payment will be presented again at the next board meeting on July 20, 2021. Village Administrator, B. Mitchell will provide the Board with a report for next week's board meeting. He also noted that significant issues were identified, including expired servers, needed back up devices, etc. Heritage Technology will be invited to attend the next Board meeting on July 20, 2021, to provide clarity to charges. **Trustee Lynch seconded the amended motion.**

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

Ayes: Clark, Dawson, Hadnott, Lynch, Winston

Naes: 0

Recues:0

Absent: Hart

Abstain: 0

Motion Approved: Yes

2). Motion to Approve Bills Payroll for June 15, 2021, as presented by Mayor Gardiner in the absence of Finance Director, Linda Brunette.

Payroll as of the date June 15, 2021, Corporate in the amount of \$161,437.00, Sewer & Water \$13,718.00, Glenwoodie \$26,864.00

OVERTIME: Police \$5,889.00, Sewer & Water \$471.00, Public Works \$254.00

TOTAL PAYROLL \$161,437.00

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

Discussion: None

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

Ayes: Clark, Dawson, Hadnott, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3). Motion to Approve Bills Payroll for July 2, 2021, as presented by Mayor Gardiner in the absence of Finance Director, Linda Brunette

Payroll as of the date July 2, 2021, Corporate in the amount of \$131,917, Sewer & Water \$13,728.00, Glenwoodie \$23,657

OVERTIME: Police \$12,166.00, Sewer & Water \$1,523.00, Public Works \$820.00; Fire Dept. 2,270.00

TOTAL PAYROLL \$193,137.00

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

Discussion: Trustee Winston inquired about the formatting of the Bills Payable Report. It was noted that the expenses are not detailed by Department. Village Administrator Mitchell indicated he would address with Finance Director, Linda Brunette and follow up in an email to the Board of Trustees on a response.

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

Ayes: Clark, Dawson, Hadnott, Lynch, Winston

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Felecia Harmon-Brown - 245 E. Center Street

Ms. Harmon-Brown thanked the **Mayor** and Village of Glenwood for allowing AT&T to register as a vendor at the 4th of July celebration. The event was successful and well received. Ms. Harmon-Brown also extended a special thanks to **VA Mitchell** for going above and beyond in service for her son. **VA Mitchell** made arrangements for Police/Fire Dept to join the celebration for her son's send off to the National Guard. The positivity of the sirens will not be forgotten. Thank you to the Village of Glenwood.

Cathy Paxton

Ms. Paxton expressed concerns with following up on issues addressed at previous board meetings. 1) She inquired about the status of the Ethics Committee. The **Mayor** informed Ms. Paxton that the Ethics Ordinance was passed and appointments for the committee are being considered. 2) Internal applicants should be considered for the Deputy Fire Chief position that was discussed. **Mayor** responded that internal applicants are encouraged to submit their resume for consideration. 3) Concern with property on Main/Pickens. **Chief Welsh** indicated that the final permits were approved and construction should resume within the next couple of weeks.

Janet Hadnott - 257 ,N. Pleasant Drive

Mrs. Hadnott extended thanks to the **Mayor** and entire Village of Glenwood staff for a great 4th of July celebration event.

Shirley Portee – 521 N. Kenneth

Ms. Portee noted concern with notification to residents informing of the taping of the movie Paper Girls. **Village Administrator Mitchell** indicated outreach to residents and postcards were mailed to residents in impacted area however he was made aware that some residents did not receive notification. Ms. Portee also inquired about the types of businesses that will go into the Halsted Plaza. **Attorney, John Donahue** indicated that the agreement prohibits certain types of establishments, such as adult entertainment, non profits, pawn shops, cash for precious metals, outside storage, or illegal uses.

COMMUNICATIONS MAYORS OFFICE:

The Mayor expressed his gratitude to the entire Village of Glenwood staff for an exceptional job planning and hosting the 4th of July celebration. Residents are commended for coming out with family and friends to celebrate. 150 years of Glenwood History celebration is under way. Thanks to Trustee Dawson's son who provided the audience with his exceptional saxophone performance.

ATTORNEY'S OFFICE:

Attorney John Donahue informed the Board of the acquisition of tax deed property; court hearing is scheduled for the San Frantello property on July 19, 2021. **Chief Welsh** added that \$5,300 was collected at closing for the property at 194th and Dante Ave.

Motion for approval of an intergovernmental Agreement between the Village of Glenwood ("Governmental Body") and the Department of Transportation (Department) pursuant to the "Intergovernmental Cooperation Act" (5ILCS 220) and in accordance with the Department's rules at 92III Adm. Code 544

Trustee Winston motioned for approval; **Trustee Clark** second the motion **Trustee Lynch**

Discussion: . None

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

Ayes: Clark, Dawson, Hadnott, Winston

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR OFFICE

Thanks to the entire team that put in the work for the 4th of July Celebration. Thanks to all of the residents that lined the parade route, supported the vendors, and came out for a good time. The Village Facebook page will have photos and residents can view and download or print. Reminder that National Night Out is scheduled for August 3, 2021, at Hickory Glenn Park. **VA Mitchell** is hopeful that the filming of Paper Girls may return to the Village of Glenwood for a couple of short films.

Motion to Approve Purchase of (2) Police vehicles in the amount of \$100,000 with \$75,000 reimbursable through the Justice Assistance Grant

Trustee Hadnott motioned for approval; **Trustee Clark** second the motion.

Discussion: . None

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

Ayes: Clark, Dawson, Hadnott, Winston

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

ENGINEERING:	No Report
FINANCE:	No Report
POLICE:	No Report
FIRE BUILDING:	No Report
PUBLIC WORKS:	No Report
GLENWOODIE:	No Report
SENIOR/PARK PROGRAMS:	No Report

NEW BUSINESS: Trustee Winston requested the Chair to add discussion of the application for use of the park for the Taste of Glenwood event scheduled August 21, 2021. Some of the requirements may prohibit use of the park due to requiring businesses/vendors to be local to Glenwood. The Mayor indicated that it would be included on the agenda for the next scheduled meeting.

OLD BUSINESS: Trustee Dawson extended additional thanks to the Village staff on a job well done on the 4th of July celebration event.

MOTION TO ADJOURN: MOTION TO ADJOURN MEETING

Trustee Dawson moved; Second by Trustee Lynch to accept the motion as presented.

Discussion: No

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

Ayes: Clark, Dawson, Hadnott, Lynch, Winston

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The July 13, 2021 Special Board Meeting
adjourned @ 7:52PM.

Sandra M. Washington, Village Clerk

ACS FINANCIAL 07/15/2021 09:46:23 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.15 COVERPAGE GL540R

Report Selection:

RUN GROUP... 072021 COMMENT... BOARD MEETING 07/20/2021

DATA-JE-ID DATA COMMENT

W-07202021-657 BOARD MEETING 07/20/2021

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
COLONIAL LIFE COOPER/PERRY	257.42	VOLUNTARY EMPLOYEE	DED P 01.000.2119	201985 44786240604842		P 657 00039
DEARBORN LIFE INSURANCE 08/01/2021-08/31/2021	731.10	VOLUNTARY EMPLOYEE	DED P 01.000.2119	202127 08/01/2021		P 657 00050
FIDELITY SECURITY LIFE JULY 2021	397.99	VOLUNTARY EMPLOYEE	DED P 01.000.2119	202130 164853150		P 657 00072
1,386.51						
OTHER TAXES						
MICHAEL LUCIA TRANSFER STAMP #7061	875.00	REAL ESTATE TRANSFER TAX	01.088.8450	202029 07082021		P 657 00112
ADMINISTRATION						
AZAVAR AUDIT UTILITY AUDIT UTILITY AUDIT	30.26 7.39 37.65	UTILITY CONSULTING UTILITY CONSULTING *VENDOR TOTAL	01.100.9178 01.100.9178	202031 153730 202032 153729		P 657 00019 P 657 00018
COEO SOLUTIONS LLC JULY 2021	86.36	TELEPHONE	01.100.9120	201984 1053051		P 657 00034
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	16.50	GROUP INSURANCE AND HOSP	01.100.9160	202126 08012021		P 657 00051
DONAHUE & ROSE PC JUNE 2021	6,896.75	LEGAL SERVICES	01.100.9151	201988 513		P 657 00064
E-COM AUG. SEPT. OCT. 21-22	23,602.27	E-COM ANNUAL EXPENSE	01.100.9155	201992 876		P 657 00068
FUSION CLOUD SERVICES, L BACKUP SERVER	206.19	TELEPHONE	01.100.9120	202027 28225190		P 657 00074
HERITAGE TECHNOLOGY SOLU BLOCK OF TIME SEPT. NOV. 2021 QRTLY	5,600.00 3,942.00	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI	01.100.9634 01.100.9634	202111 222586 202112 222523		P 657 00082 P 657 00081

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
HERITAGE TECHNOLOGY SOLU SEPT NOV. 2021 QUARTERLY	1,965.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	202113 222522		P 657 00080
	11,507.00	*VENDOR TOTAL				
HOMWOOD DISPOSAL SERVIC JULY 2021	52,763.76	HOMWOOD DISPOSAL	01.100.9888	202059 7453472		P 657 00084
HOMWOOD ROTARY JULY AUGUST SEPT. 2021	220.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	201995 07/01/2021		P 657 00085
LANER MUCHIN JUNE 2021	2,750.00	LEGAL SERVICES	01.100.9151	201997 605388		P 657 00095
NICOR GAS 99-61-94-1000 6	779.15	UTILITIES	01.100.9180	202005 06/28/2021.		P 657 00128
PITNEY BOWES PURCHASE PO POSTAGE	1,951.88	POSTAGE	01.100.9114	202007 06212021		P 657 00137
ROBINSON ENGINEERING, LTD 11394 AREA MIXED DEVELOP 11294 AREA TIF	530.50 7,053.50 7,584.00	ENGINEER SERVICES ENGINEER SERVICES *VENDOR TOTAL	01.100.9685 01.100.9685	202011 21060126 202066 21060127		P 657 00145 P 657 00146
RUNCO OFFICE SUPPLY COPY PAPER	539.85	OFFICE SUPPLIES	01.100.9111	202133 831986-0		P 657 00152
SHARK SHREDDING, INC. SHREDDING	30.00	OFFICE SUPPLIES	01.100.9111	202134 51817		P 657 00154
	108,971.36	.....			
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	32.06	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	202105 9980634047		P 657 00009
AT & T 708 753-2439 524 8	248.55	TELEPHONE	01.300.9120	201981 06252021.		P 657 00013
BLUE COLLAR SUPPLY JAVEZ VARGAS	1,090.60	PURCHASES-PERSONNEL EQUI	01.300.9590	202045 19361		P 657 00020

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						
CAREERBUILDER BACKGROUND CHECKS	65.50	CONTRACT SERVICES	01.300.9020	202021 AUR2048205		P 657 00027
COM ED 0612091031	782.71	ENERGY STREET LIGHTING	01.300.9221	201987 06302021		P 657 00040
0603011043	58.41	UTILITIES	01.300.9180	202025 07012021		P 657 00042
0283059209	863.96	ENERGY STREET LIGHTING	01.300.9221	202033 07062021		P 657 00044
	1,705.08	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	280.01	UTILITIES	01.300.9180	202026 06272021		P 657 00046
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	9.63	GROUP INSURANCE AND HOSP	01.300.9160	202126 08012021		P 657 00052
ELMER & SONS LOCKSMITHS, PADLOCK	269.46	REPAIR/MAINT MUNICIPAL B	01.300.9430	202108 390843		P 657 00070
FORD OF HOMEWOOD 2017 FORD F250	9.85	REPAIR & MAINTENANCE-VEH	01.300.9420	201994 F0CS80361		P 657 00073
INGALLS OCCUPATIONAL HEA JUNE 2021	303.00	PHYSICALS	01.300.9186	202131 296418		P 657 00087
INTERSTATE BATTERY OF CH BATTERY CORE	223.90	REPAIR & MAINTENANCE-VEH	01.300.9420	202114 302121		P 657 00088
MENARDS SUPPLIES HMMER TACKER ROPE	17.37 39.64 19.96 76.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	202048 15134 202049 15024 202050 15209		P 657 00105 P 657 00103 P 657 00106
MERTS HVAC COIL ISSUE CHILLER PUMP CITY HALL CHILLER	285.00 795.00 4,449.00 5,529.00	HVAC MAINTENANCE HVAC MAINTENANCE HVAC MAINTENANCE *VENDOR TOTAL	01.300.9614 01.300.9614 01.300.9614	202051 111715 202052 111714 202115 110859		P 657 00109 P 657 00108 P 657 00107
PIEKARSKI & SONS STUMP REMOVAL	1,295.00	TREE TRIMMING	01.300.9648	202116 38474		P 657 00134
ROBINSON ENGINEERING,LTD YOUNG AND CENTER RESURF.	446.50	ENGINEERING SERVICES	01.300.9685	202010 21060128		P 657 00147

Schedule of Bills by (Fnd/Dpct)
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						
SHOREWOOD HOME & AUTO IN IGNITION MODULE	62.11	REPAIR & MAINTENANCE-VEH	01.300.9420	202117 02-258966		P 657 00159
AUTOCUT	210.27	REPAIR & MAINTENANCE-VEH	01.300.9420	202118 02-252190		P 657 00157
BATTERY	589.97	REPAIR & MAINTENANCE-VEH	01.300.9420	202119 02-247007		P 657 00156
BRUSH CUT	2,890.00	REPAIR & MAINTENANCE-VEH	01.300.9420	202120 02-253903		P 657 00158
	3,752.35	*VENDOR TOTAL				
TRAFFIC CONTROL & PROTEC STREET SIGN	164.05	SIGNS FOR TRAFFIC CONTR	01.300.9270	202056 107454		P 657 00167
UNIFIRST CORPORATION MATS	108.73	REPAIR/MAINT MUNICIPAL B	01.300.9430	202016 160 0257888		P 657 00170
MATS	108.73	REPAIR/MAINT MUNICIPAL B	01.300.9430	202138 160 0264971		P 657 00172
	217.46	*VENDOR TOTAL				
	15,718.97	.....			
PARKS						
GLENWOOD LIONS CLUB GLOWSTICKS	100.00	PARK PROGRAM EXPENSES	01.400.9280	202034 10001		P 657 00075
JOANNE ALEXANDER 4TH OF JULY EXPENSES	112.89	MISCELLANEOUS	01.400.9891	202017 06292021		P 657 00089
LANSING SPORT SHOP BASKETBALL NETS	41.70	MAINT - MUNICIPAL GROUND	01.400.9441	202047 160026		P 657 00096
NICOR GAS 85-37-37-1000 4	49.16	UTILITIES	01.400.9180	202004 06/28/2021		P 657 00126
PIONEER OFFICE FORMS, IN 4TH OF JULY POSTCARDS	1,366.43	PARK PROGRAM EXPENSES	01.400.9280	202037 94818		P 657 00135
ROEDA SIGNS & SCREEN TEC VEHICLE MAGNETS	240.00	MISCELLANEOUS	01.400.9891	202013 143791		P 657 00151
SPOTZ LLC YEARLY CONTRACT	600.00	PARK PROGRAM EXPENSES	01.400.9280	202030 07072021		P 657 00161
	2,510.18	.....			
POLICE						
AT & T						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
POLICE	.....	*****			
AT & T 708 753-2449 816 6	313.75	TELEPHONE	01.500.9120	202122 06/25/2021,		P 657 00011
AT&T MOBILITY 08/01/2021-06/30/2021	174.31	TELEPHONE	01.500.9120	202123 1X07082021		P 657 00015
CLEANING SPECIALIST, INC 7/5/21 REMOVAL	285.00	MISCELLANEOUS	01.500.9891	202125 5631		P 657 00033
COEO SOLUTIONS LLC JULY 2021	86.36	TELEPHONE	01.500.9120	201984 1053051		P 657 00035
CURRIE MOTORS 2015 FORD EXPLORER	1,269.70	VEHICLE FUEL REPAIR EXPE	01.500.9418	202124 569933		P 657 00049
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	126.50	GROUP INSURANCE AND HOSP	01.500.9160	202126 08012021		P 657 00054
DELTA SONIC CAR WASH JUNE 2021	38.50	REPAIR & MAINTENANCE-VEH	01.500.9420	202128 10333920		P 657 00059
DONAHUE & ROSE PC TRAFFICE PROS. 6/2021	450.00	LEGAL SERVICES	01.500.9151	202129 501		P 657 00063
MUNICIPAL SYSTEMS LLC MUNIC. OFFENSE 6/2021	541.67	MUNICIPAL SYSTEMS	01.500.9153	202132 MS 2021-06-27		P 657 00120
NICOR GAS 99-61-94-1000 6	779.15	UTILITIES	01.500.9180	202005 06/28/2021.		P 657 00127
NORTH EAST MULTI REGIONA FIELD TRAINING	255.00	PERSONNEL TRAINING	01.500.9181	202035 287102		P 657 00131
RAY O'HERRON CO., INC. STREETGEAR	77.00	PURCHASES-PERSONNEL EQUI	01.500.9590	202038 2124012-IN		P 657 00140
SHARK SHREDDING, INC. SHREDDING	30.00	OFFICE SUPPLIES	01.500.9111	202134 51817		P 657 00155
UDOS CAR WASH JUNE 2021	53.79	REPAIR & MAINTENANCE-VEH	01.500.9420	202135 269		P 657 00169
UNIFIRST CORPORATION MATS	107.29	REPAIR/MAINT MUNICIPAL B	01.500.9430	202136 160 0264972		P 657 00173

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		*****				
POLICE						
UNIFIRST CORPORATION MATS	107.29 214.58	REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.500.9430	202137 160 0257889		P 657 00171
	4,695.31	.....			
FIRE						
AT & T 708 753-2442 268 1	203.71	TELEPHONE	01.600.9120	201980 06252021		P 657 00012
AUTOZONE STORE 3554 WAX	32.65	REPAIR & MAINTENANCE-VEH	01.600.9420	202057 3554669101		P 657 00017
COEO SOLUTIONS LLC JULY 2021	86.35	TELEPHONE	01.600.9120	201984 1053051		P 657 00036
COMCAST 8771 40 050 0180817	244.37	MAINTENANCE-STATION #1	01.600.9431	201986 06232021		P 657 00045
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	27.50	GROUP INSURANCE AND HOSP	01.600.9160	202126 08012021		P 657 00055
DONAHUE & ROSE PC JUNE 2021	1,250.00	LEGAL SERVICES	01.600.9151	201990 499		P 657 00061
ELMORE'S LAWN CARE SERVI MTNC. WEEK 6/28/2021	210.00	GRASS CUT/BOARD UP VACAN	01.600.9632	201993 07022021		P 657 00071
KURTZ AMBULANCE SERVICE 06/01/2021 - 06/30/2021	5,662.83	CONTRACT SERVICES	01.600.9020	202060 10752		P 657 00091
MENARDS HOSE REPAIR NOZZLE/SQUEEGEE NOZZLE/SQUEEGEE GARBAGE BAGS LAG SCREW	9.78 50.97 50.97 51.96 5.97 169.65	MAINTENANCE-STATION #2 MAINTENANCE-STATION #1 MAINTENANCE-STATION #2 MAINTENANCE-STATION #1 *VENDOR TOTAL	01.600.9432 01.600.9431 01.600.9432 01.600.9431	201998 14783 201999 14778 201999 14778 202000 14631 202064 15118		P 657 00102 P 657 00100 P 657 00101 P 657 00099 P 657 00104
MONARCH AUTO SUPPLY INC. FIRE ENG 20 FIRE ENGINE 20	442.09 322.82 764.91	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420	202062 6981-531464 202063 6981-531336		P 657 00118 P 657 00117

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MUNICIPAL SYSTEMS LLC ADMIN. BLDG. CODE 6/2021	560.75	COMPUTER-PROGRAMS & EQUI	01.600.9634	202039 MS 2021-06-26		P 657 00119
PRO. INSP. JUNE 2021	300.00	BUILDING CODE HEARINGS	01.600.9105	202040 MS 2021-06-29		P 657 00122
MUNICIPAL OFFENSE 6/2021	200.00	BUILDING CODE HEARINGS	01.600.9105	202041 MS 2021-06-28		P 657 00121
	1,060.75	*VENDOR TOTAL				
NICOR GAS 54-12-26-1000 6	60.21	UTILITIES	01.600.9180	202001 06/25/2021		P 657 00125
R&R MAINTENANCE FIRE & F 2015 HME PUMPER	825.00	REPAIR & MAINTENANCE-VEH	01.600.9420	202121 12861		P 657 00139
RELIANCE SAFETY LANE & S SAFETY INSP. A20, A21	56.00	REPAIR & MAINTENANCE-VEH	01.600.9420	202065 119056		P 657 00141
THIRD DISTRICT FIRE CHIEF 3RD ORTR. MABAS DUES MONTHLY MTG.	1,816.25	MABAS EXPENSE	01.600.9423	202042 4578		P 657 00163
	20.00	MABAS EXPENSE	01.600.9423	202043 4589		P 657 00164
	1,836.25	*VENDOR TOTAL				
	12,490.18	.....			
SENIOR CENTER FUND						
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	1.65	GROUP INSURANCE AND HOSP	01.800.9160	202126 08012021		P 657 00056
	1.65	.....			
CORPORATE FUND		**TOTAL FUND**				
WATER ACCOUNT	146,649.16	*****				
OTHER INCOME						
ADRIENNE BURT 726 W. PALM	36.30	WATER USAGE	10.089.8915	201979 07012021		P 657 00007
	36.30	.....			
SEWER & WATER EXPENDITURES						
ALTERNATIVE ENERGY SOLUT GENERATOR INSPECTION	270.00	REPAIR/MAINT - SEWER SYS	10.110.9450	202044 42444		P 657 00010

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 WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
COEO SOLUTIONS LLC JULY 2021	86.35	TELEPHONE	10.110.9120	201984 1053051		P 657 00037
COM ED 0831121030 0143096066	807.87 65.65 873.52	ENERGY FOR PUMPING UTILITIES *VENDOR TOTAL	10.110.9223 10.110.9180	202024 06302021 202046 070222021		P 657 00041 P 657 00043
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	23.37	GROUP INSURANCE AND HOSP	10.110.9160	202126 08012021		P 657 00053
ILLINOIS EPA ANNUAL NPDES FEE	1,000.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	202028 07012021		P 657 00086
METROPOLITAN INDUSTRIES, FIELD SERVICE	1,750.00	REPAIR/MAINT - SEWER SYS	10.110.9450	202053 INV029263		P 657 00111
NICOR GAS 24-77-37-1000 9 84-13-83-1000 2	41.01 172.20 213.21	UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180	202002 06282021 202003 6/28/2021		P 657 00129 P 657 00130
PIONEER OFFICE FORMS, IN WATER REPORT/POSTCARDS	1,685.03	PRINTING AND ADVERTISING	10.110.9109	202036 94819		P 657 00136
ROBINSON ENGINEERING, LTD MWRD FLOOD PROT. NPDES PHASE II COMP. MISC. ENGINEERING	1,331.00 2,015.00 3,342.50 3,688.50	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	10.110.9685 10.110.9685 10.110.9685	202009 21060123 202019 21060409 202054 21060130		P 657 00143 P 657 00150 P 657 00149
THIRD MILLENNIUM UTILITY BILL	589.85	CONTRACT SERVICES	10.110.9020	202055 26489		P 657 00165
THORNCREEK MATERIAL BACKFILL	701.47	REPAIR/MAINT - WATER SYS	10.110.9411	202015 24852		P 657 00166
WATER ACCOUNT	10,881.30					
FOREIGN FIRE INSURANCE	10,917.60	**TOTAL FUND**				
NEW VILLAGE HALL EXPENDITURE		*****				
COMMUNITY FIREFIGHTERS						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN FOREIGN FIRE INSURANCE		*****				
NEW VILLAGE HALL EXPENDITURE						
COMMUNITY FIREFIGHTERS ADAMS/ROCKWAY	74.00	MISCELLANEOUS	13.130.9891	202058 658		P 657 00047
	74.00	*****				
FOREIGN FIRE INSURANCE	74.00	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
DONAHUE & ROSE PC JUNE 2021	585.00	LEGAL SERVICES	60.660.9151	201988 513		P 657 00066
	585.00	*****				
TIF-INDUSTRIAL PARK	585.00	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
DONAHUE & ROSE PC JUNE 2021	195.00	LEGAL SERVICES	62.620.9151	201988 513		P 657 00065
	97.50	LEGAL SERVICES	62.620.9151	201989 498		P 657 00060
	292.50	*VENDOR TOTAL				
ROBINSON ENGINEERING, LTD E. MAIN ST. DEVELOP. QUIET ZONE AFFIRMATION	299.50	ENGINEERING SERVICES	62.620.9685	202012 21060125		P 657 00144
	307.50	ENGINEERING SERVICES	62.620.9685	202018 21060129		P 657 00148
	607.00	*VENDOR TOTAL				
	899.50	*****				
TIF-MAIN STREET	899.50	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BTSI FERTILIZER FERTILIZER	354.16	CHEMICALS	70.771.9225	201982 65382		P 657 00025
	1,330.00	CHEMICALS	70.771.9225	201983 65377		P 657 00024

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BTSI FERTILIZER	2,500.00 4,184.16	CHEMICALS *VENDOR TOTAL	70.771.9225	202020 64660		P 657 00023
CAREERBUILDER BACKGROUND CHECKS	91.00	MISCELLANEOUS	70.771.9891	202021 AUR2048205		P 657 00026
CINTAS GLENWOODIE GLENWOODIE	49.55 49.55 99.10	UNIFORMS UNIFORMS *VENDOR TOTAL	70.771.9200 70.771.9200	202022 4088930138 202023 4086307585		P 657 00030 P 657 00029
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	11.00	GROUP INSURANCE AND HOSP	70.771.9160	202126 08012021		P 657 00057
GREAT LAKES TURF LLC FERTILIZER	4,298.00	FERTILIZER	70.771.9741	202110 37132		P 657 00079
TCF NATIONAL BANK TORO GROUNDMASTER	757.67	EQUIPMENT LEASE PAYMENTS	70.771.9838	202014 7134346		P 657 00162
GENERAL & ADMINISTRATIVE	9,440.93					
ACUSHNET COMPANY GOLF BALLS GOLF BALLS GOLF BALLS GOLF BALLS GOLF BALLS	231.74 684.94 119.41 949.56 523.94 2,509.59	COGS-GOLF MERCHANDISE COGS-GOLF MERCHANDISE COGS-GOLF MERCHANDISE COGS-GOLF MERCHANDISE COGS-GOLF MERCHANDISE *VENDOR TOTAL	70.773.9701 70.773.9701 70.773.9701 70.773.9701 70.773.9701	202067 911353424 202068 911392407 202069 911392408 202071 911373525 202072 911402572		P 657 00001 P 657 00004 P 657 00005 P 657 00002 P 657 00006
AT & T 708 758-1233 897 7	244.03	TELEPHONE	70.773.9120	202074 06282021		P 657 00014
AT&T MOBILITY 08/01/2021-06/30/2021	83.59	TELEPHONE	70.773.9120	202123 1X07082021		P 657 00016
COEO SOLUTIONS LLC JULY 2021	86.35	TELEPHONE	70.773.9120	201984 1053051		P 657 00038
DEARBORN NATIONAL LIFE 08/01/2021-08/31/2021	5.50	GROUP INSURANCE AND HOSP	70.773.9160	202126 08012021		P 657 00058

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
MERTS HVAC MAINTENANCE	1,005.00	REPAIR/MAINT BUILDINGS	70.773.9430	202088 112156		P 657 00110
MIZUNO USA INC - NDC GOLF CLUBS	227.74	COGS-SPECIAL ORDERS	70.773.9707	202089 7089439RI		P 657 00116
GOLF CLUBS	1,516.84	COGS-SPECIAL ORDERS	70.773.9707	202090 7075720RI		P 657 00115
GOLF CLUBS	649.02	COGS-SPECIAL ORDERS	70.773.9707	202091 7075719RI		P 657 00114
GOLF CLUBS	901.61	COGS-SPECIAL ORDERS	70.773.9707	202092 7075718RI		P 657 00113
	3,295.21	*VENDOR TOTAL				
NADLER GOLF CAR SALES IN JULY 2021 RENTAL	407.50	GOLF CAR LEASE	70.773.9683	202093 3945952		P 657 00123
P & W GOLF SUPPLY, LLC DOUBLE ROW KEYPORT	114.99	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	202095 INV79431		P 657 00132
VILLAGE OF GLENWOOD WATE 05/26/2021-06/30/2021	1,298.50	UTILITIES	70.773.9180	202100 0632021		P 657 00174
	9,050.26	.....			
FOOD AND BEVERAGE						
ACUSHNET COMPANY APPAREL	317.48	UNIFORMS	70.775.9200	202070 911383469		P 657 00003
AIDE RENTALS & SALES LIGHT BEACON/TRIPOD	112.00	BANQUET CATERING	70.775.9722	202073 139410-1		P 657 00008
BREAKTHRU BEVERAGE ILLIN DELIVERY 07/02/2021	395.93	COGS-ALCOHOLIC BEVERAGE	70.775.9738	202075 340135489		P 657 00021
DELIVERY 07/09/2021	1,646.71	COGS-ALCOHOLIC BEVERAGE	70.775.9738	202076 340208870		P 657 00022
	2,042.64	*VENDOR TOTAL				
CHAIR COVERS BY SYLVIA KLOOP/SCHRAMM WEDDING	2,460.25	LINEN SERVICE	70.775.9704	202077 68621		P 657 00028
CLARA'S CATERING SIMPSON 6/27/2021	3,511.70	BANQUET CATERING	70.775.9722	202106 06272021		P 657 00032
LINENS	485.00	BANQUET CATERING	70.775.9722	202107 06730/2021		P 657 00031
	3,996.70	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	25.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	202078 C9617477		P 657 00048

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 DIGICLEAN	661.33	MISC-FOOD SUPPLIES	70.775.9739	202079 6262280968		P 657 00069
GORDON FOOD SERVICE KETCHUP SUPPLIES	6.99 118.52 125.51	COGS-FOOD MISC-FOOD SUPPLIES *VENDOR TOTAL	70.775.9736 70.775.9739	202080 766217585 202081 766217669		P 657 00076 P 657 00077
GREAT LAKES COCA-COLA DELIVERY 07/02/2021	1,544.32	COGS-NON-ALCOHOLIC BEV	70.775.9737	202082 865215959		P 657 00078
HIGHLAND BAKING COMPANY DELIVERY 07/03/2021	82.80	COGS-FOOD	70.775.9736	202083 0002501895		P 657 00083
LAKESHORE BEVERAGE DELIVERY 7/8/2021	288.75	COGS-ALCOHOLIC BEVERAGE	70.775.9738	202084 5700944		P 657 00094
DELIVERY 07/01/2021	814.53	COGS-ALCOHOLIC BEVERAGE	70.775.9738	202085 126467		P 657 00092
DELIVERY 07/01/2021	197.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	202086 126468		P 657 00093
	1,300.47	*VENDOR TOTAL				
MASTER DRAFT, LLC, DELIVERY 07/07/2021	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	202087 2570		P 657 00098
PEPSI-COLA DELIVERY 07/06/2021	766.33	COGS-NON-ALCOHOLIC BEV	70.775.9737	202094 52675708		P 657 00133
PRIME CHOICE MECHANICAL, REPLACE COMPRESSOR	1,645.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	202096 20959		P 657 00138
SCREMENTI'S RESTAURANT JULY 8, 2021	373.10	BANQUET CATERING	70.775.9722	202097 07/08/2021		P 657 00153
SOUTHERN GLAZER'S OF IL DELIVERY 07/07/2021	1,153.86	COGS-ALCOHOLIC BEVERAGE	70.775.9738	202098 3731594		P 657 00160
TURANO BAKING COMPANY DELIVERY 07/08/2021	136.42	COGS-FOOD	70.775.9736	202099 675798832		P 657 00168
WILKENS FOODSERVICE, INC DELIVERY 06/24/2021	1,252.39	COGS-FOOD	70.775.9736	202102 5317666B		P 657 00175
DELIVERY 07/09/2021	218.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	202103 533316A		P 657 00177
DELIVERY 07/01/2021	840.44	COGS-FOOD	70.775.9736	202104 532520		P 657 00176
	2,311.19	*VENDOR TOTAL				
	19,184.40	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE	37,675.59	*****				
GLENWOODIE GOLF COURSE		**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH	.....				
DONAHUE & ROSE PC JUNE 2021 JUNE 2021	146.25 4,143.75 4,290.00	LEGAL SERVICES VILLAGE A LEGAL SERVICES VILLAGE A *VENDOR TOTAL	73.730.9151 73.730.9151	201988 513 201991 500		P 657 00067 P 657 00062
KEVIN WELSH PLAZA WEED KILLER	106.99	MISCELLANEOUS	73.730.9891	201996 07062021		P 657 00090
LYONS PINNER ELECTRIC CO PLAZA LIGHTING	6,553.06	TIF DISTRICT EXPENSES	73.730.9631	202061 11989		P 657 00097
NICOR GAS 85-76-12-5999 4	63.88	TIF DISTRICT EXPENSES	73.730.9631	202006 06 28 2021		P 657 00124
ROBINSON ENGINEERING, LTD PLAZA REDEVELOP.	941.50	ENGINEERING SERVICES	73.730.9685	202008 21060122		P 657 00142
TIF HALSTED SOUTH	11,955.43	*****				
AAAA	11,955.43	**TOTAL FUND**				
	208,756.28	*TOTAL APPROVAL PLAN				

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

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

REPORT TOTALS:

208,756.28

RECORDS PRINTED - 000177

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	146,649.16
10	WATER ACCOUNT	10,917.60
13	FOREIGN FIRE INSURANCE	74.00
60	TIF INDUSTRIAL PARK	585.00
62	TIF-MAIN STREET	899.50
70	GLENWOODIE GOLF COURSE	37,675.59
73	TIF HALSTED SOUTH	11,955.43
TOTAL ALL FUNDS		208,756.28

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	146,649.16
FFI FOREIGN FIRE INSURANCE	74.00
WATER	10,917.60
GREN TIF-MAIN STREET	899.50
MAIN RED GLENWOODIE GOLF COURSE	37,675.59
TIF TAX INCREMENT FINANCE FUND	585.00
TIFS TIF HALSTED SOUTH	11,955.43
TOTAL ALL BANKS	208,756.28

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR .03575 MARGARITO MARTINEZ

07/07/2021

Check 20578

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9891		07062021	PAY CHECK ERROR	425.07
			TOTAL	425.07

M1568

021437

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

BOARD MEETING 07/20/2021
 CHECK NO. 20578

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

DATE	AMOUNT
07/07/2021	\$425.07

70-173/710

FOUR HUNDRED TWENTY FIVE AND 07/100 DOLLARS

PAY TO THE ORDER OF MARGARITO MARTINEZ HERRERA

⑈020578⑈ ⑆071923909⑆ 934747700⑈



IPFS CORPORATION
125 S WACKER SUITE 1650
CHICAGO, IL 60606
PHONE: (312)205-4800 FAX: (877)242-0685

ONLINE PAYMENT RECEIPT

Receipt Number: 15448304

Receipt for Account Number: ILC-197838

Insured Name:
VILLAGE OF GLENWOOD
ONE ASSELBORN WAY
GLENWOOD, IL 60425
(708)753-2308

Payment Amount: \$38,898.21

Processing Fee: \$0.00

Total Payment: \$38,898.21

Routing Number: *****3909

Bank Account Number: *****1700

The payment amount above will be withdrawn from the referenced bank account on **07/16/2021**. It will be posted to your account **ILC-197838** on **07/15/2021**. Thank you for your payment. Please print this page for your records.

**Schedule of Bills Recap
Board Meeting 07/20/2021**

Corporate Schedule of Bills	\$ 146,649.16
IPFS	\$ 38,898.21
Manual Heritage #57946	\$ 18,409.78
Total Bills Payable 07/20/2021	\$ 203,957.15

Glenwoodie Golf Course	\$ 37,675.59
manual check#20578	\$ 425.07
Total Bills Payable 07/20/2021	\$38,100.66

Fund	Disbursements
Corporate	\$ 203,957.15
Sewer & Water	\$ 10,917.60
Glenwoodie Golf Course	\$ 38,100.66
TIF	\$ 585.00
TIF Main St.	\$ 899.50
TIF Halsted South	\$ 11,955.43
Foreign Firefighter Insurance	\$ 74.00
Total All Funds	\$ 266,489.34

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

APPROVED BY :

DATE _____



Heritage Technology Solutions

13600 S. Kenton Ave. • Crestwood, IL 60418
Phone: (708) 597-5005 • Fax: (708) 597-5091 • www.htspc.net



Ron Valdez
Senior Technology Consultant
Heritage Technology Solutions
ron.valdez@htspc.net

07/15/2021

Brian Mitchell
Village Administrator
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Dear Mr. Mitchell,

Attached you will find a report that details the condition of the Village of Glenwood network prior to Heritage Technology Solutions being chosen as the Villages IT provider.

We uncovered some issues and are in the process of addressing those issues. Below are the issues we have found and what has been done to address those issues: The issues we have found to date are:

Did not delete previous IT credentials -HTS credentials were still valid on network equipment. Best practice is to delete any previous providers credentials. HTS has deleted all previous providers credentials.

7 Firewalls licenses not renewed 2/2021- 7 of the 8 village firewall licenses were allowed to expire on 2/2021. Firewalls protect the network from outside threats. 7 of the firewalls were not updated for 5 months.

HTS is in the process of renewing all firewall licensing thru 2/2023

1 Firewall End Of Life 7/2020- One firewall was end of life 7/2020, which means it was no longer supported by the manufacturer and should have been replaced. This firewall did not receive updates for almost one year.

HTS has ordered a replacement firewall and it will be installed upon arrival

Previous IT provider access to Sonicwall portal, but did not alert management to renewals or End of life needed:

Whether firewall renewal was included in the previous contract or not, it is the duty of the IT provider to alert management of any network security devices or licensing that may expire. HTS has reviewed all Sonicwall licensing for the Village in the Portal.

LEADS 3.0 connectivity not verified or tested (Required by the state)- System goes live 7/11- should have been completed weeks before live.

Previous provider did not address this LEADS requirement.
HTS has tested and verified the connection.

Glenwoodie Milestone Server running 2008, End of life was Jan 2020.

Server 2008 has not been supported by Microsoft since Jan 2020. Which means no security updates have been applied to that server since Jan 2020. HTS is preparing a quote for a replacement

Nine PC's Running Win 7 EOL Jan 2020

An extended security update agreement was purchased from HTS that extended the Win 7 updates to Jan 2021. There are still 9 PC's that were not upgraded to Windows 10. HTS has identified these PC's and is preparing a quote to replace.

Email Security was weak-, weak Phishing Filter and weak Spam Filter. No Multi factor authentication on email. HTS has added a robust security package on to email. Multifactor authentication will be rolled out in phases.

Email Security Training- included in previous IT vendors contract not completed. HTS can provide Email Security Training

Cameras not functional for months were not fixed (Cameras and Phones were included in contract). Village Hall and Police cameras were not producing useable images. Previous IT company did not remedy. HTS fixed Police camera and is replacing Village Hall camera.

Some Documentation not updated. During the transition our techs found that the passwords they were given were no longer valid. In one case, the HTS technician assisted the previous providers technician in finding the proper password by going through previous work orders. This exercise took an hour, for something that should have been included in the documentation.

In addition, HTS would recommend Security Awareness Training and Dark Web Monitoring. There is also Fortify, which is an upgraded Security Monitoring Service that includes 24/7 Security Operation Center monitoring (separate from HTS maintenance monitoring) that is highly recommended.

I will continue to advise management of any network upgrades needed. Please feel free to contact me with any questions.

I would definitely push/recommend Fortify services which includes 24/7 Security Operation Center monitoring (separate from HTS maintenance monitoring).

Ron Valdez
Senior Technology Consultant



**Heritage
Technology
Solutions**

Prepared for:

Village of Glenwood



In the following pages you'll find your customized Audit Report. It contains all of the information gathered from your IT environment summarized into one easy to read document. Upon reading, you will have a much better understanding of your IT plan and what you're spending.

YOUR CUSTOMIZED REPORT

Based on our technical analysis of your IT environment, we have customized a selection of audit items spread across one or more main areas of technology.

Each of these areas will give you important insight into the strengths and weaknesses of your IT plan.

YOUR AUDIT SCORE

Using the results of your audit, we calculated your overall audit score. The higher your audit score, the greater efficiency at which you are spending on technology. Our goal is to drive your audit score as close to 100 as possible.

The Comparative Analysis page allows you to easily compare your baseline plan with other plans presented in this document to see qualitative, quantitative and financial results.

HOW TO READ YOUR REPORT

Each audit item has been color coded to make it easy to visualize your results. Red indicates an audit item that requires immediate attention, yellow indicates an audit item that needs improvement and green indicates an audit item that is satisfactory.

In addition to a Summary page, you will find dedicated pages with color coded summary statements for each individual audit item. Any audit item that isn't satisfactory is described in greater detail and its relative importance is explained in a single page infographic.

What is an audit?



Base Plan

Plan Type: Baseline Plan

Village of Glenwood Baseline June 2021

Summary

Baseline Plan

Atlage of Glenwood Baseline June 2021



BASE PLAN SUMMARY

The results of each quadrant of your base plan audit is summarized here using color coded boxes. Utilizing a weighted scoring system, the results were combined and averaged into an overall audit score. Individual category scores and details for each audit item are shown in subsequent pages. Your base IT monthly expense is shown as a range and has been converted into an "effective" monthly expense based upon your audit score. This helps to level the playing field when comparing plans.

INFRASTRUCTURE



SECURITY



MANAGED SUPPORT & SERVICES



■ Requires Immediate Attention
 ■ Needs Improvement
 ■ Satisfactory

Audit Score

50



Audit Detail



INFRASTRUCTURE

<p>Server</p> <p>Glenwoodie Milestone server is 2008 and was end of life Jan. 2020. All other servers using server 2012 and will be end of life in 2023.</p>	<p>Workstations</p> <p>9 PC's have Windows 7, which was end of life Jan. 2020.</p>	<p>Power Management (UPS)</p> <p>Server has UPS but critical workstations do not</p>
<p>Backup & Disaster Recovery</p> <p>Files and image being backed up on and offsite, however no appliance onsite to act as temporary server in emergency.</p>	<p>Internet Service Provider</p> <p>No Changes Required</p>	<p>Hosted Exchange Email</p> <p>Email is outsourced to a 3rd party Hosted Exchange provider or to Office 365.</p>
<p>Remote Accessibility</p> <p>Sonicwall Global VPN Pre-Covid and since RWK was supporting during Covid, HTS was not informed on if staff worked remotely or need to work remotely</p>	<p>Switching</p> <p>I believe we have supplied switches in regard to their phone system and Firewalls which we provided</p>	<p>Cabling</p> <p>Satisfactory</p>

■ Requires Immediate Attention
 ■ Needs Improvement
 ■ Satisfactory

Audit Score

61



INFRASTRUCTURE

Infrastructure is the foundation upon which all of your technology rests. Just like with a house, it's extremely important to verify its integrity before you begin to build on top of it. Poor initial design decisions can lead to downtime, lost sales and ultimately drive up your total cost of ownership. This detailed analysis page represents an overview of the state of your Base Plan Infrastructure. Each audit item is summarized and color coded for easy identification and the results for this section are reflected in the Infrastructure audit score.



Audit Detail



SECURITY

Anti-SPAM and Virus Filter There is a 3rd party Anti-SPAM and Virus filter that is integrated with the Hosted Exchange provider.	Anti-Virus Satisfactory	Physical Security The server(s) are in a locked room but there is no controlled access or auditing.
Security Awareness Training There is no baseline security phishing test nor an ongoing security awareness training program in place.	Dark Web Monitoring No dark web monitoring is in place and there are compromised credentials found on the Dark Web.	Two Factor Authentication Email does not have MFA
Internet Security Appliance All firewall licensing was allowed to expire Feb. 2021, which leaves the Village vulnerable to any cyberthreat that has been developed since that time	Cyber Liability Insurance Should be considered	Next Generation Endpoint Protection New technology coming in near future to better protect networks.

■ Requires Immediate Attention
 ■ Needs Improvement
 ■ Satisfactory

Audit Score

33



SECURITY

Security is arguably the most important section of your audit report. With so much riding on the security of your infrastructure, you can't afford to have any deficiencies. Fortunately, there's an abundance of security solutions available to help mitigate the risks and protect your data. This detailed analysis page represents an overview of the state of your Base Plan Security. Each audit item is summarized and color coded for easy identification and the results for this section are reflected in the Security audit score.

INFRASTRUCTURE



SECURITY



MANAGED SUPPORT & SERVICES



Base Plan

Detail

Audit Detail



MANAGED SUPPORT & SERVICES

<p>Help Desk Support</p> <p>Needs Improvement</p>	<p>Onsite Support</p> <p>Needs Improvement</p>	<p>Network Documentation</p> <p>Satisfactory</p>
<p>Proactive Maintenance</p> <p>Needs Improvement</p>	<p>Vendor Management</p> <p>Needs Improvement</p>	<p>Virtual CIO Services</p> <p>Needs Improvement</p>
<p>Windows & Application Updates</p> <p>Needs Improvement</p>	<p>Inventory & Asset Management</p> <p>Needs Improvement</p>	<p>Line of Business Application(s)</p> <p>Needs Improvement</p>

■ Requires Immediate Attention
 ■ Needs Improvement
 ■ Satisfactory

Audit Score

56



MANAGED SUPPORT & SERVICES

Managed Support & Services is the most efficient way to minimize reactive support and proactively manage your infrastructure. In exchange for a fixed monthly fee, outsourcing support helps improve operations while reducing your overall expense. This detailed analysis page represents an overview of the state of your Base Plan Managed Support & Services. Each audit item is summarized and color coded for easy identification and the results for this section are reflected in the Managed Support & Services audit score.

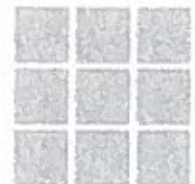
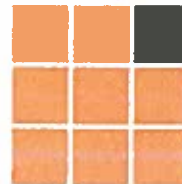
INFRASTRUCTURE



SECURITY



MANAGED SUPPORT & SERVICES



What is this?

Base Plan



Detail

VILLAGE OF GLENWOOD

ORDINANCE NO.2021- _____

AN ORDINANCE
MAKING APPROPRIATIONS FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 ENDING APRIL 30, 2022

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF GLENWOOD

THIS 20th DAY OF JULY, 2021

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD
OF TRUSTEES OF THE VILLAGE OF GLENWOOD AND PLACED ON FILE IN
THE CLERK'S OFFICE ON THE 9th DAY OF JULY,
2021, FOR PUBLIC INSPECTION. NOTICE APPEARED
IN SOUTHTOWN PUBLICATIONS ON JULY 9, 2021

ORDINANCE NUMBER 2021 - _____
 AN ORDINANCE
 MAKING APPROPRIATIONS FOR THE
 VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS,
 FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 ENDING APRIL 30, 2022

BE IT ORDAINED by the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois:

Section 1. That the amount hereinafter set forth or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes hereinafter specifically described, for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

GENERAL CORPORATE PURPOSES

GENERAL ADMINISTRATION

Salary of Village President	\$	23,500
Salary of Liquor Commissioner	\$	1,500
Salary of Village Trustees	\$	55,000
Salary of Village Treasurer	\$	12,000
Salary of Village Clerk	\$	10,000
Salary of Village Administrator	\$	135,000
Salary of Economic Development Coordinator	\$	12,000
Salary of Finance Director	\$	92,852
Salary of Village Attorney	\$	150,000
Accounting Services	\$	95,000
Publication of Newsletter	\$	10,000
Publication of Legal Notices	\$	2,000
Telephone Services	\$	5,000
Office Supplies	\$	9,000
Postage	\$	15,000
Membership in Municipal Associations	\$	15,000
Additional Clerical & Administrative Wages	\$	185,000
Personnel Group Insurance Premiums	\$	65,000
Personnel Training	\$	2,500
Traveling Expenses of Employees & Officials	\$	15,000
Ordinance Codification/Supplements	\$	8,000
Data Processing	\$	20,000
Purchase of Copy Machine	\$	15,000
Donations/Memorials	\$	13,000
Miscellaneous Contingent Expenses	\$	5,000
Contract Services	\$	13,000
Police and Fire Commission	\$	10,000
Grant Expense	\$	50,000
Board Member Training	\$	3,000
Engineering Services	\$	15,000
Computer Programs and Equipment	\$	150,000
Liability Insurance Premiums	\$	450,000
Workers Compensation Insurance	\$	225,000
Bank Services Expense	\$	23,000
Bond Interest Expense	\$	400,000
Vehicle Sticker Expense	\$	10,000
Purchase of Vehicle	\$	45,000
Railroad Property Rental Expense	\$	3,500

General Administration (Continued)

Economic Incentive Agreements	\$	25,000
E-COMM Annual Expense	\$	100,000
Utilities Consulting	\$	4,000
Expense of Yard Waste Stickers	\$	6,000
Utilities Expense	\$	5,000
Village Trash Disposal	\$	653,000
Employee Appreciation	\$	3,000

Department of Public Works

Salary of Director of Public Works	\$	29,750
Salary of Full Time Employees	\$	190,000
Overtime	\$	25,000
Personnel Group Insurance Premiums	\$	52,000
Office Supplies	\$	500
Gas and Oil for Motor Vehicles	\$	25,000
Repair/Maintenance of Motor Vehicles	\$	90,000
Purchase of Cleaning Supplies	\$	10,000
Repair of General Tools and Equipment	\$	5,000
Utilities Expense	\$	6,000
Repair of Municipal Buildings	\$	50,000
Maintenance of Municipal Grounds	\$	40,000
Purchase of General Tools and Equipments	\$	15,000
Purchase of Holiday Decorations	\$	5,000
Purchase of Personnel Equipment	\$	10,000
Purchase of Signs for Traffic Control	\$	7,500
Maintenance of Street Lighting	\$	30,000
Repair/Maintenance Traffic Signals	\$	25,000
Purchase of Energy for Street Lighting	\$	25,000
Personnel Training	\$	2,500
Travel Expense for Employees & Officials	\$	1,500
Lawn Care Services	\$	65,000
Contract Services	\$	55,000
Purchase of Uniforms for Personnel	\$	3,000
Printing and Advertising	\$	500
Miscellaneous Contingent Expenses	\$	500
Physicals	\$	750
Telephone	\$	8,000
Maintenance of HVAC	\$	30,000
Street Resurfacing	\$	500,000
Tree Trimming	\$	25,000
Purchase of Vehicle	\$	46,000
Purchase of Backhoe Swivel Bucket	\$	4,000
Purchase of Brush Mower for Municipal Grounds	\$	2,900
Purchase of Plow Blades	\$	9,000
Computer Programs and Equipment	\$	5,000
Engineering Services	\$	10,000
Flags	\$	2,500

Department of Parks and Playgrounds

Utilities	\$	8,000
Park Program Expenses	\$	5,000
Fireworks Expense	\$	16,000
Maintenance Municipal Grounds	\$	25,000
Repair/Maintenance Municipal Buildings	\$	25,000
Park Renovation	\$	100,000
Miscellaneous Contingent Expenses	\$	500

Police Department

Salary of Police Chief	\$	125,000
Salary of Full Time Employees	\$	2,100,000
Additional Adminsitrative and Clerical Wages	\$	75,000
Part Time Police Officer Expense	\$	65,000
Overtime and Holiday Pay-Police Personnel	\$	275,000
Employee Group Insurance Premiums	\$	370,000
Telephone Expense	\$	15,000
Office Supplies	\$	9,000
Postage	\$	2,500
Police Training Program	\$	20,000
Travel and Meal Expenses of Police Personnel	\$	10,000
Community Policing	\$	5,500
Personnel Uniforms	\$	45,000
Gas and Oil for Squad Cars	\$	65,000
Purchase of Vehicles	\$	200,000
Purchase of Computer Equipment & Programs	\$	75,000
Maintenance of Communication Equipment	\$	25,000
Maintenance of Copy Machine	\$	7,000
Repair/Maintenance Police Building	\$	40,000
Municipal Systems	\$	15,000
Repair/Maintenance of Motor Vehicles	\$	95,000
Repair General Tools and Equipment	\$	6,000
Utilities	\$	7,500
Purchase of Communication Equipment	\$	25,000
Employee Physical Examination	\$	4,000
Legal Services	\$	25,000
Miscellaneous Contingent Expenses	\$	3,000
Tow Fee Expense	\$	2,500
Dues, Subscriptions and Memberships	\$	10,000
Evidence Management System Expense	\$	2,500
Purchase of In Car L3 Cameras	\$	20,000
Radar Equipment Purchase	\$	1,500
Fee Expense for Bank services	\$	500
Purchase of Vests for Police Personnel	\$	25,000
Board Up Expense for Vacant Properties	\$	2,000
Purchase of Food for Prisoners	\$	1,000
Purchase of Personnel Equipment	\$	5,000
Purchase of Digital Media	\$	1,500
Purchase of In Squad Cameras	\$	20,000
Municipal Security Camera Maintenance	\$	12,000
MSI License Plate Reader Repair and Maintenance Expense	\$	4,000
Purchase of Body Cameras	\$	30,000
Purchase of Office Furniture	\$	10,000
Anticipated Grant Expense	\$	30,000
Annual Lexipol Dues	\$	15,000
Network 3 and E-Com Dues	\$	12,000
Purchase of Spillman Touch IPADS	\$	2,000
Purchase of Tasers	\$	4,000
Expense of Range Usage and Ammunition Purchase	\$	15,000
Purchase of General Tools and Equipment	\$	4,500

Fire and Building Department

Salary of Fire Chief	\$	125,000
Salary of Full Time Firefighters	\$	295,000
Salary of Full Time Firefighter/Building Inspector	\$	63,576
Salary of Part Time Inspectors	\$	20,000
Salary of Secretaries	\$	50,000
Overtime Pay for Employees	\$	10,000
Salary of Volunteer Fire Department Personnel	\$	80,000
Salary of Duty Shift Assigned Personnel	\$	225,000
Contract Services	\$	67,000
Building Code Hearing Expense	\$	12,000
Planning and Zoning Expense	\$	2,500
Printing and Advertising Expense	\$	2,000
Office Supplies	\$	4,000
Postage	\$	1,500
Employee Group Ins. Premium	\$	80,000
Personnel Training	\$	20,000
Fire Prevention Program (Public Education)	\$	1,500
Food Service Inspections	\$	500
Gas and Oil for Vehicles	\$	35,000
Repair and Maintenance of Copy Machine	\$	1,000
Fire Station Supplies	\$	3,000
Repair/Maintenance of Vehicles	\$	45,000
Repairs to General Tools and Medical Equipment	\$	10,000
Repairs to Fire Stations	\$	20,000
Maintenance Hazardous Material Trailer	\$	7,500
Telephone Service	\$	5,000
Dues, Subscriptions and Memberships	\$	1,000
Travel and Meal Expenses of Fire Personnel	\$	1,500
Fire Department Anticipated Grant Expense	\$	20,000
Utilities Expense	\$	6,500
Vacant Property Grass Cutting Expense	\$	15,000
Miscellaneous Contingent Expenses	\$	2,000
Computer Equipment and Programs	\$	25,000
Physicals	\$	10,000
Purchase of Uniforms for Personnel	\$	7,500
Legal Services	\$	7,000
Repair & Maintenance of Communication Equip.	\$	8,000

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

Salary of Director	\$	1,000
Purchase of Uniforms for Personnel	\$	500
Miscellaneous Contingent Expenses	\$	1,500
Repair and Maintenance Communication Equip.	\$	1,000

Senior Center Expense Fund

Salary of Director	\$	41,852
Salary of Part-Time Employees	\$	7,500
Employee Group Insurance Premiums	\$	7,000
Office Supplies	\$	500
Utilities Expense	\$	3,500
Telephone Expense	\$	1,500
Special Events	\$	3,500
Taxi Voucher Program Expense	\$	1,500
Repair/Maintenance Buildings	\$	12,000
Miscellaneous Contingent Expenses	\$	1,000
Total General Corporate Purposes	\$	10,069,180

Department of Motor Fuel Tax

Sweeping of Village Streets	\$	35,000
Purchase of Road Salt	\$	75,000
Improvements to Street Lighting	\$	15,000
Engineering Services	\$	15,000
Repairs to Streets, Sidewalks, Roads and Bridges	\$	400,000
Anticipated Bond Expense	\$	100,000
	\$	<hr/> 640,000

Department of Sewer and Water

Salary of Director	\$	53,040
Salary of Full-Time Personnel	\$	390,000
Overtime	\$	50,000
Legal Expenses	\$	5,000
Office Supplies	\$	2,500
Postage	\$	9,500
Telephone Expense	\$	5,000
Personnel Group Insurance Premiums	\$	90,000
Utilities	\$	15,000
Gas and Oil for Vehicles	\$	25,000
Energy for Pumping Water	\$	75,000
Chemical for Water Treatment	\$	25,000
Repair and Maintenance of Water System	\$	200,000
Repair and Maintenance of Motor Vehicles	\$	50,000
Repair and Maintenance of Tools and Equipment	\$	2,000
Purchase of Safety Equipment and Uniforms	\$	7,500
Personnel Training	\$	2,500
Travel Lodging and Meals	\$	1,500
Dues, Subscriptions and Memberships	\$	1,500
Public Information Programs	\$	2,500
Repair and Maintenance of Municipal Buildings	\$	200,000
Repair and Maintenance of Municipal Grounds	\$	75,000
Repair and Maintenance of Sanitary Sewer Systems	\$	150,000
Purchase of General Tools and Equipment	\$	5,000
Repair Maintenance Storm Sewer	\$	350,000
SCADA System Maintenance	\$	5,000
SSWWA Contracted fee	\$	32,000
Engineering for Water Systems	\$	125,000
Water Purchase from Chicago Heights	\$	1,400,000
Miscellaneous Contingent Expenses	\$	2,500
Printing and Advertising	\$	3,500
IEPA Loan Payment Expense	\$	35,040
Cost of Leak Survey Program	\$	8,000
Purchase of Vehicles	\$	75,000
Cost of Hydrant Flow/Water Main Testing	\$	10,000
Water Atlas Update Programs	\$	10,500
Physicals	\$	500
Lawn Care Services	\$	30,000

Department of Sewer and Water (Continued)

Expense for New Water Meter Program	\$	80,000
Bond Expense	\$	200,000
Contract Services	\$	110,000
Computer Programs and Equipment	\$	65,000
Water Main Replacement	\$	500,000
Total	\$	4,484,580

Glenwoodie Golf Course Fund

Salary of Pro Shop Supervisor	\$	77,935
Salary of Golf Course Superintendent	\$	78,029
Salary of Food and Beverage Banquet Supervisor	\$	37,500
Salary of Full Time Maintenance Employees	\$	130,000
Salary of Part Time Maintenance Employees	\$	75,000
Salary of Part Time General Administration Employees	\$	120,000
Salary of Part Time Food/Beverage Employees/Banquet Employees	\$	75,000
Golf Instruction	\$	5,000
Liability Insurance	\$	35,000
Office Supplies Golf Course Maintenance	\$	100
Office Supplies Glenwoodie Pro Shop	\$	1,000
Printing and Advertising Pro Shop	\$	3,000
Dues, Subscriptions and Memberships	\$	10,000
Group Insurance	\$	65,000
Postage Expense	\$	1,000
Telephone Expense	\$	6,500
Personnel Training	\$	2,000
Traveling Expenses	\$	1,000
Purchase of Uniforms for Golf Course Maintenance Employees	\$	2,000
Purchase of Uniforms Food and Beverage Employees	\$	2,000
Purchase of Uniforms Pro Shop Employees	\$	1,000
Expense for Marketing and Business Development	\$	6,500
Utility Expense	\$	55,000
Health Savings Account Employer Contribution	\$	2,500
Legal Services Expense	\$	500
Gas and Oil for Vehicles and Equipment	\$	25,000
Repair/Maintenance Vehicles	\$	500
Repair/Maintenance Golf Carts	\$	2,000
Repair/Maintenance General Tools and Equipment	\$	15,000
Purchase of General Tools and Equipment	\$	2,000
Purchase of Safety Equipment	\$	300
Root Card Discount Expense	\$	20,000
Repair/Maintenance Turf Equipment	\$	25,000
Repair/Maintenance Golf Course Buildings	\$	20,000
Equipment Rental	\$	6,000
Expense of Managers Buy and Promotions	\$	15,000
Purchase of Golf Course/Range and Shop Supplies	\$	15,000
Miscellaneous Bank Service Fees	\$	40,000
Cost of Goods Sold/Golf Merchandise	\$	50,000
Cost of Goods Sold/Food and Beverage	\$	140,000
First Tee Junior Golf Expense	\$	1,000
Licenses and Permits	\$	900

Glenwoodie Golf Course (Continued)

Purchase of Miscellaneous Food Supplies	\$	10,000
Purchase of Chemicals for Golf Course	\$	65,000
Repair/Maintenance Irrigation System	\$	7,000
Purchase of Golf Course Range Equipment	\$	3,000
Landscaping Expense	\$	20,000
Equipment Lease Payments	\$	35,000
Golf Car Lease Payments	\$	60,000
Purchase of Fertilizer	\$	30,000
Managers Buy/Bar Buy Expense	\$	2,000
Cleaning Services Expense	\$	18,000
Bond Expense	\$	100,000
Unemployment Insurance Expense	\$	25,000
Golf Course Capital Improvements	\$	50,000
Expense for Capital Purchases	\$	10,000
Expense for Linen Service	\$	25,000
Purchase of Computer Programs and Equipment	\$	30,000
Cost of Goods Sold/Special Orders	\$	15,000
Banquet Catering	\$	100,000
Purchase of Kitchen/Bar Equipment	\$	3,000
Miscellaneous Contingent Expense	\$	5,000
TOTAL	\$	<u>1,783,264</u>

Tax Increment Financing Fund Industrial Park

New Redevelopment Agreements	\$	500,000
TIF District Expenses	\$	125,000
Legal Services	\$	15,000
Streets, Sidewalks and Roadways	\$	500,000
New Redevelopment Agreements	\$	300,000
	\$	<u>1,440,000</u>

Tax Increment Financing Fund Main Street

New Redevelopment Agreements	\$	200,000
TIF District Expenses	\$	50,000
Legal Services	\$	10,000
IEPA Loan Payment	\$	125,000
Streets, Sidewalks and Roadways	\$	100,000
Engineering Services	\$	50,000
	\$	<u>535,000</u>

Tax Increment Financing Fund Holbrook

New Redevelopment Agreements	\$	100,000
TIF District Expenses	\$	100,000
Legal Services	\$	10,000
Streets, Sidewalks and Roadways	\$	50,000
Engineering Services	\$	25,000
	\$	<u>285,000</u>

Tax Increment Financing Fund Industrial North

TIF District Expenses	\$	50,000
Legal Services	\$	50,000
Engineering Services	\$	75,000
	\$	<u>175,000</u>

Tax Increment Financing Fund South Halsted Street

TIF District Expenses	\$	500,000
Interest Expense	\$	350,000
Legal Services	\$	50,000
Engineering Services	\$	50,000
	\$	<u>950,000</u>

Tax Increment Financing Fund North Halsted Street

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

Tax Increment Financing Fund State Street TIF

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

Bond and Interest Accounts

\$9,230,000 General Obligation Bonds Series 2010A Build America Bonds Series 2010, for the year 2021, a tax sufficient to produce the sum of \$648,869 for interest	\$ 648,869
Estimated loss and cost of collecting appropriation for Bond and Interest Fund (5%)	\$ <u>32,443</u>
	\$ 681,312
\$5,115,000 General Obligation Refunding Bonds Series 2010C for the year 2021, a tax sufficient to produce the sum of \$1,066,000 for principal and interest	\$ 1,066,000
Estimated loss and cost of collecting appropriation for Bond and Interest Fund (5%)	\$ <u>53,300</u>
	\$ 1,119,300
Total Bond and Interest Accounts	\$ 1,800,612

Pension Funds

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.	\$ 1,199,429
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.	\$ 250,714

Social Security Expense \$ 346,300

Illinois Municipal Retirement Fund

For the cost of participation in the Federal Old Age and Survivors Insurance System and the Illinois Municipal Retirement Fund for the 1995-1996 Fiscal Year as provided by Illinois Compiled Statutes Section 40 ILCS 5/7-171	\$ 210,400
--	------------

Recapitulation

General Corporate Purposes	\$ 10,069,180
Department of Motor Fuel Tax	\$ 640,000
Department of Sewer and Water	\$ 4,484,580
Glenwoodie Golf Course Fund	\$ 1,783,264
Tax Increment Finance Industrial Park	\$ 1,440,000
Tax Increment Finance Main Street	\$ 535,000
Tax Increment Finance Holbrook	\$ 285,000
Tax Increment Finance Industrial North	\$ 175,000
Tax Increment Finance South Halsted Street	\$ 950,000
Tax Increment Finance North Halsted Street	\$ 1,450,000
Tax Increment Finance State Street	\$ 35,000
Bond and Interest Accounts	\$ 1,800,612
Police Pension Fund	\$ 1,199,429
Fire Pension Fund	\$ 250,714
Social Security	\$ 346,300
Illinois Municipal Retirement Fund	\$ <u>210,400</u>
TOTAL	\$ 25,654,479

Section 2. The corporate authorities at any time, however, by a two-thirds vote of all the members of the body, may make transfers within any department or other separate agency of the municipal government of sums of money appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred against the appropriation.

Section 3. This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code. Except, any provision of this Ordinance which is in conflict with any portion of the Municipal Code has been adopted under the Village's home rule powers under the Illinois Constitution to the extent said home rule powers have not otherwise been preempted.

Section 4. Nothing contained in this ordinance is intended to create, nor shall it be deemed, a contractual obligation of the Village.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval, signing, recording and publication in pamphlet form as provided by law.

SIGNED and APPROVED this ____ day of July, 2021.

Village President

Ayes: _____

Nays: _____

Absent:

Passed: July ____, 2021

Recorded: July ____, 2021

PUBLISHED IN PAMPHLET FORM by Authority of the Board

Trustees: July ____, 2021

Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS
)
VILLAGE OF GLENWOOD)

I, Sandra Washington, the duly elected Village Clerk of the Village of Glenwood, Cook County, Illinois, and the keeper of the records, proceedings, documents, papers and seals thereof, do hereby certify that the foregoing is a true, complete and perfect copy of an Ordinance entitled,

ORDINANCE NO. 2021 - _____

AN ORDINANCE
MAKING APPROPRIATIONS FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 ENDING APRIL 30, 2022

introduced and passed on roll call vote of ____Ayes; ____Nays; _____Absent; at a regular meeting duly convened of the President and Board of Trustees of the Village of Glenwood, on the 20th day of July, 2021, and duly deposited in my office and in the office of the President.

I do further certify that a copy of said Ordinance was posted in the Village Municipal Building on July 9, 2021, and continuing for ten (10) days thereafter, and further that said Ordinance was also available for public inspection upon request in the Village Clerk's Office.

I do further certify that the original of said Ordinance is now in my possession and duly recorded in the Ordinance Book of said Village of Glenwood.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Village this 20th day of July, 2021.

Sandra Washington, Village Clerk

(Village Seal)

Glenwood Police Department

20 July 21 Board Meeting Report

Staffing Update:

1 Ofc still out with his fracture wrist, had surgery June 28th.

1 Ofc is currently attending National Guard training and is scheduled to return approximately August 1st 2021

Recent Events:

Cops n Bobbers- We have resumed our Cops-n-Bobbers program with District 167 and took 15 students on a field trip. The goal of this is to bridge the gaps between today's youth and the Law Enforcement community by exposing them to positive interactions with officers. It introduces kids to fishing and the great outdoors, many of whom may not otherwise do so in today's digital/virtual world. **On July 9th we took the second group of students. This was done to ensure that the students who missed out because of COVID 19 school year were able to participate.*

Crime:

Offender who caused Ofc' s fractured wrist will be charged with Felony resisting arrest once he is apprehended, additional charges also pending.

We have arrested drivers on mini-bikes and ATVs who were unlawfully and recklessly driving on roadways and in neighborhoods, and impounding the vehicles.

07 July Detectives the South Suburban Major Crimes Task Force (SSMCTF) was activated for a homicide, GPD Detective responded.

Upcoming Events:

National Night Out, August 3rd at Hickory Glen Park "*Giving Crime & Drugs A Going Away Party*".

Neighborhoods throughout Glenwood are invited to join forces with thousands of communities nationwide for the "38th Annual National Night Out" crime and drug prevention event.

National Night Out is designed to (1) Heighten crime and drug prevention awareness; (2) Generate support for, and participation in local anticrime efforts; (3) Strengthen neighborhood spirit and police-community partnerships; and (4) Send a message to criminals letting them know neighborhoods are organized and fighting back against crime.

GPD Training: Admin staff has attended training conducted by the ILACP and ILETSB on the SAFE-T act. This was conducted by several county states attorneys and other attorneys. The entire dept. will receive initial and on-going training on this topic.

PLI- Legal training in June consisted of Elderly abuse and investigations.

Ofc Gilani has successfully completed the 90 Hour Basic SWAT School; he is currently a member of the South Suburban Emergency Response Team. The skills learned during this course will benefit him while on deployments with SSERT as well as patrolling and responding to calls within the Village of Glenwood.

Fleet Update; we currently have the following units in patrol service:

As of 09 July 2021

- Squad 3, Fully marked Ford Explorer, fully functional
- Squad 6, 2021 newly purchased-unmarked but has lights, sirens, computer, radio, etc...
- Squad 7 2021 (replaced damaged 2015 squad 7) newly purchased-unmarked black Explorer has lights/sirens, will be outfitted ASAP.
- Squad 8, 2021 newly purchased-unmarked, has lights and sirens will be outfitted asap
- Detective 1 2011 Ford Crown Victoria has lights, sirens, computer
 - The new squads are scheduled to be marked/striped beginning Monday July 19th.

ADMIN/Investigator vehicles: Chief 2013 Ford Taurus, Seized 2005 Ford Focus, and 2017 Ford Explorer

Vehicles out of Service: Status Quo as of July 9th 2021

- Supervisor 2017 Tahoe, engine issues- suspected to be related to bad fuel
- Squad 1, 2017 Ford Explorer, same as above
- Squad 2, 2019 Ford Explorer, same as above
- Squad 4, 2020 Ford Explorer, same as above
- Squad 5, 2020 Ford Explorer, same as above
- Squad 7, 2015 Ford Explorer, same as above (replaced by new squad 7 above)

➤ On 6/29/2021 we received the 4 purchased Toughbook's from RWK

End of this report.

Respectfully,
Derek Peddycord
Chief of Police

Senior Department Report

SENIOR DEPARTMENT:

We opened the Blakey Center on Monday, June 14 and had 12 seniors celebrating.

We will be open on Monday and Thursday from 9:00am to 2:00pm. Larry Tankson our excelsior coach will be returning after he figures out his scheduling. Will be looking into programs, which are available. It is like starting all over again, but worth it.

PARK PROGRAM:

All the sports, dance and other programs that use the field houses have been notified that we are open. Rental facilities are booming and renters are happy we are open.

We do need to look at some cleaning up of our Veterans Memorial/Brick Program that is behind the village hall. It was brought to my attention by public works. The flag needs to be replaced, electricity needs attention, bricks and memorial rocks need attention.

Respectfully submitted,
JoAnne Alexander
Senior/Parks Director

**Glenwoodie Golf Course
Grounds and Maintenance Department
Board Report July 20, 2021**

As I had mentioned in my previous report, the golf course experienced an immense amount of rain at the end of June and up to the beginning of July. We received 7 days of rain and ran our pumps for 8 days in order to try and get the water off the turf. The golf course drainage gives us many challenges and obstacles. We had many areas that we got the water pumped off and we had an area that would not go down and was under water for 7 days straight. These challenges caused us to experience some turf damage/loss. I would like to go on record and let everyone know that we are not the only course that experienced this problem. Many surrounding courses in the area had experienced many of the same issues and damage that we did. We have started to take action in order to promote recovery. This is a slow process and will take some time. I also hate to be a broken record, but weather will be a key factor in to how quickly we will be able to recover.

Glenwoodie Report

	Jun-18	Jun-19	Jun-20	3yr Avg	Jun-20	Diff 3 Yr Avg	
Rounds	4088	3954	4005	4015.666667	3612	-404	-10%
Golf Ops	\$ 130,129.00	\$ 131,355.00	\$ 153,641.00	\$ 138,375.00	\$ 128,888.00	\$ (9,487.00)	-7%
F&B	\$ 86,526.00	\$ 109,848.00	\$ 28,536.00	\$ 74,970.00	\$ 68,613.00	\$ (6,357.00)	-8%
Total	\$ 216,655.00	\$ 241,203.00	\$ 182,177.00	\$ 213,345.00	\$ 197,501.00	\$ (15,844.00)	-7%
Course was closed the last week of June due to nearly 10 inches of rain and flooding							
Banquet Hall is rebounding nicely with 14 events in June							