

COMMITTEE OF THE WHOLE BOARD MEETING
No. 2022-03
THURSDAY JULY 28, 2022
5:30 P.M.

CALL TO ORDER

ROLL CALL

OPEN TO THE PUBLIC

1. COVID Funds Discussion

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner
Village President

Posted and distributed 7/26/2022

**BOARD OF TRUSTEES SPECIAL MEETING
THURSDAY, JULY 28, 2022
6:00 P.M.
AGENDA NO. 2022-03**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Sandra M. Washington

OPEN TO PUBLIC

Public Hearing on Appropriations Ordinance

COMMUNICATIONS
MAYOR'S OFFICE:

ATTORNEY'S REPORT

John F. Donahue

1. Approval of an Ordinance Waiving the Applicability of Section 66-7 of the Village's Code of Ordinances for the Estates Homeowners' Association for August 13, 2022.
2. Approval of an Ordinance Amending the Village's Code of Ordinances to add New Section 10-51 Titled "Possession and Consumption of Alcohol in Public Places."
3. Resolution approving an agreement authorizing the Village of Glenwood to regulate parking and traffic on privately owned property.
4. Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal year Beginning May 1, 2022, Ending April 30, 2023.

DEPARTMENT REPORTS

Police

Chief Derek Peddycord

1. Approval for payment to C.D.E. Collision Centers (Lynwood) for vehicle repairs to PD squad unit (10) in the amount of \$14,584.77

NEW BUSINESS

OLD BUSINESS-

ADJOURNMENT

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 07/26/22.

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2022-_____

**AN ORDINANCE WAIVING THE APPLICABILITY OF SECTION 66-7 OF THE
VILLAGE'S CODE OF ORDINANCES FOR THE ESTATES HOMEOWNERS'
ASSOCIATION FOR AUGUST 13, 2022**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 28th DAY OF JULY, 2022**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 28th day
of July, 2022.

ORDINANCE NO. 2022-_____

AN ORDINANCE WAIVING THE APPLICABILITY OF SECTION 66-7 OF THE VILLAGE'S CODE OF ORDINANCES FOR THE ESTATES HOMEOWNERS' ASSOCIATION FOR AUGUST 13, 2022

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, except as limited pursuant to Article 7, Section 6, the Village of Glenwood, as a home rule unit of local government, has the authority to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare;

WHEREAS, the Corporate Authorities of the Village of Glenwood find and determine that it is in the best interests of the Village of Glenwood to waive the requirements of Section 66-7 of the Village's Code of Ordinances for the Estates Homeowners' Association's event scheduled to be held on August 13, 2022; and

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

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

SECTION 2: WAIVER OF SECTION 66-7 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES.

The corporate authorities of the Village of Glenwood herein waive the requirements of Section 66-7 for the Estates Homeowners' Association's event scheduled for August 13, 2022.

SECTION 3: HOME RULE.

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

SECTION 4: INVALIDITY.

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

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 28th day of July, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 28th day of July, 2022.

Ronald Gardiner, Village President

ATTEST:

Sandra Washington, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Sandra M. Washington certify that I am the duly elected and acting municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on July 28, 2022 the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2022- _____, entitled,

AN ORDINANCE WAIVING THE APPLICABILITY OF SECTION 66-7 OF THE VILLAGE’S CODE OF ORDINANCES FOR THE ESTATES HOMEOWNERS’ ASSOCIATION FOR AUGUST 13, 2022

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

The pamphlet form of Ordinance No. 2022 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July ____, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall. A true and correct copy of Ordinance No. 2022 - _____ is attached

Dated at Glenwood, Illinois, this ____ day of July 2022.

Sandra M. Washington
Municipal Clerk

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2022-_____

**AN ORDINANCE AMENDING THE VILLAGE'S CODE OF ORDINANCES TO ADD
NEW SECTION 10-51 TITLED "POSSESSION AND CONSUMPTION OF ALCOHOL
IN PUBLIC PLACES"**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 28th DAY OF JULY, 2022**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 28th day
of July, 2022.

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING THE VILLAGE'S CODE OF ORDINANCES TO ADD NEW SECTION 10-51 TITLED "POSSESSION AND CONSUMPTION OF ALCOHOL IN PUBLIC PLACES"

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, except as limited pursuant to Article 7, Section 6, the Village of Glenwood, as a home rule unit of local government, has the authority to exercise "any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the Village's best interest to amend the Village's Code of Ordinances to prohibit the consumption alcohol and the possession of open alcohol containers in public places and parking lots; and

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

SECTION 1: Recitals.

The foregoing recitals are true, correct and material to this Ordinance. The forgoing recitals are incorporated into this Section as if they were fully set forth in this Section.

SECTION 2: Amendment to Add Section 10-51 of the Code of Ordinances.

Chapter 10 (Alcoholic Beverages) of the Village of Glenwood's Code of Ordinances shall herein be amended to add new section 10-51 which shall state in its entirety as follows:

Sec. 10-51 Possessing alcoholic liquor in public places.

It is unlawful for any person to be in possession of or consume any alcoholic liquor, as defined in the Liquor Control Act, 235 ILCS 5/1-1 et seq., on a public street or other public place unless the alcoholic liquor is in the original package and the seal unbroken, unless such possession or consumption is on the interior of a premises (including a rooftop or a beer garden area) of an establishment having a valid village liquor license.

For the purpose of this section, a public street or public place shall include, but not be limited to, all village streets, public rights of way, alleys, public locations such as or bus drop-off and pickup locations. Public places also include, but are not limited to, public sidewalks within the village, village-owned facilities and parking lots, the common area private sidewalks and parking lots serving commercial establishments (including the private sidewalks and exterior parking area of any establishment that has a Village license to sell alcohol), parking areas and common areas serving multifamily residential structures, public parks, playgrounds, recreation areas and school and church parking lots

The prohibitions of this Section, other than age limitations for the possession of alcohol, may be waived by the village board and the Village administrator's office for block party requests or specific special events.

A violation of this Section shall be punishable by a fine of not less than \$100.00 nor more than \$750.00 for each offense.

SECTION 3: Repeal.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 4: Home Rule

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

authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: Effective date.

This Ordinance shall effective immediately after its passage and approval. This Ordinance shall be published in pamphlet form after its passage and approval.

PASSED by roll call vote this 28th day of July, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 28th day of July, 2022.

Ronald Gardiner, Village President

ATTEST:

Sandra Washington, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

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

I further certify that on July 28, 2022, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2022- ____, entitled,

AN ORDINANCE AMENDING THE VILLAGE’S CODE OF ORDINANCES TO ADD NEW SECTION 10-51 TITLED “POSSESSION AND CONSUMPTION OF ALCOHOL IN PUBLIC PLACES”

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

The pamphlet form of Ordinance No. 2022- ____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July __, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall. A true and correct copy of Ordinance No. 2022- __ is attached

Dated at Glenwood, Illinois, this ____th day of July, 2022.

Sandra Washington,
Municipal Clerk

ORDINANCE NUMBER 2022 - ____
AN ORDINANCE
MAKING APPROPRIATIONS FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

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

Section 1. That the amount hereinafter set forth or so much therefore 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, 2022 and ending April 30, 2023.

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	141,750
Salary of Economic Development Coordinator	12,000
Salary of Finance Director	84,150
Salary of Village Attorney	150,000
Salary of Human Resources Director	88,000
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	112,000
Personnel Group Insurance Premiums	68,250
Personnel Training	2,500
Traveling Expenses of Employees and Officials	15,000
Ordinance Codification/Supplements	8,000
Data Processing	20,000
Lease/Maintenance of Copy Machine	15,000

General Administration (Continued)

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	472,500
Workers Compensation Insurance	236,250
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
Economic Incentive Agreements	25,000
E-COM Annual Expense	100,000
Utilities Consulting	4,000
Expense of Yard Waste Stickers	6,000
Utilities Expense	5,000
Village Trash Disposal	672,590
Employee Appreciation	3,000
Village Hall Board Room Improvements	125,000

Department of Public Works

Salary of Director of Public Works	\$ 36,385
Salary of Deputy Director of Public Works	32,725
Salary of Full Time Employees	193,750
Overtime	25,000
Personnel Group Insurance Premiums	54,600
Office Supplies	1,500
Gas and Oil for Motor Vehicles	35,000
Repair/Maintenance of Motor Vehicles	90,000
Purchase of Cleaning Supplies	10,000
Repair of General Tools and Equipment	10,000

Department of Public Works (Continued)

Utilities Expense	6,000
Repair of Municipal Buildings	100,000
Maintenance of Municipal Grounds	40,000
Purchase of General Tools and Equipment	15,000
Purchase of Holiday Decorations	90,000
Purchase of Personnel Equipment	10,000
Purchase of Signs for Traffic Control	7,500
Maintenance of Street Lighting	30,000
Repair/Maintenance of Traffic Signals	25,000
Purchase of Energy for Street Lighting	25,000
Personnel Training	5,500
Travel Expense for Employees & Officials	1,500
Lawn Care Services	65,000
Contract Services	55,000
Purchases of Uniforms for Personnel	6,000
Printing and Advertising	1,000
Miscellaneous Contingent Expenses	500
Physicals	1,000
Telephone	8,000
Maintenance of HVAC	30,000
Street Resurfacing	500,000
Tree Trimming	25,000
Purchase of Vehicle	50,000
Purchase of Backhoe Swivel Bucket	16,000
Purchase of Brush Mower for Municipal Grounds	15,000
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 Expense	\$ 10,000
Park Program Expenses	10,000
Fireworks Expense	25,000
Maintenance of Municipal Grounds	25,000
Repair/Maintenance Municipal Buildings	25,000
Park Renovation	100,000
Playground Equipment	177,000
Miscellaneous Contingent Expenses	5,000

Police Department

Salary of Police Chief	\$ 131,250
Salary of Deputy Police Chief	122,430
Salary of Full Time Employees	2,235,000
Additional Administrative and Clerical Wages	55,000
Part Time Police Officer Expense	70,000
Overtime and Holiday Pay - Police Personnel	305,000
Employee Group Insurance Premiums	388,500
Telephone Expense	15,000
Office Supplies	9,000
Postage	2,500
Police Training Program	25,000
Travel and Meal Expenses of Police Personnel	10,000
Public Education	1,000
Community Policing	6,000
Personnel Uniforms	45,000
Gas and Oil for Squad Cars	81,250
Purchase of Vehicles	60,000
Purchase of Computer Equipment and 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	5,000
Utilities	10,000
Purchase of Communication Equipment	20,000
Employee Physical Examination	4,000
Legal Services	25,000
Miscellaneous Contingent Expenses	4,500
Tow Fee Expense	2,500
Dues, Subscriptions and Memberships	12,000
Evidence Management System Expense	2,500
Radar Equipment Purchase	2,500
Fee Expense for Bank Services	500
Purchases of Vests for Police Personnel	3,000
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

Police Department (Continued)

Municipal Security Camera Maintenance	12,000
Purchase of Flock License Plate Reader	31,000
Purchase of Body Cameras	30,000
Purchase of Office Furniture	10,000
Anticipated Grant Expense	50,000
Annual Lexipol Dues	17,250
Network 3 and E-Com Dues	16,000
Purchase of Tasers	6,000
Expense of Range usage and Ammunition Purchase	15,000
Officer Screening	7,500
Purchase of General Tools and Equipment	4,500

Fire and Building Department

Salary of Fire Chief	\$ 131,250
Salary of Deputy Fire Chief	122,430
Salary of Full Time Firefighters	88,000
Salary of Full Time Firefighters/Building Inspector	55,295
Salary of Part Time Inspectors	15,000
Salary of Secretaries	54,000
Overtime Pay for Employees	6,000
Salary of On Call Department Personnel	46,200
Salary of Duty Shift Assigned Personnel	264,000
Contract Services	67,000
Building Code Hearing Expense	10,000
Planning and Zoning Expense	2,000
Printing and Advertising Expense	1,000
Office Supplies	2,500
Postage	1,500
Employee Group Insurance Premium	84,000
Personnel Training	20,000
Fire Prevention Program (Public Education)	1,500
Food Service Inspections	500
Gas and Oil for Vehicles	36,750
Repair and Maintenance of Copy Machine	1,000
Fire Station Supplies	2,500
Repair/Maintenance of Vehicles	45,000
Repairs to General Tools and Medical Equipment	10,000
Repairs to Fire Stations	10,000
Maintenance Hazardous Materials Trailer	7,000

Fire and Building Department (Continued)

Telephone Service	4,000
Dues, Subscriptions and Memberships	1,500
Travel and Meal Expenses of Fire Personnel	1,000
Fire Department Anticipated Grant Expense	10,000
Utilities Expense	5,000
Vacant Property Grass Cutting Expense	6,000
Miscellaneous Contingent Expense	2,000
Computer Equipment and Programs	12,500
Physicals	8,000
Purchases of Uniforms for Personnel	6,000
Purchases of Vehicles	335,000
Legal Services	7,000
Repair and Maintenance of Communication Equip.	2,500

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

Salary of Director	\$ 1,050
Purchase of Uniforms for Personnel	525
Miscellaneous Contingent Expenses	1,575
Repair and Maintenance of Communication Equipment	1,050

Senior Center Expense Fund

Salary of Part-Time Employees	\$ 7,875
Employee Group Insurance Premiums	7,350
Office Supplies	525
Utilities Expense	3,675
Telephone Expense	1,575
Special Events	3,675
Taxi Voucher Program Expense	1,575
Repair/Maintenance Buildings	12,600
Miscellaneous Contingent Expenses	1,050

Total General Corporate Purpose

General Administration	\$ 3,374,490
Public Works	1,643,460
Parks and Playgrounds	377,000
Police	4,119,180
Fire/Building	1,484,925
ESDA	4,200
Senior Center	39,900
Total	\$ 11,043,155

Department of Motor Fuel Tax

Sweeping of Village Streets	\$ 45,000
Purchase of Road Salt	85,000
Improvements to Street Lighting	15,000
Repairs to Streets, Sidewalks, Roads and Bridges	400,000
Anticipated Bond Expense	100,000
Total	\$ 645,000

Department of Sewer and Water

Salary of Director	\$ 55,692
Salary of Full-Time Personnel	401,700
Overtime	50,000
Legal Expenses	5,000
Office Supplies	2,500
Postage	9,500
Telephone Expense	5,000
Personnel Group Insurance Premiums	94,500
Utilities Expense	15,000
Gas and Oil for Vehicles	35,000
Energy for Pumping Water	75,000
Chemical for Water Treatment	30,000
Repair and Maintenance of Water System	200,000
Repair and Maintenance of Motor Vehicles	50,000
Repair and Maintenance of Tools and Equipment	4,000
Purchase of Safety Equipment and Uniforms	7,500
Personnel Training	4,000

Department of Sewer and Water (Continued)

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	10,000
Repair Maintenance Storm Sewer	350,000
SCADA System Maintenance	9,000
SSWWA Contracted Fee	32,000
Engineering for Water Systems	125,000
Water Purchase from Chicago Heights	1,400,000
Miscellaneous Contingent Expense	2,500
Printing and Advertising	3,500
IEPA Loan Payment Expense	35,040
Cost of Leak Survey Program	30,000
Purchase of Vehicles	75,000
Cost of Hydrant Flow/Water Main Testing	10,000
Water Atlas Update Programs	10,500
Physicals	500
Expense for New Water Meter Program	140,000
Bond Expense	200,000
Contract Services	110,000
Computer Programs and Equipment	75,000
Water Main Replacement	500,000

Total **\$ 4,592,932**

Glenwoodie Golf Course Fund

Salary of Pro Shop Supervisor	\$ 91,960
Salary of Golf Course Superintendent	85,850
Salary of Food and Beverage Banquet Supervisor	39,500
Salary of Full Time Maintenance Employees	-
Salary of Part Time Maintenance Employees	211,250
Salary of Part Time General Administration Employees	110,000
Salary of Part Time Food/Beverage Employees/Banquet Employees	65,000
Golf Instruction	5,000
Liability Insurance	35,000

Glenwoodie Golf Course Fund (Continued)

Office Supplies Golf Course Maintenance	100
Office Supplies Glenwoodie Pro Shop	1,000
Printing and Advertising Pro Shop	1,000
Dues, Subscriptions and Memberships	8,000
Group Insurance	68,250
Postage Expense	1,000
Telephone Expense	6,000
Personnel Training	2,000
Traveling Expenses	1,000
Purchases of Uniforms for Golf Course Maintenance Employees	2,000
Purchase of Uniforms for Food and Beverage Employees	2,000
Purchase of Uniforms for Pro Shop Employees	1,000
Expense for Marketing and Business Development	6,500
Utility Expense	55,000
Health Savings Account Employer Contribution	2,500
Gas and Oil for Vehicles and Equipment	26,250
Repair/Maintenance Vehicles	500
Repair/Maintenance Golf Carts	40,000
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	10,000
Repair/Maintenance Turf Equipment	25,000
Repair/Maintenance Golf Course Buildings	20,000
Equipment Rental	4,000
Expense of Managers Buy and Promotions	10,000
Purchase of Golf Course/Range an Shop Supplies	11,000
Miscellaneous Bank Service Fees	40,000
Costs of Goods Sold/Merchandise	45,000
Costs of Goods Sold/Food and Beverage	150,000
Licenses and Permits	1,300
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	33,000
Golf Cart Lease Payments	60,000
Purchase of Fertilizer	30,000

Glenwoodie Golf Course Fund (Continued)

Managers Buy/Bar Buy Expense	500
Cleaning Services Expense	20,000
Bond Expense	100,000
Unemployment Insurance Expense	26,250
Golf Course Capital Improvements	50,000
Expense for Capital Purchases	75,000
Expense for Linen Service	27,000
Purchase of Computer Programs and Equipment	30,000
Costs of Goods Sold/Special Orders	10,000
Banquet Catering	100,000
Purchase of Kitchen/Bar Equipment	5,000
Miscellaneous Contingent Expense	3,500
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Total	\$ 1,819,510

Tax Increment Financing Fund Industrial Park

New Redevelopment Agreements	\$ 20,000
TIF District Expenses	36,000
Legal Services	5,000
Capital Expenditures/Transfers	800,000
Engineering Services	5,000
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Total	\$ 866,000

Tax Increment Financing Fund Main Street

New Redevelopment Agreements	\$ 200,000
Legal Services	12,000
IEPA Loan Payment	125,000
Engineering Services	18,000
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Total	\$ 355,000

Tax Increment Financing Fund Holbrook

New Redevelopment Agreements	\$ 10,000
Legal Services	5,000
Engineering Services	8,000
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Total	\$ 23,000

Tax Increment Financing Fund Industrial North

Legal Services	\$ 10,000
Engineering Services	10,000
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Total	\$ 20,000

Tax Increment Financing Fund South Halsted Street

Legal Services	\$ 25,000
Capital Expenditures/Transfers	350,000
Engineering Services	40,000
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Total	\$ 415,000

Tax Increment Financing Fund North Halsted Street

Legal Services	\$ 20,000
Capital Expenditures/Transfers	500,000
Engineering Services	10,000
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Total	\$ 530,000

Tax Increment Financing Fund State Street TIF

Legal Services	\$ 10,000
Capital Expenditures/Transfers	220,000
Engineering Services	15,000
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Total	\$ 245,000

Bond and Interest Accounts

\$9,230,000 General Obligation Bonds Series 2010A
Build America Bonds
Series 2010A, for the year 2022, a tax sufficient to
produce the sum of \$1,683,869 for principal and interest

\$ 1,683,869

Estimated loss and cost of collecting appropriation
for Bond and Interest Fund (5%)

84,193

Total **\$ 1,768,062**

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.

\$ 1,031,697

For Village's cost of participation in the Firefighters'
Pension Fund as required by Illinois Compiled
Statutes, Sec. 40 ILCS 5/4-101 et.seq.

\$ 217,640

Social Security Expense \$ 365,000

Illinois Municipal Retirement Fund

For the cost of participation in the Illinois Municipal Retirement Fund
as provided by Illinois Compiled Statutes 40 ILCS 5/7-171

\$ 220,000

Recapitulation

General Corporate Purposes	\$	11,043,155
Department of Motor Fuel Tax		645,000
Department of Sewer and Water		4,592,932
Glenwoodie Golf Course Fund		1,819,510
Tax Increment Finance Industrial Park		866,000
Tax Increment Finance Main Street		355,000
Tax Increment Finance Holbrook		23,000
Tax Increment Finance Industrial North		20,000
Tax Increment Finance South Halsted Street		415,000
Tax Increment Finance North Halsted Street		530,000
Tax Increment Finance State Street		245,000
Bond and Interest Accounts		1,768,062
Police Pension Fund		1,031,697
Firefighters' Pension Fund		217,640
Social Security		365,000
Illinois Municipal Retirement Fund		220,000
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Total	\$	24,156,996