

COMMITTEE OF THE WHOLE MEETING
No. 2021-05
TUESDAY, SEPTEMBER 21, 2021
6:00 P.M.

CALL TO ORDER

ROLL CALL

OPEN TO THE PUBLIC

1. Update on Fuel Issue
2. Administration Presentation-Departmental Organization
3. Budget

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

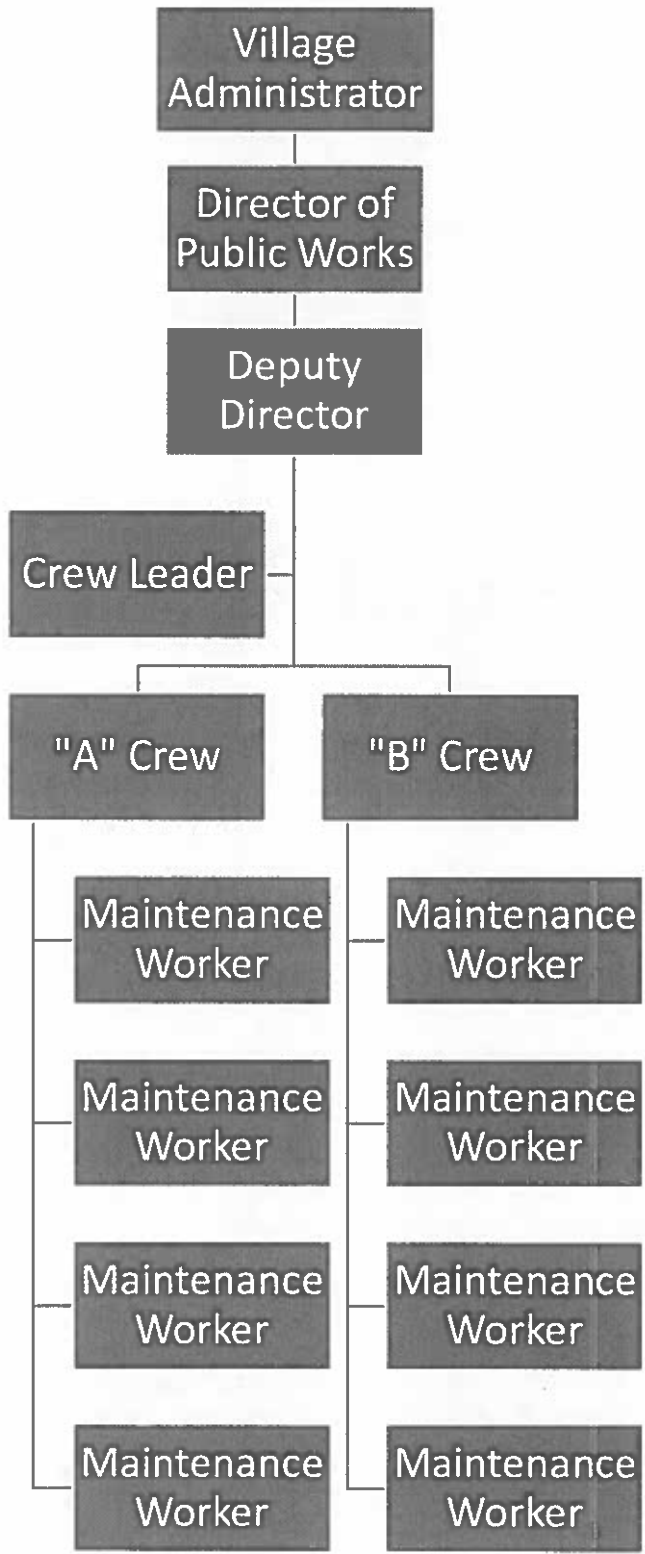
Ronald J. Gardiner
Village President

Posted and distributed 9/16/2021

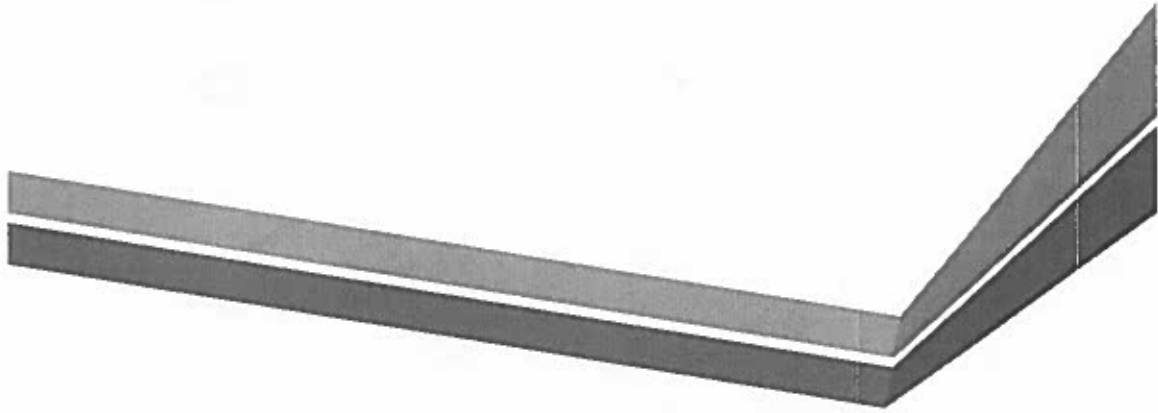
PUBLIC WORKS

Mayor &
Village Board

Residents

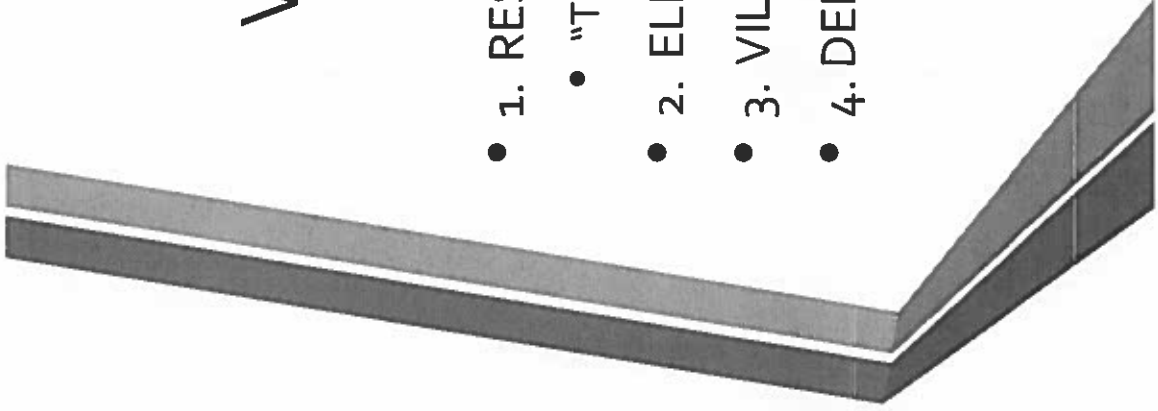


Glenwood Police Department 2021

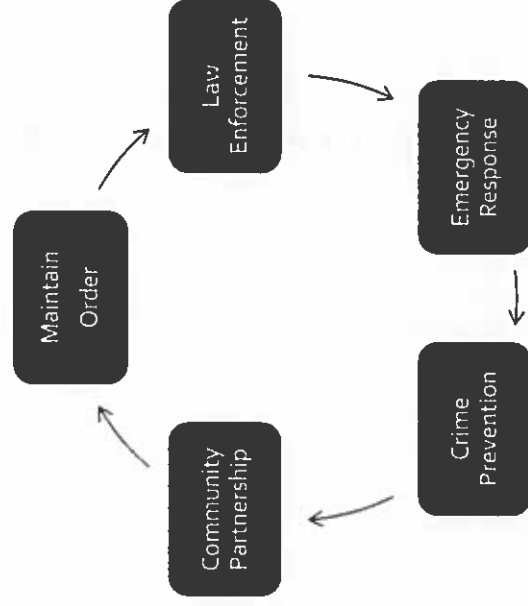


VILLAGE OF GLENWOOD HEIRARCHY

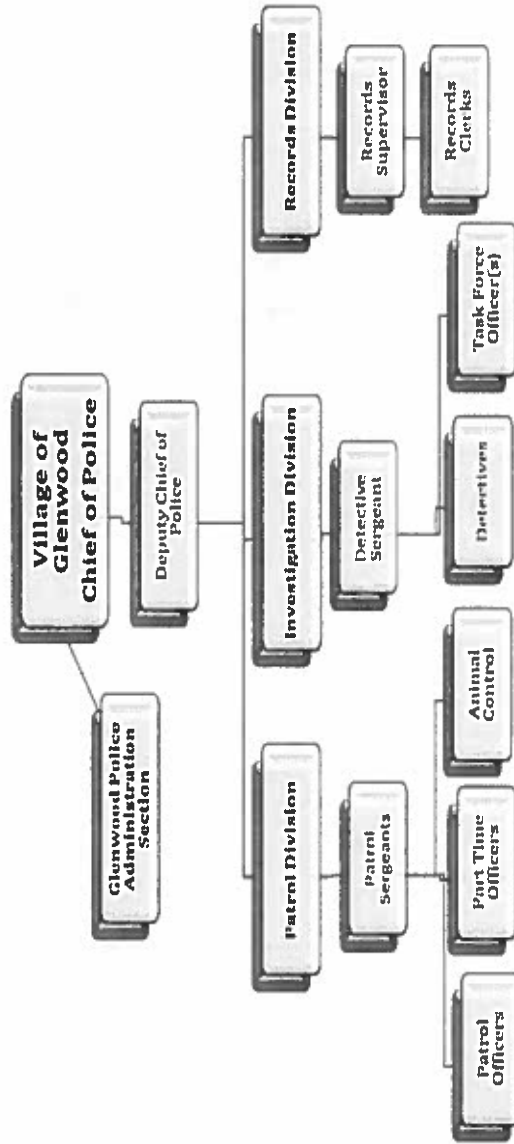
- 1. RESIDENTS OF GLENWOOD AND CITIZENS
 - "THE PEOPLE" WE SERVE ARE ALWAYS THE PRIMARY STAKEHOLDERS
- 2. ELECTED OFFICIALS, MAYOR AND BOARD OF TRUSTEES
- 3. VILLAGE ADMINISTRATOR
- 4. DEPARTMENTS; POLICE, FIRE, PUBLIC WORKS, ADMINISTRATION.



Primary Functions of the Glenwood Police Department



Police Department Staffing and Organization



RESPONSIBILITIES OF CHIEF AND DEPUTY CHIEF OF POLICE

CHIEF OF POLICE

Planning, Organizing, Staffing, Directing and Controlling the PD.

- Forward Vision;
- Future needs/analysis
 - Crime Stats and Trends
 - Equipment
 - Training
 - Budgeting
 - Employee well being
 - Internal and external matters
- Responsible for all members when they operate under the Dept. guidelines, directives, and SOPs...
- ****Acts as a liaison between the public, elected officials, and the PD and its officers**

DEPUTY CHIEF OF POLICE

- Deputy Police Chief serves as second in command of the Glenwood Police Department with responsibility for daily operations and services of the Department. Assists the Chief with long-range planning, budget preparation and collective bargaining. Acts as the personnel officer for the Department. Serves as senior member of the Department's management team. Directs all activities of the Department in the absence of the Chief.
- This position involves top-level management work. The position must keep the Chief of Police informed of any event which may impair or affect the efficiency or effectiveness of the Department or the Village. The position shall attend all meetings as required by the Chief of Police. Position is on call 24 hours a day with a core forty hour work week.

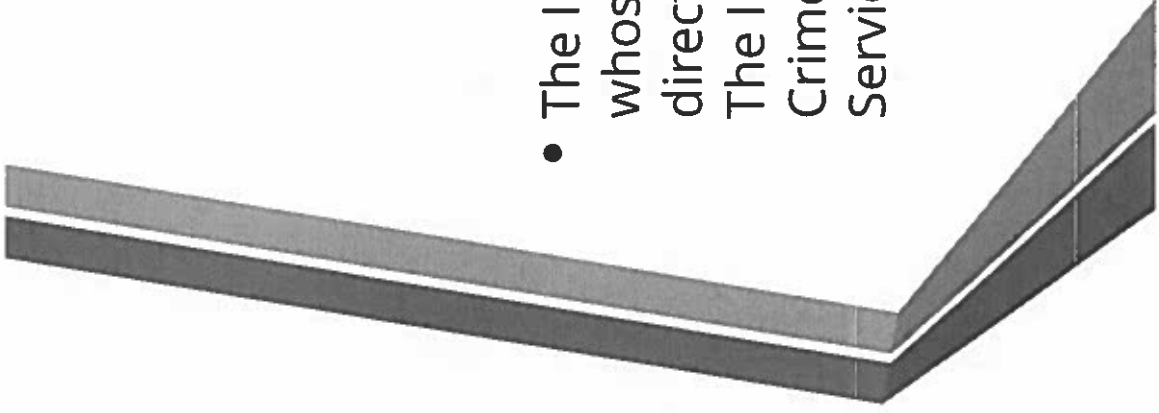
PATROL DIVISION

The Patrol Division is commanded by the Deputy Chief, whose primary responsibility is to provide general management direction and control for the Patrol Division.

- Officers patrol assigned jurisdictional areas of Glenwood, respond to calls for assistance, act as a deterrent to crime, enforce state and local laws and respond to emergencies 24 hours per day seven days per week. Patrol will generally provide the following services within the limits of available resources:
- (a) Patrol that is directed at the prevention of criminal acts, traffic violations and collisions, the maintenance of public order, and the discovery of hazardous situations or conditions.
- (b) Crime prevention activities such as residential inspections, business inspections, community presentations, etc.
- (c) Calls for service, both routine and emergency in nature.
- (d) Investigation of both criminal and non-criminal acts.
- (e) The apprehension of criminal offenders.
- (f) Community Oriented Policing and Problem Solving activities such as citizen assists and individual citizen contacts of a positive nature.
- (g) The sharing of information between the Patrol and other divisions within the Department, as well as other outside governmental agencies.
- (h) The application of resources to specific problems or situations within the community, which may be improved or resolved by Community Oriented Policing and problem solving strategies.
- (i) Traffic direction and control

INVESTIGATIONS

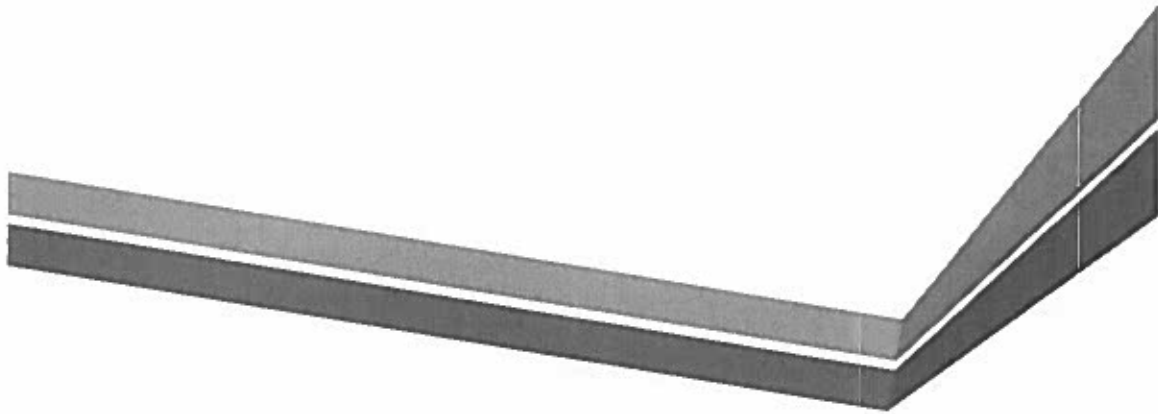
- The Investigation Division is commanded by the Deputy Chief, whose primary responsibility is to provide general management direction and control for the Investigation Division. The Investigation Division consists of the Investigations Bureau, Crime Analysis Unit, Property and Evidence Office, and Forensic Services.



RECORDS DIVISION

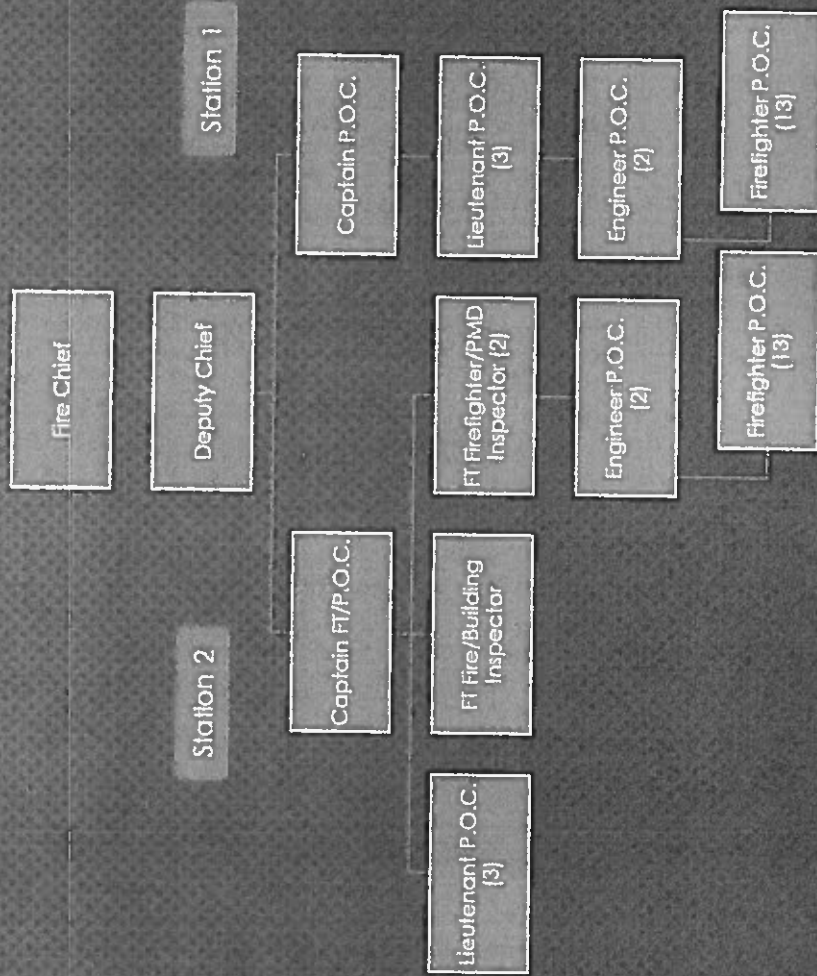
- The Records Division is commanded by a senior Sergeant in the Patrol Division. The responsibilities of the Records Division consists of records management, parking citation and local ordinance billing, management of local ordinance court, communications and applicable IDOC regulations.

THANK YOU!



**GLENWOOD FIRE
DEPARTMENT**

CURRENT ORGANIZATION CHART



PROPOSED ORGANIZATIONAL CHART

Residents

Mayor & Board
of Trustees

Village
Administrator

Fire Chief

Deputy Fire
Chief

Inspections
Division

Administrative
Personnel

Part-time
Personnel

Shift Officer A

Shift Officer B

Shift Officer C

Shift Contract
Personnel (3)

Part-time
Personnel

Shift Contract
Personnel (3)

Part-time
Personnel

Shift Contract
Personnel (3)

Part-time
Personnel

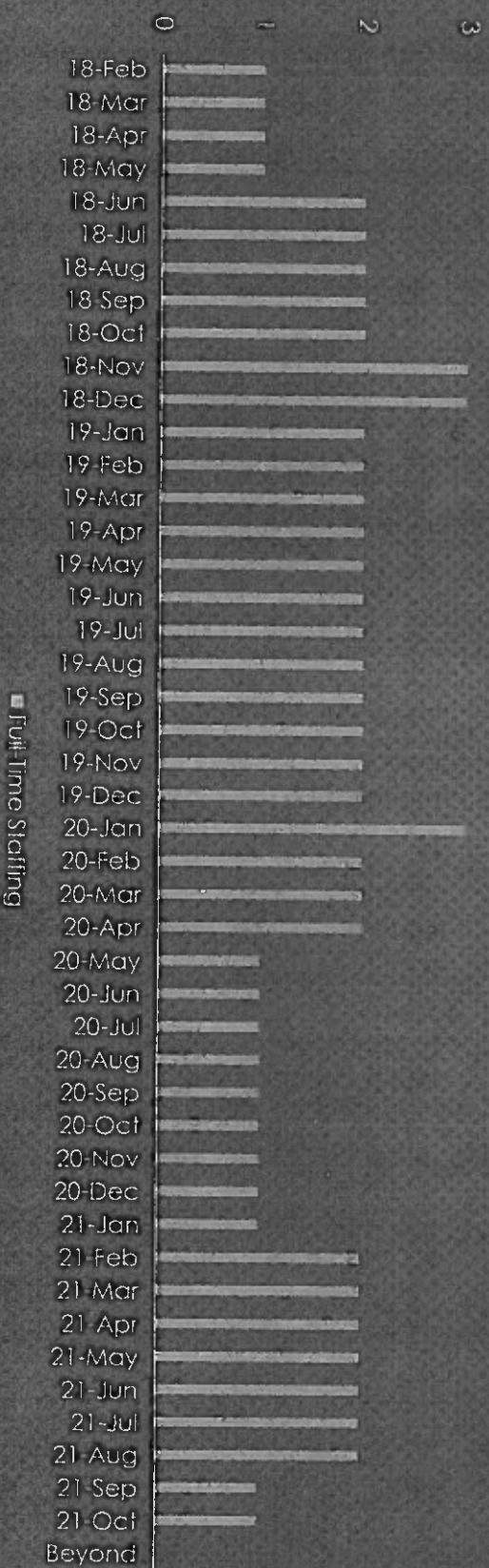
CURRENT STAFFING

- **FULL-TIME PERSONNEL (INCLUDING CHIEF): 3**
 - **OUT OF 5 ROSTER SPOTS**
- **CONTRACT PERSONNEL: 6**
- **PART-TIME/PAID-ON-CALL: 24**
 - **OUT OF 30 ROSTER SPOTS**

PROPOSED STAFFING

- **FULL-TIME PERSONNEL: 5**
 - (INCLUDES CHIEF & DEPUTY CHIEF)
- **CONTRACT PERSONNEL: 9**
- **PART-TIME PERSONNEL: 20**
 - MAXIMUM NUMBER OF ROSTER SPOTS

FULL-TIME SHIFT PERSONNEL STAFFING DIFFICULTY



STAFFING NOTES

- AS OF NOVEMBER 1, 2021, WE WILL HAVE GONE UNDERSTAFFED FOR 42 OUT OF 45 MONTHS SINCE INCEPTION OF IN-HOUSE AMBULANCE SERVICE
- WE WILL HAVE SPENT 15 MONTHS DURING THIS TIME PERIOD WITH ONLY 1 OUT OF 3 FULL-TIME SPOTS FILLED
- AVERAGE TURNOVER TIME FOR FULL-TIME PERSONNEL SINCE FEBRUARY 1, 2018, IS 13 MONTHS
- HIRING AT THE SHIFT OFFICER LEVEL WILL TRIGGER LONGER TERM EMPLOYMENT

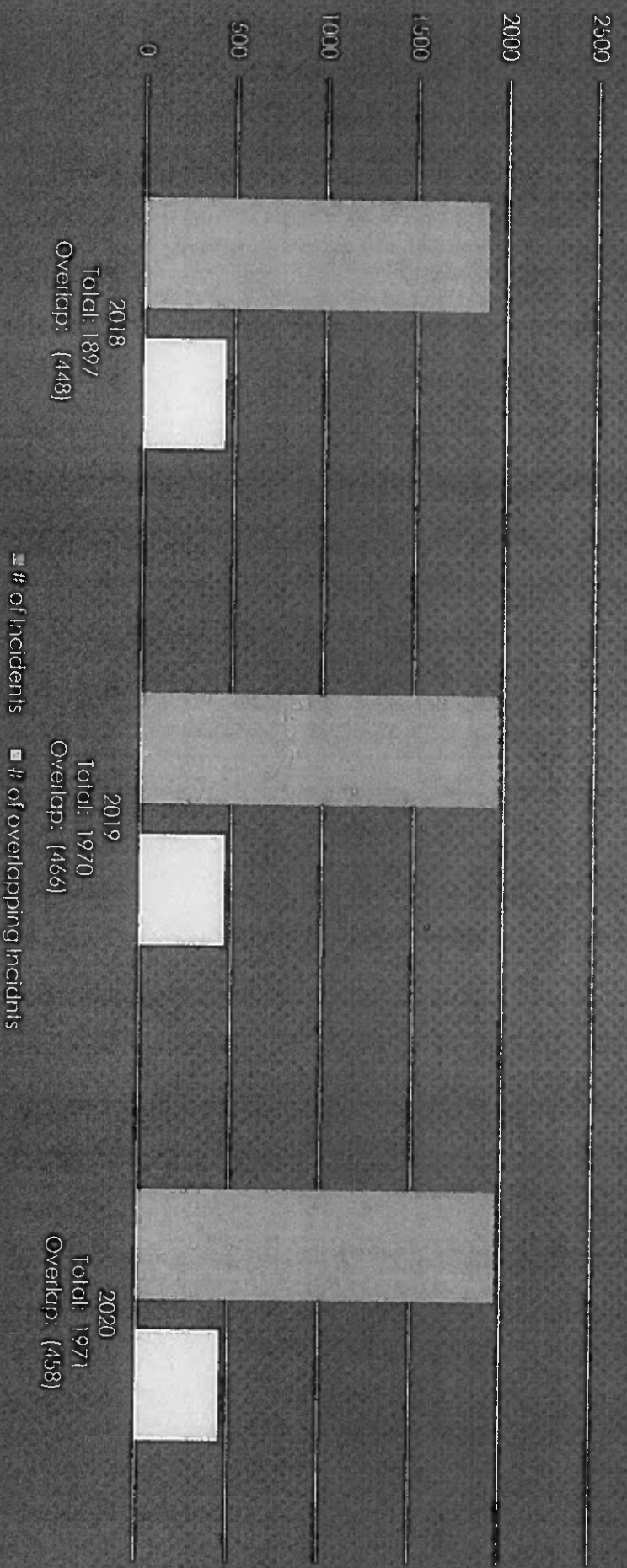
INCIDENT DATA 2021

- AS OF SEPTEMBER 15, 2021, WE HAVE RESPONDED TO 1,495 INCIDENTS
 - 981 EMS (66%)
 - 514 FIRE (34%)
- THIS EQUATES TO AN AVERAGE OF 6 EMERGENCY CALLS PER DAY
- 442 OF EMS TRANSPORTS REQUIRED ADVANCED LIFE SUPPORT (45%)
- AMBULANCE TRANSPORTS AVERAGE AN HOUR FROM DISPATCH TO BACK-IN-SERVICE
- 318 INCIDENTS OVERLAPPED
 - 21.27% OF THE TIME, BOTH AMBULANCES ARE BUSY & UNABLE TO RESPOND

INCIDENT DATA 2021 (CONT.)

- **WE HAVE PROVIDED HELP TO OTHER DEPARTMENTS 219 TIMES THIS YEAR**
- **WE HAVE RECEIVED HELP ONLY 30 TIMES**
- **OF THE 1,493 CALLS WE HAVE AN AVERAGE TURNOUT TIME (DISPATCH TO ENROUTE) OF 33 SECONDS**
- **WE HAVE AN AVERAGE RESPONSE TIME (DISPATCH TO ARRIVAL) OF 4 MINUTES AND 10 SECONDS**

OVERLAPPING INCIDENTS THREE-YEAR SUMMARY



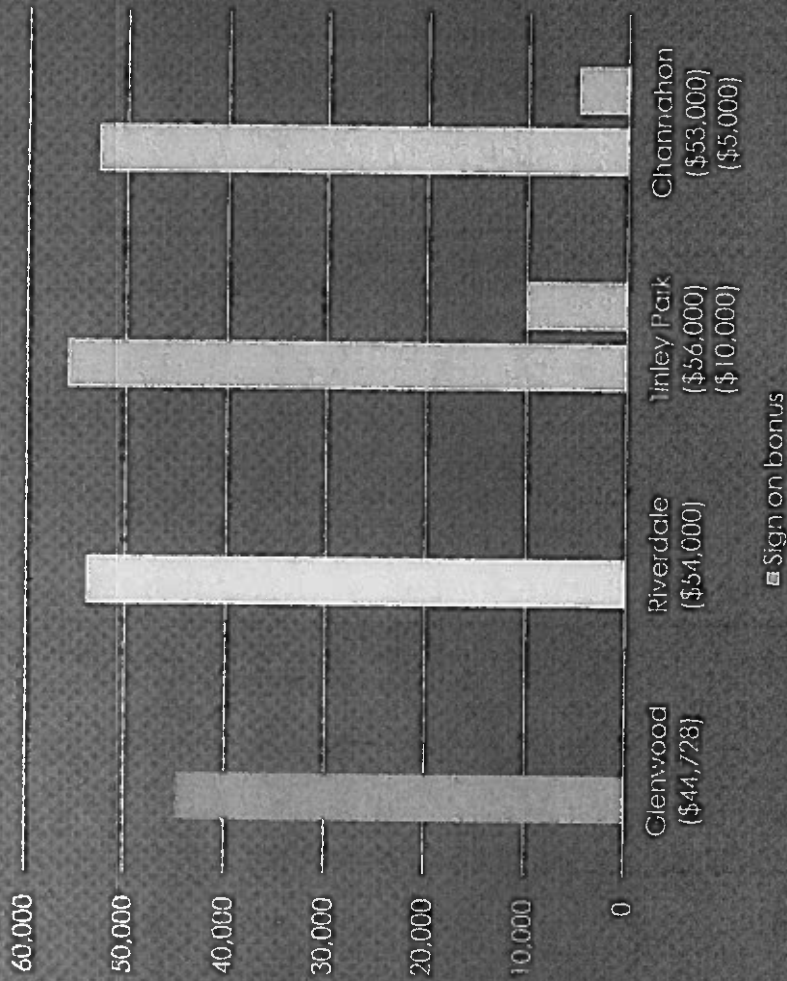
VALUE ADDED FUNCTIONS FULL-TIME SHIFT OFFICERS

- STREAMLINED MANAGEMENT OF FIRE DEPARTMENT FUNCTIONS:
 - APPARATUS/EQUIPMENT MANAGEMENT
 - ANNUAL HOSE TESTING
 - ANNUAL HYDRANT FLUSHING/FLOW TESTING
 - ONE SWORN MEMBER PER SHIFT TO MANAGE CODE ENFORCEMENT
- PUBLIC EDUCATION TO ENHANCE CURRENT OFFERINGS INCLUDING, BUT NOT LIMITED TO:
 - INSTRUCT/HOST PUBLIC CPR CLASSES
 - INSTRUCT/HOST FOOD SERVICE MANAGER CLASSES
- MORE OPPORTUNITIES TO INTERACT WITH SCHOOLS, LOCAL ORGANIZATIONS, ETC., AND COORDINATE EVENTS

AS YOU CAN SEE BY THIS GRAPH, IT IS DIFFICULT TO FIND MEDICS THAT WANT TO WORK ON OUR CONTRACT DUE TO THE SALARY OF \$44,728 WITH NO SIGN ON BONUS.

THE NEXT CLOSEST CONTRACT TO US IS RIVERDALE AT \$54,000 AND, THEY DO NOT REQUIRE THEIR MEDICS TO BE FIREFIGHTER CERTIFIED.

Kurtz Medic Pay



Part Time Hourly Rate

THIS GRAPH SHOWS A COMPARISON OF OTHER COMPARABLE DEPARTMENTS IN OUR AREA AND WHAT THEY PAY PART TIME MEDICS

GLENWOOD: \$18.00

FLOSSMOOR: \$21.00

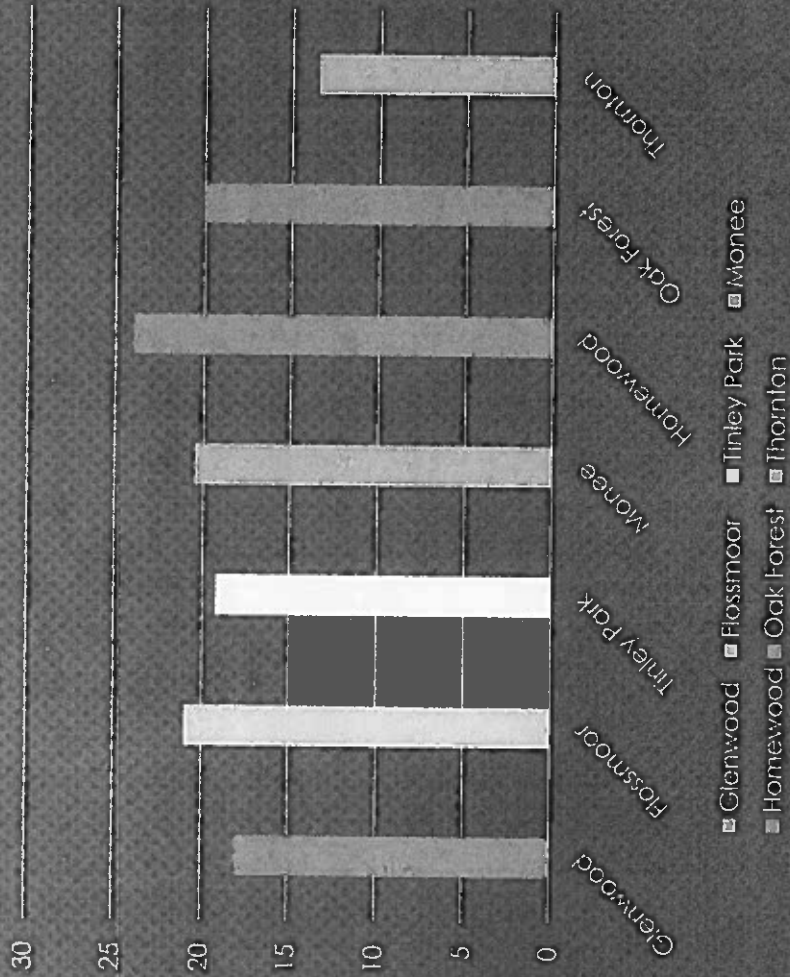
TINLEY PARK: \$19.23

MONEE: \$20.50

HOMEWOOD: \$24.00

THORNTON: \$13.50

OAK FOREST: \$20.00



COST ANALYSIS

CURRENT

- **ALL COLLECTIONS IN EXCESS OF CONTRACT COSTS RETURN TO VILLAGE**
- **AVERAGE \$170,000 ANNUALLY FOR FIRST TWO YEARS OF CONTRACT**
- **EXAMPLE:**
 - **ANNUAL CONTRACT (YEAR 1) = \$401,407**
 - **BILLING OFFSET = \$347,350**
 - **VILLAGE SHARE \$67,951**

FUTURE PLANS

- **PERSONNEL COSTS WILL INCREASE FOR ADDITIONAL STAFFING AND MORE COMPETITIVE WAGES**
 - F. ANNUAL CONTRACT FEE WILL INCREASE
- **WE WILL MANAGE OUR OWN REPORTING AND OUTSOURCE BILLING & COLLECTING**
- **WE WILL ENROLL IN THE GROUND EMERGENCY MEDICAL TRANSPORT (GEMT) PROGRAM TO ENHANCE OUR ABILITY TO COLLECT MEDICAID FUNDS**
- **EXAMPLE**
 - F. INCREASED STAFFING AND WAGES RESULTS IN APPROXIMATELY \$200,000 COST
 - F. THIS WOULD RESULT IN A \$130,000 DIFFERENCE PER THE BUDGET
 - F. WITH GEMT, WE COLLECT \$250,000
 - F. WE CREATE A REVENUE SURPLUS OF \$120,000

RESULTS

WE WILL MAINTAIN A POTENTIALLY LARGER REVENUE STREAM, EVEN AFTER

COST ANALYSIS

Line Item	Current	Proposed
Chief	\$111,026	\$118,243
Deputy Chief	--	\$106,000
Full-Time Personnel (Fire & Police Commission)	\$290,000	--
3 F/T Shift Officers (Fire & Police Commission)	--	\$225,000
F/T Fire/Building Inspector	\$70,000	\$74,000
Paid-On-Call Personnel	\$80,000	\$0
Part-Time Fire/EMS Personnel	\$305,000	\$280,000
Contract Payment	\$67,000	\$0
Totals:	\$923,026	\$803,243

IN ORDER TO OUTSOURCE BILLING & COLLECTIONS TO A PROVIDER OF OUR CHOICE, WE FIRST NEED TO PURCHASE ELECTRONIC PATIENT CARE REPORTING (EPCR) SOFTWARE

THE SOFTWARE WE USED PRIOR TO AMR PURCHASING KURTZ AND IMPLEMENTING THEIR OWN EPCR PROGRAM WAS ESO

RECENTLY, ESO BOUGHT OUR CURRENT FIRE DEPARTMENT MANAGEMENT AND INCIDENT REPORTING SOFTWARE, EMERGENCY REPORTING

APPROXIMATELY \$8,000 INITIAL COST TO PURCHASE ESO/EMERGENCY REPORTING EPCR MODULE(S)

ANNUAL LICENSE & MAINTENANCE FEES ROLLED INTO CURRENT ANNUAL COST OF EMERGENCY REPORTING

EMERGENCY REPORTING

- GEMT REQUIRES THAT THE AMBULANCES USED FOR TRANSPORT BE OWNED AND OPERATED BY A MUNICIPALITY
- PRIVATE AMBULANCE TRANSPORT SERVICES ARE NOT ELIGIBLE FOR GEMT
- IN ORDER TO REVAMP & ENHANCE OUR EMS PROGRAM, WE WILL NEED TWO AMBULANCES
- OPTIONS
 - PURCHASE NEW/SLIGHTLY USED AMBULANCES
 - LEASE-TO-OWN AMBULANCES FROM PERSONNEL CONTRACT PROVIDER

- APPROVAL OF THIS PROGRAM WILL:

- **INCREASE STAFFING FOR NOT ONLY EMS, BUT ALSO FIREFIGHTING**
- **ADDRESS THE DAMAGING EFFECTS OF EMPLOYEE TURNOVER**
- **ALLOW US TO TAKE ADVANTAGE OF A GREAT FUNDING OPPORTUNITY NOT AVAILABLE TO PRIVATE AMBULANCE COMPANIES**
- **GIVE THE VILLAGE, THE FIRE DEPARTMENT AND ULTIMATELY THE RESIDENTS, OWNERSHIP OF THE INVALUABLE SERVICES WE PROVIDE**

09/15/21

While preparing the budget we took into consideration certain factors for this Budget Year. The 2021-2022 budget is presented with full transparency by providing a comparative analysis in the comparison of the 2021 budget. The 2021-2022 budget took into consideration the current global health pandemic. The 2021-2022 proposed budget revenues vs expenditures are highlighted in yellow, which reflects the working budget limits which can be spent for the proposed fiscal year. The Village of Glenwood working Budget is the Internal Document used to track monthly revenues and expenses. The proposed budget is the best conservative budget using historical fiscal data as well as year to date comparison analysis.

Overall the General Fund is budgeted to operate with a surplus of \$124,845

Property Taxes are budgeted at \$4,816,643. This amount includes property tax for both the Police and Fire Pensions, Road and Bridge and IMRF and FICA reimbursements. Police and Fire Pension amounts are based on what is received from the Actuary. IMRF and FICA amounts are based on projected salaries.

Budget includes 3% increase for all employees outside of union contracts and step increases, with the exception of those who worked during the pandemic

Local Government Distributive Fund (LGDF) – based on estimates received from the IML of \$110.70 per capita

Cannabis Tax - based on estimates received from the IML of \$.70 per capita

State use Tax - based on estimates received from the IML of \$42.50 per capita

Sales tax estimate was based on what was received from the businesses located in Glenwood, in prior years

Video gaming tax increased over last years budget and actual amount. An estimate based on current conditions and what has been received.

Vehicle Stickers reflect an increase over the actual amount received because in the prior year no late fees were assessed due to COVID.

Video gaming license fee was implemented in FY 2022

Administration:

FT Employees was reduced based on current employees. 1 Employee was not replaced after leaving

Computer Programs/Equipment - more realistic amount based on current status of Village hardware and software. This line item also includes the Software for the Financial, Vehicle Sticker, Water and Cash register systems, that are used in everyday processing, in the front office.

Police:

The increase in police vehicles is due to the gasoline issue. The Village had to purchase additional vehicles because of breakdowns.

Fire/Building:

Fire Department has eliminated the line item, Sleep in Pay and increased Duty Shift Assignment.

Gas and Oil increase due to increase in vehicle usage for the Building Department

ESDA:

Eliminated Part Time Employees

Senior Center:

Eliminated Painting of Sr. Center

Motor Fuel Tax:

Proposed deficit in the amount of \$114,400. Additional funds will come from the cash balance of Motor Fuel Tax to offset the projected deficit.

Storm Water:

Budgeted with a deficit of \$221,000. The shortfall will be made up of funds in the Storm Water cash account.

Sewer/Water:

Proposed year end surplus of \$90,922. Contract services was reduced to reflect a more accurate number.

Glenwoodie:

Anticipated surplus of \$93,536. The revenue for green fees, season passed, golf car rental, etc is all expected to be up from the prior year. Last year a portion of the year was affected by COVID

Combined TIFS:

Proposed overall surplus of \$769,000

Note:

The funds received from the American Rescue Plan Act (ARPA), have not been placed in the budget. The allocation of funds will need to be discussed with the Board with regard to expenditures. The Village received half of the eligible funds, in the amount of \$592,376.89. The funds were deposited into the Corporate Fund on September 8, 2021. The other half will be received approximately 12 months later, which would be September 2022.

Village of Glenwood
 Revenue & Expenditures Summary
 For Budget Year 2021-2022

General Fund
 Working Budget
 PRELIMINARY

	2019 Audited	2020 Unaudited 04/30/20	2021 As of 04/30/21 Unaudited	2020-2021 Budget	2021-2022 Budget	Budget Variance
Revenues						
Property Taxes	\$ 4,290,746	\$ 4,110,085	\$ 4,138,913	\$ 4,833,016	\$ 4,816,643	\$ (16,373)
Other Taxes	779,394	817,472	666,260	878,500	778,500	\$ (100,000)
Intergovernmental	2,250,069	2,537,775	2,902,079	2,452,200	2,669,900	\$ 217,700
Licenses, permits and fees	633,962	476,441	545,021	612,600	722,800	\$ 110,200
Fines, Forfeitures and Reimbursements	171,793	112,377	94,867	195,000	245,000	\$ 50,000
Interest	35,989	37,611	2,818	47,000	3,500	\$ (43,500)
Charges for Services	715,864	792,594	852,766	844,600	939,700	\$ 95,100
Miscellaneous	432,266	491,934	464,424	497,876	639,396	\$ 141,520
Total Revenues	\$ 9,310,083	\$ 9,376,289	\$ 9,667,148	\$ 10,360,792	\$ 10,815,439	\$ 454,647
Expenditures						
General Administration	-	-	2,553,012	\$ 2,571,853	\$ 2,765,897	\$ 194,044
Public Works	670,581	776,489	793,850	1,098,070	942,360	\$ (155,710)
Parks Program	55,131	21,009	21,009	160,250	134,500	\$ (25,750)
Police	4,249,520	4,353,839	4,555,846	4,950,159	5,175,711	\$ 225,552
Fire	1,485,700	1,475,849	1,352,952	1,529,572	1,598,281	\$ 68,709
E.S.D.A.	3,598	4,142	2,833	13,500	2,800	\$ (10,700)
Senior Center	66,540	70,540	58,159	85,132	71,045	\$ (14,087)
Total Expenditures	\$ 6,531,070	\$ 6,701,868	\$ 9,247,661	\$ 10,408,536	\$ 10,690,594	\$ 282,057
Change in Net Position	\$ 2,779,013	\$ 2,674,420	\$ 419,487	(47,744)	124,845	\$ 172,590

As part of the American Rescue Plan Act (ARPA), the Village of Glenwood is eligible to receive \$1,184,753.79 from the Coronavirus Local Fiscal Recovery Fund allotment for Non-entitlement units of local government (NEUs)

The first payment was deposited into account #130001700 on September 8, 2021 in the amount of \$592,376.89

The second payment will be received approximately 12 months after , subject to distribution by the Treasury.

Village of Glenwood
 Program Budget
 Fund 01 General Corporate Fund
 Department - 100 - Administration
 For Budget Year 2021-2022

PRELIMINARY/ORIGINAL

Account Description	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% change
		Audited	Unaudited 04/30/20	Unaudited 04/30/21	Budget	Budget			
Property Taxes									
Property Taxes	8100	\$ 2,810,042	\$ 2,591,152	\$ 2,493,212	\$ 3,182,569	\$ 2,985,000	\$ (197,569)	-6.21%	
Property Taxes - Road and Bridge	8103	26,425	30,147	28,900	35,000	35,000	\$ -	0.00%	
Property Taxes - Police	8101	941,440	1,114,160	1,057,840	1,057,840	1,199,429	\$ 141,589	13.38%	
Property Taxes - Fire	8102	169,763	238,062	205,108	205,107	250,714	\$ 45,607	22.24%	
FICA Reimbursement	8107	221,172	117,075	287,079	285,400	278,300	\$ (7,100)	-2.49%	
IMRF Reimbursement	8105	121,904	19,489	66,774	67,100	68,200	\$ 1,100	1.64%	
Total Property Taxes		\$ 4,290,746	\$ 4,110,085	\$ 4,138,913	\$ 4,833,016	\$ 4,816,643	\$ (16,373)	-0.34%	

Account Description	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% change
Other Taxes									
Utility Tax	8425	\$ 375,954	\$ 369,110	\$ 331,425	\$ 400,000	\$ 400,000	\$ -	0.00%	
Municipal Auto Rental Tax	8426	13,343	17,790	15,663	20,000	20,000	\$ -	0.00%	
Real Estate Transfer Tax	8450	109,576	136,837	114,921	150,000	150,000	\$ -	0.00%	
Local Fuel Tax (streets only)	8452	272,771	288,586	198,076	300,000	200,000	\$ (100,000)	-33.33%	
Tax Exempt Stamp	8451	7,750	5,150	6,175	8,500	8,500	\$ -	0.00%	
Total Other Taxes		\$ 779,394	\$ 817,472	\$ 666,260	\$ 878,500	\$ 778,500	\$ (100,000)	-11.38%	

Account Description	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% change
Intergovernmental									
Sales Tax	8400	449,194	533,302	474,908	\$ 530,000	\$ 530,000	\$ -	0.00%	
1% Home Rule Sales Tax	8401	351,548	393,742	335,301	365,000	365,000	\$ -	0.00%	
Local Government Distributive Fund (LGDF)	8430	942,538	972,099	1,028,182	955,000	993,000	\$ 38,000	3.98%	
State Use Tax	8431	228,671	320,568	400,999	300,000	382,000	\$ 82,000	27.33%	
Video Gaming Tax	8432	106,807	86,797	62,276	108,000	125,000	\$ 17,000	15.74%	
Cannabis tax	8433	-	2,218	7,331	1,200	6,300	\$ 5,100	425.00%	
Charitable Gaming Tax	8299	-	-	514	-	600	\$ 600	100.00%	
Personal Property Replacement Tax	8445	36,036	43,929	41,420	28,000	45,000	\$ 17,000	60.71%	
Excise Tax (Telecommunication Tax)	8927	135,275	149,153	136,474	165,000	148,000	\$ (17,000)	-10.30%	
Cook County CARES Grant	8945	-	-	397,174	-	-	\$ -	0.00%	
Grants	8950	-	35,967	17,500	-	75,000	\$ 75,000	0.00%	
Total Intergovernmental		\$ 2,250,069	\$ 2,537,775	\$ 2,902,079	\$ 2,452,200	\$ 2,669,900	\$ 217,700	8.88%	

Account Description	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% change
Licenses, Permits and Fees									
Zoning Board/Hearing Apps	8209	350	-	-	100	300	\$ 200	200.00%	
Building & Electrical Permits	8210	214,247	111,833	140,437	125,000	140,000	\$ 15,000	12.00%	

Account Description	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget		% change
		Audited	Unaudited	Unaudited	Unaudited	Budget	Budget	Budget	Variance					
Cable TV Revenue	8211	140,803	143,323	141,760	145,000	150,000	5,000	3.45%						
Landlord Crime Free Housing Prevention	8212	10,050	6,550	5,775	10,500	12,000	1,500	14.29%						
Video Gaming Licensing	8215	-	-	-	-	41,000	41,000	100.00%						
Business Licenses	8220	36,803	26,412	49,849	40,000	45,000	5,000	12.50%						
Vehicle Stickers	8230	178,428	150,342	147,773	175,000	175,000	-	0.00%						
Animal Licenses	8240	1,004	626	1,088	1,000	1,000	-	0.00%						
Vacant Property Registration	8303	11,400	7,400	600	11,000	12,500	1,500	13.64%						
ProChamps	8304	-	-	26,752	60,000	60,000	-	0.00%						
Grass Cutting Fees	8312	-	-	2,510	-	1,000	1,000	100.00%						
Towed Vehicle Administration Fee	8314	33,250	23,495	20,500	36,000	75,000	39,000	108.33%						
Health Inspection Fees	8610	-	-	405	2,000	2,000	-	0.00%						
Yard Waste Stickers	8955	7,627	6,460	7,572	7,000	8,000	1,000	14.29%						
Total Licenses, Permits and Fees		\$ 633,962	\$ 476,441	\$ 545,021	\$ 612,600	\$ 722,890	\$ 110,290	17.99%						
Fines, Forfeitures and Reimbursements														
State of IL Police Fines	8298	38,137	24,650	32,697	40,000	40,000	-	0.00%						
Vehicle Sticker Penalty Program	8945	-	-	-	-	50,000	50,000	-						
Police Fines	8300	48,570	35,277	43,104	70,000	55,000	(15,000)	-21.43%						
Building Code Fines	8301	85,086	52,450	19,066	85,000	100,000	15,000	17.65%						
Total Fines, Forfeitures and Reimbursements		\$ 171,793	\$ 112,377	\$ 94,867	\$ 195,000	\$ 245,000	\$ 50,000	25.64%						
Interest Income	8810	\$ 35,989	\$ 37,611	\$ 2,818	\$ 47,000	\$ 3,500	\$ (43,500)	-92.55%						
Charges for Services														
Fire Protection Fees	8913	5,300	5,750	5,750	5,700	7,500	1,800	31.58%						
Ambulance Reimbursement fees	8911	88,522	42,633	114,825	60,000	140,000	80,000	133.33%						
Police Report Fees	8913	1,770	1,655	1,175	1,500	1,500	-	0.00%						
Fire Recovery Fees	8914	13,857	11,392	2,240	15,000	15,000	-	0.00%						
Returned Check Charge	8919	80	300	60	100	-	(100)	-100.00%						
Cell Tower Rental	8928	113,822	116,640	116,442	120,000	120,000	-	0.00%						
Park Program Events	8930	-	1,000	-	-	-	-	0.00%						
CPR Training Class Fee	8943	-	50	-	-	500	500	100.00%						
Senior Center Programs	8981	2,470	1,800	150	1,800	500	(1,300)	-72.22%						
HomeWood Disposal Transfer In	8985	489,521	610,853	610,180	640,000	657,800	12,800	2.00%						
Taxi Voucher Program Fees	8987	522	522	1,944	500	1,900	1,400	280.00%						
Total Charges for Services		\$ 715,864	\$ 792,594	\$ 852,766	\$ 844,600	\$ 939,700	\$ 94,600	11.20%						
Miscellaneous														
Facility Rent	8740	29,921	26,956	-	35,000	25,000	(10,000)	-28.57%						
Reimburse for Vehicle Repairs						95,000	95,000	100.00%						
M&Z Civic Contribution	8944	-	-	26,667	-	39,000	39,000	100.00%						
Proceeds Sale of Surplus Property	8821	-	1,300	3,549	-	-	-	0.00%						
A Plus Towing Rent	8967	6,000	5,500	4,000	6,000	6,000	-	0.00%						

Account Description	Account Number	2019		2020		2021		2020-2021		2021-2022		Variance	% change
		Audited	Unaudited	04/30/20	04/30/21	Budget	Budget	Budget					
Naico Lease Agreement	8971	322,863	349,009	337,231	341,376	367,896	\$	26,520	7.77%				
Railroad Property Rental	8976	6,461	3,377	3,478	3,500	3,500	\$	-	100.00%				
Tippling Fee	8900	53,452	77,442	32,052	92,000	75,000	\$	(17,000)	100.00%				
Safety Grant Workers Comp		11,501	15,837	17,545	18,000	18,000	\$	-	400.00%				
Miscellaneous	8980	2,068	12,513	39,902	2,000	10,000	\$	8,000	9.34%				
Total Miscellaneous		\$ 432,266	\$ 491,934	\$ 464,424	\$ 497,876	\$ 639,396	\$	46,520					
Total Corporate Revenue		\$ 9,310,083	\$ 9,376,289	\$ 9,667,148	\$ 10,360,792	\$ 10,815,439	\$	309,147	2.98%				

Village of Glenwood
Program Budget
For Budget Year 2021-2022

Fund 01 General Corporate Fund
Department - 100 - Administration
PRELIMINARY

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget Variance	% change Budget to budget
		Audited	Unaudited 4/30/2020	Unaudited 4/30/2020	Unaudited 04/30/21	Budget	Budget	Budget	Budget				
Mayor	9001	23,500	23,574		22,539	\$ 23,500	\$ 23,500						0%
Treasurer	9002	5,417	10,417		13,000	12,000	12,000						0%
Trustees	9003	43,250	44,166		51,666	48,000	50,000						4%
Village Clerk	9004	10,833	9,167		10,833	10,000	10,000						0%
Village Administrator	9006	5,077	113,045		112,126	114,443	124,742						9%
Economic Development Coordinator	9007	27,154	12,000		11,538	12,000	12,000						0%
Dept. Supervisor / Admin	9010	89,827	91,718		91,105	91,032	94,855						4%
Full Time Employees	9011	145,588	144,221		116,781	135,000	85,000						-37%
Part Time Employees	9012	40,890	47,777		46,560	52,000	52,000						0%
Contract Services	9020	9,978	13,709		12,208	11,000	12,500						14%
Liquor Commissioner	9037	1,500	1,500		1,500	1,500	1,500						0%
Employer's FICA	9040	25,971	33,695		35,130	32,500	31,000						-5%
Employer's IMRF	9041	18,236	21,009		27,561	29,000	29,000						0%
Office Supplies	9111	8,784	10,643		9,079	7,500	8,000						7%
Data Processing	9112	14,563	17,380		15,826	17,000	18,000						6%
Copy Machine Expense	9113	10,034	8,985		10,406	9,600	11,000						0%
Postage	9114	6,457	6,680		12,617	7,000	15,000						114%
Employee Appreciation	9118	5,595	3,856		795	6,500	3,000						-54%
Telephone	9120	3,031	5,223		4,814	4,600	5,000						9%
Legal Notices	9131	1,748	891		882	1,500	1,000						-33%
News Letter	9132	3,400	4,435		4,945	10,000	10,000						0%
Code of Ordinances Expense	9133	4,906	2,455		4,949	5,000	5,000						0%
Dues Subscriptions/Memberships	9140	10,466	11,712		10,017	16,600	15,000						-10%
Legal Services	9151	164,133	135,079		126,942	110,000	110,000						0%
Accounting Services	9152	75,310	60,000		28,640	85,000	90,000						6%
E-Com Annual Expense	9155	162,867	96,396		59,411	102,000	95,000						-7%
Group Insurance and Hospital	9160	51,194	77,306		53,170	76,000	52,000						-32%
Workers Comp Insurance	9170	-	790		-	1,500	1,500						0%
Liability Insurance	9171	462,625	409,668		450,832	400,000	430,000						8%
Utility Consulting	9178	1,223	2,357		2,754	2,600	3,000						100%
Board Member Training	9179	1,860	2,185		-	2,500	2,500						0%
Utilities	9180	3,839	3,658		3,368	4,500	5,000						11%
Personnel Training	9181	144	3,643		193	2,500	2,500						0%

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget Variance	% change Budget to budget
		Audited	Unaudited	Unaudited	Unaudited	Budget	Budget	Budget	Budget				
Travel Lodging Meals													
Donations/Memorials	9182	12,834	10,240	490	12,500	12,500	-	0%					
Police and Fire Commission	9187	12,545	8,441	909	12,000	13,000	1,000	8%					
	9189	6,863	11,329	9,779	9,500	10,000	500	5%					
Yard Waste Stickers	9250	4,920	4,920	3,875	5,000	5,000	-	0%					
Vehicle Stickers	9540	6,493	9,731	8,199	8,500	9,500	1,000	12%					
Economic Incentive Agreements	9629	28,805	17,922	14,539	20,000	18,000	(2,000)	-10%					
Computer Programs/Equipment	9634	116,782	122,758	203,807	49,000	150,000	101,000	206%					
Railroad Property Rental	9664	-	3,377	3,478	3,478	3,500	22	1%					
Purchase of Vehicles	9684	-	-	-	-	45,000	45,000	0%					
Engineering Services	9685	-	12,072	4,697	-	-	-	0%					
Bank Charges	9710	6,045	12,651	20,875	13,000	21,000	8,000	62%					
Transfer out	9841	168,469	348,669	350,000	350,000	400,000	50,000	100%					
Homewood Disposal	9888	606,221	615,589	576,342	640,000	652,800	12,800	2%					
Miscellaneous	9891	3,948	1,678	3,835	5,000	5,000	-	0%					
Total Administration Expenditures		2,413,325	2,608,716	2,553,012	\$ 2,571,853	\$ 2,765,897	\$ 192,544	7%					

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 01 General Corporate Fund
 Department - 300 - Public Works

PRELIMINARY

	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% Change
		Audited	Unaudited 04/30/20	Unaudited 04/30/21	Budget	Budget			
Department Supervisor	9010	\$ 25,089	\$ 12,600	\$ 13,812	\$ 29,750	\$ 28,560	\$ (1,190)	-4%	
Full Time Employees	9011	185,933	191,901	191,341	177,611	180,000	\$ 2,389	1%	
Overtime	9014	23,663	18,369	24,671	20,000	25,000	\$ 5,000	25%	
Contract Services	9020	50,838	45,354	55,634	55,000	55,000	\$ -	0%	
Lawn Care Services	9021	55,978	52,931	47,999	65,000	65,000	\$ -	0%	
Employers FICA	9040	15,808	14,689	19,427	15,500	15,500	\$ -	0%	
Employers IMRF	9041	15,222	12,020	16,723	14,600	15,000	\$ 400	3%	
Printing and Advertising	9109	-	265	273	500	500	\$ -	0%	
Office Supplies	9111	-	534	639	500	500	\$ -	0%	
Cleaning Supplies	9115	4,780	5,898	3,106	7,500	7,000	\$ (500)	-7%	
Telephone	9120	7,757	6,596	6,318	11,500	7,000	\$ (4,500)	-39%	
Group Insurance and Hospital	9160	51,303	51,691	50,191	82,500	48,000	\$ (34,500)	-42%	
Workers Comp Insurance	9170	(1,957)	51,567	34,617	21,009	24,000	\$ 2,991	14%	
Utilities	9180	339	3,847	5,899	4,000	6,000	\$ 2,000	50%	
Personnel Training	9181	1,164	1,472	239	2,000	2,000	\$ -	0%	
Travel Lodging meals	9182	953	670	482	1,500	1,000	\$ (500)	-33%	
Physicals	9186	262	641	-	500	500	\$ -	0%	
Uniforms	9200	-	4,779	934	2,500	2,500	\$ -	0%	
Gas and Oil	9221	17,737	20,159	12,455	25,000	20,000	\$ (5,000)	-20%	
Energy Street Lighting	9221	18,432	18,458	19,755	20,000	22,000	\$ 2,000	10%	
Signs for Traffic Control	9270	6,343	3,177	399	7,500	4,000	\$ (3,500)	-47%	
Repair/Maint Vehicles	9420	54,528	61,215	39,064	60,000	75,000	\$ 15,000	25%	
Street Lighting Maintenance	9422	6,735	8,532	18,577	10,000	18,000	\$ 8,000	80%	
Repair/Maintenance Traffic Signals	9424	13,450	13,388	19,259	15,000	15,000	\$ -	0%	
Repair/Maint Gen Tools/Equip	9425	10,333	3,906	8,451	2,500	3,500	\$ 1,000	40%	
Repair/Maint Municipal Buildings	9430	35,794	41,546	33,665	40,000	35,000	\$ (5,000)	-13%	
Main Municipal Grounds	9441	10,584	22,968	14,310	30,000	30,000	\$ -	0%	
Street Resurfacing (Local Fuel Tax)	9463	-	-	8,659	300,000	150,000	\$ (150,000)	-50%	

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 01 General Corporate Fund
 Department - 300 - Public Works

PRELIMINARY

	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% Change
		Audited	Unaudited 04/30/20	Unaudited 04/30/21	Budget	Budget			
Purchase Gen'l Tools/ Equipment	9550	-	15,794	11,003	6,100	13,000	\$ 6,900	113%	
Purchase Personnel Equipment	9590	-	8,292	3,127	8,500	6,500	\$ (2,000)	-24%	
Flags	9602	180	288	1,763	1,500	1,800	\$ 300	100%	
Tree Trimming	9648	25,000	16,234	4,005	20,000	20,000	\$ -	0%	
HVAC Maintenance	9614	24,472	25,157	19,496	20,000	20,000	\$ -	0%	
Holiday Decorations	9617	604	2,709	-	3,000	3,000	\$ -	0%	
Computer Programs & Equipment	9634	1,537	1,581	1,192	5,000	3,000	\$ (2,000)	100%	
Purchase of Plow Blades						9,000	\$ 9,000	100%	
Engineering Services	9685	3,899	32,793	15,981	10,000	10,000	\$ -	0%	
Miscellaneous	9891	3,821	4,469	384	2,500	500	\$ (2,000)	-80%	
Total Public Works Expenditures		\$ 670,581	\$ 776,489	\$ 703,850	\$ 1,098,070	\$ 942,360	\$ (155,710)	-14%	

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 01 General Corporate Fund
 Department - 400 - Parks Program PRELIMINARY

Account Number	Audited	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% Change
		Unaudited	Unaudited	Unaudited	Budget	Budget			
Utilities	9180	6,510	6,256	7,168	8,000	8,000	\$ -	0%	
Park Program Expenses	9280	3,660	3,337	773	8,000	5,000	\$ (3,000)	-38%	
Repair/Main Municipal Bldgs	9430	14,343	6,137	2,391	12,000	10,000	\$ (2,000)	-17%	
Maint Municipal Grounds	9441	18,868	18,888	12,546	20,000	20,000	\$ -	0%	
Fireworks	9625	11,750	11,946	-	11,750	16,000	\$ 4,250	36%	
Miscellaneous	9891	-	310	-	500	500	\$ -	0%	
Renovation of Parks	9900	-	7,485	-	100,000	75,000	\$ (25,000)	0%	
Total Parks Expenditures		\$ 55,131	\$ 54,359	\$ 22,878	\$ 160,250	\$ 134,500	\$ (25,750)	-16%	

Village of Glenwood
Program Budget
For Budget Year 2021-2022

Fund 01 General Corporate Fund
Department - 500 - Police Program PRELIMINARY

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	
		Audited	Unaudited	Unaudited	04/30/21	Budget	04/30/21	Budget	Variance	% Change			
Part Time Patrol Officers	9009	\$ 29,587	\$ 30,454	\$ 32,347	\$ 60,000	\$ 40,000	\$ (20,000)						
Department Supervisor	9010	89,360	107,712	111,027	111,062	118,282	\$ 7,220						
Full Time employees	9011	1,927,968	1,886,242	1,947,903	2,073,000	2,090,000	\$ 17,000						
Part Time Employees	9012	50,425	66,610	63,051	53,500	70,000	\$ 16,500						
Overtime Wages	9014	171,079	126,730	105,132	175,000	175,000	\$ -						
Holiday Pay	9015	63,795	69,675	72,630	65,800	75,000	\$ 9,200						
Retro Pay													
Employers FICA	9040	154,968	155,697	179,894	172,000	166,500	\$ (5,500)						
Employers IMRF	9041	23,541	4,266	13,048	13,000	13,000	\$ -						
Pension Contribution	9043	983,965	1,114,160	1,057,840	1,153,297	1,199,429	\$ 46,132						
Office Supplies	9111	9,327	5,736	5,304	7,500	9,000	\$ 1,500						
Postage	9114	2,205	1,416	1,048	2,000	2,500	\$ 500						
Telephone	9120	13,518	10,245	8,580	15,000	15,000	\$ -						
Dues Subscriptions/Memberships	9140	14,909	40,230	23,132	25,000	10,000	\$ (15,000)						
Network 3 and ECOM Dues	9141	-	-	-	-	12,000	\$ -						
Legal Services	9151	14,526	12,817	14,655	15,000	15,000	\$ -						
Municipal Systems	9153	11,221	9,739	5,505	15,000	15,000	\$ -						
Group Insurance/Hospital	9160	326,793	365,874	327,536	360,000	360,000	\$ -						
Workers Comp Insurance	9170	63,855	67,845	61,149	70,000	80,000	\$ 10,000						
Utilities	9180	3,837	2,357	6,679	5,000	7,500	\$ 2,500						
Personnel Training	9181	7,735	10,002	10,250	20,000	15,000	\$ (5,000)						
Travel Lodging Meals	9182	12,753	5,720	1,327	11,000	10,000	\$ (1,000)						
Physicals	9186	-	339	-	1,000	1,000	\$ -						
Mental Health Screening													
Uniforms	9200	31,883	37,618	33,450	40,000	40,000	\$ -						
Gas and Oil	9210	50,891	50,895	48,653	60,500	58,000	\$ (2,500)						
Prisoner Food	9226	593	718	344	1,000	1,000	\$ -						
Grant Expense	9344	-	-	-	-	30,000	\$ 30,000						
Lexipol	9351					15,000	\$ 15,000						
Repair/Maint Communication	9410	16,048	10,804	4,624	25,000	20,000	\$ (5,000)						
Repair/Maint Copy machine	9412	4,411	4,012	5,263	4,500	5,000	\$ 500						
Repair/Maint Vehicles	9420	36,092	46,803	46,140	45,000	60,000	\$ 15,000						
Repair/Maint Gen Tools/Equip	9425	7,447	1,985	375	6,000	5,000	\$ (1,000)						

Account Number 2019 Audited 2020 Unaudited 04/30/20 2021 Unaudited 04/30/21 2020-2021 Budget 2021-2022 Budget Budget Variance % Change

Repair/Maint. Municipal Bldgs.	Cell repairs, door repairs, keys, garage door, etc.	9430	2,325	3,345	5,532	35,000	35,000	\$	-	0%
Radar Equipment	Purchase of radar equipment	9501	35	-	-	1,500	1,500	\$	-	0%
In Car L3 Cameras	Purchase of police in car cameras	9502	-	-	-	7,000	20,000	\$	13,000	0%
Evidence MGMT System	Maintenance of Evidence System	9503	-	-	-	2,500	2,500	\$	-	100%
Municipal Security Systems	Annual maintenance contract	9506	4,246	6,897	-	10,000	12,000	\$	2,000	
In squad cameras	CAD (Computer Aided Dispatch)	9507	-	-	-	2,000	20,000	\$	18,000	
Range Usage/Ammunition	Ammunition and use of gun range expense	9508	10,450	-	5,998	15,000	12,000	\$	(3,000)	-20%
Tow Fee Expense	Towing of vehicles	9509	1,695	370	185	2,500	2,500	\$	-	0%
Purchase AXON Taser	Purchase of Taser Unit and Smart Cartridges	9510	-	-	2,418	4,000	4,000	\$	-	0%
License Plate Reader	Maintenance/upgrades	9511	4,039	-	-	4,000	4,000	\$	-	0%
Purchase /Gen Tools Equip	Evidence bags, evidence packaging materials, crime scene equipment, disposable gloves, portable lights	9550	-	1,005	2,087	4,500	4,500	\$	-	0%
Purchase of digital media	digital media for investigations	9558	-	30	398	1,500	1,500	\$	-	0%
Purchase-Personal Equipment	Purchase of various personnel equipment	9590	-	1,391	471	5,000	5,000	\$	-	0%
Purchase -Body Cameras	5 year lease with upgrade after 5 years/24 cameras	9559	31,890	-	-	6,000	30,000	\$	24,000	0%
Purchase of Office Furniture	chairs/desks						10,000	\$	10,000	0%
Community Policing	National Night Out, Cops n Bobbers, Lunch with Law, Coffee w a cop, etc	9600	620	1,234	418	3,000	5,500	\$	2,500	83%
Vest Program	per CBA ballistic vest for officers	9601	-	-	19,820	24,000	2,000	\$	(22,000)	-92%
Computer Programs/Equipment	Computer and security cameras for village hall and police dept; LEADS program MS9 program	9634	64,419	55,705	77,085	65,000	65,000	\$	-	0%
Purchase of Vehicles	New police vehicles full outfitting and markings as needed, sirens, lights, striping, prisoner transport equip., etc	9684	-	-	81,684	45,000	185,000	\$	140,000	100%
Communication Equipment	Purchase of squad and portable radios for marked and unmarked vehicles, patrol officers, phones.	9688	-	33,500	48,773	10,000	10,000	\$	-	100%
Board Up Expense	Board up for vacant homes broken into	9700	-	789	143	2,000	2,000	\$	-	0%
Bank Charges	Fee banks now charge for any information to be researched	9710	1,668	-	38	500	500	\$	-	0%
Miscellaneous	All other miscellaneous items, ie: Body transports condoleances, etc	9891	3,401	2,873	1,221	3,000	3,000	\$	-	0%
Total Police Expenditures			\$ 4,249,520	\$ 4,353,839	\$ 4,555,846	\$ 4,950,159	\$ 5,175,711	\$	213,552	4%

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 01 General Corporate Fund
 Department - 600 - Fire/Building

PRELIMINARY/ORIGINAL

	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	% Change
		Audited	Unaudited 04/30/20	Unaudited 04/30/2021	Budget	Budget	Variance	
Department Supervisor	9010	\$ 107,990	\$ 109,670	\$ 108,816	\$ 111,026	\$ 118,243	\$ 7,217	7%
Full Time employees	9011	266,464	219,409	174,838	259,646	290,000	\$ 30,354	
Full Time Fire/Building Inspector	9007	-	60,908	62,423	62,329	64,324	\$ 1,995	12%
Part Time Inspectors	9012	18,404	10,044	9,294	15,000	15,000	\$ -	3%
Secretarial Services	9013	33,663	36,963	28,386	48,000	54,000	\$ 6,000	0%
Overtime Wages	9014	1,409	5,945	4,947	5,000	6,000	\$ 1,000	13%
Paid-On-Call Fire personnel	9016	61,454	50,603	56,349	95,000	80,000	\$ (15,000)	20%
Sleep in Pay	9018	96,917	95,298	95,568	96,000	-	\$ (96,000)	-16%
Duty Shift Assignment	9019	144,394	138,971	159,501	120,000	225,000	\$ 105,000	0%
Contract Services	9020	70,185	68,971	62,641	67,000	67,000	\$ -	88%
Employers FICA	9040	49,560	49,925	52,624	61,000	62,000	\$ 1,000	0%
Employers IMRF	9041	7,833	5,583	6,744	7,400	8,000	\$ 600	2%
Pension Contributions	9043	199,633	241,411	205,108	241,071	250,714	\$ 9,643	8%
Building Code Hearings	9105	10,784	8,966	8,259	12,000	11,000	\$ (1,000)	4%
Planning and Zoning	9106	-	37	1,328	1,000	2,500	\$ 1,500	-8%
Printing and Advertising	9109	2,989	2,092	89	2,000	1,000	\$ (1,000)	150%
Office Supplies	9111	5,177	1,488	1,929	3,500	2,500	\$ (1,000)	-50%
Postage	9114	874	1,147	1,057	1,500	1,500	\$ -	-29%
Food Service Inspections	9119	-	-	-	500	500	\$ -	0%
Telephone		8,225	5,090	3,860	3,000	4,000	\$ 1,000	0%
Dues Subscriptions/Memberships	9140	3,305	1,222	965	15,000	1,500	\$ (13,500)	33%

% Change

	Account Number	2019	2020	2021	2020-2021	2021-2022	Budget	Variance	% Change
		Audited	Unaudited 04/30/20	Unaudited	Budget	Budget			
Legal Services	9151	-	689	5,240	10,000	5,000	\$	(5,000)	-50%
Legal Fees Zoning	9154	18,930	3,034	1,442	2,000	2,000	\$	-	0%
Group Insurance/Hospital	9160	64,814	75,340	51,584	80,000	80,000	\$	-	0%
Workers Comp Insurance	9170	63,680	51,567	69,230	55,000	60,000	\$	5,000	9%
Utilities	9180	1,736	5,009	757	6,500	5,000	\$	(1,500)	-23%
Personnel Training	9181	19,782	18,557	28,738	20,000	20,000	\$	-	0%
Travel Lodging Meals - Misc.	9182	2,314	682	469	1,500	1,000	\$	(500)	-33%
Public Education Programs	9185	34	662	-	1,000	1,500	\$	500	50%
Physicals	9186	1,755	3,485	6,082	5,000	8,000	\$	3,000	60%
Uniforms	9200	5,251	4,653	3,910	7,500	6,000	\$	(1,500)	-20%
Gas and Oil	9210	30,771	30,163	27,067	5,000	25,000	\$	20,000	400%
Station Supplies	9290	449	2,021	535	3,000	2,500	\$	(500)	-17%
Fire Department Grant Expense	9372	-	1,950	-	-	10,000	\$	10,000	#DIV/0!
Repair/Main Vehicles	9420	70,762	59,895	45,839	30,000	45,000	\$	15,000	50%
MABAS Expense	9423	9,108	7,602	9,048	7,000	7,500	\$	500	7%
Repair/Main Gen Tools/Equip	9425	18,563	17,832	12,874	8,500	10,000	\$	1,500	18%
Maintenance Station 1	9431	11,596	16,922	4,380	8,000	5,000	\$	(3,000)	-38%
Maintenance Station 2	9432	3,576	7,783	14,809	8,000	5,000	\$	(3,000)	-38%
Copy Machine	9604	728	508	1,283	600	1,000	\$	400	67%
Grass Cutting Vacant Homes	9632	39,878	9,183	7,762	15,000	7,000	\$	(8,000)	-53%
Computer Programs Equip	9634	29,573	37,181	13,276	20,000	20,000	\$	-	0%
Communications Equipment	9688	-	3,537	223	7,000	5,000	\$	(2,000)	-29%
Miscellaneous	9891	3,340	3,851	3,678	2,000	2,000	\$	-	0%
Total Fire/Building Expenditures		\$ 1,485,700	\$ 1,475,849	\$ 1,352,952	\$ 1,529,572	\$ 1,598,281	\$	68,709	4%

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 01 General Corporate Fund
 Department - 700 - E.S.D.A

PRELIMINARY/ORIG
 INAL

Dept. Supervisor	Account Number	2019 Audited	2020 Unaudited 04/30/20	2021 Unaudited 04/30/21	2020-2021 Budget	2021-2022 Budget	Budget Variance	%change
Part Time Employees	9010	-	-	-	\$ 1,000	\$ 1,000	\$ -	0%
Employers FICA	9012	-	-	-	6,500	-	\$ (6,500)	-100%
Uniforms	9040	-	-	-	500	-	\$ (500)	-100%
Communications	9200	153	-	-	500	-	\$ (500)	-100%
Miscellaneous	9410	3,427	3,500	-	4,000	300	\$ (3,700)	0%
	9891	18	642	2,833	1,000	1,500	\$ 500	0%
Total ESDA Expenditures		3,598	4,142	2,833	\$ 13,500	\$ 2,800	\$ (10,700)	-79%

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 01 General Corporate Fund
 Department - 800 - Senior Center

PRELIMINARY/ORIGINAL

Description	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	Variance	% Change
		Audited	Unaudited 4/30/2020	Unaudited 04/30/21	Unaudited	Budget	Budget	Budget						
Directors Salary	9010	\$ 38,525	\$ 40,531	\$ 40,214	\$ 41,032	\$ 42,345	\$ 1,313	\$ 1,313	\$ 3%					
Part Time Employees	9012	8,834	8,015	-	9,900	5,000	\$ (4,900)	\$ (4,900)	-49%					
Employers FICA	9040	3,344	3,371	3,028	3,900	3,300	\$ (600)	\$ (600)	-15%					
Employers IMRF	9041	2,534	2,166	3,063	3,100	3,200	\$ 100	\$ 100	3%					
Office Supplies	9111	419	478	-	500	500	\$ -	\$ -	0%					
Telephone/int	9120	1,690	1,309	499	1,500	1,500	\$ -	\$ -	0%					
Group Insurance/Hospital	9160	7,066	8,031	6,498	6,700	6,700	\$ -	\$ -	0%					
Utilities	9180	1,729	2,024	1,323	3,500	3,500	\$ -	\$ -	0%					
Repair/Maint Buildings	9430	-	20	-	10,000	-	\$ (10,000)	\$ (10,000)	-100%					
Special Events	9442	1,601	3,488	-	3,500	3,500	\$ -	\$ -	0%					
Taxi Voucher Program	9611	772	923	3,534	1,000	1,000	\$ -	\$ -	0%					
Miscellaneous	9891	26	184	-	500	500	\$ -	\$ -	0%					
Total Senior Center Expenditures		\$ 66,540	\$ 70,540	\$ 58,159	\$ 85,132	\$ 71,045	\$ (14,087)	\$ (14,087)	-17%					

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 03 Motor Fuel Fund Tax Fund
 Department - 310 - Motor Fuel

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	Variance	% change
		Audited	Unaudited 04/30/20	Unaudited 04/30/20	Unaudited 04/30/21	Budget	Budget	Budget						
Revenue														
Motor Fuel Tax Receipts	Motor Fuel Tax Receipts received from State of Illinois	8420	\$ 227,675	\$ 219,755	\$ 204,433	\$ 250,000	\$ 200,000	\$ (50,000)						-20%
MFT Transport Renewal Fund	Transportation Renewal Fund State of Illinois	8421	\$ -	\$ 111,206	\$ 113,748	\$ -	\$ 125,000	\$ -						0%
Interest Income	Interest received on funds balances	8810	13,204	4,829	562	5,000	600	(4,400)						-88%
Rebuild Illinois	Funds received from State of Illinois	8924	-	98,515	197,031	-	-	-						0%
Miscellaneous	Any misc fees, etc.	8980	-	38,000	-	-	-	-						0%
Total Revenue			\$ 240,879	\$ 472,315	\$ 515,774	\$ 255,000	\$ 325,600	\$ (54,400)						-21%
Highway & Streets Expenses														
Street Sweeping	Sweeping of Village Streets	9240	\$ 26,642	\$ 26,460	\$ 26,948	\$ 35,000	\$ 35,000	\$ -						0%
Road Salt	Salt for Village Streets	9260	48,323	55,812	62,565	75,000	75,000	\$ -						0%
Street Lighting Maintenance	Maintenance of Street Lights	9422	-	20	5,238	15,000	15,000	\$ -						0%
Streets/Sidewalks/Roadways	Repair/Main Streets, sidewalks, roadways	9460	374,182	34,739	67,176	200,000	200,000	\$ -						0%
Engineering Services	Any related engineering services	9685	59,905	39,766	4,550	15,000	15,000	\$ -						0%
Transfer Out for bond exp	Annual transfer to bond payment fund for BAB payment	9841	100,000	100,000	100,000	100,000	100,000	\$ -						0%
Total Motor Fuel Expenditures			\$ 609,052	\$ 256,797	\$ 266,477	\$ 440,000	\$ 440,000	\$ -						0%
Change in Net Position			\$ (368,173)	\$ 215,518	\$ 249,297	\$ (185,000)	\$ (114,400)	\$ (54,400)						29%

• additional funds will come from the cash balance of MFT

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 06 Storm Water
 Department - 610- Storm Water

Revenue	Description	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget		% change
			Audited	Unaudited 04/30/20	Unaudited 04/30/20	Unaudited	Budget	Budget	Budget	Variance					
Storm Sewer	invoiced on water bills	8925	145,882	173,564	135,564	140,000	140,000	\$	-	0%					
Miscellaneous	any misc. fees, charges, etc	8980	-	-	-	-	-	\$	-	0%					
Total Revenue			\$ 145,882	\$ 173,564	\$ 135,564	\$ 140,000	\$ 140,000			0%					
Storm Water Expenses															
Repair/Maint Storm Sewer	clean/revise 1/2 town	9421	\$ 292,537	\$ 292,784	\$ 1,249	\$ 350,000	\$ 350,000	\$	-	0%					
Contract Services	Illinois Epa	9020	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$	1,000	0%					
Engineering Services	Engineering services if needed	9685	26,915	14,378	980	50,000	10,000	\$	(40,000)	-80%					
Total Motor Fuel Expenditures			\$ 319,452	\$ 308,162	\$ 3,229	\$ 400,000	\$ 361,000		\$ (39,000)	-10%					
Change in Net Position			\$ (173,570)	\$ (134,599)	\$ 132,335	\$ (260,000)	\$ (221,000)		\$ 39,000	-15%					

Village of Glenwood
Program Budget
For Budget Year 2021-2022

Fund 10 Sewer & Water Fund
Department - 110 - Sewer & Water

Revenue	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	Variance	% change
		Audited	Unaudited	Unaudited	Unaudited	Budget	Budget	Budget						
IMRF Reimbursement	8105	\$ 25,428	\$ 9,103	\$ 31,057	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -	0%				
FICA Reimbursement	8107	36,759	12,487	30,463	29,000	29,000	29,000	\$ -	\$ -	0%				
Interest Income	8810	33,544	30,100	3,366	31,000	31,000	31,000	\$ -	\$ -	0%				
Water Usage	8915	2,944,356	2,752,882	2,729,351	2,850,000	2,850,000	2,850,000	\$ -	\$ -	0%				
Returned Check Charge	8919	380	360	1,080	500	500	500	\$ -	\$ -	0%				
Penalties	8921	133,745	114,804	26,627	100,000	100,000	100,000	\$ -	\$ -	0%				
S & W Maintenance Fund	8923	406,443	391,919	422,974	400,000	400,000	400,000	\$ -	\$ -	0%				
Meter Sales	8940	7,630	7,020	200	4,000	4,000	4,000	\$ -	\$ -	0%				
S W Administrative Fee	8941	31,978	32,208	32,291	32,000	32,000	32,000	\$ -	\$ -	0%				
Miscellaneous	8980	2,076	743	2,045	2,500	2,500	2,500	\$ -	\$ -	0%				
Total Sewer & Water Revenue		\$ 3,622,339	\$ 3,351,626	\$ 3,279,354	\$ 3,481,000	\$ 3,481,000	\$ 3,481,000	\$ -	\$ -	0%				
General Expenses														
Dept. Supervisor	9010	\$ 46,594	\$ 23,400	\$ 28,058	\$ 58,500	\$ 53,040	\$ 53,040	\$ (5,460)	\$ (5,460)	-9%				
Full Time Employees	9011	344,868	353,007	355,114	388,000	344,000	344,000	\$ (44,000)	\$ (44,000)	-11%				
Overtime	9014	43,436	37,429	45,651	45,000	50,000	50,000	\$ 5,000	\$ 5,000	11%				
Contract Services	9020	116,982	31,963	24,091	110,000	75,000	75,000	\$ (35,000)	\$ (35,000)	-32%				
Lawn Care Services	9021	13,995	18,807	12,000	20,000	25,000	25,000	\$ 5,000	\$ 5,000	25%				
Employer's FICA	9040	28,830	26,505	30,463	32,000	30,000	30,000	\$ (2,000)	\$ (2,000)	-6%				
Employer's IMRF	9041	36,993	22,324	31,057	22,000	28,000	28,000	\$ 6,000	\$ 6,000	27%				
Printing and Advertising	9109	2,651	1,316	1,207	3,500	3,500	3,500	\$ 4,500	\$ 4,500	129%				
Office Supplies	9111	879	2,293	2,586	2,000	2,000	2,000	\$ -	\$ -	0%				
Postage	9114	6,789	8,472	6,487	9,500	9,500	9,500	\$ -	\$ -	0%				
Telephone	9120	2,746	3,316	3,065	5,000	5,000	5,000	\$ -	\$ -	0%				
Water Sewer/Scada Maintenance	9121	-	1,291	380	5,000	2,000	2,000	\$ (3,000)	\$ (3,000)	100%				
Dues Subscriptions Memberships	9140	545	920	350	1,500	1,500	1,500	\$ -	\$ -	0%				
Legal Services	9151	2,243	4,631	3,668	2,000	2,000	2,000	\$ -	\$ -	0%				
Group Insurance and Hospital	9160	91,695	78,845	63,437	112,000	90,000	90,000	\$ (22,000)	\$ (22,000)	-20%				
Workmen's Comp Insurance	9170	65,284	35,294	38,022	45,000	50,000	50,000	\$ 5,000	\$ 5,000	11%				
Utilities	9180	12,861	15,658	8,385	13,000	13,000	13,000	\$ -	\$ -	0%				
Personnel Training	9181	180	931	397	2,000	2,000	2,000	\$ -	\$ -	0%				
Travel Lodging meals	9182	518	316	1,114	1,500	1,500	1,500	\$ -	\$ -	0%				
Public Education Programs	9185	1,169	-	-	2,500	2,500	2,500	\$ -	\$ -	0%				
Physicals	9186	100	-	-	500	500	500	\$ -	\$ -	0%				
Gas and Oil	9210	14,176	10,527	13,576	20,000	25,000	25,000	\$ 5,000	\$ 5,000	25%				
Energy for Pumping	9223	54,204	57,577	45,341	50,000	60,000	60,000	\$ 10,000	\$ 10,000	20%				
Chemicals	9225	23,908	12,392	13,208	20,000	20,000	20,000	\$ -	\$ -	0%				
Repair/Maint Water System	9411	183,922	51,722	120,134	200,000	200,000	200,000	\$ -	\$ -	0%				

Revenue	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	
		Audited	Unaudited	4/30/2020	Unaudited	04/30/21	Budget	Budget	Variance	% change			
Repair/Maint Vehicles	9420	35,739	18,919	30,555	75,000	50,000	\$	(25,000)	-33%				
Repair/Maint Gen Tools/Equip	9425	1,286	414	1,139	2,000	2,000	\$	-	0%				
Repair/Maint Municipal Buildings	9430	4,872	155,368	5,210	200,000	200,000	\$	-	0%				
Maint Municipal Grounds	9441	130,674	50,378	48,645	70,000	70,000	\$	-	0%				
Repair/Maint Sewer System	9450	53,938	91,054	70,906	150,000	150,000	\$	-	0%				
Purchase Gen'l Tools/ Equipment	9550	6,294	18,152	3,333	3,500	3,500	\$	-	0%				
Purchase Personnel Equipment	9590	4,736	4,032	492	5,000	5,000	\$	-	0%				
Water Purchases/Chicago Heights	9608	1,261,846	1,308,036	1,071,389	1,350,000	1,350,000	\$	-	0%				
Comp Programs/Equipment	9634	41,158	42,649	5,525	50,000	50,000	\$	-	0%				
Water Meter Program	9637	74,549	44,536	38,152	75,000	75,000	\$	-	0%				
Engineering Services	9685	251,655	63,577	61,285	70,000	70,000	\$	-	0%				
SSWVA contract	SSWVA	-	-	31,325	32,000	32,000	\$	-	0%				
Interest Expense IEPA Loan	9832	35,038	35,038	35,038	35,038	35,038	\$	-	0%				
Transfer Out	9841	200,000	200,000	200,000	200,000	200,000	\$	-	0%				
Miscellaneous	9891	38	384	466	2,500	2,500	\$	-	0%				
Total Sewer & Water Expenditures		\$ 3,197,392	\$ 2,826,474	\$ 2,451,182	\$ 3,490,538	\$ 3,390,078	\$	(95,960)	-3%				
Change In Net Position		\$ 424,947	\$ 525,152	\$ 828,172	\$ (9,538)	\$ 90,922	\$	95,960					

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 70 Glenwood Golf Course
 Department - 70 - Glenwood Golf Course

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	
		Audited	Unaudited	4/30/2020	Unaudited	04/30/21	Unaudited	Budget	Budget	Variance	% change		
Taxes													
Property Taxes	8100	\$ 887,302	\$ 867,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FICA Reimbursement	8107	\$ 36,974	\$ 9,885	\$ 30,298	\$ 47,500	\$ 35,200	\$ -	\$ 35,200	\$ -	\$ -	\$ -	\$ -	0%
IMRF Reimbursement	8105	27,802	23,817	22,765	25,500	17,000	\$ (8,500)	\$ 17,000	\$ (8,500)	\$ -	\$ -	\$ -	-33%
Total Taxes		\$ 952,078	\$ 895,958	\$ 53,063	\$ 73,000	\$ 52,200	\$ (8,500)	\$ 52,200	\$ (8,500)	\$ -	\$ -	\$ -	-12%
Food & Bev Rev Golf Course													
Food-Restaurant	8700												
Food-Banquet	8701	\$ 48,618	\$ 36,654	\$ 35,527	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	0%
Food-Beverage Cart	8703	173,231	143,301	4,619	160,000	25,000	\$ 200,000	\$ 25,000	\$ 200,000	\$ -	\$ -	\$ -	125%
Beverage-Rest-Non-Alcohol	8704	1,350	1,409	2,024	2,000	3,500	\$ 1,500	\$ 3,500	\$ 1,500	\$ -	\$ -	\$ -	75%
Beverage-Rest-Alcohol	8705	20,950	14,707	14,147	25,000	25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%
Beverage-Banquet-Non-Alcohol	8706	188,237	183,985	98,597	240,000	180,000	\$ (60,000)	\$ 180,000	\$ (60,000)	\$ -	\$ -	\$ -	-25%
Beverage-Banquet-Alcohol	8707	3,412	1,308	-	6,000	3,000	\$ (3,000)	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	-50%
Beverage-Cart-Non-Alcohol	8710	45,264	8,994	-	50,000	15,000	\$ (35,000)	\$ 15,000	\$ (35,000)	\$ -	\$ -	\$ -	-70%
Beverage-Cart-Alcohol	8711	4,870	4,852	7,184	8,000	8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	0%
Food Outings	8712	29,215	31,869	44,980	40,000	60,000	\$ 20,000	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ -	50%
Bev Outing-Non Alcohol	8713	81,587	62,188	8,211	85,000	25,000	\$ (60,000)	\$ 25,000	\$ (60,000)	\$ -	\$ -	\$ -	-71%
Bev Outing - Alcohol	8713	-	162	-	1,000	1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%
Banquet Rental	8730	56,201	56,741	811	30,000	3,000	\$ (27,000)	\$ 3,000	\$ (27,000)	\$ -	\$ -	\$ -	-90%
Total Food & Bev Rev Golf Course		\$ 660,295	\$ 550,293	\$ 218,673	\$ 772,000	\$ 473,500	\$ 36,500	\$ 473,500	\$ 36,500	\$ -	\$ -	\$ -	5%
Gen'l/Admin Rev Golf Course													
Green Fees	8750												
Season Passes	8751	420,253	359,286	552,211	500,000	600,000	\$ 100,000	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	20%
Golf Car Rental	8752	54,568	55,217	126,531	60,000	100,000	\$ 40,000	\$ 100,000	\$ 40,000	\$ -	\$ -	\$ -	67%
Driving Range	8753	193,355	150,955	264,219	230,000	280,000	\$ 50,000	\$ 280,000	\$ 50,000	\$ -	\$ -	\$ -	22%
Club Rentals	8754	33,482	24,599	67,878	40,000	75,000	\$ 35,000	\$ 75,000	\$ 35,000	\$ -	\$ -	\$ -	88%
Pull Carts	8755	1,235	335	-	2,000	1,000	\$ (1,000)	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	-50%
Instruction Fee	8756	-	-	-	200	200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0%
Prepaid Green Fees	8757	5,389	2,540	50	5,000	1,000	\$ (4,000)	\$ 1,000	\$ (4,000)	\$ -	\$ -	\$ -	-80%
Golf Services	8760	100	-	-	-	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	#DIV/0!
Club Repair/Parts/Service	8762	15,527	11,807	21,651	12,000	25,000	\$ 13,000	\$ 25,000	\$ 13,000	\$ -	\$ -	\$ -	108%
Golf Merchandise	8935	1,282	295	624	1,500	500	\$ (1,000)	\$ 500	\$ (1,000)	\$ -	\$ -	\$ -	-67%
Total Gen'l/Admin Rev Golf Course		\$ 893,5	\$ 80,366	\$ 77,029	\$ 85,000	\$ 80,000	\$ (5,000)	\$ 80,000	\$ (5,000)	\$ -	\$ -	\$ -	-6%
Other Income													
Video Gaming	8432	\$ 16,225	\$ 28,287	\$ 17,421	\$ 23,000	\$ 30,000	\$ 7,000	\$ 30,000	\$ 7,000	\$ -	\$ -	\$ -	30%

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget		
		Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Budget	Budget	Variance	% change			
Tobacco Charges		8721		1,800		1,164		3,000		3,000		\$ -	0%	
Service Charges		8761		81,539		3,618		40,000		5,000		\$ (35,000)	-88%	
Cell Tower Rental		8928		45,575		49,294		55,822		51,000		\$ (4,822)	-9%	
Golf Simulator Revenues		8931		9,299		4,465		8,000		7,000		\$ (1,000)	-13%	
Miscellaneous		8980		2,504		1,712		1,000		1,000		\$ -	0%	
Shipping Charges		8982		868		200		500		500		\$ -	0%	
Total Other Income				\$ 157,797		\$ 77,874		\$ 131,322		\$ 97,500		\$ (33,822)	-26%	
Total Glenwoodie Golf Course Revenue				\$ 2,600,532		\$ 2,291,450		\$ 1,459,803		\$ 1,912,022		\$ 1,790,900	\$ 226,178	12%

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	
		Audited	Unaudited	4/30/2020	Unaudited	04/30/21	Unaudited	Budget	Budget	Variance	% change		
General Expenses													
Unemployment Insurance	9045	9,431	9,755	18,408	5,000	10,000	5,000	100%					
Liability Insurance	9171	29,194	27,827	47,003	35,000	33,000	(2,000)	-6%					
Transfer out Bond Fund	9831		98,550	100,000	100,000	100,000		0%					
Cash Over/Short	9889	(2,296)	(1,662)	(3,196)	2,000	2,000		0%					
Total General Expenses		\$ 36,329	\$ 134,470	\$ 182,215	\$ 142,000	\$ 145,000	\$ 3,000	2%					
Golf Course Maintenance													
Dept. Supervisor	9010	\$ 97,579	\$ 76,890	\$ 74,919	\$ 98,779	\$ 78,948	\$ (19,831)	-20%					
FT Employees	9011		123,674	126,960	103,997	122,000		2%					
PT Employees	9012		71,425	68,927	39,057	70,400		7%					
Employers FICA	9040		19,610	19,464	15,608	18,000		-36%					
Employers IMRF	9041		16,666	12,689	14,688	17,000		-29%					
Office Supplies	9111		114	-	-	100		0%					
Dues Subscriptions, Memberships	9140		685	600	200	1,000		0%					
Group Insurance and Hospital	9160		42,730	48,423	46,995	52,800		-19%					
Utilities	9180		2,206	5,288	974	4,000		25%					
Personnel Training	9181		215	271	-	1,000		0%					
Travel Lodging & Meals	9182		-	-	932	2,000		0%					
Uniforms	9200		1,055	1,656	20,000	2,000		0%					
Gas and Oil	9210		22,034	20,795	15,888	20,000		25%					
Chemicals	9225		76,155	30,545	39,750	50,000		15%					
Repair/Maint Vehicles	9420		2,410	(507)	37	500		0%					
Repair/Maint Turf Equip	9425		20,447	17,470	16,591	20,000		0%					
Repair/Maint Buildings	9430		5,200	1,185	1,037	5,000		0%					
Equipment Rental	9433		2,691	623	779	2,000		50%					
Repair/Maint Irrigation System	9434		793	1,974	656	5,000		0%					
Landscaping	9435		15,155	15,673	8,101	12,000		25%					
Purchase Gen'l Tools/Equip	9550		2,110	1,633	1,260	2,000		0%					
Safety Equipment	9556		23	37	-	300		0%					
Licenses and Permits	9699		313	104	-	150		100%					
Fertilizer	9741		29,480	20,486	19,214	25,000		20%					
Course/Range/Shop Supplies	9742		694	2,192	3,724	2,500		20%					
Capital Equipment	9827		-	31,370	-	35,000		100%					
Capital Improvements	9829		1,448	-	-	5,000		600%					
Equipment Lease Payments	9838		19,962	14,363	11,049	11,000		145%					
Miscellaneous	9891		11	1,168	779	1,000		100%					
Total Golf Course Maintenance		\$ 574,885	\$ 520,281	\$ 416,235	\$ 584,029	\$ 594,148	\$ 10,119	2%					

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	
		Audited	Unaudited	Unaudited	Unaudited	Budget	Budget	Budget	Budget	Variance	% change		
Pro-Shop													
Department Supervisor	9010	\$ 79,519	\$ 76,938	\$ 75,213	\$ 76,407	\$ 79,616	\$ 3,209	4%					
Part Time Employees	9012	\$ 106,751	\$ 87,723	\$ 53,307	\$ 100,000	\$ 120,000	20,000	20%					
Golf Instruction	9023	2,850	4,700		5,000	1,000	(4,000)	-80%					
Employers FICA	9040	12,480	11,386	8,988	14,000	14,000	-	0%					
Employers IMRF	9041	6,907	4,690	6,597	4,500	6,000	1,500	33%					
Printing and Advertising	9109	2,608	3,323	300	5,000	2,000	(3,000)	-60%					
Office Supplies	9111	598	1,276	230	500	500	-	0%					
Postage	9114	319	84	22	500	500	-	0%					
Telephone	9120	4,819	6,477	6,582	3,000	6,000	3,000	100%					
Dues Subscriptions Memberships	9140	6,478	5,210	1,831	3,000	8,000	5,000	167%					
Group Insurance and Hospital	9160	25,950	22,819	17,832	24,000	19,500	(4,500)	-19%					
Marketing/Bus Development	9175	2,225	7,613	-	15,000	5,000	(10,000)	-67%					
Utilities	9180	54,925	45,574	43,916	45,000	45,000	-	0%					
Personnel Training	9181	839	736	-	3,000	1,000	(2,000)	-67%					
Uniforms	9200	-	-	50	2,000	1,000	(1,000)	-50%					
Repair/Maint Golf Cars	9419	2,327	1,907	1,237	2,000	2,000	-	0%					
Repair/Maint-Gen Tools/Equip	9425	2,374	2,275	3,031	2,000	5,000	3,000	150%					
Repair/Maint-Buildings	9430	20,699	56,873	14,206	5,000	5,000	-	0%					
Equipment Rental	9433	1,850	2,912	411	2,000	2,000	-	0%					
Purchase - G/C Range Equipment	9550	-	-	-	2,000	2,000	-	0%					
Computer Programs/Equipment	9634	15,514	17,133	5,812	80,000	20,000	(60,000)	-75%					
Golf Car Lease	9683	49,934	2,599	59,367	62,000	55,000	(7,000)	-11%					
COGS Golf Merchandise	9701	62,191	41,762	50,319	60,000	50,000	(10,000)	-17%					
Managers Buy/Promotions	9705	9,238	13,070	10,392	5,000	15,000	10,000	200%					
COGS Special Orders	9707	21,165	14,641	17,643	6,000	12,000	6,000	100%					
Root Card Discount	9708	13,472	10,992	18,979	15,000	18,000	3,000	100%					
Bank Charges	9710	20,789	29,016	32,374	15,000	30,000	15,000	100%					
Course/Range/Shop Supplies	9742	13,668	8,440	7,774	5,000	10,000	5,000	100%					
Capital Improvements	9829	-	-	1,902	500	1,000	500	100%					
Jr. Golf Expense/First Tee	9837	-	-	-	500	1,000	500	100%					
Equipment Lease Payments	9838	1,725	3,681	4,794	2,500	5,000	2,500	100%					
Miscellaneous	9891	1,528	1,601	308	1,000	1,000	-	0%					
Total Pro-Shop		\$ 543,741	\$ 485,411	\$ 443,417	\$ 570,907	\$ 552,116	\$ (18,791)	-3%					
Food and Beverage													
Department Supervisor	9010	\$ 36,612	\$ 52,000	\$ 20,000	\$ 52,000	\$ 37,500	\$ (14,500)	0%					
Part Time Employees	9012	68,682	54,743	43,859	85,000	70,000	(15,000)	-18%					
Catering Employees	9013	1,579	17,026	1,810	5,000	1,000	(4,000)	0%					
Employers FICA	9040	8,650	8,697	5,702	15,500	12,500	(3,000)	-19%					
Employers IMRF	9041	2,622	3,498	1,480	4,000	-	(4,000)	-100%					
Cleaning Services	9115	15,684	20,976	9,818	3,500	24,000	20,500	586%					
Telephone	9120	1,181	197	1,500	1,500	1,000	(500)	-33%					
Dues Subscriptions Memberships	9140	300	3,281	2,550	500	500	-	0%					
Marketing/Bus Development	9175	945	844	1,705	5,000	1,000	(4,000)	-80%					
Personnel Training	9181	-	-	-	500	500	-	0%					
Travel Lodging Meals	9182	-	-	-	500	500	-	0%					
Uniforms	9200	2,319	-	-	1,500	2,000	500	100%					

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	
		Audited	Unaudited	Unaudited	Unaudited	Budget	Budget	Variance	% change				
Repair/Maint-Gen Tools/Equip	9425	14,378	8,679	8,931	5,000	10,000	5,000	100%					
Repair / Maint Buildings	9430	6,780	8,231	2,350	5,000	5,000	-	0%					
Equipment Rental	9433	1,668	1,225	-	1,500	1,000	(500)	-33%					
Computer - Programs	9634	11,002	7,348	7,059	3,000	5,000	2,000	67%					
Licenses and Permits	9699	600	614	702	700	600	(100)	-14%					
Linen Service	9704	45,557	39,675	1,686	30,000	10,000	(20,000)	-67%					
Managers Buy/Bar Buy	9705	-	-	287	1,000	1,000	-	0%					
Kitchen/Bar Equipment	9703	9	672	1,159	1,000	1,000	-	0%					
Banquet Catering	9722	278,265	227,548	11,951	200,000	75,000	(125,000)	-63%					
Tobacco Products	9735	3,752	22	1,637	2,000	1,000	(1,000)	-50%					
COGS- Food	9736	39,520	29,078	28,274	35,000	40,000	5,000	14%					
COGS-Non Alcoholic Beverage	9737	18,852	13,495	9,809	20,000	20,000	-	0%					
COGS-Alcoholic Beverage	9738	73,377	61,873	45,072	72,000	80,000	8,000	11%					
Miscellaneous - Food supplies*	9739	12,910	8,561	1,940	10,000	5,000	(5,000)	-50%					
Miscellaneous	9891	274	383	753	500	1,000	500	100%					
Total Food and Beverage		\$ 645,517	\$ 568,616	\$ 208,534	\$ 561,200	\$ 406,100	\$ (155,100)	-28%					
Total Glenwoodle Expenditures		\$ 1,900,472	\$ 1,708,777	\$ 1,230,401	\$ 1,858,136	\$ 1,697,364	\$ (160,772)	-9%					
Change in Net Position		\$ 800,060	\$ 582,672	\$ 229,402	\$ 53,886	\$ 93,536	\$ 386,950	718%					

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 60 Tax Increment Fund Industrial Park

	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget Variance
		Audited		Unaudited 04/30/20		Unaudited 04/30/21		Budget	Budget			
Revenue												
Property Taxes	8100	\$ 948,818	\$	\$ 560,264	\$	\$ 797,949	\$	\$ 500,000	\$ 500,000	\$	\$	\$ -
Total Taxes		\$ 948,818	\$	\$ 560,264	\$	\$ 797,949	\$	\$ 500,000	\$ 500,000	\$	\$	\$ -
Other Income												
Interest Income	8810	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$	\$ -
Transfer - In	8979/8962	190,000	\$	-	\$	-	\$	-	-	\$	\$	\$ -
Miscellaneous	8980	-	\$	2,377	\$	10	\$	-	-	\$	\$	\$ -
Total Other Income		190,000	\$	2,377	\$	10	\$	-	-	\$	\$	\$ -
Total Revenue		\$ 1,138,818	\$	\$ 562,641	\$	\$ 797,959	\$	\$ 500,000	\$ 500,000	\$	\$ 500,000	\$ -
General Expenses												
Legal Services	9151	\$ 7,166	\$	\$ 11,750	\$	\$ 7,274	\$	10,000	10,000	\$	10,000	\$ 2,727
Property Taxes Paid	9117	\$ 27,012	\$	-	\$	-	\$	25,000	25,000	\$	25,000	\$ -
TIF District Expenses	9631	164,977	\$	6,114	\$	49,134	\$	100,000	100,000	\$	100,000	\$ 50,866
Redevelopment Agreements	9661	-	\$	-	\$	-	\$	500,000	500,000	\$	500,000	\$ 500,000
MALCO Redevelopment Agreement	9665	-	\$	-	\$	-	\$	-	-	\$	-	\$ -
Engineering Services	9685	-	\$	-	\$	3,880	\$	-	-	\$	10,000	\$ 6,120
Transfer Out	9866	669,509	\$	575,000	\$	350,000	\$	-	-	\$	400,000	\$ 50,000
Total Expenditures		\$ 868,664	\$	\$ 592,864	\$	\$ 410,288	\$	\$ 635,000	\$ 635,000	\$	\$ 1,045,000	\$ 634,712
Change in Net Position		\$ 270,154	\$	\$ (30,223)	\$	\$ 387,671	\$	\$ (135,000)	\$ (135,000)	\$	\$ (545,000)	\$

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 62 TIF Main Street

		2019	2020	2021	2020-2021	2021-2022	Budget
Revenue	Account Number	Audited	Unaudited 4/30/2020	Unaudited as of 04/30/21	Budget	Budget	Variance
Property Taxes	8100	\$ 84,443	\$ 75,347	\$ 104,374	\$ 65,000	\$ 65,000	\$ -
Interest Income	8810	-	-	-	-	-	\$ -
Transfer In	88**	-	-	-	-	400,000	\$ -
Miscellaneous	8980	-	-	-	-	-	\$ -
Total Revenue		\$ 84,443	\$ 75,347	\$ 104,374	\$ 65,000	\$ 465,000	\$ 400,000
General Expenses							
Legal Services	9151	14,576	7,020	11,199	10,000	5,000	\$ (5,000)
TIF District Expenses	9631	23,480	1,425	-	30,000	30,000	\$ -
Redevelopment Agreement	9661	-	-	-	100,000	250,000	\$ 150,000
Engineering Services	9685	-	-	4,547	50,000	50,000	\$ -
IEPA Loan Payment	9821	124,226	124,226	124,226	125,000	125,000	\$ -
Total Expenditures		\$ 162,282	\$ 132,671	\$ 139,972	\$ 315,000	\$ 460,000	\$ 145,000
Change in Net Position		\$ (77,839)	\$ (57,324)	\$ (35,598)	\$ (250,000)	\$ 5,000	

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 63 Holbrook Road

Revenue	Account Number	2019		2020		2021		2020-2021		2021-2022		Budget	Variance
		Audited	Unaudited 04/30/20	Unaudited as of 04/30/21	Budget	Budget	Budget						
Property Taxes	8100	\$ 713,500	\$ 307,679	\$ 987,892	\$ 700,000	\$ 750,000	\$ 50,000						
Total Revenue		\$ 713,500	\$ 307,679	\$ 987,892	\$ 700,000	\$ 750,000	\$ 50,000						
General Expenses													
Legal Services	9151	\$ 829	\$ 244	\$ 244	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets, Sidewalks and Roadways	9460				15,000	15,000		15,000		15,000			
TIF District Expenses	9631	-	182	-	20,000	20,000		20,000		20,000			
New Redevelopment Agreement	9661	-	-	-	50,000	50,000		50,000		50,000			
Engineering Services	9685	7,189	68	1,794	15,000	15,000		15,000		15,000			
Transfer Out	9866	1,515,000	150,000	550,000	-	200,000	200,000			200,000			200,000
Total Expenditures		\$ 1,523,018	\$ 150,494	\$ 552,038	\$ 105,000	\$ 305,000	\$ (247,038)						

Change in Net Position \$ (809,518) \$ 157,185 \$ 435,854 \$ 595,000 \$ 445,000

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 65 TIF Industrial North

	Account Number	2019		2020		2021		2020-2021		2021-2022		Variance
		Audited	Unaudited 04/30/20	Unaudited as of 04/30/21	Budget	Budget	Budget	Budget				
Revenue												
Property Taxes	8300	\$ 139,161	\$ 100,365	\$ 250,203	\$ 80,000	\$ 200,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	
Interest Income	8830											
Total Revenue		<u>\$ 139,161</u>	<u>\$ 100,365</u>	<u>\$ 250,203</u>	<u>\$ 80,000</u>	<u>\$ 200,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
General Expenses												
Legal Services	9151	\$ 3,218	\$ 146	\$ 1,219	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
Streets Sidewalks & Roadways	9460	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
TIF District Expenses	9631	1,828	182	-	10,000	10,000	10,000	10,000	\$ -	\$ -	\$ -	
Engineering Services	9685	10,198	1,943	196	5,000	5,000	5,000	5,000	\$ -	\$ -	\$ -	
Tifs out TIF South	9866	100,000	100,000	-	-	-	100,000	100,000	\$ -	\$ -	\$ 100,000	
Miscellaneous	9891	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Total Expenditures		<u>\$ 115,244</u>	<u>\$ 102,271</u>	<u>\$ 1,415</u>	<u>\$ 20,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	
Change in Net Position		\$ 23,917	\$ (1,906)	\$ 248,788	\$ 60,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	
Beginning Fund Balance		-	23,917	22,011	22,011	270,799	248,788	248,788	-	-	-	
Ending Fund Balance		<u>\$ 23,917</u>	<u>\$ 22,011</u>	<u>\$ 270,799</u>	<u>\$ 82,011</u>	<u>\$ 350,799</u>	<u>\$ 268,788</u>	<u>\$ 268,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 68 TIF State Street

	Account Number	2019		2020		2021		2020-2021		2021-2022		Variance
		Audited	Unaudited 04/30/20	Unaudited as of 04/30/21	Budget	Budget	Budget	Budget				
Revenue												
Property Taxes	8100	\$ 140,867	\$ 92,222	\$ 88,344	\$ 85,000	\$ 85,000	\$ 85,000	\$ -				
Interest Income	8810											
Total Revenue		<u>\$ 140,867</u>	<u>\$ 92,222</u>	<u>\$ 88,344</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>				
General Expenses												
Legal Services	9151	\$ 926	\$ -	\$ 878	\$ 5,000	\$ 5,000	\$ 5,000	\$ -				
TIF District Expenses	9631	51,599	-	-	10,000	10,000	10,000	\$ -				
Engineering Services	9685	-	-	-	10,000	10,000	10,000	\$ -				
Total Expenditures		<u>\$ 52,525</u>	<u>\$ -</u>	<u>\$ 878</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>				
Change in Net Position		\$ 88,342	\$ 92,222	\$ 87,467	\$ 60,000	\$ 60,000	\$ 60,000	\$ -				
Beginning Fund Balance			88,342	180,564	180,564	180,564	268,031	87,467				
Ending Fund Balance		<u>\$ 88,342</u>	<u>\$ 180,564</u>	<u>\$ 268,031</u>	<u>\$ 240,564</u>	<u>\$ 328,031</u>	<u>\$ 328,031</u>	<u>\$ 87,467</u>				

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 72 TIF Glenwood Plaza North

		2019	2020	2021	2020-2021	2021-2022
Revenue	Account Number	Audited	Unaudited 04/30/20	Unaudited as of 04/30/21	Budget	Budget
Property Taxes	8100	\$ 128,581	\$ 107,606	\$ 58,131	\$ 150,000	\$ 125,000
Total Revenue		\$ 128,581	\$ 107,606	\$ 58,131	\$ 150,000	\$ 125,000
General Expenses						
Legal Services	9151	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
TIF District Expenses	9631	-	312	-	100,000	100,000
Interest Expense	9832	-	675	-	15,000	15,000
Transfer Out to TIF South	9673	-	165,000	60,000	-	150,000
Engineering Services	9685	-	-	-	50,000	50,000
Miscellaneous	9891	27	-	-	20,000	20,000
Total Expenditures		\$ 27	\$ 165,987	\$ 60,000	\$ 195,000	\$ 345,000
Change in Net Position		\$ 128,554	\$ (58,381)	\$ (1,869)	\$ (45,000)	\$ (220,000)

Village of Glenwood
 Program Budget
 For Budget Year 2021-2022

Fund 73 TIF Glenwood Plaza South

Revenue	Account Number	2019		2020		2021		2020-2021		2021-2022	
		Audited	Unaudited 04/30/20	Unaudited 04/30/20	Unaudited as of 04/30/21	Budget	Budget	Budget			
Property Taxes	8100	\$ 173,794	\$ 183,560	\$ 411,216	\$ 150,000	\$ 250,000					
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	\$ -					
Monthly Lease Income	8991	\$ 46,685	\$ 55,704	\$ 48,912	\$ 50,000	\$ 50,000					
Transfer In	0	\$ 1,119,509	\$ 990,000	\$ 960,000	\$ -	\$ 450,000					
Total Revenue		\$ 1,339,988	\$ 1,229,264	\$ 1,420,128	\$ 200,000	\$ 750,000					

General Expenses

Legal Services	9151	\$ 35,110	\$ 21,109	\$ 32,061	\$ 10,000	\$ 10,000
Demolition Expense	9116	\$ 3,696	\$ -	\$ -	\$ 50,000	\$ -
Water, Storm, Infrastructure Imp	9613	\$ 2,119,180	\$ -	\$ -	\$ -	\$ -
TIF District Expenses	9631	164,536	344,967	516,796	50,000	100,000
Redevelopment Agreements	9661	41,677	-	-	100,000	150,000
Interest Expense	9832	233,369	200,965	99,036	15,000	15,000
Engineering Services	9685	86,306	23,907	35,091	50,000	50,000
Miscellaneous	9891	-	148	-	20,000	20,000
Total Expenditures		\$ 2,683,874	\$ 591,095	\$ 682,985	\$ 295,000	\$ 345,000
Change in Net Position		\$ (1,343,886)	\$ 638,168	\$ 737,143	\$ (95,000)	\$ 405,000

**BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 21, 2021
7:00 P.M.
AGENDA NO. 2021-09-03**

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 REGULAR BOARD MEETING SEPTEMBER 7, 2021

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$199,415.55, Sewer and Water \$151,783.63, MFT \$2,054.77, Glenwoodie \$35,290.22, TIF South \$5,951.25
TOTAL ALL FUNDS \$394,495.42.
2. Payroll as of the date September 10, 2021, Corporate in the amount of \$112,905.00, Sewer & Water \$12,015.00, Glenwoodie \$22,178.00, Paid on Call \$23,055.00.
**OVERTIME: Police \$788.00, Sewer & Water \$1019.00, Public Works \$549.00,
TOTAL PAYROLL \$191,258.00**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of a Resolution to direct the Zoning Board of Appeals to have a hearing to amend the Zoning code to disallow short term rentals.
2. Approval of an Ordinance creating the position of Deputy Director of Public Works.
3. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with action to be taken and reason to reconvene at the end of the meeting.
4. Appointments
5. Budget Consideration

ATTORNEY'S REPORT

John Donahue

1. Approval of an Ordinance Re-Zoning certain Parcels in the Village of Glenwood.

VILLAGE ADMINISTRATOR
Report

Brian D. Mitchell

BOARD MEETING AGENDA
September 21, 2021
Page 2

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 09/16/21.

**Schedule of Bills Recap
Board Meeting 09/21/2021**

Corporate Schedule of Bills	\$ 149,753.84
manual check#58219	\$ 49,661.71
Total Bills Payable 09/21/2021	\$ 199,415.55

Sewer & Water	146,466.47
manual check# 37660	5,317.16
Total Bills Payable 09/21/2021	151,783.63

Fund	Disbursements
Corporate	\$ 199,415.55
Sewer & Water	\$ 151,783.63
MFT	\$ 2,054.77
Glenwoodie	\$35,290.22
TIF SOUTH	\$ 5,951.25
Total All Funds	\$ 394,495.42

Glenwoodie Golf Course	\$33,712.75
manual check#20705	\$125.00
manual check#20706	\$1,452.47
total bills payable	\$35,290.22

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE _____

ACS FINANCIAL 09/16/2021 08:51:23 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL0505-V08.15 COVERAGE
GL540R

Report Selection:

RUN GROUP... 092121 COMMENT... BOARD MEETING 09/21/2021

DATA-JE-ID DATA COMMENT

W-09212021-757 BOARD MEETING 09/21/2021

Run Instructions: Copies Form Printer Hold Space LPI Lines CPI CP SP RT
Jobq Banner L 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								
BEVERLY BROWN 345 N. STRIEFF LN.	500.00	BUILDING REPAIR ESCROW	01.000.2132	202737	09072021		P	757 00015
DEARBORN LIFE INSURANCE F014300-2 10/2021	768.50	VOLUNTARY EMPLOYEE DED	P 01.000.2119	202806	10012021		P	757 00056
FIDELITY SECURITY LIFE SEPTEMBER 2021	416.47	VOLUNTARY EMPLOYEE DED	P 01.000.2119	202750	164931952		P	757 00074
LICENSES & PERMITS	1,684.97	*****						
RICH CONSTRUCTION EMERGE DUPLICATE CHECK RCVD	50.00	BUILDING & ELECTRICAL PE	01.082.8210	202814	09132021		P	757 00129
ADMINISTRATION	50.00	*****						
AZAVAR AUDIT CABLE AUDITS ELECTRIC AUDIT	7.39 30.26 37.65	UTILITY CONSULTING UTILITY CONSULTING *VENDOR TOTAL	01.100.9178 01.100.9178	202802 202803	154127 154128		P	757 00013 757 00014
COBO SOLUTIONS LLC SEPTEMBER 2021	85.10	TELEPHONE	01.100.9120	202739	1055678		P	757 00035
DAILY SOUTHTOWN PRINT AND DIGITAL	77.50	DUES SUBSCRIPT. MEMBERSH	01.100.9140	202805	08292021		P	757 00055
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	22.00	GROUP INSURANCE AND HOSP	01.100.9160	202807	10012021		P	757 00057
DONAHUE & ROSE PC ROCHESTER ROSS CORPORATE	400.00 15,725.75 16,125.75	LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	01.100.9151 01.100.9151	202827 202828	589 588		P	757 00067 757 00066
FUSION CLOUD SERVICES, L BACKUP PHONE SYSTEM	103.03	TELEPHONE	01.100.9120	202809	28303129		P	757 00077
HOMWOOD DISPOSAL SERVIC SEPTEMBER 2021	54,864.72	HOMWOOD DISPOSAL	01.100.9888	202830	7527227		P	757 00087

Schedule of Bills by (Fund/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								
KANE, MCKENNA & ASSOCIAT AUGUST 2021	10,693.75	LEGAL SERVICES	01.100.9151	202861	18103		P	757 00092
LANER MUCHIN AUGUST 2021	2,750.00	LEGAL SERVICES	01.100.9151	202754	608403		P	757 00095
PIONEER OFFICE FORMS, IN BUSINESS CARDS GARDINER	107.00	OFFICE SUPPLIES	01.100.9111	202837	94895		P	757 00120
SHARK SHREDDING, INC. SHREDDING	30.00	OFFICE SUPPLIES	01.100.9111	202816	52711		P	757 00133
SOUTH SUBURBAN LAND BANK 142 N. STATE PROPERTY	8,533.81	MISCELLANEOUS	01.100.9891	202862	09162021		P	757 00136
PUBLIC WORKS	93,430.31	*****						
AIRGAS NORTH CENTRAL, I REFILLS	32.95	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	202818	9982122768		P	757 00003
AUTOZONE STORE 3554 CIRCUIT TESTER	27.21	REPAIR & MAINTENANCE-VEH	01.300.9420	202857	3554717006		P	757 00011
BLUE COLLAR SUPPLY APPAREL-JOE BENOIT	245.63	PURCHASES-PERSONNEL EQUI	01.300.9590	202819	19670		P	757 00016
BUSINESS RADIO LICENSING FCC LICENSE	105.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	202808	09142021		P	757 00018
CENTRAL STATES AUTOMATIC SPRINKLER SYSTEMS	4,890.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	202726	28038		P	757 00022
CINTAS PW GARAGE	76.61	OFFICE SUPPLIES	01.300.9111	202859	5076192398		P	757 00028
COM ED 0612091031 0603011043 0283059209 01430396066	788.39 57.38 808.52 46.60 1,700.89	ENERGY STREET LIGHTING UTILITIES ENERGY STREET LIGHTING ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9180 01.300.9221 01.300.9221	202743 202744 202746 202747	08302021 08312021 09022021 09012021		P P P P	757 00041 757 00042 757 00044 757 00043

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND PUBLIC WORKS		*****						
COMCAST 8771 40 050 0136801	268.24	UTILITIES	01.300.9180	202740	08272021		P	757 00047
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	30.52	GROUP INSURANCE AND HOSP	01.300.9160	202807	10012021		P	757 00058
ELMORE'S LAWN CARE SERVI WEEK OF 8/30/2021	2,061.08	LAWN CARE SERVICES	01.300.9021	202855	423		P	757 00071
EXPERT CHEMICAL & SUPPLY C FOLD TOWELS	186.64	PURCHASE-GENERAL TOOLS/E	01.300.9550	202829	857991		P	757 00073
JC LIGHT, LLC PAINT	10.34	PURCHASE-GENERAL TOOLS/E	01.300.9550	202831	80008046		P	757 00091
MEADE, INC 187TH & CHICAGO HTS	170.19	REPAIR/MAINT TRAFFIC SIG	01.300.9424	202755	697579		P	757 00097
MENARDS SUPPLIES CABLE TIES/MISC.SUPPLIES TOOLBOX/LADDER BATTERIES BATTERIES/CAULK	39.95 70.48 303.95 27.96 258.12 700.46	PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E PURCHASE-GENERAL TOOLS/E	01.300.9550 01.300.9550 01.300.9550 01.300.9550 01.300.9550 01.300.9550	202756 202757 202758 202832 202833	18317 18328 18307 19573 19300		P P P P P	757 00099 757 00101 757 00098 757 00107 757 00106
MONARCH AUTO SUPPLY INC. 2014 FORD F150 PW M11	327.71 310.05 637.76	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9420 01.300.9420 01.300.9420	202835 202836	6981-537366 6981-537580		P P	757 00110 757 00112
MULCH MASTERS TOPSOIL	112.00	MAINT - MUNICIPAL GROUND	01.300.9441	202849	38837		P	757 00114
R&R MAINTENANCE FIRE & F 2014 FORD F150	375.00	REPAIR & MAINTENANCE-VEH	01.300.9420	202769	12943		P	757 00124
RAY & WALLY'S TOWING M 17	249.00	REPAIR & MAINTENANCE-VEH	01.300.9420	202765	09142021		P	757 00127
SLUTTER AUTO ELECTRIC, I STARTER	295.00	REPAIR & MAINTENANCE-VEH	01.300.9420	202856	503787		P	757 00135

Schedule of Bills by (Fnd/Dpt)
By FUND AND DEPT (Apl Plan) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
PUBLIC WORKS								
STONY TIRE INC TIRE REPAIR	219.79	REPAIR & MAINTENANCE-VEH	01.300.9420	202838	1-168186		P	757 00137
POLICE	12,394.31						
AT&T MOBILITY X09082021	181.28	TELEPHONE	01.500.9120	202858	08312021		P	757 00009
AXON ENTERPRISE INC. ANNUAL CONTRACT	25,440.00	PURCHASE OF BODY CAMERAS	01.500.9559	202736	INDU007950		P	757 00012
COEO SOLUTIONS LLC SEPTEMBER 2021	85.10	TELEPHONE	01.500.9120	202739	1055678		P	757 00036
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	132.00	GROUP INSURANCE AND HOSP	01.500.9160	202807	10012021		P	757 00060
FIRESTONE 2011 CROWN VICTORIA	17.29	REPAIR & MAINTENANCE-VEH	01.500.9420	202751	222379		P	757 00075
R&R MAINTENANCE FIRE & F 2021 FORD INTERCEPTOR 2011 FORD CROWN VICTORIA	75.00 75.00 150.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420	202766 202770	12941 12947		P	757 00123 757 00125
SHARK SHREDDING, INC. SHREDDING	30.00 26,035.67	OFFICE SUPPLIES	01.500.9111	202816	52711		P	757 00134
FIRE							
AT & T 708 753-2442 266 1	194.46	TELEPHONE	01.600.9120	202733	08252021		P	757 00008
COEO SOLUTIONS LLC SEPTEMBER 2021	85.10	TELEPHONE	01.600.9120	202739	1055678		P	757 00037
COMCAST 8771 4 050 0180817 8771 40 050 0000981	243.68 47.90	MAINTENANCE-STATION #1 MAINTENANCE-STATION #2	01.600.9431 01.600.9432	202727 202741	08232021 08282021		P	757 00046 757 00048

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		*****						
FIRE								
COMCAST 8771 40 050 0000973 8771 40 050 0194537	47.90 173.82 513.30	MAINTENANCE-STATION #1 MAINTENANCE-STATION #2 *VENDOR TOTAL	01.600.9431 01.600.9432	202742 202804	08/28/2021 09022021		P P	757 00045 757 00049
CURRIE MOTORS FORD E450	2,634.16	REPAIR & MAINTENANCE-VEH	01.600.9420	202748	575387		P	757 00054
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	22.00	GROUP INSURANCE AND HOSP	01.600.9160	202807	10012021		P	757 00061
ELMORE'S LAWN CARE SERVI MTRNC. WEEK OF 9/7/2021	390.00	GRASS CUT/BOARD UP VACAN	01.600.9632	202749	09/10/2021		P	757 00070
ILLINOIS STATE POLICE COST CTR.04461	84.75	MISCELLANEOUS	01.600.9891	202728	07312021		P	757 00088
INGALLS OCCUPATIONAL HEA ALDANA/TUFTEDEL	813.00	PHYSICALS	01.600.9186	202810	09072021		P	757 00089
KURTZ AMBULANCE SERVICE 08/01/2021-08/31/2021	5,662.83	CONTRACT SERVICES	01.600.9020	202753	1077		P	757 00094
MENARDS SUPPLIES PAINT/LED PAINT/SPRAY BOTTLE TOILET SEAT	35.76 116.82 84.16 19.99 256.73	MAINTENANCE-STATION #1 MAINTENANCE-STATION #1 MAINTENANCE-STATION #2 MAINTENANCE-STATION #2 *VENDOR TOTAL	01.600.9431 01.600.9431 01.600.9432 01.600.9432	202729 202730 202759 202811	18337 18555 19019 19275		P P P P	757 00100 757 00102 757 00104 757 00105
MONARCH AUTO SUPPLY INC. ENGINE 21 400 FIRE	62.26 398.92 461.18	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420	202812 202813	6981-537893 6981-537256		P P	757 00113 757 00109
MUNICIPAL SYSTEMS LLC PROP INSP. AUGUST 2021 MUNC. OFF. AUGUST 2021 ADMIN. BLDG. AUGUST 2021	300.00 541.67 400.25 1,241.92	BUILDING CODE HEARINGS BUILDING CODE HEARINGS COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.600.9105 01.600.9105 01.600.9634	202761 202762 202763	MS 2021-08-28 MS 2021-08-26 MS 2021-08-25		P P P	757 00117 757 00116 757 00115
R&R MAINTENANCE FIRE & F 2015 CHEVY TAHOE	325.00	REPAIR & MAINTENANCE-VEH	01.600.9420	202767	12936		P	757 00122

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****						
OTHER INCOME							
KIMBERLY BARBER DUPLICATE ONLINE PAYMENT	613.50	WATER USAGE	10.089.8915	202752	09012021		P	757 00093
SEWER & WATER EXPENDITURES	613.50						
C & M PIPE & SUPPLY CO. BLADE/REPAIR LID	209.00	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	202824	17149		P	757 00020
CALUMET CITY PLUMBING 1102 WISCONSIN STREET	13,549.00	REPAIR/MAINT - WATER SYS	10.110.9411	202821	48036		P	757 00021
CITY OF CHICAGO HEIGHTS JULY 2021 METER 1	61,100.40	WATER PURCHASES/CHGO HTS	10.110.9608	202822	08212021		P	757 00030
JULY 2021 METER 2	57,064.80	WATER PURCHASES/CHGO HTS	10.110.9608	202823	08 21 2021		P	757 00029
	118,165.20	*VENDOR TOTAL						
COEO SOLUTIONS LLC SEPTEMBER 2021	85.10	TELEPHONE	10.110.9120	202739	1055678		P	757 00038
COM ED 0831121030	889.40	ENERGY FOR PUMPING	10.110.9223	202745	08/30/2021		P	757 00040
CORE & MAIN MATERIALS METERS	801.87	PURCHASE-GENERAL TOOLS/E	10.110.9550	202825	P508905		P	757 00052
	7,410.00	WATER METER PROGRAM	10.110.9637	202826	P330365		P	757 00051
	3,123.00	REPAIR/MAINT - WATER SYS	10.110.9411	202851	P303988		P	757 00050
	11,334.87	*VENDOR TOTAL						
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	18.98	GROUP INSURANCE AND HOSP	10.110.9160	202807	10012021		P	757 00059
ELMORE'S LAWN CARE SERVI WEEK OF 8/30/2021	515.27	LAWN CARE SERVICES	10.110.9021	202855	423		P	757 00072
GALLAGHER MATERIAL CORP N50 SURFACE	223.72	REPAIR/MAINT - WATER SYS	10.110.9411	202845	21384		P	757 00078
MERTS HVAC SERVICE	262.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	202834	108830		P	757 00108
THIRD MILLENNIUM UTILITY BILLS	599.93	POSTAGE	10.110.9114	202839	26718		P	757 00141

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****						
SEWER & WATER EXPENDITURES	145,852.97	*****						
WATER ACCOUNT	146,466.47	**TOTAL FUND**						
GLENWOODIE GOLF COURSE		*****						
BALANCE SHEET								
FRANKLIN CHUKMU REFUND 6/26/2021	1,000.00	BANQUET DEPOSITS	70.000.2139	202844	09152021		P	757 00076
GOLF COURSE MAINTENANCE	1,000.00	*****						
ARTHUR CLESEN INC. FERTILIZER FUNGICIDE	2,676.00 3,090.00 5,766.00	FERTILIZER CHEMICALS *VENDOR TOTAL	70.771.9741 70.771.9225	202734 202735	364175 364176		P	757 00004 757 00005
BTSI DEFOAMER	855.00	CHEMICALS	70.771.9225	202738	65705		P	757 00017
BUSINESS RADIO LICENSING RADIO LICENSE	105.00	REPAIR/MAINT IRRIGATION	70.771.9434	202820	09152021		P	757 00019
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	11.00	GROUP INSURANCE AND HOSP	70.771.9160	202807	10012021		P	757 00063
DOMINION LIGHTING INC. GGC LIGHTING	2,687.93	MAINT - MUNICIPAL GROUND	70.771.9441	202852	GWMS-091		P	757 00065
MONARCH AUTO SUPPLY INC. HOSE	142.04	REPAIR/MAINT-TURF EQUIPM	70.771.9425	202760	6981-537551		P	757 00111
REVELS TRACTOR PARTS	291.31	REPAIR/MAINT-TURF EQUIPM	70.771.9425	202764	184498		P	757 00128
WELLS FARGO FINANCIAL TRIPIX MOWERS	2,184.84 12,043.12	EQUIPMENT LEASE PAYMENTS	70.771.9838	202840	5016644150		P	757 00146

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GENERAL & ADMINISTRATIVE	*****						
ACUSHNET COMPANY GOLF BALLS	222.41	COGS-GOLF MERCHANDISE	70.773.9701	202773	911799200		P	757 00001
AT & T 081 256 6909 024 7	136.11	TELEPHONE	70.773.9120	202841	08162021		P	757 00006
AT&T MOBILITY X09082021	76.46	TELEPHONE	70.773.9120	202858	08312021		P	757 00010
COBO SOLUTIONS LLC SEPTEMBER 2021	85.09	TELEPHONE	70.773.9120	202739	1055678		P	757 00039
DEARBORN NATIONAL LIFE F014300-1 - 10/2021	5.50	GROUP INSURANCE AND HOSP	70.773.9160	202807	10012021		P	757 00064
HARRIS GOLF CARS SALES & GOLF CART REPAIRS	234.71	REPAIR/MAINT GOLF CARS	70.773.9419	202846	02-293922		P	757 00086
J & S PUBLISHING AUGUST, SEPT. 2021	550.00	PRINTING AND ADVERTISING	70.773.9109	202847	3579		P	757 00090
MENARDS BUNGEE/RATCHET	22.39	COURSE/RANGE/SHOP SUPPLI	70.773.9742	202790	18933		P	757 00103
NALCO WATER PRETREATMENT QUARTERLY	55.68	REPAIR/MAINT BUILDINGS	70.773.9430	202848	2558176		P	757 00118
TAYLOR MADE GOLF COMPANY GOLF CLUB APPAREL	289.57 153.67 443.24	COGS-SPECIAL ORDERS COGS-GOLF MERCHANDISE *VENDOR TOTAL	70.773.9707 70.773.9701	202795 202796	35313688 35309012		P P	757 00140 757 00139
FOOD AND BEVERAGE	1,831.59						
CERTIFRESH CIGAR DELIVERY 09/01/2021	528.75	TOBACCO PRODUCTS	70.775.9735	202774	43870		P	757 00023
CHAIR COVERS BY SYLVIA COMM. DONNA GOLF OUTFING MISSING NAPKINS BLOOM FOUNDATION	246.00 5.00 203.50	LINEN SERVICE LINEN SERVICE LINEN SERVICE	70.775.9704 70.775.9704 70.775.9704	202775 202776 202842	69031 68970 69034		P P P	757 00025 757 00024 757 00026

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								
CHAIR COVERS BY SYLVIA DON RISING MEMORIAL	323.00 777.50	LINEN SERVICE *VENDOR TOTAL	70.775.9704	202843	69035		P	757 00027
CLARA'S CATERING UNF SCHOLARS SOUTH HOLLAND BUS. ASSOC 08/26/2021-09/11/2021 BLOOM FOUNDATION	1,230.00 1,050.00 1,964.00 2,652.00 6,896.00	BANQUET CATERING BANQUET CATERING LINEN SERVICE BANQUET CATERING *VENDOR TOTAL	70.775.9722 70.775.9722 70.775.9704 70.775.9722	202777 202778 202779 202780	09112021 08262021 08/26/2021 09032021		P	757 00034 757 00032 757 00031 757 00033
COZZINI BROS. INC. DELIVERY 09/02/2021	25.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	202781	C9852843		P	757 00053
GORDON FOOD SERVICE DELIVERY 09/02/2021 DELIVERY 09/01/2021 DELIVERY 09/02/2021 DELIVERY 09/10/2021 DELIVERY 09/09/2021 DELIVERY 09/04/2021 DELIVERY 09/03/2021	115.36 139.83 1,017.21 53.88 314.87 116.87 62.86 1,820.88	MISC-FOOD SUPPLIES MISC-FOOD SUPPLIES COGS-FOOD COGS-NON-ALCOHOLIC BEV COGS-NON-ALCOHOLIC BEV COGS-NON-ALCOHOLIC BEV MISC-FOOD SUPPLIES *VENDOR TOTAL	70.775.9739 70.775.9739 70.775.9736 70.775.9737 70.775.9737 70.775.9737 70.775.9739	202782 202783 202784 202785 202786 202787 202788	766218981 766218953 212627292 766219192 964076513 766219047 766219034		P	757 00081 757 00080 757 00079 757 00084 757 00085 757 00083 757 00082
MASTER DRAFT, LLC. BI WEEKLY DRAFT SYSTEM	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	202789	2597		P	757 00096
PEPSI-COLA DELIVERY 08/31/2021	329.81	COGS-NON-ALCOHOLIC BEV	70.775.9737	202791	49101055		P	757 00119
SCREMENTI'S RESTAURANT 09/06/2021 CAL CITY DRIFTERS DON R MEMORIAL	350.00 275.75 2,980.00 3,605.75	BANQUET CATERING BANQUET CATERING BANQUET CATERING *VENDOR TOTAL	70.775.9722 70.775.9722 70.775.9722	202792 202793 202794	09092021 09132021 09042021		P	757 00131 757 00132 757 00130
SWING KING BE THE ONE DAILY PLAY FEES	1,537.25	COMPUTER-PROGRAMS & EQUI	70.775.9634	202850	9279		P	757 00138
TUPRANO BAKING COMPANY DELIVERY 09/02/2021	150.28	COGS-FOOD	70.775.9736	202797	675944887		P	757 00145
WILKENS FOODSERVICE, INC DELIVERY 09/02/2021	1,875.95	COGS-FOOD	70.775.9736	202798	538694D		P	757 00148

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								
WILKENS FOODSERVICE, INC								
DELIVERY 09/09/2021	971.07	COGS-FOOD	70.775.9736		202799 539430B		P	757 00150
DELIVERY 09/07/2021	105.00	COGS-NON-ALCOHOLIC BEV	70.775.9737		202800 539268		P	757 00149
DELIVERY 08/16/2021	84.80	KITCHEN/BAR EQUIPMENT	70.775.9730		202801 537007		P	757 00147
	3,036.82	*VENDOR TOTAL						
	18,838.04	*****						
GLENWOODIE GOLF COURSE	33,712.75	**TOTAL FUND**						
TIF HALSTED SOUTH		*****						
TIF HALSTED SOUTH								
DONAHUE & ROSE PC								
SOUTH HALSTED TIF	1,901.25	LEGAL SERVICES VILLAGE A	73.730.9151		202853 590		P	757 00068
WASHLAND	4,050.00	LEGAL SERVICES VILLAGE A	73.730.9151		202854 592		P	757 00069
	5,951.25	*VENDOR TOTAL						
	5,951.25	*****						
TIF HALSTED SOUTH	5,951.25	**TOTAL FUND**						
AAAA	337,939.08	*TOTAL APPROVAL PLAN						

ACS FINANCIAL
09/16/2021 08:51:23

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

VILLAGE OF GLENWOOD
GL540R-V08.15 PAGE 12

VENDOR NAME
DESCRIPTION
REPORT TOTALS :

AMOUNT
337,939.08

ACCOUNT NAME

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED - 000151

ACS FINANCIAL
09/16/2021 08:51:23

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.15 RECAPPAGE
GI540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	149,753.84
03	MOTOR FUEL TAX FUND	2,054.77
10	WATER ACCOUNT	146,466.47
70	GLENWOODIE GOLF COURSE	33,712.75
73	TIF HALSTED SOUTH	5,951.25
TOTAL ALL FUNDS		337,939.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	149,753.84
GREEN	WATER	146,466.47
LITBL	MOTOR FUEL TAX	2,054.77
RED	GLENWOODIE GOLF COURSE	33,712.75
TIFS	TIF HALSTED SOUTH	5,951.25
TOTAL ALL BANKS		337,939.08

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

.....
.....

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

09/07/2021

Check 58219

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9160		09/01/2021	09/01/2021-10/01/2021	2,537.70
01.500.9160		09/01/2021	09/01/2021-10/01/2021	32,803.06
01.500.9160		09/01/2021	09/01/2021-10/01/2021	1,480.45
01.600.9160		09/01/2021	09/01/2021-10/01/2021	6,004.88
01.800.9160		09/01/2021	09/01/2021-10/01/2021	705.40
01.100.9160		09012021	09/01/2021-10/01/2021	6,130.22
TOTAL				49,661.71

M1570

059995

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

VILLAGE OF GLENWOOD

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

BOARD MEETING 09/07/2021

CHECK NO. 58219

DATE	AMOUNT
09/07/2021	\$49,661.71

70-173/710

FORTY NINE THOUSAND SIX HUNDRED SIXTY ONE AND 71/100 DOLLARS

PAY
 TO THE
 ORDER
 OF

BLUE CROSS BLUE SHIELD
 OF ILLINOIS
 P.O. BOX 650615
 DALLAS TX 75265-0615

⑈058219⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 09/07/2021 Check 37660

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		09/01/2021	09/01/2021-10/01/2021	5,317.16
			TOTAL	5,317.16

M1570

044533

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

BOARD MEETING 09/07/2021
 CHECK NO. 37660

DATE	AMOUNT
09/07/2021	\$5,317.16

70-173710

FIVE THOUSAND THREE HUNDRED SEVENTEEN AND 16/100 DOLLARS

PAY
 TO THE
 ORDER
 OF

BLUE CROSS BLUE SHIELD
 OF ILLINOIS
 P.O. BOX 650615
 DALLAS TX 75265-0615

⑈037660⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 01952 SOUTHERN GLAZER'S OF IL 09/13/2021 Check 20706

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9738		3770250	DELIVERY 09/13/2021	1,452.47
			TOTAL	1,452.47

021565

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VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

BOARD MEETING 09/21/2021
 CHECK NO. 20706

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

DATE	AMOUNT
09/13/2021	\$1,452.47

70-173710

ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 47/100 DOLLARS

PAY TO THE ORDER OF SOUTHERN GLAZER'S OF IL
 2971 COLLECTION CENTER DRIVE
 CHICAGO IL 60693

⑈020706⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02423 GLENWOOD LIONS

09/09/2021

Check 20705

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9109		7326	AD FOR SPAGHETTI DINNER	125.00
			TOTAL	125.00

021564

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

VILLAGE OF GLENWOOD
GLENWOOD GOLF COURSE
GLENWOOD, IL 60425

FIFTH THIRD BANK
GLENWOOD, ILLINOIS

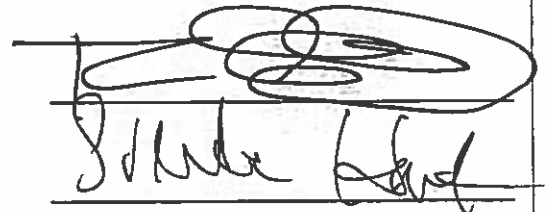
70-173710

CHECK NO. 20705

DATE	AMOUNT
09/09/2021	\$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF GLENWOOD LIONS



VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

09/07/2021

Check 20704

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		09/01/2021	09/01/2021-10/01/2021	4,337.80
70.773.9160		09/01/2021	09/01/2021-10/01/2021	1,980.95
			TOTAL	6,318.75

M 1570

021563

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

BOARD MEETING 09/07/2021
 CHECK NO. 20704

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

DATE	AMOUNT
09/07/2021	\$6,318.75

70-173710

SIX THOUSAND THREE HUNDRED EIGHTEEN AND 75/100 DOLLARS

PAY
 TO THE
 ORDER
 OF

BLUE CROSS BLUE SHIELD
 OF ILLINOIS
 P.O. BOX 650615
 DALLAS TX 75265-0615

⑈020704⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2021-_____

**AN ORDINANCE AMENDING DIVISION 7 OF ARTICLE III OF CHAPTER 2 OF THE
VILLAGE OF GLENWOOD'S CODE OF ORDINANCES TO CREATE A NEW
DEPUTY DIRECTOR POSITION**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 21st DAY OF SEPTEMBER, 2021**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 21st day
of September, 2021.

ORDINANCE NO. 2021-_____

AN ORDINANCE AMENDING DIVISION 7 OF ARTICLE III OF CHAPTER 2 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES TO CREATE A NEW DEPUTY DIRECTOR POSITION

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

WHEREAS, the Corporate Authorities find and determine that it is in the Village's best interests to amend the Division 7 of Article III of Chapter 2 of the Village Code in the manner set forth by this Ordinance; 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: AMENDMENT TO DIVISION 7 OF ARTICLE III OF CHAPTER 2 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES.

Division 7 of Article 2 of Chapter 2 of the Village of Glenwood's Code of Ordinances shall be amended to state in its entirety as follows:

DIVISION 7. – DIRECTOR AND DEPUTY DIRECTOR OF PUBLIC WORKS

Sec. 2-148. - Offices created.

The Offices of the Director and Deputy Director of Public Works are herein created.

Sec. 2-149. - Appointment, term.

The Director of Public Works and the Deputy Director of Public Works shall be appointed by the Village President with the advice and consent of the Village's Board of Trustees. The terms of the Director and Deputy Director of Public Works shall not exceed or extend beyond the term of the Village President.

Sec. 2-149.1. - Duties.

The Director of Public Works shall be the administrative head of the Village's Department of Public Works and report to the Village President and the Village Administrator. The Director of Public Works shall be responsible for the operation and maintenance of the Village's water and sewer systems, Village streets, and Village owned property and buildings (excluding Glenwoodie Golf Course). The Deputy Director shall assist the Director in the performance of his/her duties and report to the Village President and the Village Administrator. The Director and Deputy Directors of Public Works shall further undertake all other such duties assigned by the Village President and/or the Village Administrator.

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 severible from any such invalid portion and enforced to the fullest extent possible.

SECTION 5: REPEALER.

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

SECTION 6: EFFECTIVE DATE.

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

PASSED by roll call vote this 21st day of September, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 21st day of September, 2021.

Ronald J. Gardiner, Village President

ATTEST:

Sandra M. 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 September 21, 2021, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2021-____, entitled,

AN ORDINANCE AMENDING DIVISION 7 OF ARTICLE III OF CHAPTER 2 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES TO CREATE A NEW DEPUTY DIRECTOR POSITION

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

The pamphlet form of Ordinance No. 2021-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on _____, 2021, 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. 2021-____ is attached

Dated at Glenwood, Illinois, this 21st day of September, 2021.

Sandra M. Washington,
Municipal Clerk

ARTICLE VI. - RESIDENCE DISTRICTS

6.01 - Residence districts provisions.

- A *Home occupations.* Permitted home occupations in all residence districts shall be any business or occupation located within a single-family detached dwelling and carried on by members of the immediate family residing within the dwelling in connection with which:
- 1 The home occupation is incidental and secondary to the use of the dwelling for dwelling purposes and does not occupy more than one-fourth of the floor area of a story or cellar;
 - 2 There are no signs, display or activity that will indicate from the exterior that the building is being used, in part, for any purposes other than that of a dwelling;
 - 3 There are no commodities sold, or services rendered that require receipt and delivery of merchandise, goods, or equipment by other than a passenger motor vehicle, by U.S. letter carrier mail service, parcel post, or United Parcel;
 - 4 All activity, including storage, is conducted completely within the dwelling unit;
 - 5 There are no special structural alterations or construction features to the dwelling, nor the installation of special equipment attached to walls, floors, or ceilings;
 - 6 There is no perceptible noise, odor, smoke, electrical interference or vibration emanating from the structure or any danger to the surrounding neighbors;
 - 7 There is no more than one customer or client on the premises at the same time; and
 - 8 There is no activity between the hours of 10:00 p.m. and 8:00 a.m.
- B *Conversions.* In any residence district, the conversion of a structure to provide more dwelling units than presently exist, if permitted under the other district regulations, shall produce dwelling units, each of which has not less than a total of 500 square feet of habitable floor area and not less than an average of 160 square feet per room exclusive of bathroom and closets, except an efficiency dwelling unit may contain not less than 400 square feet of habitable floor area.
- C *Required usable open space.*
- 1 In all residence districts, there shall be provided and perpetuated on every lot used, in whole or in part, for dwelling purposes minimum usable open spaces as follows:
 - a For single-family detached, single-family attached, and single-family semi-detached, and two-family detached dwellings - the area of the required yards, except that when more than 30 percent of the required yards are occupied by off-street parking spaces and access drives, there shall be within the buildable area of the lot usable open spaces having areas equivalent to at least the area by which such uses exceed 30 percent yard coverage.

- b For multiple-family dwellings - as set forth in "a" above, provided the usable open spaces shall not be less than 250 square feet of area per dwelling unit.
- D *More than one residential structure on a lot.* There shall be no more than one residential structure located upon a single lot. When two or more structures which contain single-family attached dwellings, single-family semi-detached dwellings, or two or more multiple-family dwelling structures, or combinations thereof, are on a lot or on contiguous lots comprising a unified development under the same ownership or control, the application for development shall be processed as a planned development, and the spacing between buildings shall be as provided in the approved planned development documents.
- E. Short Term Rentals. No Short Terms Rentals shall be allowed in the R-1, R-2, R-3 or R-4 Residence Zoning Districts. A "Short Term Rental" shall be defined as the rental or licensing for any period less than 28 days of the entirety of, or any portion of, any Single-Family Detached Dwelling, any Single-Family Attached Dwelling, any Single-Family Semi-Detached Dwelling, any Two-Family Detached Dwelling or any Mutiple-Family Dwelling.

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2021-_____

**AN ORDINANCE REZONING CERTAIN PROPERTY TO THE M MANUFACTURING
ZONING DISTRICT**

(PINS: 32-11-400-006-0000, 32-11-400-007-0000 and 32-11-400-009-0000)

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 21st DAY OF SEPTEMBER, 2021**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 21st day
of September, 2021.

ORDINANCE NO. 2021-_____

AN ORDINANCE REZONING CERTAIN PROPERTY TO THE M MANUFACTURING ZONING DISTRICT

(PINS: 32-11-400-006-0000, 32-11-400-007-0000 and 32-11-400-009-0000)

WHEREAS, Glenwood Commerce, LLC, an Illinois limited liability company, as contract purchaser, (collectively the “Petitioner”) has requested that the property described and identified by PINs 32-11-400-006-0000, 32-11-400-007-0000 and 32-11-400-009-0000 (the “Subject Property”), be rezoned into the M Manufacturing District in order permit the development of an industrial building with related parking;

WHEREAS, the Zoning Board of Appeals of the Village of Glenwood held a public hearing on the proposed rezoning request on August 24, 2021 pursuant to public notice duly given in the time and manner provided by law;

WHEREAS, the Zoning Board, after considering the testimony, documentary evidence and supporting materials offered at said public hearing has recommended that the rezoning of the Subject Property to the M Manufacturing Zoning District be granted;

WHEREAS, the President and Board of Trustees of the Village of Glenwood concur in the recommendations of the Zoning Board;

WHEREAS, the President and Board of Trustees of the Village of Glenwood have determined that the best interests of the Village will be served by the rezoning of the Subject Property to the M Manufacturing Zoning District in accordance with the terms and conditions of this Ordinance;

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 power, as follows:

SECTION 1: Recitals.

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

SECTION 2: Zoning of the Subject Property into the M Manufacturing District.

The President and Board of Trustees hereby approve the rezoning of the Subject Property legally described and identified by PINs 32-11-400-006-0000, 32-11-400-007-0000 and 32-11-400-009-0000 to the M Manufacturing Zoning District.

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 21st day of September, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 21st day of September, 2021.

Ronald J. Gardiner, Village President

ATTEST:

Sandra M. 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 September 21, 2021, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2021-___, entitled,

AN ORDINANCE REZONING CERTAIN PROPERTY TO THE M MANUFACTURING ZONING DISTRICT

(PINS: 32-11-400-006-0000, 32-11-400-007-0000 and 32-11-400-009-0000)

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

The pamphlet form of Ordinance No. 2021-___, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on September 21, 2021, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall.

Dated at Glenwood, Illinois, this 21st day of September, 2021.

Sandra M. Washington
Municipal Clerk

**Glenwoodie Golf Course
Grounds and Maintenance Department
Board Report September 21, 2021**

It is hard to believe that it is already the middle of September. We are in need of some rain and look to be dealing with another warmup period over the next several days. At the time of this report, we have completed core aeration of the driving range tee, all golf course tees, and have all but 1 hole of fairways the back 9 completed. We hope to continue this process next week with the goal of having the fairways finished. We are monitoring a new insect to our area. The insect is called an army worm and has been popping up all over the Chicago area. Previous products that we have used should cover this pest, but we will monitor closely to see if we have to follow up with any other applications.



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Glenwood Police Department Sep 21st 2021 Board Meeting Report

Recent Events:

Officers have been conducting extra patrol in the school zones and neighborhoods as well as assisting students at school crossings.

CRIME: Normal call volume and service calls, majority include officer initiated premise checks and traffic stops, alarm calls, domestic disturbances, and assist FD medical calls.

Ruse Burglars: we continue to raise awareness and warn citizens to be aware of ruse burglars in our area. These "ruse burglars" often drive around areas looking for potential victims prior to the crime, most often elderly persons. If anyone comes to your house and you don't know them or did not have an appointment, you do NOT have to let them in. Lock your doors and call 9-1-1 immediately.

The police can come out and confirm if they are legitimate or not. Please be alert and lookout for your neighbors and share this information.

Immediately call 9-1-1 if you see something suspicious.

GPD Detectives participated in a South Suburban Major Crimes Task Force activation for a homicide that occurred in Blue Island on Sunday Sep 12th.

GPD has been closely monitoring an area of the Estates subdivision that has a home & backyard pool advertised for short term rentals.

GPD Training: Sept training includes weapons proficiency and use of force training that was incorporated into our annual firearms competition. Officers received legal training on matters including state mandated in-service training topics "Law Updates and Procedural Justice". This month's Legal Update & Review examines decisions handed down by the U.S. Supreme Court during this term.

MISC: GPD admin met with our area ILEAS (Illinois Emergency Alarm System) liaison verifying we are in compliance with our membership and received training materials and resources including activation guides for all personnel. ILEAS is an entity that is used to

(708) 753-2420 Department
(708) 753-2405 Fax

One Asselborn Way
Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

summon personal, equipment, and resources for immediate response to emergency situations that exceed a departments capabilities.

The GPD as well as the GFD were invited to and attended a 1st responder's appreciation day and service at the Glenwood Bible Church over the Sep 11-12 weekend. This was a much appreciated event.

GPD attended Homeowners meetings for the Brookwood Point, Manor, and Estates Subdivions.

The Glenwood PD took 7th and 8th grade students from Brookwood Jr HS to the Homewood Izzak Walton Preserve for our 2021/2022 school year "Cops and Bobbers" outing. 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. All of the kids, teachers and officers had a great time.

Respectfully,
Derek Peddycord
Chief of Police
15 Sep 2021

(708) 753-2420 Department
(708) 753-2405 Fax

One Asselborn Way
Glenwood, Illinois 60425