

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY OCTOBER 15, 2024
7:00 P.M.
AGENDA NO. 2024-02**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

Carolyn D. Williamson

Village of Glenwood is inviting you to a scheduled Zoom meeting.

Topic: Village of Glenwood Regular Board Meeting

Time: Oct 15, 2024, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83734587035?pwd=sieyPjbWJSGvESC6qSgbJuVnN1al6D.1>

Meeting ID: 837 3458 7035

Passcode: 901620

**PRESENTATION OF MINUTES OF THE REGULAR BOARD MEETING OF
OCTOBER 1, 2024**

**PRESENTATION OF MINUTES OF THE SPECIAL BOARD MEETING OF
OCTOBER 8, 2024**

TREASURER'S REPORT

Bryan Janssen

1. Bills Payables **October 11, 2024**— Corporate \$646,991.37, Sewer and Water \$161,311.45, TIF Industrial Park \$1,162.50, TIF Main Street \$100.00, Glenwoodie Golf Course \$33,035.52, TIF Halsted North \$17,823.85, TIF Halsted South \$1,500.00,, **Total All Funds \$861,924.69**

Enterprise fund transfers for A/P run:

Contiguous Transfer of **\$20,000.00** from Industrial TIF to Halsted North TIF

2. Payroll as of the date **October 4, 2024** – Corporate \$135,536.92, Sewer and Water \$18,410.58, Paid on Call \$11,860.96, Elected Positions \$5,477.06, Glenwoodie Golf Course \$34,348.62, Vendor Checks \$2,762.62, **OVERTIME**: Police Overtime \$17,669.52 (Reimbursable \$2,641.77), Sewer & Water \$595.28, Public Works OT \$320.55, Economic Development Stipend \$461.54, Admin Stipend \$1,542.31, **TOTAL PAYROLL \$228,985.96.**

BOARD MEETING AGENDA

October 15, 2024

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OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Appointments (*****To be done at the end of the meeting**)
2. Approval of request for Executive Session under 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting. (*****To be done at the end of the meeting**)

ATTORNEY'S REPORT

John F. Donahue

1. Approval of an Ordinance amending section 58-33(d)(1) of the Glenwood Village Code to remove the minimum years of service for Lateral Transfers.
2. Approval of Resolution Adoption of the update of the Cook County multi-jurisdictional hazard mitigation plan.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

ENGINEERING

Engineering

Dave Schilling

Approval of 187th and Chicago Heights Road MFT Resolution

DEPARTMENT REPORTS:

Police

Chief Derek Peddycord

Report

Fire/Building

Chief Kevin A. Welsh Sr.

Report

1. Approval of an Intergovernmental Agreement between ECOM and the Village of Glenwood for the purchase and authorization for purchase of radios.
2. Approval of the purchase for two weather alert sirens from federal signal not to exceed \$52,000.

NEW BUSINESS

OLD BUSINESS

FY2025 Budget

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted on 10/10/24.

MINUTES OF THE **REGULAR** BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, **October 1, 2024**

The Board Meeting was called to order at 7:02 PM by **Village President, Ronald J. Gardiner** The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Deputy Clerk **Carolyn D. Williamson**, the following Trustees responded: **Brown, Clark, Lynch, Rolle, Taylor, Williams**

REMOTE PARTICIPATIONS: The Regular Board meeting was conducted at Village Hall; a request for **Mayor Gardiner's** remote participation was made.

Trustee Lynch made the motion and **Trustee Williams** seconded the motion.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved. **Mayor Gardiner** will participate remotely.

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Derek Peddycord**, Police, **Kevin Welsh Jr.**, Fire and Building, **Dave Shilling**, Village Engineer, **Phil Robbins**, Glenwoodie Golf Course, **Joe Benoit**, Public Works Director, **Deputy Chief Kevin Welsh Jr.**, Fire/Building.

ABSENT: **Chief Kevin Welsh Sr.**, Fire/Building.

Village Clerk's Office: **Motion to Approve the Regular Board Meeting of September 17, 2024**

Trustee Brown made the motion to approve; **Trustee Taylor** seconded the motion as read with amendments by Trustee Brown.

Discussion: None

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, minutes approved

Mayor Gardiner informed the public that the zoom is not working; however, we are recording the meeting and **Janet Hadnott** is recording on Facebook.

TREASURER'S REPORT

BRYAN JANSSEN

1. Bills Payables September 27, 2024– Corporate \$101,052.37, Motor Fuel Tax \$13,000.00, Sewer and Water \$39,160.63, TIF Main Street \$ 62,112.93, Glenwoodie Golf Course \$45,855.19, TIF Halsted North \$218,040.15, TIF Halsted South \$43,091.75, **Total All Funds \$522,313.02**

Trustee Williams made the motion and seconded by Trustee Clark

Discussion: **Bryan Janssen** says there was a money transfer of \$200,000 from TIF Industrial to TIF Halsted North.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

2. Payroll as of the date September 20, 2024 – Corporate \$133,181.98, Sewer and Water \$16,897.26, Paid on Call \$10,881.89, Elected Positions \$1,035.08, Glenwoodie Golf Course \$36,303.79, Vendor Checks \$2,786.51, OVERTIME: Police Overtime \$10,119.15 (Reimbursable \$2,756.85), Sewer & Water \$793.27, Public Works OT \$389.56, Economic Development Stipend \$461.54, Admin Stipend \$1,542.31, **TOTAL PAYROLL \$214,392.34**

Trustee Lynch made the motion and seconded by Trustee Clark

Discussion: **Trustee Lynch** wanted clarity on the Admin Stipend pay. **Bryan Janssen** explained it was for help with Accounts Payables from the front counter staff.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

Mayor Gardiner informed the Public there will be a COW (Committee of the Whole) or Special meeting on Tuesday or Wednesday next week regarding the budget. He states he will get a consensus from the Board of their availability. Mayor Gardiner states he will invite the HOA Presidents and anyone else who would like to participate.

OPEN TO THE PUBLIC

Lori Wheeler- Brookwood Point Resident

Ms. Wheeler gave an update on the progress of getting bike paths and walking paths in the Forest Preserves. Ms. Wheeler thanked **VA Mitchell** for assisting with the county in getting walking and biking pathways at the entrance of the Forest Preserve on Glenwood Lansing and Cottage Grove.

Leon Moore- Brookwood Point Resident/Chairman Fire and Police Committee

Mr. Moore wanted to express his support for the Police and Fire Commission on Lateral Transfers in the Police Department. He supports the amendment to Ordinance and the Commission, and the Village will have to come up with incentives to obtain officers. Next Mr. Moore requested clarity on financial issues. The first item is the Pumper Truck for the Fire Department. He specifically wanted to inquire about the financing and interest rates from the bank.

Another item Mr. Moore wanted clarity on was the audit and how the process should work. He also wanted an update on the contract of Miller and Cooper. He would like to know when their contract will conclude. Bryan says they are concluding bank reconciliation and should conclude hopefully by the next meeting. **Trustee Lynch** asked if there is anything hindering Miller and Cooper from completing the job. Bryan Janssen says Miller and Cooper have done all the process work and they just need to catch the Village back up. Lastly, Mr. Moore says the \$250,000.00 that was mistakenly did not get posted to the correct account. This is still an open item.

Cathy Paxton – Nugent Square

Ms. Paxton requested clarity of the when the budget meeting would take place. Ms. Paxton wanted to know was the \$250,000 that was put in the wrong account was found and did the Village get it to the right account. Next Ms. Paxton inquired about the COVID and the C.A.R.E.S act on funding money on how it was used. Mayor Gardiner some monies were used on the Fieldhouses. Next, she had a concern was the contract with Placer Labs. Last she wanted to know why the Village does not recognize Breast Cancer Month with programs and recognition programs.

COMMUNICATIONS MAYOR'S OFFICE:

Mayor Gardiner thanked **Trustee Rolle** for spear-heading the camping event at Glenwoodie and **Trustee Taylor** coming out and assisting. He says she did a wonderful job.

1. Appointments (***)**To be done at the end of the meeting**)

Trustee Taylor made a motion to table Appointments and seconded by Trustee Clark

Discussion: None

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2. Approval of request for Executive Session under 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting. (***)**To be done at the end of the meeting**)

Trustee Brown made a motion to table Appointments and seconded by Trustee Clark

Discussion: None

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT

Approval of an Ordinance amending section 58-33(d)(4) of the Glenwood Village code to increase the maximum pay rate for lateral transfers.

Trustee Brown made a motion to and seconded by Clark

Discussion: **Trustee Lynch** wanted Clarity if the budget submitted included this amendment update. **Trustee Lynch** says this item should be tabled until the budget is passed because it will affect salaries. **Trustee Lynch** also wanted to know how this would affect the Commission. Commissioner Moore says this will not affect the Commission's authority.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR

BRIAN D. MITCHELL

VA Mitchell reported on street signs being displayed on Minerva. **VA Mitchell** states that he has taken care of this item. Next **VA Mitchell** talked about a request to come in on the Bridge project. He states updates are coming in faster than before. Two weeks ago, **VA Mitchell** attended a meeting with Nicor Gas for programs for residents and just bridge the gap between the residents of Glenwood and Nicor Gas.

Nicor Gas informed **VA Mitchell** residents could go on their website for possible hiring positions. Check the website nicorgas.com. Next there are a few Halloween events coming up for residents. One is the best decorated home, and a pumpkin carving contest. Lastly, **VA Mitchell** is working on an application for a ComEd Holiday program.

ENGINEERING

DAVE SCHILLING

1. Approval of the Rebuild Illinois Bond Fund – Award to Gallagher Asphalt in the amount of \$717,777.70

Trustee Williams moved the motion; Second by Trustee Clark second the motion as read.

Discussion: Dave says this is to resurface Illinois Street in the Estates and 192nd Street in Brookwood Point. **Trustee Lynch** asked was the Village being awarded the total amount. Engineer Dave said no, the Village was awarded \$592,000 out of state funds and the Village must pay the remainder to come out of the Motor Fuel Taxes (MFT). **Trustee Lynch** asked staff to identify the fund where the remainder of the money is coming out of. The motion was amended to say \$592,000.00 will come out of the state fund and the remainder from MFT.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2. Approval of the Invest in Cook Resolution – \$75,000 for the design of a path in the Arquilla Park area.

Trustee Lynch moved the motion; **Second by Trustee Brown** second the motion as read.

Discussion: Engineer Dave says he forgot to include the resolution from a previous meeting and is including it now. The Board already approved the \$75,000.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3. Approval of the Cook County ARPA grant – Robinson proposal for engineering

Trustee Williams moved the motion; **Second by Trustee Brown** second the motion as read.

Discussion: This one is fully funded by the grant. The Village owes no money for this item. Trustee Taylor says there was a big hole there. Dave says this will get rid of the holes and patch things up. Trustee Lynch asked was this part of the 75,000 ARPA. Engineer Dave says no, this is Cook County's ARPA.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

4. Approval of the CDBG resolution and agreement for streets in Forest to be resurfaced in 2025.
Trustee Lynch moved the motion; **Second by Trustee Taylor** second the motion as read.

Discussion: This was only available in the Forest and Brookwood Point because of the low bond requirement. Engineer Dave says these are federal funds and we applied for \$400,00.00 and only received \$200,00.00. **Trustee Brown** wanted to know why the Village applied only for \$400,000. **Engineer Dave** says \$400,000.00 was the maximum.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

NEW BUSINESS

Trustee Brown had questions for Phil Robbins of Glenwoodie Golf. She wanted to know since the Board does not receive any reports from Glenwoodie Golf, can Phil give a report to the Board on how Glenwoodie is doing. She would like Phil's comments on such things as what kind of events are going on, what type of events does he sees the most revenue.

Phil says this year has been a very big year; however, he did not have any figures to present off the top of his head; however, going forward, he will present a report.

Old Business

The Board agreed there should be a presentation. **Trustee Lynch** says he recommends the Board go along with Trustee Rolle's suggestion at the last meeting of tabling this issue. **Trustee Taylor** says the Board deserves a presentation from Placer Labs.

Trustee **Lynch** made the motion to table and seconded by Trustee **Taylor**

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

FY2025 Budget

Trustee **Lynch** made the motion to table the FY2025 Budget and seconded by Trustee **Brown**

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Trustee **Brown** thanked **Mayor Gardiner** and **VA Mitchell** for allowing the Trustees to attend the IML (Illinois Municipal League) conference. She states she was able to network with other Trustees and learned a lot. She says overall it was a great event and would love to be able to attend next year.

Trustee **Lynch** asked VA Mitchell for a status on the hiring of an HR staff member and other Financeial Positions. **VA Mitchell**, he and the Mayor are meeting with an HR candidate on Thursday and says this is still an ongoing process. **Mayor Gardiner** says if anyone knows of any candidates for any of the financial positions, HR, or any of the volunteer committees, to please let he or **VA Mitchell** know.

Trustee Lynch asked Mayor Gardiner as part of the Budget process, can there be a list of specific projects to be done throughout the Village using TIF funds instead of choosing projects throughout the year. **Mayor Gardiner** agreed this was a good idea.

MOTION TO ADJOURN:

Request to adjourn to Executive Session under 2 (c) (1) personnel with action to be taken and no reason to reconvene at the end of the meeting.

Trustee **Lynch** moved the motion; **Second by Trustee Taylor** second the motion as read.

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: October 1, 2024, Regular Board meeting was adjourned @ 9:40PM.

MINUTES OF THE **SPECIAL BOARD MEETING**
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, **October 8, 2024**

The Board Meeting was called to order at 6:40 PM by **Village President, Ronald J. Gardiner** The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Deputy Clerk **Carolyn D. Williamson**, the following Trustees responded: **Brown, Rolle, Williams**

ABSENT: **Clark, Lynch, Taylor**

REMOTE PARTICIPATIONS: None

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Derek Peddycord, Police, Kevin Welsh Jr., Fire and Building, Dave Shilling**, Village Engineer, **Phil Robbins**, Glenwoodie Golf Course, **Joe Benoit**, Public Works Director, **Chief Kevin Welsh Sr., Fire/Building, Brian Janssen, Finance**

Village Clerk's Office: **None**

Mayor Gardiner states this is a budget discussion. The Board will not be voting on the budget tonight. This is a discussion only. **Mayor Gardiner** asked **Bryan Janssen** to give a brief overview before Public Comments.

Bryan Janssen states the copy of the Budget that is given out tonight is the same budget as the one from September 17, 2024's Board Meeting primarily because direction was needed from the Board regarding salaries and non-contractual obligations. Bryan gave updates on things such as the accounts are within \$113,000 on non TIF accounts. The IMRF funds and social security funds are no on the LEVY anymore; however it increases the property taxes. The biggest obstacle is how much of an increase to give non-contractual employees within the Village and the Police.

OPEN TO THE PUBLIC

Michelle Mosley- Brookwood Point resident

Ms. Mosley says she would like to request Public Comment be at the end of the meeting since the budget has not been updated. She states there were updates at the last meeting; therefore, since the budget has not been updated, she cannot comment on anything. **Mayor Gardiner** says there will be another opportunity to comment; however tonight, the Board is just looking for comments on the budget.

Leon Fields- Brookwood Point Resident

Mr. Fields had comments on the Park Programs. He states there is \$15,000 allocated to park programs in the budget that seems to be low. He states he would like to see the Village build up on the youth programs and Senior programs. Next Mr. Fields would like to know if there is a contingency plan. He would like the Board to consider a contingency plan in case an emergency came up within the Village.

Edward Hadnott- Glenwood manor Resident

Mr. Hadnott says Village Ordinance # 2018-1 requires a public hearing and the people must be provided with a copy of the budget.

Fiscal Restraint:

Mr. Hadnott also states there have been departmental increases over the last three years:

- The fire department budget has increased 46% from fiscal year 2022 to fiscal year 2025.
- The police department budget has increased from fiscal year 2022 to fiscal year 2025 by 20.6%.
- The public works department budget has increased from fiscal year 2022 to fiscal year 2025 by 20.7%.

Mr. Hadnott states the issue is that revenue has only increased from fiscal year 2022 to fiscal year 2025 by 9.6%. Also, Mr. Hadnott says the Village will lose revenue from Aldi and TJ Meats; he estimates over \$100,000.00.

Lastly Mr. Hadnott states he does not see the 1.9 million that was taken from the general fund during the Plaza Redevelopment. Delinquent loans from Glenwood Oaks and Tuscan Gardens, 1.4 million grant from Robin Kelly and lastly the how little of the 14-million-dollar budget goes to the residents. Two percent of the budget goes to the residents.

Leon Moore- Brookwood Point Resident

Budget Process

He states the main step of the process is Community involvement.

The process and the steps in the budget process. The preliminary budget should include community input and the Finance committee. He states he knows there are only two members of the Finance committee; however, he suggests there should be an Ad hoc committee comprised of the Presidents of the HOAs along with the two finance committee members that will go line by line to insure community input. There needs to be a robust way the Village does a preliminary budget. Mr. Moore says there needs to be another meeting co-jointly where the community, department heads and finance committee attends. He also would like the budget to be posted on the website.

He suggests the starting point should be the expectations of the budget and money received

Gerald McCullough- Glenwood Estates Resident/Vice President of the Estates HOA

Mr. McCullough has concerns about trees on Arizona in the Glenwood Estates. These trees have bad branches and the trees are dead. This is a beautification and safety issue.

Murdock- Glenwood Estates Residents

Mr. Murdock had concerns about the budget, and youth programs

Mr. Murdock asked **Mayor Gardiner** if he was knowledgeable about the budget numbers or if he was taking the word of staff and his advisors. **Mayor Gardiner** says he gives input and reviews everything. He does not go line by line; however, he is heavily involved in the process. He also says he trusts the department heads and once the approval is done, he reviews it for a final time.

Trustee Rolle says this meeting was a chance to allow everyone with advance notice and to give input into the budget so that this can kind of be comprised and refigured to represent. Also, she states the Board needs to collect all the data, all the changes, and recommendations that come from the public. She asked if anyone has anything to present to help the Board along with the budget process, please do so.

TC Britton Bey- Brookwood Point

Mr. Britton Bey says he has been in the Village for 6 years. He retired from Chicago Fire department. He is concerned about his taxes going up and believes there are a great deal of things that can be done to beautify the community. Mayor Gardiner says the Village's levy has not been raised in five years. He also had concerns about the bridge project. Mayor Gardiner says that is an IDOT project and the Village has no say so over the project.

Next Mr. Britton Bey asked about the Police and Fire Department Staff. He specifically wanted to know about POCs (Paid on Calls). Chief Peddycord says Police do not have POCs, only the Fire Department. Lastly, he states the Village should hire an animal control officer for the influx of wildlife in the Village.

Connie Webster-Young- Glenwood Manor

Ms. Wester-Young too had an issue with the wildlife in the Village. Mayor states the Village uses the county for the wildlife. Lastly, she wanted to know what is being done regarding Arquilla Park. Mayor Gardiner says there is a meeting tomorrow night for Arquilla Park.

Leon Fields- Brookwood Point

Wildlife in Glenwood

Mr. Fields says the reason for skunks and other wildlife is due to the truck trailer parking on Cottage Grove. The animals are coming from a farmland across Glenwood Dyer Road into the Village. Mr. Fields commended officer Farley for retrieving a puppy and returning it to its owner. He believes the animal control position should be outsourced.

Phillip Fornett- Glenwood Manor Resident

Mr. Fornett is a first-time homeowner, and he also wishes to address the wildlife issue.

He states he had an issue last summer with two snakes in his yard. He stated he called the Police and there was nothing to be done.

Next Mr. Fornett wants to get his tree trimmed and branches down from the storms. Joe says he will look at his property tomorrow. Lastly Mr. Fornett has concerns regarding the casino. He feels this will attract a lot of unwanted people and would like the police to patrol the area more often.

Michelle Mosley- Brookwood Point Resident

- Wanted to make sure her financial questions will be addressed. She wants Bryan to address that the following will be updated and approved before the final budget is presented:
 - Business licenses,
 - Vacant property registration.
 - Tipping fees, and the miscellaneous
- She states that it adds up to \$485,000 in revenue.
- A \$320,000 non TIF
 - Engineering Services
 - Remodel of the Police Station
 - TIF funds in and out need to balance

MOTION TO ADJOURN:

Trustee Rolle moved the motion; **Second by Trustee Brown** second the motion as read.

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

Ayes: Brown, Rolle, Williams

Naes: 0

Recues: 0

Absent: Clark, Lynch, Taylor

ADJOURNMENT: October 8, 2024, Regular Board meeting was adjourned @ 7:27 PM.

Carolyn D. Williamson, Deputy Clerk

ACS FINANCIAL
10/11/2024 18:07:52

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	646,991.37
10	WATER ACCOUNT	161,311.45
60	TIF-INDUSTRIAL PARK	1,162.50
62	TIF-MAIN STREET	100.00
70	GLENWOODIE GOLF COURSE	33,035.52
72	TIF HALSTED NORTH	17,823.85
73	TIF HALSTED SOUTH	1,500.00
TOTAL ALL FUNDS		861,924.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	646,991.37
GREN	WATER	161,311.45
MAIN	TIF-MAIN STREET	100.00
RED	GLENWOODIE GOLF COURSE	33,035.52
TIF	TAX INCREMENT FINANCE FUND	1,162.50
TIFN	TIF HALSTED NORTH	17,823.85
TIFS	TIF HALSTED SOUTH	1,500.00
TOTAL ALL BANKS		861,924.69

ACS FINANCIAL
10/11/2024 18:07:47

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... JJ1011 COMMENT... BOARD MEETING 10-15-2024

DATA-JE-ID	DATA COMMENT
W-10152024-362	BOARD MEETING 10-15-2024

Run Instructions:

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

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date.:..... ' 10/15/2024 thru 10/15/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 362 thru 362
Check..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Voucher..... thru
Purchase Order..... thru
Bank..... thru
Class Code.....
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
Lower Dollars Limit.....
Check Lower Dollars Against...
Print Recap?..... N
Print Index?..... N
Sort by PAYOR Federal ID First N
Create Excel Download File N

Run Instructions:

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

Paid Invoice Report by Vendor

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
ACUSHNET COMPANY	00067									NO	
10/15/2024 RED	23166	MERCHANDISE				290.98	P 70.000.2010	ACCOUNTS PAYABLE	-		
ACUSHNET COMPANY	00067		** Vendor Total			290.98					
ALECK PLUMBING INC	03442									NO	
10/15/2024 TIFN	10212	FIRE STATION 2				8,570.00	P 72.000.2010	ACCOUNTS PAYABLE	-		29660148
ALECK PLUMBING INC	03442		** Vendor Total			8,570.00					
ALPHA BAKING CO., INC	03462									NO	
10/15/2024 RED	23167	SUPPLIES				135.67	P 70.000.2010	ACCOUNTS PAYABLE	-		240056158011
10/15/2024 RED	23167	SUPPLIES				126.92	P 70.000.2010	ACCOUNTS PAYABLE	-		240056165008
10/15/2024 RED	23167	SUPPLIES				139.89	P 70.000.2010	ACCOUNTS PAYABLE	-		240056179010
10/15/2024 RED	23167	SUPPLIES				129.11	P 70.000.2010	ACCOUNTS PAYABLE	-		240056193009
10/15/2024 RED	23167	SUPPLIES				203.11	P 70.000.2010	ACCOUNTS PAYABLE	-		240056200009
10/15/2024 RED	23167	SUPPLIES				294.01	P 70.000.2010	ACCOUNTS PAYABLE	-		240056207009
10/15/2024 RED	23167	SUPPLIES				380.37	P 70.000.2010	ACCOUNTS PAYABLE	-		240056214008
10/15/2024 RED	23167	SUPPLIES				139.82	P 70.000.2010	ACCOUNTS PAYABLE	-		240056221010
10/15/2024 RED	23167	SUPPLIES				137.12	P 70.000.2010	ACCOUNTS PAYABLE	-		240056228009
10/15/2024 RED	23167	SUPPLIES				177.55	P 70.000.2010	ACCOUNTS PAYABLE	-		240056235012
10/15/2024 RED	23167	SUPPLIES				312.60	P 70.000.2010	ACCOUNTS PAYABLE	-		240056236012
10/15/2024 RED	23167	SUPPLIES				86.60	P 70.000.2010	ACCOUNTS PAYABLE	-		240056279008
10/15/2024 RED	23167	SUPPLIES				92.67	P 70.000.2010	ACCOUNTS PAYABLE	-		240056282010
ALPHA BAKING CO., INC	03462		** Vendor Total			2,355.44					
AMR KURTZ AMBULANCE SERV	02930	AMR KURTZ AMBULANCE SERVICE								NO	
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				83,731.04	P 01.000.2010	ACCOUNTS PAYABLE	-		11038
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				86,215.04	P 01.000.2010	ACCOUNTS PAYABLE	-		11055
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				85,249.04	P 01.000.2010	ACCOUNTS PAYABLE	-		11062
AMR KURTZ AMBULANCE SERV	02930		** Vendor Total			255,195.12					
ARROW STRATEGY GROUP	03194									NO	
10/15/2024 BLUE	63985	JULY - SEPT RETAINERS				8,837.05	P 01.000.2010	ACCOUNTS PAYABLE	-		10012024
ARROW STRATEGY GROUP	03194		** Vendor Total			8,837.05					
AT & T	01427									NO	
10/15/2024 GREN	45635	708 757-3861 848 7				424.22	P 10.000.2010	ACCOUNTS PAYABLE	-		708757386109
AT & T	01427		** Vendor Total			424.22					
BENNY'S CONCRETE	03169									NO	
10/15/2024 GREN	45636	CURBS AND SIDEWALKS				18,270.00	P 10.000.2010	ACCOUNTS PAYABLE	-		09282024
BENNY'S CONCRETE	03169		** Vendor Total			18,270.00					
C.O.P.S. AND FIRE TESTIN	03423	C.O.P.S. AND FIRE TESTING								NO	
10/15/2024 BLUE	63986	APPLICATIONS				603.13	P 01.000.2010	ACCOUNTS PAYABLE	-		108910
10/15/2024 BLUE	63986	EXAMS				1,000.00	P 01.000.2010	ACCOUNTS PAYABLE	-		108951
10/15/2024 BLUE	63986	INTERVIEWS				1,200.00	P 01.000.2010	ACCOUNTS PAYABLE	-		108989
C.O.P.S. AND FIRE TESTIN	03423		** Vendor Total			2,803.13					

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Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
CALUMET CITY PLUMBING	01517									NO	
10/15/2024	GREN 45637	ILLINOIS / WISCONSIN				1,656.00	P 10.000.2010	ACCOUNTS PAYABLE	-		
CALUMET CITY PLUMBING	01517		** Vendor Total			1,656.00					
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE								NO	
10/15/2024	GREN 45638	REPAIRS				1,858.07	P 10.000.2010	ACCOUNTS PAYABLE	-		50970
CAMM'S FAMILY OF AUTOMOT	03270		** Vendor Total			1,858.07					
CAVE ENTERPRISES BK#106	02672									NO	
10/15/2024	BLUE 63987	SEPTEMBER 2024				207.61	P 01.000.2010	ACCOUNTS PAYABLE	-		09302024
CAVE ENTERPRISES BK#106	02672		** Vendor Total			207.61					
CHICAGO SOUTHLAND CHAMBE	00151	CHICAGO SOUTHLAND CHAMBER								NO	
10/15/2024	BLUE 63988	CSCC DINNER				100.00	P 01.000.2010	ACCOUNTS PAYABLE	-		2565
CHICAGO SOUTHLAND CHAMBE	00151		** Vendor Total			100.00					
CITY OF CHICAGO HEIGHTS	00766									NO	
10/15/2024	GREN 45639	0701003004-01				64,612.80	P 10.000.2010	ACCOUNTS PAYABLE	-		300401-09212
10/15/2024	GREN 45639	0701003005-01				69,310.08	P 10.000.2010	ACCOUNTS PAYABLE	-		300501-09212
CITY OF CHICAGO HEIGHTS	00766		** Vendor Total			133,922.88					
CLARA'S CATERING	02906									NO	
10/15/2024	RED 23168	BANQUET - 09/09/24				484.00	P 70.000.2010	ACCOUNTS PAYABLE	-		09092024
10/15/2024	RED 23168	BANQUET - 09/11/2024				2,030.08	P 70.000.2010	ACCOUNTS PAYABLE	-		09112024
10/15/2024	RED 23168	BANQUET - 9/12/2024				209.00	P 70.000.2010	ACCOUNTS PAYABLE	-		09122024
10/15/2024	RED 23168	BANQUET - 9/13/24				672.00	P 70.000.2010	ACCOUNTS PAYABLE	-		09132024
10/15/2024	RED 23168	BANQUET - 9/14/24				2,304.00	P 70.000.2010	ACCOUNTS PAYABLE	-		09142024
10/15/2024	RED 23168	BANQUET - 9/14/24				4,886.28	P 70.000.2010	ACCOUNTS PAYABLE	-		09142024
10/15/2024	RED 23168	BANQUET - 9/16/24				960.00	P 70.000.2010	ACCOUNTS PAYABLE	-		09162024
CLARA'S CATERING	02906		** Vendor Total			11,545.36					
CLEANING SPECIALIST, INC	02957	CLEANING SPECIALIST, INC.								NO	
10/15/2024	BLUE 63989	BODY REMOVAL & TRANSPORT				350.00	P 01.000.2010	ACCOUNTS PAYABLE	-		9489
CLEANING SPECIALIST, INC	02957		** Vendor Total			350.00					
CLERKS OFFICE-PETTY CASH	01750									NO	
10/15/2024	BLUE 63990	FUEL FOR TRUCK				31.01	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	ASPIRIN EMS				13.79	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	WOVEN BASKET				27.25	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	MEETING DUES				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	SENIOR SNACKS				45.94	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	EVENTS MEETING				28.09	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	MEETING DUES				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	IML EXPENSES				33.00	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	SENIOR SNACKS				47.28	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
10/15/2024	BLUE 63990	SS CHIEFS ASSOC DINNER				150.00	P 01.000.2010	ACCOUNTS PAYABLE	-		PETTY OCT
CLERKS OFFICE-PETTY CASH	01750		** Vendor Total			476.36					

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
COEO SOLUTIONS LLC	02843									NO	
10/15/2024 BLUE	63991	OCTOBER 2024				490.29		P 01.000.2010	ACCOUNTS PAYABLE	-	
COEO SOLUTIONS LLC	02843					490.29		** Vendor Total			
COM ED	00210									NO	
10/15/2024 BLUE	63992	1670712222				26.43		P 01.000.2010	ACCOUNTS PAYABLE	-	12222-092324
10/15/2024 BLUE	63992	1142151222				147.80		P 01.000.2010	ACCOUNTS PAYABLE	-	51222-091824
10/15/2024 BLUE	63992	2866065000				59.50		P 01.000.2010	ACCOUNTS PAYABLE	-	65000-091924
10/15/2024 RED	23169	4694474000				5,404.49		P 70.000.2010	ACCOUNTS PAYABLE	-	74000-092424
COM ED	00210					5,638.22		** Vendor Total			
COMCAST	01964									NO	
10/15/2024 BLUE	63993	8771 40 050 0018256				31.50		P 01.000.2010	ACCOUNTS PAYABLE	-	018256-09212
COMCAST	01964					31.50		** Vendor Total			
CONCRETE BY WAGNER, INC	03499									NO	
10/15/2024 TIFN	10213	FIRE STATION 2				4,200.00		P 72.000.2010	ACCOUNTS PAYABLE	-	09302024
CONCRETE BY WAGNER, INC	03499					4,200.00		** Vendor Total			
CORE & MAIN	00466									NO	
10/15/2024 GREN	45640	MATERIALS				870.00		P 10.000.2010	ACCOUNTS PAYABLE	-	V667209
CORE & MAIN	00466					870.00		** Vendor Total			
DELTA DENTAL PLAN OF ILL	00613	DELTA DENTAL PLAN OF ILLINOIS								NO	
10/15/2024 BLUE	63994	OCTOBER 2024				165.85		P 01.000.2010	ACCOUNTS PAYABLE	-	1841033
DELTA DENTAL PLAN OF ILL	00613					165.85		** Vendor Total			
DELTA SONIC CAR WASH	01470									NO	
10/15/2024 BLUE	63995	UNLIMITED WASHES				84.00		P 01.000.2010	ACCOUNTS PAYABLE	-	INV-0019391
DELTA SONIC CAR WASH	01470					84.00		** Vendor Total			
DONAHUE & ROSE PC	03141									NO	
10/15/2024 BLUE	63996	CORP LEGAL SERVICES				6,200.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1869
10/15/2024 BLUE	63996	TRAFFIC PROSECUTION				487.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1874
10/15/2024 BLUE	63996	CORP LEGAL				7,257.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1891
10/15/2024 BLUE	63996	TRAFFIC PROSECUTION				337.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1892
10/15/2024 BLUE	63996	CORP LEGAL				5,415.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1929
10/15/2024 BLUE	63996	TRAFFIC PROSECUTION				412.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1931
10/15/2024 TIF	2256	INDUSTRIAL TIF				1,162.50		P 60.000.2010	ACCOUNTS PAYABLE	-	1870
10/15/2024 MAIN	2039	OAKS				100.00		P 62.000.2010	ACCOUNTS PAYABLE	-	1871
10/15/2024 TIFN	10214	DELTA SONIC				650.00		P 72.000.2010	ACCOUNTS PAYABLE	-	1930
10/15/2024 TIFN	10214	DELTA SONIC RDA				150.00		P 72.000.2010	ACCOUNTS PAYABLE	-	8172
10/15/2024 TIFS	1323	SOUTH HALSTED TIF				1,500.00		P 73.000.2010	ACCOUNTS PAYABLE	-	1873
DONAHUE & ROSE PC	03141					23,672.00		** Vendor Total			

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
DYNEGY ENERGY SERVICES	02696										NO	
10/15/2024	BLUE 63997	DELIVERY SERVICE				1,568.61		P	01.000.2010	ACCOUNTS PAYABLE	-	
DYNEGY ENERGY SERVICES	02696					1,568.61		**	Vendor Total			
E-COM	01065										NO	
10/15/2024	BLUE 63998	GLENWOOD OP 24/25				80,776.52		P	01.000.2010	ACCOUNTS PAYABLE	-	1153
E-COM	01065					80,776.52		**	Vendor Total			
EENIGENBURG EXTERIORS	.03534										NO	
10/15/2024	BLUE 63999	LICENSE OVERPAYMENT				50.00		P	01.000.2010	ACCOUNTS PAYABLE	-	10022024
EENIGENBURG EXTERIORS	.03534					50.00		**	Vendor Total			
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC									(N01)	
10/15/2024	BLUE 64000	WEEK OF 092324				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	519
10/15/2024	BLUE 64000	WEEK OF 9/30/24				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	520
ELMORE'S LAWN CARE SERVI	02453					6,218.06		**	Vendor Total			
FOREVER GREEN LAWN CARE	02303										NO	
10/15/2024	BLUE 64001	LATE SUM E FALL APPLICAT				2,411.64		P	01.000.2010	ACCOUNTS PAYABLE	-	591225
FOREVER GREEN LAWN CARE	02303					2,411.64		**	Vendor Total			
HEALTH EQUITY INC.	03251										NO	
10/15/2024	BLUE 64002	AUGUST FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	F9SU7XT
10/15/2024	BLUE 64002	JULY FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	OV3J2GT
10/15/2024	BLUE 64002	MAY FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	WWGWU2M
10/15/2024	BLUE 64002	SEPTEMBER FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	2WIU7GC
HEALTH EQUITY INC.	03251					47.40		**	Vendor Total			
HELSEL-JEPPERSON	00385										NO	
10/15/2024	TIFN 10215	NET OF 9/30 STATEMENT				361.90		P	72.000.2010	ACCOUNTS PAYABLE	-	947468
HELSEL-JEPPERSON	00385					361.90		**	Vendor Total			
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS									NO	
10/15/2024	BLUE 64003	SERVICES				31,250.74		P	01.000.2010	ACCOUNTS PAYABLE	-	243341
10/15/2024	BLUE 64003	SERVICES				1,965.00		P	01.000.2010	ACCOUNTS PAYABLE	-	245234
10/15/2024	RED 23170	GOLF SIMULATOR				2,734.09		P	70.000.2010	ACCOUNTS PAYABLE	-	245530
HERITAGE TECHNOLOGY SOLU	02486					35,949.83		**	Vendor Total			
HOMWOOD DISPOSAL SERVIC	01277	HOMWOOD DISPOSAL SERVICE, INC.									NO	
10/15/2024	BLUE 64004	SERVICES AUGUST				62,446.71		P	01.000.2010	ACCOUNTS PAYABLE	-	8960415
10/15/2024	BLUE 64004	SEPT SERVICES				62,446.71		P	01.000.2010	ACCOUNTS PAYABLE	-	9004444
10/15/2024	BLUE 64004	OCT SERVICES				62,422.44		P	01.000.2010	ACCOUNTS PAYABLE	-	9048232
HOMWOOD DISPOSAL SERVIC	01277					187,315.86		**	Vendor Total			
HUNTER HOMES LLC	.03532										NO	
10/15/2024	BLUE 64005	RETURN OF ESCROW				4,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	10012024
HUNTER HOMES LLC	.03532					4,000.00		**	Vendor Total			

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ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUN									
10/15/2024 BLUE	64006	NOVEMBER WORK COMP				19,723.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	
ILLINOIS PUBLIC RISK FUN	02633		** Vendor Total			19,723.00					
KINNEY'S KLEENING	02887										
10/15/2024 RED	23171	SEPT CLEANING				1,400.00	P 70.000.2010	ACCOUNTS PAYABLE	NO	-	4867
KINNEY'S KLEENING	02887		** Vendor Total			1,400.00					
LANER MUCHIN	02011										
10/15/2024 BLUE	64007	OCT 2024 RETAINER				3,296.75	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	673883
LANER MUCHIN	02011		** Vendor Total			3,296.75					
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS									
10/15/2024 BLUE	64008	AUGUST 2024 - POLICE				262.50	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	09252024
10/15/2024 BLUE	64008	AUGUST 2024 - FIRE				262.50	P 01.000.2010	ACCOUNTS PAYABLE	-	-	09252024
LAW OFFICES DENNIS GIAN	03347		** Vendor Total			525.00					
LULAS FLORAL AND GIFTS L	.03533	LULAS FLORAL AND GIFTS LLC									
10/15/2024 BLUE	64009	VIGIL BOUQUET				80.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	262
LULAS FLORAL AND GIFTS L	.03533		** Vendor Total			80.00					
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.									
10/15/2024 GREY	45641	LOCATION SERVICE				1,505.00	P 10.000.2010	ACCOUNTS PAYABLE	NO	-	43124
M.E. SIMPSON COMPANY, IN	01150		** Vendor Total			1,505.00					
MARSH & MCLENNAN AGENCY	03511	MARSH & MCLENNAN AGENCY LLC									
10/15/2024 BLUE	64010	SPECIAL EVENT CAMPING				309.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	272490
MARSH & MCLENNAN AGENCY	03511		** Vendor Total			309.00					
MENARDS	01633										
10/15/2024 BLUE	64011	SUPPLIES				56.22	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	82029
10/15/2024 BLUE	64011	SUPPLIES				59.94	P 01.000.2010	ACCOUNTS PAYABLE	-	-	82168
10/15/2024 BLUE	64011	SUPPLIES				24.92	P 01.000.2010	ACCOUNTS PAYABLE	-	-	85997
10/15/2024 BLUE	64011	SUPPLIES				79.96	P 01.000.2010	ACCOUNTS PAYABLE	-	-	86344
10/15/2024 RED	23172	SUPPLIES				51.18	P 70.000.2010	ACCOUNTS PAYABLE	-	-	86508
10/15/2024 TIFN	10216	FIRE 2				110.30	P 72.000.2010	ACCOUNTS PAYABLE	-	-	82078
10/15/2024 TIFN	10216	LUMBER				710.70	P 72.000.2010	ACCOUNTS PAYABLE	-	-	83264
10/15/2024 TIFN	10216	SUPPLIES				708.20	P 72.000.2010	ACCOUNTS PAYABLE	-	-	86615
10/15/2024 TIFN	10216	FIRE 2				2,362.75	P 72.000.2010	ACCOUNTS PAYABLE	-	-	86824
MENARDS	01633		** Vendor Total			4,164.17					
MERTS HVAC	01568										
10/15/2024 BLUE	64012	VILLAGE HALL				380.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-	14861893
MERTS HVAC	01568		** Vendor Total			380.00					

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MONARCH AUTO SUPPLY INC.	00566									NO	
10/15/2024	GREN 45642	CAR PARTS				97.75		P 10.000.2010	ACCOUNTS PAYABLE	-	
MONARCH AUTO SUPPLY INC.	00566					97.75		** Vendor Total			
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC								NO	
10/15/2024	RED 23173	REPAIRS				501.90		P 70.000.2010	ACCOUNTS PAYABLE	-	3983292
NADLER GOLF CAR SALES IN	02600					501.90		** Vendor Total			
NICOR GAS	00664									NO	
10/15/2024	BLUE 64013	74-66-15-1000 3				50.21		P 01.000.2010	ACCOUNTS PAYABLE	-	10003-092424
10/15/2024	BLUE 64013	99-61-94-1000 6				147.91		P 01.000.2010	ACCOUNTS PAYABLE	-	10006-092424
10/15/2024	BLUE 64013	00-25-20-2968 1				48.28		P 01.000.2010	ACCOUNTS PAYABLE	-	29681-092324
10/15/2024	GREN 45643	31-35-27-1000 3				13.83		P 10.000.2010	ACCOUNTS PAYABLE	-	10003-092424
10/15/2024	GREN 45643	24-77-37-1000 9				44.38		P 10.000.2010	ACCOUNTS PAYABLE	-	10009-092624
10/15/2024	RED 23174	20-54-67-1809 7				26.28		P 70.000.2010	ACCOUNTS PAYABLE	-	20-54-67-1809
NICOR GAS	00664					330.89		** Vendor Total			
OTIS ELEVATOR COMPANY	02516									NO	
10/15/2024	BLUE 64014	10/01-10/312024				221.31		P 01.000.2010	ACCOUNTS PAYABLE	-	100401683756
OTIS ELEVATOR COMPANY	02516					221.31		** Vendor Total			
PITNEY BOWES PURCHASE PO	01467	PITNEY BOWES PURCHASE POWER								NO	
10/15/2024	BLUE 64015	POSTAGE				669.23		P 01.000.2010	ACCOUNTS PAYABLE	-	09665-092224
PITNEY BOWES PURCHASE PO	01467					669.23		** Vendor Total			
PORTABLE JOHN, INC.	01897									NO	
10/15/2024	BLUE 64016	WEEKLY SERVICE				262.10		P 01.000.2010	ACCOUNTS PAYABLE	-	280075
10/15/2024	BLUE 64016	SERVICE WEEKLY				448.51		P 01.000.2010	ACCOUNTS PAYABLE	-	290110
PORTABLE JOHN, INC.	01897					710.61		** Vendor Total			
PORTER LEE CORPORATION	02827									NO	
10/15/2024	BLUE 64017	SOFTWARE SUPPORT				1,185.00		P 01.000.2010	ACCOUNTS PAYABLE	-	30811
PORTER LEE CORPORATION	02827					1,185.00		** Vendor Total			
PREMIER OCCUPATIONAL MED	03271	PREMIER OCCUPATIONAL MEDICINE								NO	
10/15/2024	BLUE 64018	KYLE DOTY				270.00		P 01.000.2010	ACCOUNTS PAYABLE	-	EM001739
PREMIER OCCUPATIONAL MED	03271					270.00		** Vendor Total			
PTS COMMUNICATIONS	03433									NO	
10/15/2024	BLUE 64019	OCT SERVICE				78.00		P 01.000.2010	ACCOUNTS PAYABLE	-	2127066
PTS COMMUNICATIONS	03433					78.00		** Vendor Total			
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET								NO	
10/15/2024	BLUE 64020	2022 FORD INTER				499.99		P 01.000.2010	ACCOUNTS PAYABLE	-	14494
10/15/2024	BLUE 64020	2017 FORD INT				93.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14498
10/15/2024	BLUE 64020	2021 FORD EXP				93.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14511
R&R MAINTENANCE FIRE & F	02014					686.85		** Vendor Total			

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Paid Invoice Report by Vendor

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS								NO	
10/15/2024	BLUE 64021	CAR 21				2,500.05		P 01.000.2010	ACCOUNTS PAYABLE	-	
10/15/2024	BLUE 64021	FORD INTERCEPTOR				552.17		P 01.000.2010	ACCOUNTS PAYABLE	-	545473
SCOTT'S U SAVE TIRE & WH	03238		** Vendor Total			3,052.22					
SCREMENTI'S RESTAURANT	01899									NO	
10/15/2024	RED 23175	BANQUET 9/4/2024				547.50		P 70.000.2010	ACCOUNTS PAYABLE	-	09042024
10/15/2024	RED 23175	BANQUET 09072024				4,470.00		P 70.000.2010	ACCOUNTS PAYABLE	-	090724
SCREMENTI'S RESTAURANT	01899		** Vendor Total			5,017.50					
STONY TIRE INC	00028									NO	
10/15/2024	GREEN 45644	TRUCK REPAIRS				336.50		P 10.000.2010	ACCOUNTS PAYABLE	-	1-199965
STONY TIRE INC	00028		** Vendor Total			336.50					
STRONG TITAN REAL ESTATE	.03531	STRONG TITAN REAL ESTATE CORP								NO	
10/15/2024	BLUE 64022	RETURN OF FINE OVERPAY				1,575.00		P 01.000.2010	ACCOUNTS PAYABLE	-	09262024
STRONG TITAN REAL ESTATE	.03531		** Vendor Total			1,575.00					
SUBURBAN LABORATORIES, I	02706	SUBURBAN LABORATORIES, INC.								NO	
10/15/2024	RED 23176	BANQUET - 9/12/24				1,772.25		P 70.000.2010	ACCOUNTS PAYABLE	-	09122024
SUBURBAN LABORATORIES, I	02706		** Vendor Total			1,772.25					
T-MOBILE	03264									NO	
10/15/2024	BLUE 64023	7XXX-XXX-5200				50.00		P 01.000.2010	ACCOUNTS PAYABLE	-	9581523326
T-MOBILE	03264		** Vendor Total			50.00					
THOMPSON ELEVATOR INSPEC	00257	THOMPSON ELEVATOR INSPECTION								NO	
10/15/2024	BLUE 64024	INSPECTION				107.00		P 01.000.2010	ACCOUNTS PAYABLE	-	24-1959
THOMPSON ELEVATOR INSPEC	00257		** Vendor Total			107.00					
THORNCREEK MATERIAL	03058									NO	
10/15/2024	GREEN 45645	BACKFILL				1,148.92		P 10.000.2010	ACCOUNTS PAYABLE	-	26974
10/15/2024	GREEN 45645	BACKFILL				1,163.90		P 10.000.2010	ACCOUNTS PAYABLE	-	27006
THORNCREEK MATERIAL	03058		** Vendor Total			2,312.82					
TRAVELERS	03001									NO	
10/15/2024	BLUE 64025	CLAIM FROM 9/1/2024				1,522.41		P 01.000.2010	ACCOUNTS PAYABLE	-	000651397
TRAVELERS	03001		** Vendor Total			1,522.41					
UDOS CAR WASH	02535									NO	
10/15/2024	BLUE 64026	SEPTEMBER 2024				29.00		P 01.000.2010	ACCOUNTS PAYABLE	-	444
UDOS CAR WASH	02535		** Vendor Total			29.00					
UNIFIRST CORPORATION	02873									NO	
10/15/2024	BLUE 64027	MATS				224.80		P 01.000.2010	ACCOUNTS PAYABLE	-	1651095200
10/15/2024	BLUE 64027	MATS				222.79		P 01.000.2010	ACCOUNTS PAYABLE	-	1651095201
UNIFIRST CORPORATION	02873		** Vendor Total			447.59					

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC								NO	
10/15/2024	BLUE 64028	UNITED RENTALS NW INC				633.94		P 01.000.2010	ACCOUNTS PAYABLE	-	
UNITED RENTALS NORTHWEST	03062		** Vendor Total			633.94					
US GAS	03214									NO	
10/15/2024	BLUE 64029	CYLINDER RENT				180.00		P 01.000.2010	ACCOUNTS PAYABLE	-	456249
US GAS	03214		** Vendor Total			180.00					
VILLAGE OF GLENWOOD WATE	02540	VILLAGE OF GLENWOOD WATER								NO	
10/15/2024	RED 23177	GLENWOODIE WATER				1,326.00		P 70.000.2010	ACCOUNTS PAYABLE	-	10438000001
VILLAGE OF GLENWOOD WATE	02540		** Vendor Total			1,326.00					
VILLAGE OF HOMEWOOD	00927									NO	
10/15/2024	BLUE 64030	NETWORK 3 Q4				3,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	11914
VILLAGE OF HOMEWOOD	00927		** Vendor Total			3,000.00					
WALLY'S TREE SERVICE	01941									(N01)	
10/15/2024	BLUE 64031	REMOVE PARKWAY TREES				1,900.00		P 01.000.2010	ACCOUNTS PAYABLE	N01	10012024
WALLY'S TREE SERVICE	01941		** Vendor Total			1,900.00					
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.								NO	
10/15/2024	RED 23178	DELIVERY 10/03				209.00		P 70.000.2010	ACCOUNTS PAYABLE	-	650298B
10/15/2024	RED 23178	DELIVERY 10/03/2024 -2				125.97		P 70.000.2010	ACCOUNTS PAYABLE	-	650298B
10/15/2024	RED 23178	DELIVERY 10/04/2024				275.08		P 70.000.2010	ACCOUNTS PAYABLE	-	651322A
WILKENS FOODSERVICE, INC	02945		** Vendor Total			610.05					
XEROX FINANCIAL SERVICES	03205									NO	
10/15/2024	BLUE 64032	09/10-10/09				1,204.05		P 01.000.2010	ACCOUNTS PAYABLE	-	6284814
XEROX FINANCIAL SERVICES	03205		** Vendor Total			1,204.05					

Paid Invoice Report by Vendor

Vendor Name..... Number Name in Directory file..... Class
Date Bank Check Description..... Amount P.O. F/P Fund and Account..... Account Description.....1099 Invoice

Report Totals: 861,924.69

VENDORS PRINTED: 71

RECORDS PROCESSED: 147

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date:..... 10/15/2024 thru 10/15/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 362 thru 362
Check..... 000000 thru 000000

Project..... thru
Vendor..... thru
Invoice..... thru
Voucher..... thru
Purchase Order..... thru
Bank..... thru
Class Code.....
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
Lower Dollars Limit.....
Check Lower Dollars Against...
Print Recap?..... N
Print Index?..... N
Sort by PAYOR Federal ID First N
Create Excel Download File N

Run Instructions:

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

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
ACUSHNET COMPANY	00067									NO	
10/15/2024 RED	23166	MERCHANDISE				290.98		P 70.000.2010	ACCOUNTS PAYABLE	-	
ACUSHNET COMPANY	00067					290.98		** Vendor Total			
ALECK PLUMBING INC	03442									NO	
10/15/2024 TIFN	10212	FIRE STATION 2				8,570.00		P 72.000.2010	ACCOUNTS PAYABLE	-	29660148
ALECK PLUMBING INC	03442					8,570.00		** Vendor Total			
ALPHA BAKING CO., INC	03462									NO	
10/15/2024 RED	23167	SUPPLIES				135.67		P 70.000.2010	ACCOUNTS PAYABLE	-	240056158011
10/15/2024 RED	23167	SUPPLIES				126.92		P 70.000.2010	ACCOUNTS PAYABLE	-	240056165008
10/15/2024 RED	23167	SUPPLIES				139.89		P 70.000.2010	ACCOUNTS PAYABLE	-	240056179010
10/15/2024 RED	23167	SUPPLIES				129.11		P 70.000.2010	ACCOUNTS PAYABLE	-	240056193009
10/15/2024 RED	23167	SUPPLIES				203.11		P 70.000.2010	ACCOUNTS PAYABLE	-	240056200009
10/15/2024 RED	23167	SUPPLIES				294.01		P 70.000.2010	ACCOUNTS PAYABLE	-	240056207009
10/15/2024 RED	23167	SUPPLIES				380.37		P 70.000.2010	ACCOUNTS PAYABLE	-	240056214008
10/15/2024 RED	23167	SUPPLIES				139.82		P 70.000.2010	ACCOUNTS PAYABLE	-	240056221010
10/15/2024 RED	23167	SUPPLIES				137.12		P 70.000.2010	ACCOUNTS PAYABLE	-	240056228009
10/15/2024 RED	23167	SUPPLIES				177.55		P 70.000.2010	ACCOUNTS PAYABLE	-	240056235012
10/15/2024 RED	23167	SUPPLIES				312.60		P 70.000.2010	ACCOUNTS PAYABLE	-	240056236012
10/15/2024 RED	23167	SUPPLIES				86.60		P 70.000.2010	ACCOUNTS PAYABLE	-	240056279008
10/15/2024 RED	23167	SUPPLIES				92.67		P 70.000.2010	ACCOUNTS PAYABLE	-	240056282010
ALPHA BAKING CO., INC	03462					2,355.44		** Vendor Total			
AMR KURTZ AMBULANCE SERV	02930	AMR KURTZ AMBULANCE SERVICE								NO	
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				83,731.04		P 01.000.2010	ACCOUNTS PAYABLE	-	11038
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				86,215.04		P 01.000.2010	ACCOUNTS PAYABLE	-	11055
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				85,249.04		P 01.000.2010	ACCOUNTS PAYABLE	-	11062
AMR KURTZ AMBULANCE SERV	02930					255,195.12		** Vendor Total			
ARROW STRATEGY GROUP	03194									NO	
10/15/2024 BLUE	63985	JULY - SEPT RETAINERS				8,837.05		P 01.000.2010	ACCOUNTS PAYABLE	-	10012024
ARROW STRATEGY GROUP	03194					8,837.05		** Vendor Total			
AT & T	01427									NO	
10/15/2024 GREN	45635	708 757-3861 848 7				424.22		P 10.000.2010	ACCOUNTS PAYABLE	-	708757386109
AT & T	01427					424.22		** Vendor Total			
BENNY'S CONCRETE	03169									NO	
10/15/2024 GREN	45636	CURBS AND SIDEWALKS				18,270.00		P 10.000.2010	ACCOUNTS PAYABLE	-	09282024
BENNY'S CONCRETE	03169					18,270.00		** Vendor Total			
C.O.P.S. AND FIRE TESTIN	03423	C.O.P.S. AND FIRE TESTING								NO	
10/15/2024 BLUE	63986	APPLICATIONS				603.13		P 01.000.2010	ACCOUNTS PAYABLE	-	108910
10/15/2024 BLUE	63986	EXAMS				1,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	108951
10/15/2024 BLUE	63986	INTERVIEWS				1,200.00		P 01.000.2010	ACCOUNTS PAYABLE	-	108989
C.O.P.S. AND FIRE TESTIN	03423					2,803.13		** Vendor Total			

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
CALUMET CITY PLUMBING	01517										
10/15/2024	GREN 45637	ILLINOIS / WISCONSIN				1,656.00		P 10.000.2010	ACCOUNTS PAYABLE	NO	
CALUMET CITY PLUMBING	01517					1,656.00		** Vendor Total			
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE									
10/15/2024	GREN 45638	REPAIRS				1,858.07		P 10.000.2010	ACCOUNTS PAYABLE	NO	50970
CAMM'S FAMILY OF AUTOMOT	03270					1,858.07		** Vendor Total			
CAVE ENTERPRISES BK#106	02672										
10/15/2024	BLUE 63987	SEPTEMBER 2024				207.61		P 01.000.2010	ACCOUNTS PAYABLE	NO	09302024
CAVE ENTERPRISES BK#106	02672					207.61		** Vendor Total			
CHICAGO SOUTHLAND CHAMBE	00151	CHICAGO SOUTHLAND CHAMBER									
10/15/2024	BLUE 63988	CSCC DINNER				100.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	2565
CHICAGO SOUTHLAND CHAMBE	00151					100.00		** Vendor Total			
CITY OF CHICAGO HEIGHTS	00766										
10/15/2024	GREN 45639	0701003004-01				64,612.80		P 10.000.2010	ACCOUNTS PAYABLE	NO	300401-09212
10/15/2024	GREN 45639	0701003005-01				69,310.08		P 10.000.2010	ACCOUNTS PAYABLE	NO	300501-09212
CITY OF CHICAGO HEIGHTS	00766					133,922.88		** Vendor Total			
CLARA'S CATERING	02906										
10/15/2024	RED 23168	BANQUET - 09/09/24				484.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09092024
10/15/2024	RED 23168	BANQUET - 09/11/2024				2,030.08		P 70.000.2010	ACCOUNTS PAYABLE	NO	09112024
10/15/2024	RED 23168	BANQUET - 9/12/2024				209.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09122024
10/15/2024	RED 23168	BANQUET - 9/13/24				672.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09132024
10/15/2024	RED 23168	BANQUET - 9/14/24				2,304.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09142024
10/15/2024	RED 23168	BANQUET - 9/14/24				4,886.28		P 70.000.2010	ACCOUNTS PAYABLE	NO	09142024
10/15/2024	RED 23168	BANQUET - 9/16/24				960.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09162024
CLARA'S CATERING	02906					11,545.36		** Vendor Total			
CLEANING SPECIALIST, INC	02957	CLEANING SPECIALIST, INC.									
10/15/2024	BLUE 63989	BODY REMOVAL & TRANSPORT				350.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	9489
CLEANING SPECIALIST, INC	02957					350.00		** Vendor Total			
CLERKS OFFICE-PETTY CASH	01750										
10/15/2024	BLUE 63990	FUEL FOR TRUCK				31.01		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	ASPIRIN EMS				13.79		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	WOVEN BASKET				27.25		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	MEETING DUES				50.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	SENIOR SNACKS				45.94		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	EVENTS MEETING				28.09		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	MEETING DUES				50.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	IML EXPENSES				33.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	SENIOR SNACKS				47.28		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	SS CHIEFS ASSOC DINNER				150.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
CLERKS OFFICE-PETTY CASH	01750					476.36		** Vendor Total			

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
COEO SOLUTIONS LLC	02843											
10/15/2024	BLUE 63991	OCTOBER 2024				490.29		P	01.000.2010	ACCOUNTS PAYABLE	NO	
COEO SOLUTIONS LLC	02843					490.29		**	Vendor Total		-	
COM ED	00210											
10/15/2024	BLUE 63992	1670712222				26.43		P	01.000.2010	ACCOUNTS PAYABLE	NO	
10/15/2024	BLUE 63992	1142151222				147.80		P	01.000.2010	ACCOUNTS PAYABLE	-	12222-092324
10/15/2024	BLUE 63992	2866065000				59.50		P	01.000.2010	ACCOUNTS PAYABLE	-	65000-091924
10/15/2024	RED 23169	4694474000				5,404.49		P	70.000.2010	ACCOUNTS PAYABLE	-	74000-092424
COM ED	00210					5,638.22		**	Vendor Total			
COMCAST	01964											
10/15/2024	BLUE 63993	8771 40 050 0018256				31.50		P	01.000.2010	ACCOUNTS PAYABLE	NO	
COMCAST	01964					31.50		**	Vendor Total		-	018256-09212
CONCRETE BY WAGNER, INC	03499											
10/15/2024	TIFN 10213	FIRE STATION 2				4,200.00		P	72.000.2010	ACCOUNTS PAYABLE	NO	
CONCRETE BY WAGNER, INC	03499					4,200.00		**	Vendor Total		-	09302024
CORE & MAIN	00466											
10/15/2024	GREEN 45640	MATERIALS				870.00		P	10.000.2010	ACCOUNTS PAYABLE	NO	
CORE & MAIN	00466					870.00		**	Vendor Total		-	V667209
DELTA DENTAL PLAN OF ILL	00613	DELTA DENTAL PLAN OF ILLINOIS										
10/15/2024	BLUE 63994	OCTOBER 2024				165.85		P	01.000.2010	ACCOUNTS PAYABLE	NO	
DELTA DENTAL PLAN OF ILL	00613					165.85		**	Vendor Total		-	1841033
DELTA SONIC CAR WASH	01470											
10/15/2024	BLUE 63995	UNLIMITED WASHES				84.00		P	01.000.2010	ACCOUNTS PAYABLE	NO	
DELTA SONIC CAR WASH	01470					84.00		**	Vendor Total		-	INV-0019391
DONAHUE & ROSE PC	03141											
10/15/2024	BLUE 63996	CORP LEGAL SERVICES				6,200.00		P	01.000.2010	ACCOUNTS PAYABLE	NO	
10/15/2024	BLUE 63996	TRAFFIC PROSECUTION				487.50		P	01.000.2010	ACCOUNTS PAYABLE	-	1869
10/15/2024	BLUE 63996	CORP LEGAL				7,257.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1874
10/15/2024	BLUE 63996	TRAFFIC PROSECUTION				337.50		P	01.000.2010	ACCOUNTS PAYABLE	-	1891
10/15/2024	BLUE 63996	CORP LEGAL				5,415.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1892
10/15/2024	BLUE 63996	TRAFFIC PROSECUTION				412.50		P	01.000.2010	ACCOUNTS PAYABLE	-	1929
10/15/2024	TIF 2256	INDUSTRIAL TIF				1,162.50		P	60.000.2010	ACCOUNTS PAYABLE	-	1931
10/15/2024	MAIN 2039	OAKS				100.00		P	62.000.2010	ACCOUNTS PAYABLE	-	1870
10/15/2024	TIFN 10214	DELTA SONIC				650.00		P	72.000.2010	ACCOUNTS PAYABLE	-	1871
10/15/2024	TIFN 10214	DELTA SONIC RDA				150.00		P	72.000.2010	ACCOUNTS PAYABLE	-	1871
10/15/2024	TIFS 1323	SOUTH HALSTED TIF				1,500.00		P	73.000.2010	ACCOUNTS PAYABLE	-	1930
DONAHUE & ROSE PC	03141					23,672.00		**	Vendor Total		-	8172
											-	1873

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
DYNEGY ENERGY SERVICES	02696										NO	
10/15/2024 BLUE	63997	DELIVERY SERVICE				1,568.61		P	01.000.2010	ACCOUNTS PAYABLE	-	
DYNEGY ENERGY SERVICES	02696					1,568.61		**	Vendor Total			
E-COM	01065										NO	
10/15/2024 BLUE	63998	GLENWOOD OP 24/25				80,776.52		P	01.000.2010	ACCOUNTS PAYABLE	-	1153
E-COM	01065					80,776.52		**	Vendor Total			
EENIGENBURG EXTERIORS	.03534										NO	
10/15/2024 BLUE	63999	LICENSE OVERPAYMENT				50.00		P	01.000.2010	ACCOUNTS PAYABLE	-	10022024
EENIGENBURG EXTERIORS	.03534					50.00		**	Vendor Total			
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC									(N01)	
10/15/2024 BLUE	64000	WEEK OF 092324				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	519
10/15/2024 BLUE	64000	WEEK OF 9/30/24				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	520
ELMORE'S LAWN CARE SERVI	02453					6,218.06		**	Vendor Total			
FOREVER GREEN LAWN CARE	02303										NO	
10/15/2024 BLUE	64001	LATE SUM E FALL APPLICAT				2,411.64		P	01.000.2010	ACCOUNTS PAYABLE	-	591225
FOREVER GREEN LAWN CARE	02303					2,411.64		**	Vendor Total			
HEALTH EQUITY INC.	03251										NO	
10/15/2024 BLUE	64002	AUGUST FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	F9SU7XT
10/15/2024 BLUE	64002	JULY FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	OV3J2GT
10/15/2024 BLUE	64002	MAY FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	WWGWU2M
10/15/2024 BLUE	64002	SEPTEMBER FEES				11.85		P	01.000.2010	ACCOUNTS PAYABLE	-	2WIU7GC
HEALTH EQUITY INC.	03251					47.40		**	Vendor Total			
HELSEL-JEPPERSON	00385										NO	
10/15/2024 TIFN	10215	NET OF 9/30 STATEMENT				361.90		P	72.000.2010	ACCOUNTS PAYABLE	-	947468
HELSEL-JEPPERSON	00385					361.90		**	Vendor Total			
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS									NO	
10/15/2024 BLUE	64003	SERVICES				31,250.74		P	01.000.2010	ACCOUNTS PAYABLE	-	243341
10/15/2024 BLUE	64003	SERVICES				1,965.00		P	01.000.2010	ACCOUNTS PAYABLE	-	245234
10/15/2024 RED	23170	GOLF SIMULATOR				2,734.09		P	70.000.2010	ACCOUNTS PAYABLE	-	245530
HERITAGE TECHNOLOGY SOLU	02486					35,949.83		**	Vendor Total			
HOMWOOD DISPOSAL SERVIC	01277	HOMWOOD DISPOSAL SERVICE, INC.									NO	
10/15/2024 BLUE	64004	SERVICES AUGUST				62,446.71		P	01.000.2010	ACCOUNTS PAYABLE	-	8960415
10/15/2024 BLUE	64004	SEPT SERVICES				62,446.71		P	01.000.2010	ACCOUNTS PAYABLE	-	9004444
10/15/2024 BLUE	64004	OCT SERVICES				62,422.44		P	01.000.2010	ACCOUNTS PAYABLE	-	9048232
HOMWOOD DISPOSAL SERVIC	01277					187,315.86		**	Vendor Total			
HUNTER HOMES LLC	.03532										NO	
10/15/2024 BLUE	64005	RETURN OF ESCROW				4,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	10012024
HUNTER HOMES LLC	.03532					4,000.00		**	Vendor Total			

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND		10/15/2024	BLUE	64006 NOVEMBER WORK COMP	19,723.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
ILLINOIS PUBLIC RISK FUN	02633		** Vendor Total				19,723.00				
KINNEY'S KLEENING	02887			10/15/2024	RED	23171 SEPT CLEANING	1,400.00	P 70.000.2010	ACCOUNTS PAYABLE	NO	-
KINNEY'S KLEENING	02887		** Vendor Total				1,400.00				4867
LANER MUCHIN	02011			10/15/2024	BLUE	64007 OCT 2024 RETAINER	3,296.75	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
LANER MUCHIN	02011		** Vendor Total				3,296.75				673883
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS		10/15/2024	BLUE	64008 AUGUST 2024 - POLICE	262.50	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
LAW OFFICES DENNIS GIAN	03347		** Vendor Total				525.00				09252024
LULAS FLORAL AND GIFTS L	.03533	LULAS FLORAL AND GIFTS LLC		10/15/2024	BLUE	64009 VIGIL BOUQUET	80.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
LULAS FLORAL AND GIFTS L	.03533		** Vendor Total				80.00				262
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.		10/15/2024	GREEN	45641 LOCATION SERVICE	1,505.00	P 10.000.2010	ACCOUNTS PAYABLE	NO	-
M.E. SIMPSON COMPANY, IN	01150		** Vendor Total				1,505.00				43124
MARSH & MCLENNAN AGENCY	03511	MARSH & MCLENNAN AGENCY LLC		10/15/2024	BLUE	64010 SPECIAL EVENT CAMPING	309.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MARSH & MCLENNAN AGENCY	03511		** Vendor Total				309.00				272490
MENARDS	01633			10/15/2024	BLUE	64011 SUPPLIES	56.22	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MENARDS	01633		** Vendor Total				4,164.17				82029
MERTS HVAC	01568			10/15/2024	BLUE	64012 VILLAGE HALL	380.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MERTS HVAC	01568		** Vendor Total				380.00				14861893

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
MONARCH AUTO SUPPLY INC.	00566										NO	
10/15/2024	GREN	45642	CAR PARTS				97.75		P 10.000.2010	ACCOUNTS PAYABLE	-	
MONARCH AUTO SUPPLY INC.	00566						97.75	**	Vendor Total			
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC									NO	
10/15/2024	RED	23173	REPAIRS				501.90		P 70.000.2010	ACCOUNTS PAYABLE	-	3983292
NADLER GOLF CAR SALES IN	02600						501.90	**	Vendor Total			
NICOR GAS	00664										NO	
10/15/2024	BLUE	64013	74-66-15-1000	3			50.21		P 01.000.2010	ACCOUNTS PAYABLE	-	10003-092424
10/15/2024	BLUE	64013	99-61-94-1000	6			147.91		P 01.000.2010	ACCOUNTS PAYABLE	-	10006-092424
10/15/2024	BLUE	64013	00-25-20-2968	1			48.28		P 01.000.2010	ACCOUNTS PAYABLE	-	29681-092324
10/15/2024	GREN	45643	31-35-27-1000	3			13.83		P 10.000.2010	ACCOUNTS PAYABLE	-	10003-092424
10/15/2024	GREN	45643	24-77-37-1000	9			44.38		P 10.000.2010	ACCOUNTS PAYABLE	-	10009-092624
10/15/2024	RED	23174	20-54-67-1809	7			26.28		P 70.000.2010	ACCOUNTS PAYABLE	-	20-54-67-180
NICOR GAS	00664						330.89	**	Vendor Total			
OTIS ELEVATOR COMPANY	02516										NO	
10/15/2024	BLUE	64014	10/01-10/312024				221.31		P 01.000.2010	ACCOUNTS PAYABLE	-	10040168375E
OTIS ELEVATOR COMPANY	02516						221.31	**	Vendor Total			
PITNEY BOWES PURCHASE PO	01467	PITNEY BOWES PURCHASE POWER									NO	
10/15/2024	BLUE	64015	POSTAGE				669.23		P 01.000.2010	ACCOUNTS PAYABLE	-	09665-092224
PITNEY BOWES PURCHASE PO	01467						669.23	**	Vendor Total			
PORTABLE JOHN, INC.	01897										NO	
10/15/2024	BLUE	64016	WEEKLY SERVICE				262.10		P 01.000.2010	ACCOUNTS PAYABLE	-	280075
10/15/2024	BLUE	64016	SERVICE WEEKLY				448.51		P 01.000.2010	ACCOUNTS PAYABLE	-	290110
PORTABLE JOHN, INC.	01897						710.61	**	Vendor Total			
PORTER LEE CORPORATION	02827										NO	
10/15/2024	BLUE	64017	SOFTWARE SUPPORT				1,185.00		P 01.000.2010	ACCOUNTS PAYABLE	-	30811
PORTER LEE CORPORATION	02827						1,185.00	**	Vendor Total			
PREMIER OCCUPATIONAL MED	03271	PREMIER OCCUPATIONAL MEDICINE									NO	
10/15/2024	BLUE	64018	KYLE DOTY				270.00		P 01.000.2010	ACCOUNTS PAYABLE	-	EM001739
PREMIER OCCUPATIONAL MED	03271						270.00	**	Vendor Total			
PTS COMMUNICATIONS	03433										NO	
10/15/2024	BLUE	64019	OCT SERVICE				78.00		P 01.000.2010	ACCOUNTS PAYABLE	-	2127066
PTS COMMUNICATIONS	03433						78.00	**	Vendor Total			
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET									NO	
10/15/2024	BLUE	64020	2022 FORD INTER				499.99		P 01.000.2010	ACCOUNTS PAYABLE	-	14494
10/15/2024	BLUE	64020	2017 FORD INT				93.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14498
10/15/2024	BLUE	64020	2021 FORD EXP				93.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14511
R&R MAINTENANCE FIRE & F	02014						686.85	**	Vendor Total			

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS									
10/15/2024	BLUE 64021	CAR 21				2,500.05		P 01.000.2010	ACCOUNTS PAYABLE	NO	
10/15/2024	BLUE 64021	FORD INTERCEPTOR				552.17		P 01.000.2010	ACCOUNTS PAYABLE	-	545473
SCOTT'S U SAVE TIRE & WH	03238					3,052.22		** Vendor Total			
SCREMENTI'S RESTAURANT	01899									NO	
10/15/2024	RED 23175	BANQUET 9/4/2024				547.50		P 70.000.2010	ACCOUNTS PAYABLE	-	09042024
10/15/2024	RED 23175	BANQUET 09072024				4,470.00		P 70.000.2010	ACCOUNTS PAYABLE	-	090724
SCREMENTI'S RESTAURANT	01899					5,017.50		** Vendor Total			
STONY TIRE INC	00028									NO	
10/15/2024	GREEN 45644	TRUCK REPAIRS				336.50		P 10.000.2010	ACCOUNTS PAYABLE	-	1-199965
STONY TIRE INC	00028					336.50		** Vendor Total			
STRONG TITAN REAL ESTATE	.03531	STRONG TITAN REAL ESTATE CORP								NO	
10/15/2024	BLUE 64022	RETURN OF FINE OVERPAY				1,575.00		P 01.000.2010	ACCOUNTS PAYABLE	-	09262024
STRONG TITAN REAL ESTATE	.03531					1,575.00		** Vendor Total			
SUBURBAN LABORATORIES, I	02706	SUBURBAN LABORATORIES, INC.								NO	
10/15/2024	RED 23176	BANQUET - 9/12/24				1,772.25		P 70.000.2010	ACCOUNTS PAYABLE	-	09122024
SUBURBAN LABORATORIES, I	02706					1,772.25		** Vendor Total			
T-MOBILE	03264									NO	
10/15/2024	BLUE 64023	7XXX-XXX-5200				50.00		P 01.000.2010	ACCOUNTS PAYABLE	-	9581523326
T-MOBILE	03264					50.00		** Vendor Total			
THOMPSON ELEVATOR INSPEC	00257	THOMPSON ELEVATOR INSPECTION								NO	
10/15/2024	BLUE 64024	INSPECTION				107.00		P 01.000.2010	ACCOUNTS PAYABLE	-	24-1959
THOMPSON ELEVATOR INSPEC	00257					107.00		** Vendor Total			
THORNCREEK MATERIAL	03058									NO	
10/15/2024	GREEN 45645	BACKFILL				1,148.92		P 10.000.2010	ACCOUNTS PAYABLE	-	26974
10/15/2024	GREEN 45645	BACKFILL				1,163.90		P 10.000.2010	ACCOUNTS PAYABLE	-	27006
THORNCREEK MATERIAL	03058					2,312.82		** Vendor Total			
TRAVELERS	03001									NO	
10/15/2024	BLUE 64025	CLAIM FROM 9/1/2024				1,522.41		P 01.000.2010	ACCOUNTS PAYABLE	-	000651397
TRAVELERS	03001					1,522.41		** Vendor Total			
UDOS CAR WASH	02535									NO	
10/15/2024	BLUE 64026	SEPTEMBER 2024				29.00		P 01.000.2010	ACCOUNTS PAYABLE	-	444
UDOS CAR WASH	02535					29.00		** Vendor Total			
UNIFIRST CORPORATION	02873									NO	
10/15/2024	BLUE 64027	MATS				224.80		P 01.000.2010	ACCOUNTS PAYABLE	-	1651095200
10/15/2024	BLUE 64027	MATS				222.79		P 01.000.2010	ACCOUNTS PAYABLE	-	1651095201
UNIFIRST CORPORATION	02873					447.59		** Vendor Total			

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC								NO	
10/15/2024	BLUE 64028	UNITED RENTALS NW INC				633.94		P 01.000.2010	ACCOUNTS PAYABLE	-	
UNITED RENTALS NORTHWEST	03062		** Vendor Total			633.94					
US GAS		03214								NO	
10/15/2024	BLUE 64029	CYLINDER RENT				180.00		P 01.000.2010	ACCOUNTS PAYABLE	-	456249
US GAS		03214	** Vendor Total			180.00					
VILLAGE OF GLENWOOD WATE	02540	VILLAGE OF GLENWOOD WATER								NO	
10/15/2024	RED 23177	GLENWOODIE WATER				1,326.00		P 70.000.2010	ACCOUNTS PAYABLE	-	10438000001
VILLAGE OF GLENWOOD WATE	02540		** Vendor Total			1,326.00					
VILLAGE OF HOMEWOOD		00927								NO	
10/15/2024	BLUE 64030	NETWORK 3 Q4				3,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	11914
VILLAGE OF HOMEWOOD		00927	** Vendor Total			3,000.00					
WALLY'S TREE SERVICE		01941								(N01)	
10/15/2024	BLUE 64031	REMOVE PARKWAY TREES				1,900.00		P 01.000.2010	ACCOUNTS PAYABLE	N01	10012024
WALLY'S TREE SERVICE		01941	** Vendor Total			1,900.00					
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.								NO	
10/15/2024	RED 23178	DELIVERY 10/03				209.00		P 70.000.2010	ACCOUNTS PAYABLE	-	650298B
10/15/2024	RED 23178	DELIVERY 10/03/2024 -2				125.97		P 70.000.2010	ACCOUNTS PAYABLE	-	650298B
10/15/2024	RED 23178	DELIVERY 10/04/2024				275.08		P 70.000.2010	ACCOUNTS PAYABLE	-	651322A
WILKENS FOODSERVICE, INC	02945		** Vendor Total			610.05					
XEROX FINANCIAL SERVICES	03205									NO	
10/15/2024	BLUE 64032	09/10-10/09				1,204.05		P 01.000.2010	ACCOUNTS PAYABLE	-	6284814
XEROX FINANCIAL SERVICES	03205		** Vendor Total			1,204.05					

ACS FINANCIAL
10/11/2024 18:11:47

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 9

Vendor Name..... Number Name in Directory file..... Class
Date Bank Check Description..... Amount P.O. F/P Fund and Account..... Account Description.....1099 Invoice

Report Totals: 861,924.69

VENDORS PRINTED: 71

RECORDS PROCESSED: 147

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... * 10/15/2024 thru 10/15/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 362 thru 362
Check..... 000000 thru 000000

Project..... thru
Vendor..... thru
Invoice..... thru
Voucher..... thru
Purchase Order..... thru
Bank..... thru
Class Code.....
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
Lower Dollars Limit.....
Check Lower Dollars Against...
Print Recap?..... N
Print Index?..... N
Sort by PAYOR Federal ID First N
Create Excel Download File N

Run Instructions:

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

Paid Invoice Report by Vendor

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice
ACUSHNET COMPANY	00067										NO	
10/15/2024 RED	23166	MERCHANDISE				290.98		P	70.000.2010	ACCOUNTS PAYABLE	-	
ACUSHNET COMPANY	00067					290.98		**	Vendor Total			
ALECK PLUMBING INC	03442										NO	
10/15/2024 TIFN	10212	FIRE STATION 2				8,570.00		P	72.000.2010	ACCOUNTS PAYABLE	-	29660148
ALECK PLUMBING INC	03442					8,570.00		**	Vendor Total			
ALPHA BAKING CO., INC	03462										NO	
10/15/2024 RED	23167	SUPPLIES				135.67		P	70.000.2010	ACCOUNTS PAYABLE	-	240056158011
10/15/2024 RED	23167	SUPPLIES				126.92		P	70.000.2010	ACCOUNTS PAYABLE	-	240056165008
10/15/2024 RED	23167	SUPPLIES				139.89		P	70.000.2010	ACCOUNTS PAYABLE	-	240056179010
10/15/2024 RED	23167	SUPPLIES				129.11		P	70.000.2010	ACCOUNTS PAYABLE	-	240056193009
10/15/2024 RED	23167	SUPPLIES				203.11		P	70.000.2010	ACCOUNTS PAYABLE	-	240056200009
10/15/2024 RED	23167	SUPPLIES				294.01		P	70.000.2010	ACCOUNTS PAYABLE	-	240056207009
10/15/2024 RED	23167	SUPPLIES				380.37		P	70.000.2010	ACCOUNTS PAYABLE	-	240056214008
10/15/2024 RED	23167	SUPPLIES				139.82		P	70.000.2010	ACCOUNTS PAYABLE	-	240056221010
10/15/2024 RED	23167	SUPPLIES				137.12		P	70.000.2010	ACCOUNTS PAYABLE	-	240056228009
10/15/2024 RED	23167	SUPPLIES				177.55		P	70.000.2010	ACCOUNTS PAYABLE	-	240056235012
10/15/2024 RED	23167	SUPPLIES				312.60		P	70.000.2010	ACCOUNTS PAYABLE	-	240056236012
10/15/2024 RED	23167	SUPPLIES				86.60		P	70.000.2010	ACCOUNTS PAYABLE	-	240056279008
10/15/2024 RED	23167	SUPPLIES				92.67		P	70.000.2010	ACCOUNTS PAYABLE	-	240056282010
ALPHA BAKING CO., INC	03462					2,355.44		**	Vendor Total			
AMR KURTZ AMBULANCE SERV	02930	AMR KURTZ AMBULANCE SERVICE									NO	
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				83,731.04		P	01.000.2010	ACCOUNTS PAYABLE	-	11038
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				86,215.04		P	01.000.2010	ACCOUNTS PAYABLE	-	11055
10/15/2024 BLUE	63984	EMS SERVICE AGREEMENT				85,249.04		P	01.000.2010	ACCOUNTS PAYABLE	-	11062
AMR KURTZ AMBULANCE SERV	02930					255,195.12		**	Vendor Total			
ARROW STRATEGY GROUP	03194										NO	
10/15/2024 BLUE	63985	JULY - SEPT RETAINERS				8,837.05		P	01.000.2010	ACCOUNTS PAYABLE	-	10012024
ARROW STRATEGY GROUP	03194					8,837.05		**	Vendor Total			
AT & T	01427										NO	
10/15/2024 GREN	45635	708 757-3861 848 7				424.22		P	10.000.2010	ACCOUNTS PAYABLE	-	708757386109
AT & T	01427					424.22		**	Vendor Total			
BENNY'S CONCRETE	03169										NO	
10/15/2024 GREN	45636	CURBS AND SIDEWALKS				18,270.00		P	10.000.2010	ACCOUNTS PAYABLE	-	09282024
BENNY'S CONCRETE	03169					18,270.00		**	Vendor Total			
C.O.P.S. AND FIRE TESTIN	03423	C.O.P.S. AND FIRE TESTING									NO	
10/15/2024 BLUE	63986	APPLICATIONS				603.13		P	01.000.2010	ACCOUNTS PAYABLE	-	108910
10/15/2024 BLUE	63986	EXAMS				1,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	108951
10/15/2024 BLUE	63986	INTERVIEWS				1,200.00		P	01.000.2010	ACCOUNTS PAYABLE	-	108989
C.O.P.S. AND FIRE TESTIN	03423					2,803.13		**	Vendor Total			

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
CALUMET CITY PLUMBING	01517										
10/15/2024	GREN 45637	ILLINOIS / WISCONSIN				1,656.00		P 10.000.2010	ACCOUNTS PAYABLE	NO	
CALUMET CITY PLUMBING	01517					1,656.00		** Vendor Total			
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE									
10/15/2024	GREN 45638	REPAIRS				1,858.07		P 10.000.2010	ACCOUNTS PAYABLE	NO	50970
CAMM'S FAMILY OF AUTOMOT	03270					1,858.07		** Vendor Total			
CAVE ENTERPRISES BK#106	02672										
10/15/2024	BLUE 63987	SEPTEMBER 2024				207.61		P 01.000.2010	ACCOUNTS PAYABLE	NO	09302024
CAVE ENTERPRISES BK#106	02672					207.61		** Vendor Total			
CHICAGO SOUTHLAND CHAMBE	00151	CHICAGO SOUTHLAND CHAMBER									
10/15/2024	BLUE 63988	CSCC DINNER				100.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	2565
CHICAGO SOUTHLAND CHAMBE	00151					100.00		** Vendor Total			
CITY OF CHICAGO HEIGHTS	00766										
10/15/2024	GREN 45639	0701003004-01				64,612.80		P 10.000.2010	ACCOUNTS PAYABLE	NO	300401-09212
10/15/2024	GREN 45639	0701003005-01				69,310.08		P 10.000.2010	ACCOUNTS PAYABLE	NO	300501-09212
CITY OF CHICAGO HEIGHTS	00766					133,922.88		** Vendor Total			
CLARA'S CATERING	02906										
10/15/2024	RED 23168	BANQUET - 09/09/24				484.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09092024
10/15/2024	RED 23168	BANQUET - 09/11/2024				2,030.08		P 70.000.2010	ACCOUNTS PAYABLE	NO	09112024
10/15/2024	RED 23168	BANQUET - 9/12/2024				209.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09122024
10/15/2024	RED 23168	BANQUET - 9/13/24				672.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09132024
10/15/2024	RED 23168	BANQUET - 9/14/24				2,304.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09142024
10/15/2024	RED 23168	BANQUET - 9/14/24				4,886.28		P 70.000.2010	ACCOUNTS PAYABLE	NO	09142024
10/15/2024	RED 23168	BANQUET - 9/16/24				960.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	09162024
CLARA'S CATERING	02906					11,545.36		** Vendor Total			
CLEANING SPECIALIST, INC	02957	CLEANING SPECIALIST, INC.									
10/15/2024	BLUE 63989	BODY REMOVAL & TRANSPORT				350.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	9489
CLEANING SPECIALIST, INC	02957					350.00		** Vendor Total			
CLERKS OFFICE-PETTY CASH	01750										
10/15/2024	BLUE 63990	FUEL FOR TRUCK				31.01		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	ASPIRIN EMS				13.79		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	WOVEN BASKET				27.25		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	MEETING DUES				50.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	SENIOR SNACKS				45.94		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	EVENTS MEETING				28.09		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	MEETING DUES				50.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	IML EXPENSES				33.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	SENIOR SNACKS				47.28		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
10/15/2024	BLUE 63990	SS CHIEFS ASSOC DINNER				150.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	PETTY OCT
CLERKS OFFICE-PETTY CASH	01750					476.36		** Vendor Total			

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COEO SOLUTIONS LLC	02843			10/15/2024	BLUE 63991	OCTOBER 2024	490.29		P 01.000.2010	ACCOUNTS PAYABLE	NO	
COEO SOLUTIONS LLC	02843						490.29	** Vendor Total			-	
COM ED	00210			10/15/2024	BLUE 63992	1670712222	26.43		P 01.000.2010	ACCOUNTS PAYABLE	NO	
COM ED	00210			10/15/2024	BLUE 63992	1142151222	147.80		P 01.000.2010	ACCOUNTS PAYABLE	-	12222-092324
COM ED	00210			10/15/2024	BLUE 63992	2866065000	59.50		P 01.000.2010	ACCOUNTS PAYABLE	-	51222-091824
COM ED	00210			10/15/2024	RED 23169	4694474000	5,404.49		P 70.000.2010	ACCOUNTS PAYABLE	-	65000-091924
COM ED	00210						5,638.22	** Vendor Total			-	74000-092424
COMCAST	01964			10/15/2024	BLUE 63993	8771 40 050 0018256	31.50		P 01.000.2010	ACCOUNTS PAYABLE	NO	
COMCAST	01964						31.50	** Vendor Total			-	018256-09212
CONCRETE BY WAGNER, INC	03499			10/15/2024	TIFN 10213	FIRE STATION 2	4,200.00		P 72.000.2010	ACCOUNTS PAYABLE	NO	
CONCRETE BY WAGNER, INC	03499						4,200.00	** Vendor Total			-	09302024
CORE & MAIN	00466			10/15/2024	GREEN 45640	MATERIALS	870.00		P 10.000.2010	ACCOUNTS PAYABLE	NO	
CORE & MAIN	00466						870.00	** Vendor Total			-	V667209
DELTA DENTAL PLAN OF ILL	00613	DELTA DENTAL PLAN OF ILLINOIS		10/15/2024	BLUE 63994	OCTOBER 2024	165.85		P 01.000.2010	ACCOUNTS PAYABLE	NO	
DELTA DENTAL PLAN OF ILL	00613						165.85	** Vendor Total			-	1841033
DELTA SONIC CAR WASH	01470			10/15/2024	BLUE 63995	UNLIMITED WASHES	84.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	
DELTA SONIC CAR WASH	01470						84.00	** Vendor Total			-	INV-0019391
DONAHUE & ROSE PC	03141			10/15/2024	BLUE 63996	CORP LEGAL SERVICES	6,200.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	
DONAHUE & ROSE PC	03141			10/15/2024	BLUE 63996	TRAFFIC PROSECUTION	487.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1869
DONAHUE & ROSE PC	03141			10/15/2024	BLUE 63996	CORP LEGAL	7,257.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1874
DONAHUE & ROSE PC	03141			10/15/2024	BLUE 63996	TRAFFIC PROSECUTION	337.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1891
DONAHUE & ROSE PC	03141			10/15/2024	BLUE 63996	CORP LEGAL	5,415.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1892
DONAHUE & ROSE PC	03141			10/15/2024	BLUE 63996	TRAFFIC PROSECUTION	412.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1929
DONAHUE & ROSE PC	03141			10/15/2024	TIF 2256	INDUSTRIAL TIF	1,162.50		P 60.000.2010	ACCOUNTS PAYABLE	-	1931
DONAHUE & ROSE PC	03141			10/15/2024	MAIN 2039	OAKS	100.00		P 62.000.2010	ACCOUNTS PAYABLE	-	1870
DONAHUE & ROSE PC	03141			10/15/2024	TIFN 10214	DELTA SONIC	650.00		P 72.000.2010	ACCOUNTS PAYABLE	-	1871
DONAHUE & ROSE PC	03141			10/15/2024	TIFN 10214	DELTA SONIC RDA	150.00		P 72.000.2010	ACCOUNTS PAYABLE	-	1930
DONAHUE & ROSE PC	03141			10/15/2024	TIFS 1323	SOUTH HALSTED TIF	1,500.00		P 73.000.2010	ACCOUNTS PAYABLE	-	8172
DONAHUE & ROSE PC	03141						23,672.00	** Vendor Total			-	1873

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DYNEGY ENERGY SERVICES	02696									NO	
10/15/2024 BLUE	63997	DELIVERY SERVICE				1,568.61	P 01.000.2010	ACCOUNTS PAYABLE	-		
DYNEGY ENERGY SERVICES	02696		** Vendor Total			1,568.61					
E-COM	01065									NO	
10/15/2024 BLUE	63998	GLENWOOD OP 24/25				80,776.52	P 01.000.2010	ACCOUNTS PAYABLE	-		1153
E-COM	01065		** Vendor Total			80,776.52					
EENIGENBURG EXTERIORS	.03534									NO	
10/15/2024 BLUE	63999	LICENSE OVERPAYMENT				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-		10022024
EENIGENBURG EXTERIORS	.03534		** Vendor Total			50.00					
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC								(N01)	
10/15/2024 BLUE	64000	WEEK OF 092324				3,109.03	P 01.000.2010	ACCOUNTS PAYABLE	-	N01	519
10/15/2024 BLUE	64000	WEEK OF 9/30/24				3,109.03	P 01.000.2010	ACCOUNTS PAYABLE	-	N01	520
ELMORE'S LAWN CARE SERVI	02453		** Vendor Total			6,218.06					
FOREVER GREEN LAWN CARE	02303									NO	
10/15/2024 BLUE	64001	LATE SUM E FALL APPLICAT				2,411.64	P 01.000.2010	ACCOUNTS PAYABLE	-		591225
FOREVER GREEN LAWN CARE	02303		** Vendor Total			2,411.64					
HEALTH EQUITY INC.	03251									NO	
10/15/2024 BLUE	64002	AUGUST FEES				11.85	P 01.000.2010	ACCOUNTS PAYABLE	-		F9SU7XT
10/15/2024 BLUE	64002	JULY FEES				11.85	P 01.000.2010	ACCOUNTS PAYABLE	-		OV3J2GT
10/15/2024 BLUE	64002	MAY FEES				11.85	P 01.000.2010	ACCOUNTS PAYABLE	-		WWGWU2M
10/15/2024 BLUE	64002	SEPTEMBER FEES				11.85	P 01.000.2010	ACCOUNTS PAYABLE	-		2WIU7GC
HEALTH EQUITY INC.	03251		** Vendor Total			47.40					
HELSEL-JEPPERSON	00385									NO	
10/15/2024 TIFN	10215	NET OF 9/30 STATEMENT				361.90	P 72.000.2010	ACCOUNTS PAYABLE	-		947468
HELSEL-JEPPERSON	00385		** Vendor Total			361.90					
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS								NO	
10/15/2024 BLUE	64003	SERVICES				31,250.74	P 01.000.2010	ACCOUNTS PAYABLE	-		243341
10/15/2024 BLUE	64003	SERVICES				1,965.00	P 01.000.2010	ACCOUNTS PAYABLE	-		245234
10/15/2024 RED	23170	GOLF SIMULATOR				2,734.09	P 70.000.2010	ACCOUNTS PAYABLE	-		245530
HERITAGE TECHNOLOGY SOLU	02486		** Vendor Total			35,949.83					
HOMWOOD DISPOSAL SERVIC	01277	HOMWOOD DISPOSAL SERVICE, INC.								NO	
10/15/2024 BLUE	64004	SERVICES AUGUST				62,446.71	P 01.000.2010	ACCOUNTS PAYABLE	-		8960415
10/15/2024 BLUE	64004	SEPT SERVICES				62,446.71	P 01.000.2010	ACCOUNTS PAYABLE	-		9004444
10/15/2024 BLUE	64004	OCT SERVICES				62,422.44	P 01.000.2010	ACCOUNTS PAYABLE	-		9048232
HOMWOOD DISPOSAL SERVIC	01277		** Vendor Total			187,315.86					
HUNTER HOMES LLC	.03532									NO	
10/15/2024 BLUE	64005	RETURN OF ESCROW				4,000.00	P 01.000.2010	ACCOUNTS PAYABLE	-		10012024
HUNTER HOMES LLC	.03532		** Vendor Total			4,000.00					

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ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND								NO	
10/15/2024	BLUE 64006	NOVEMBER WORK COMP				19,723.00		P 01.000.2010	ACCOUNTS PAYABLE	-	
ILLINOIS PUBLIC RISK FUN	02633		** Vendor Total			19,723.00					
KINNEY'S KLEENING	02887									NO	
10/15/2024	RED 23171	SEPT CLEANING				1,400.00		P 70.000.2010	ACCOUNTS PAYABLE	-	4867
KINNEY'S KLEENING	02887		** Vendor Total			1,400.00					
LANER MUCHIN	02011									NO	
10/15/2024	BLUE 64007	OCT 2024 RETAINER				3,296.75		P 01.000.2010	ACCOUNTS PAYABLE	-	673883
LANER MUCHIN	02011		** Vendor Total			3,296.75					
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS								NO	
10/15/2024	BLUE 64008	AUGUST 2024 - POLICE				262.50		P 01.000.2010	ACCOUNTS PAYABLE	-	09252024
10/15/2024	BLUE 64008	AUGUST 2024 - FIRE				262.50		P 01.000.2010	ACCOUNTS PAYABLE	-	09252024
LAW OFFICES DENNIS GIAN	03347		** Vendor Total			525.00					
LULAS FLORAL AND GIFTS L	.03533	LULAS FLORAL AND GIFTS LLC								NO	
10/15/2024	BLUE 64009	VIGIL BOUQUET				80.00		P 01.000.2010	ACCOUNTS PAYABLE	-	262
LULAS FLORAL AND GIFTS L	.03533		** Vendor Total			80.00					
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.								NO	
10/15/2024	GREY 45641	LOCATION SERVICE				1,505.00		P 10.000.2010	ACCOUNTS PAYABLE	-	43124
M.E. SIMPSON COMPANY, IN	01150		** Vendor Total			1,505.00					
MARSH & MCLENNAN AGENCY	03511	MARSH & MCLENNAN AGENCY LLC								NO	
10/15/2024	BLUE 64010	SPECIAL EVENT CAMPING				309.00		P 01.000.2010	ACCOUNTS PAYABLE	-	272490
MARSH & MCLENNAN AGENCY	03511		** Vendor Total			309.00					
MENARDS	01633									NO	
10/15/2024	BLUE 64011	SUPPLIES				56.22		P 01.000.2010	ACCOUNTS PAYABLE	-	82029
10/15/2024	BLUE 64011	SUPPLIES				59.94		P 01.000.2010	ACCOUNTS PAYABLE	-	82168
10/15/2024	BLUE 64011	SUPPLIES				24.92		P 01.000.2010	ACCOUNTS PAYABLE	-	85997
10/15/2024	BLUE 64011	SUPPLIES				79.96		P 01.000.2010	ACCOUNTS PAYABLE	-	86344
10/15/2024	RED 23172	SUPPLIES				51.18		P 70.000.2010	ACCOUNTS PAYABLE	-	86508
10/15/2024	TIFN 10216	FIRE 2				110.30		P 72.000.2010	ACCOUNTS PAYABLE	-	82078
10/15/2024	TIFN 10216	LUMBER				710.70		P 72.000.2010	ACCOUNTS PAYABLE	-	83264
10/15/2024	TIFN 10216	SUPPLIES				708.20		P 72.000.2010	ACCOUNTS PAYABLE	-	86615
10/15/2024	TIFN 10216	FIRE 2				2,362.75		P 72.000.2010	ACCOUNTS PAYABLE	-	86824
MENARDS	01633		** Vendor Total			4,164.17					
MERTS HVAC	01568									NO	
10/15/2024	BLUE 64012	VILLAGE HALL				380.00		P 01.000.2010	ACCOUNTS PAYABLE	-	14861893
MERTS HVAC	01568		** Vendor Total			380.00					

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MONARCH AUTO SUPPLY INC.	00566										
10/15/2024	GREN	45642 CAR PARTS				97.75		P 10.000.2010	ACCOUNTS PAYABLE	NO	
MONARCH AUTO SUPPLY INC.	00566					97.75		** Vendor Total		-	
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC									
10/15/2024	RED	23173 REPAIRS				501.90		P 70.000.2010	ACCOUNTS PAYABLE	NO	3983292
NADLER GOLF CAR SALES IN	02600					501.90		** Vendor Total		-	
NICOR GAS	00664										
10/15/2024	BLUE	64013 74-66-15-1000 3				50.21		P 01.000.2010	ACCOUNTS PAYABLE	NO	10003-092424
10/15/2024	BLUE	64013 99-61-94-1000 6				147.91		P 01.000.2010	ACCOUNTS PAYABLE	-	10006-092424
10/15/2024	BLUE	64013 00-25-20-2968 1				48.28		P 01.000.2010	ACCOUNTS PAYABLE	-	29681-092324
10/15/2024	GREN	45643 31-35-27-1000 3				13.83		P 10.000.2010	ACCOUNTS PAYABLE	-	10003-092424
10/15/2024	GREN	45643 24-77-37-1000 9				44.38		P 10.000.2010	ACCOUNTS PAYABLE	-	10009-092624
10/15/2024	RED	23174 20-54-67-1809 7				26.28		P 70.000.2010	ACCOUNTS PAYABLE	-	20-54-67-180
NICOR GAS	00664					330.89		** Vendor Total		-	
OTIS ELEVATOR COMPANY	02516										
10/15/2024	BLUE	64014 10/01-10/312024				221.31		P 01.000.2010	ACCOUNTS PAYABLE	NO	100401683758
OTIS ELEVATOR COMPANY	02516					221.31		** Vendor Total		-	
PITNEY BOWES PURCHASE PO	01467	PITNEY BOWES PURCHASE POWER									
10/15/2024	BLUE	64015 POSTAGE				669.23		P 01.000.2010	ACCOUNTS PAYABLE	NO	09665-092224
PITNEY BOWES PURCHASE PO	01467					669.23		** Vendor Total		-	
PORTABLE JOHN, INC.	01897										
10/15/2024	BLUE	64016 WEEKLY SERVICE				262.10		P 01.000.2010	ACCOUNTS PAYABLE	NO	280075
10/15/2024	BLUE	64016 SERVICE WEEKLY				448.51		P 01.000.2010	ACCOUNTS PAYABLE	-	290110
PORTABLE JOHN, INC.	01897					710.61		** Vendor Total		-	
PORTER LEE CORPORATION	02827										
10/15/2024	BLUE	64017 SOFTWARE SUPPORT				1,185.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	30811
PORTER LEE CORPORATION	02827					1,185.00		** Vendor Total		-	
PREMIER OCCUPATIONAL MED	03271	PREMIER OCCUPATIONAL MEDICINE									
10/15/2024	BLUE	64018 KYLE DOTY				270.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	EM001739
PREMIER OCCUPATIONAL MED	03271					270.00		** Vendor Total		-	
PTS COMMUNICATIONS	03433										
10/15/2024	BLUE	64019 OCT SERVICE				78.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	2127066
PTS COMMUNICATIONS	03433					78.00		** Vendor Total		-	
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET									
10/15/2024	BLUE	64020 2022 FORD INTER				499.99		P 01.000.2010	ACCOUNTS PAYABLE	NO	14494
10/15/2024	BLUE	64020 2017 FORD INT				93.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14498
10/15/2024	BLUE	64020 2021 FORD EXP				93.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14511
R&R MAINTENANCE FIRE & F	02014					686.85		** Vendor Total		-	

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SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS								NO	
10/15/2024	BLUE 64021	CAR 21				2,500.05	P 01.000.2010	ACCOUNTS PAYABLE	-		
10/15/2024	BLUE 64021	FORD INTERCEPTOR				552.17	P 01.000.2010	ACCOUNTS PAYABLE	-		545473
SCOTT'S U SAVE TIRE & WH	03238		** Vendor Total			3,052.22					
SCREMENTI'S RESTAURANT	01899									NO	
10/15/2024	RED 23175	BANQUET 9/4/2024				547.50	P 70.000.2010	ACCOUNTS PAYABLE	-		09042024
10/15/2024	RED 23175	BANQUET 09072024				4,470.00	P 70.000.2010	ACCOUNTS PAYABLE	-		090724
SCREMENTI'S RESTAURANT	01899		** Vendor Total			5,017.50					
STONY TIRE INC	00028									NO	
10/15/2024	GREEN 45644	TRUCK REPAIRS				336.50	P 10.000.2010	ACCOUNTS PAYABLE	-		1-199965
STONY TIRE INC	00028		** Vendor Total			336.50					
STRONG TITAN REAL ESTATE	.03531	STRONG TITAN REAL ESTATE CORP								NO	
10/15/2024	BLUE 64022	RETURN OF FINE OVERPAY				1,575.00	P 01.000.2010	ACCOUNTS PAYABLE	-		09262024
STRONG TITAN REAL ESTATE	.03531		** Vendor Total			1,575.00					
SUBURBAN LABORATORIES, I	02706	SUBURBAN LABORATORIES, INC.								NO	
10/15/2024	RED 23176	BANQUET - 9/12/24				1,772.25	P 70.000.2010	ACCOUNTS PAYABLE	-		09122024
SUBURBAN LABORATORIES, I	02706		** Vendor Total			1,772.25					
T-MOBILE	03264									NO	
10/15/2024	BLUE 64023	7XXX-XXX-5200				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-		9581523326
T-MOBILE	03264		** Vendor Total			50.00					
THOMPSON ELEVATOR INSPEC	00257	THOMPSON ELEVATOR INSPECTION								NO	
10/15/2024	BLUE 64024	INSPECTION				107.00	P 01.000.2010	ACCOUNTS PAYABLE	-		24-1959
THOMPSON ELEVATOR INSPEC	00257		** Vendor Total			107.00					
THORNCREEK MATERIAL	03058									NO	
10/15/2024	GREEN 45645	BACKFILL				1,148.92	P 10.000.2010	ACCOUNTS PAYABLE	-		26974
10/15/2024	GREEN 45645	BACKFILL				1,163.90	P 10.000.2010	ACCOUNTS PAYABLE	-		27006
THORNCREEK MATERIAL	03058		** Vendor Total			2,312.82					
TRAVELERS	03001									NO	
10/15/2024	BLUE 64025	CLAIM FROM 9/1/2024				1,522.41	P 01.000.2010	ACCOUNTS PAYABLE	-		000651397
TRAVELERS	03001		** Vendor Total			1,522.41					
UDOS CAR WASH	02535									NO	
10/15/2024	BLUE 64026	SEPTEMBER 2024				29.00	P 01.000.2010	ACCOUNTS PAYABLE	-		444
UDOS CAR WASH	02535		** Vendor Total			29.00					
UNIFIRST CORPORATION	02873									NO	
10/15/2024	BLUE 64027	MATS				224.80	P 01.000.2010	ACCOUNTS PAYABLE	-		1651095200
10/15/2024	BLUE 64027	MATS				222.79	P 01.000.2010	ACCOUNTS PAYABLE	-		1651095201
UNIFIRST CORPORATION	02873		** Vendor Total			447.59					

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UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC									NO	
10/15/2024	BLUE 64028	UNITED RENTALS NW INC				633.94		P	01.000.2010	ACCOUNTS PAYABLE	-	
UNITED RENTALS NORTHWEST	03062		** Vendor Total			633.94						
US GAS	03214										NO	
10/15/2024	BLUE 64029	CYLINDER RENT				180.00		P	01.000.2010	ACCOUNTS PAYABLE	-	456249
US GAS	03214		** Vendor Total			180.00						
VILLAGE OF GLENWOOD WATE	02540	VILLAGE OF GLENWOOD WATER									NO	
10/15/2024	RED 23177	GLENWOODIE WATER				1,326.00		P	70.000.2010	ACCOUNTS PAYABLE	-	10438000001
VILLAGE OF GLENWOOD WATE	02540		** Vendor Total			1,326.00						
VILLAGE OF HOMEWOOD	00927										NO	
10/15/2024	BLUE 64030	NETWORK 3 Q4				3,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	11914
VILLAGE OF HOMEWOOD	00927		** Vendor Total			3,000.00						
WALLY'S TREE SERVICE	01941										(N01)	
10/15/2024	BLUE 64031	REMOVE PARKWAY TREES				1,900.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	10012024
WALLY'S TREE SERVICE	01941		** Vendor Total			1,900.00						
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.									NO	
10/15/2024	RED 23178	DELIVERY 10/03				209.00		P	70.000.2010	ACCOUNTS PAYABLE	-	650298B
10/15/2024	RED 23178	DELIVERY 10/03/2024 -2				125.97		P	70.000.2010	ACCOUNTS PAYABLE	-	650298B
10/15/2024	RED 23178	DELIVERY 10/04/2024				275.08		P	70.000.2010	ACCOUNTS PAYABLE	-	651322A
WILKENS FOODSERVICE, INC	02945		** Vendor Total			610.05						
XEROX FINANCIAL SERVICES	03205										NO	
10/15/2024	BLUE 64032	09/10-10/09				1,204.05		P	01.000.2010	ACCOUNTS PAYABLE	-	6284814
XEROX FINANCIAL SERVICES	03205		** Vendor Total			1,204.05						

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 9

Vendor Name.....	Number	Name in Directory file.....	Class							
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice	

Report Totals: 861,924.69

VENDORS PRINTED: 71

RECORDS PROCESSED: 147

00 Board Report
 Village of Glenwood (194627)

Check Date: 10/04/2024
 Process: 2024100401
 Pay Period: 09/23/2024 to 10/06/2024

Payroll Summary	10/4/2024
Village	
Corp	\$135,536.92
Sewer & Water	\$18,410.58
Holiday Pay	\$0.00
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
Overtime	
Police OT	\$17,669.52
Reimbursable	\$2,641.77
Sewer & Water OT	\$595.28
Public Works OT	\$320.55
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.54
Admin Stipend	\$1,542.31
Paid On Call	\$11,860.96
Elected Positions	\$5,477.06
Village	\$191,874.72
Glenwoodie Golf	\$34,348.62
Total	\$226,223.34
Vendor Checks	\$2,762.62
Grand Total	\$228,985.96

00 Board Report
 Village of Glenwood (194627)

Check Date: 10/04/2024
 Process: 2024100401
 Pay Period: 09/23/2024 to 10/06/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,696.47	124.72
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Strobel	Olivia	1,393.23	106.58
100 Village	Sewer & Water	Shomo	William	1,399.66	97.72
100 Village	Sewer & Water	Giles	kevin	1,979.97	151.27
100 Village	Sewer & Water	Garrett	Janet	1,533.04	112.97
100 Village	Sewer & Water	Stack	Kyle	1,393.23	97.20
100 Village	Sewer & Water	Votteler	David	1,447.32	145.58
100 Village	Sewer & Water	Yuknis	Larry	2,203.09	156.60
100 Village	Sewer & Water	Royals	George	2,024.33	145.22
	Sewer & Water Total			17,120.34	1,290.24
100 Village	Mayor	Gardiner	Ronald	961.53	73.55
	Mayor Total			961.53	73.55
100 Village	Trustee	Clark	Ronald	666.66	73.67
100 Village	Trustee	Lynch	Dion	666.66	73.67
100 Village	Trustee	Williams	Larry	666.66	73.67
100 Village	Trustee	Taylor	Linnetta	666.66	73.67
100 Village	Trustee	Rolle	Camille	666.66	73.67
100 Village	Trustee	Brown	Felicia	666.66	73.67
	Trustee Total			3,999.96	442.02
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	Village Administrator Total			4,989.68	364.84
100 Village	Admin Salary	Janssen	Bryan	3,269.23	247.85
100 Village	Admin Salary	Williamson	Carolyn	2,856.96	196.05
	Admin Salary Total			6,126.19	443.90
100 Village	Admin Hourly	Metz	Adam	880.00	67.32
100 Village	Admin Hourly	Martin	James	698.50	77.19
100 Village	Admin Hourly	Chandler	Sandra	543.75	41.59
	Admin Hourly Total			2,122.25	186.10
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	Police	Gilani	Saahil	6,245.21	411.87
100 Village	Police	Mancusi	Lauren	2,654.37	186.23
100 Village	Police	Hausier	Ann Marie	1,552.03	110.70
100 Village	Police	Farley	Grayson	3,157.99	231.04
100 Village	Police	Cunningham-Robbins	Xavier	2,361.11	175.07
100 Village	Police	Zelenika	Devin	2,361.11	161.03
100 Village	Police	Mitchell	Dian	2,361.11	172.73
100 Village	Police	Willett	Joseph	4,396.33	329.36
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	8,345.91	626.18
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	4,333.07	312.74

00 Board Report
 Village of Glenwood (194627)

Check Date: 10/04/2024
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 Pay Period: 09/23/2024 to 10/06/2024

100 Village	Police	Hudspeth	Kelli	1,925.70	139.53
100 Village	Police	Oldenburg	Carolyn	3,797.57	277.10
100 Village	Police	Perry	Curtis	6,544.16	424.34
100 Village	Police	Conner	Tyrone	3,797.58	275.40
100 Village	Police	Owens	Patrick	4,965.64	357.74
100 Village	Police	Miller	Nathaniel	3,797.56	280.30
100 Village	Police	Stone	Donald	6,035.69	403.28
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	7,525.86	546.52
100 Village	Police	Gossage	Jeffrey	4,651.07	354.13
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	4,956.33	319.51
	Police Total			100,037.07	7,117.36
100 Village	Police Records Hourly	Aguilar	Perla	626.50	69.22
100 Village	Police Records Hourly	Nelson	Shirley	760.99	84.08
	Police Records Hourly Total			1,387.49	153.30
100 Village	Police Hourly	Kiousis	Nick	446.43	49.34
	Police Hourly Total			446.43	49.34
100 Village	Building Inspector	Woods	Charles	2,040.32	279.24-
	Building Inspector Total			2,040.32	279.24-
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	Fire Total			4,290.00	299.24
100 Village	Fire Hourly	Eriks	Cynthia	400.72	44.27
	Fire Hourly Total			400.72	44.27
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,170.36	159.71
	Fire Department Secretary Total			2,170.36	159.71
100 Village	On Call Fire	Woods	Charles	1,689.88	129.27
100 Village	On Call Fire	Nunn	Joshua	903.60	99.84
100 Village	On Call Fire	Avila	Daniel	230.64	25.48
100 Village	On Call Fire	Davis	Marcus	137.88	15.24
100 Village	On Call Fire	Sloop	Jon	856.08	65.49
100 Village	On Call Fire	Toppen	Cody	566.84	62.63
100 Village	On Call Fire	Tuftedal	Noah	386.40	42.70
100 Village	On Call Fire	Serviss	Phillip	419.10	32.06
100 Village	On Call Fire	George	Erik	592.00	65.41
100 Village	On Call Fire	Velasquez	Avianna	1,360.92	150.38
100 Village	On Call Fire	Giblin	Roisin	308.44	34.08
100 Village	On Call Fire	Gorman	Steve	691.92	76.46
100 Village	On Call Fire	Gorman	Heather	70.10	7.75
100 Village	On Call Fire	Cissna	Steven	913.48	68.26
100 Village	On Call Fire	LeClercq	David	205.68	22.72
100 Village	On Call Fire	Tuftedal	Erik	592.08	65.43
100 Village	On Call Fire	Kramer	Allen	903.60	69.12

00 Board Report
 Village of Glenwood (194627)

Check Date: 10/04/2024
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 Pay Period: 09/23/2024 to 10/06/2024

	On Call Fire Total			10,828.64	1,032.32
100 Village	Public Work	Kolosh	Garrett	913.48	67.15
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel	Olivia	750.20	57.39
100 Village	Public Work	Shomo	William	753.82	52.63
100 Village	Public Work	Giles	Kevin	1,065.83	81.44
100 Village	Public Work	Garrett	Janet	825.49	60.83
100 Village	Public Work	Stack	Kyle	750.20	52.34
100 Village	Public Work	Votteler	David	779.48	78.41
100 Village	Public Work	Doty	Kyle	2,017.34	222.92
100 Village	Public Work	Yuknis	Larry	1,186.28	84.32
100 Village	Public Work	Royals	George	1,090.03	78.19
	Public Work Total			11,236.00	917.67
100 Village	Senior Center Hourly	Cameron	Richard	310.60	34.32
	Senior Center Hourly Total			310.60	34.32
100 Village Total				178,390.12	13,484.60
Grand Total				178,390.12	13,484.60
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	Golf Maintenance Total			3,202.46	217.68
200 Glenwoodie Golf	Golf Maintenance Hrly	Keene	Harold	327.20	36.14
200 Glenwoodie Golf	Golf Maintenance Hrly	Arriaga	Joaquin	1,797.80	137.53
200 Glenwoodie Golf	Golf Maintenance Hrly	Martinez Herrera	Margarito	1,719.50	131.54
200 Glenwoodie Golf	Golf Maintenance Hrly	Morales	Bernabe	2,025.88	154.98
200 Glenwoodie Golf	Golf Maintenance Hrly	Juarez	Armando	2,104.69	161.01
200 Glenwoodie Golf	Golf Maintenance Hrly	Munoz	Marcial	2,189.75	167.51
200 Glenwoodie Golf	Golf Maintenance Hrly	Arellano	Ermes	1,927.66	147.46
200 Glenwoodie Golf	Golf Maintenance Hrly	Almeida	Roman	1,691.00	129.36
200 Glenwoodie Golf	Golf Maintenance Hrly	Trejo	Rufino	570.00	62.99
	Golf Maintenance Hourly Total			14,353.48	1,128.52
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	Golf Admin Total			3,530.47	194.14
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	497.00	54.92
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	467.17	51.63
200 Glenwoodie Golf	Golf Admin Hourly	Knight	Walter	94.50	10.44
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	108.50	11.99
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	273.00	30.17
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	672.00	74.25
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	133.00	14.70
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	766.50	84.69
200 Glenwoodie Golf	Golf Admin Hourly	Safford	Fredrick	826.00	91.27
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	84.00	9.29
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	773.50	85.48
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	465.50	51.44
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	675.50	74.64
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	108.50	11.99
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	329.00	36.36

00 Board Report
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200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	308.70	34.11
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	73.50	8.13
	Golf Admin Hourly Total			6,655.87	735.50
200 Glenwoodie Golf	Food & Beverage Hourly	Kluck	Scott	192.14	21.23
200 Glenwoodie Golf	Food & Beverage Hourly	Babcock	Janet	109.20	12.06
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	519.90	57.45
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	1,231.04	120.16
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	154.60	17.09
200 Glenwoodie Golf	Food & Beverage Hourly	Bonic	Brian	28.00	3.10
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	1,495.50	165.25
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	183.50	20.28
	Food & Beverage Hourly Total			3,913.88	416.62
	200 Glenwoodie Golf Total			31,656.16	2,692.46
	Grand Total			31,656.16	2,692.46

Department	Earnings Totals	Employer Liabilities
100 Village	178,390.12	13,484.60
200 Glenwoodie Golf	31,656.16	2,692.46
Grand Total	210,046.28	16,177.06

Cash Requirements 1		198,412.77
Negotiable Checks		27,810.57
	Vendor Check	2,762.62
		228,985.96

00 Cash Requirements Report

Check Date: 10/04/2024

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Village of Glenwood (194627)

Process: 2024100401

Pay Period: 09/23/2024 to 10/06/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		198,381.62	
TOTAL NEGOTIABLE CHECKS		2,762.62	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		201,144.24	
TOTAL REMAINING DEDUCTIONS		27,810.57	
194627 - Village of Glenwood	Total Payroll Liability	228,954.81	→ 228,954.81

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	870.69	870.69	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,762.62	0.00	2,762.62	
		Regular	99	0.00	126,580.40	126,580.40	
		Regular	11	10,234.80	0.00	10,234.80	
	Totals		127	14,129.96	128,263.90	142,393.86	→ 142,393.86
194627 - Village of Glenwood - Total Net Payroll Liability				14,129.96	128,263.90	142,393.86	→ 142,393.86

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount
194627 - Village of Glenwood				
	Dir Dep	10/3/2024	130014900*	126,580.40
	Garnishment	10/4/2024	130014900*	572.54
	Tax	10/3/2024	130014900*	58,750.38
	Company Total Transfers			185,903.32 → 185,903.32

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457B	457B	2,635.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support 1	870.69
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	110.03
CLPRE	CL pre tax	18.68
DEPFS, FSA	Dependent FSA and Flex Spending Account	313.74



Paylocity Corporation
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Run on 10/10/2024 at 10:17 AM

00 Cash Requirements Report

Check Date: 10/04/2024

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Village of Glenwood (194627)

Process: 2024100401

Pay Period: 09/23/2024 to 10/06/2024

DNTL	Dental Ins	1,158.84
FIREP	Fire Pension	895.41
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	812.81
IMRF	IMRF	2,580.89
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	450.43
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,467.99
NCPER	NCPERS GRP Life	24.00
PENRE	Pension Rcpay	117.48
PENSN	Pension	8,100.50
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	736.34
VISON	Vision	172.79
WDPW	Working Dues PW	287.98
Totals		27,810.57

Tax Liability

194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	184,267.72	184,267.72	18,253.02		
Medicare	36-6009033		Semi-Weekly	198,597.00	198,597.00	2,879.61		
Medicare - Employer	36-6009033		Semi-Weekly	198,597.00	198,597.00		2,879.66	
OASDI	36-6009033		Semi-Weekly	198,597.00	198,597.00	12,313.00		
OASDI - Employer	36-6009033		Semi-Weekly	198,597.00	198,597.00		12,313.01	
Totals						33,445.63	15,192.67	→ 48,638.30
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	184,267.72	184,267.72	7,876.83		
Totals						7,876.83	0.00	→ 7,876.83
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808	0.034	Quarterly	185,466.70	28,952.65		984.39	
Totals						0.00	984.39	→ 984.39
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	25,173.19	25,173.19	803.22		
Lake County, IN (Res)	0140720405 001		Monthly 20th	27,842.43	27,842.43	447.64		
Totals						1,250.86	0.00	→ 1,250.86



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Run on 10/10/2024 at 10:17 AM

00 Cash Requirements Report

Check Date: 10/04/2024

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Village of Glenwood (194627)

Process: 2024100401

Pay Period: 09/23/2024 to 10/06/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SUI	APPLIED FOR		Quarterly	5,029.80				
Totals						0.00	0.00	→ 0.00
194627 - Village of Glenwood - Total Tax Liability						42,573.32	16,177.06	→ 58,750.38



00 Agency and Vendor Totals

Village of Glenwood (194627)

Check Date: 10/04/2024

Process: 2024100401

Pay Period: 09/23/2024 to 10/06/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	Vendor # G1940	10/04/2024	10409	175.66
Colonial Life	Vendor # E4478624	10/04/2024	10410	128.71
Construction & General Labors	Vendor # 099908	10/04/2024	10411	287.98
Delta Dental	Vendor # 11047 000 0001 00000	10/04/2024	10412	1158.84
Fidelity Security Life INS	Vendor # 9789991	10/04/2024	10413	450.43
Laborers Union Local #681		10/04/2024	10415	87.00
Metropolitan Alliance of Police		10/04/2024	10416	450.00
NCPERS Group Life INS		10/04/2024	10417	24.00
			Total:	2762.62



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Village of Glenwood Account Recap	as of 10/10/24			as of 10/10/24		
FY 2025	FY Beginning	September	October	September	October	YTD
	Balance	Ending Bal	Ending Bal	Change	Change	Change
Corporate-Checking-01700	424,034	536,167	199,020	(1,245,760)	(337,147)	(225,014)
Sewer and Water-02500	1,298,684	931,689	860,009	115,288	(71,680)	(438,675)
Am Rescue Plan Act-19127	1,184,752	1,184,752	1,184,752	-	-	-
SEWER ACCOUNT-79469	737,746	737,746	737,746	-	-	-
Motor Fuel Tax-02100	507,872	439,851	426,851	(68,021)	(13,000)	(81,021)
Fire/Ambl Reimburs-60316	423,674	563,597	574,054	28,070	10,457	150,380
V OF G RESERVE FND-24473	273,559	273,559	273,559	-	-	-
Hazardous Mitig.-19530	265,456	265,456	265,456	-	-	-
2010 BOND PAYMNT-00906	263,850	19,030	19,030	-	-	(244,820)
LOCAL FUEL TAX-75776	195,651	195,651	195,651	-	-	-
IMRF - INT Checking-02700	160,600	160,600	160,600	-	-	-
St Forfeiture Fd1505-05700	107,533	14,188	14,188	-	-	(93,345)
Federal Forfeiture-18301	107,328	107,328	107,328	-	-	-
FOREIGN FIRE INSUR-18716	98,901	98,901	121,998	-	23,098	23,098
CAPITAL ACQUISITIO-18627	77,253	77,253	77,253	-	-	-
State Forfeiture 150-06700	31,570	91,435	91,435	-	-	59,865
Flexible Spending-21091	1,153	217	217	(127)	-	(936)
VOG Interest-76513	-	77,281.07	128,346.15	236	51,065	128,346
Unrestricted General-60308	42	42	42	-	-	-
	<u>6,159,657</u>	<u>5,774,742</u>	<u>5,437,535</u>	<u>(1,170,313)</u>	<u>(337,207)</u>	<u>(722,122)</u>
Glenwoodie Check-47700	1,522,940	1,831,937	1,791,501	32,828	(40,437)	268,560
TIF Industrial-94300	4,164,372	4,056,561	3,856,561	(175,000)	(200,000)	(307,811)
TIF State Street-52607	1,978,870	2,147,051	2,147,051	-	-	168,182
TIF - Holbrook Road-31700	1,183,791	1,425,317	1,425,317	(5,195)	-	241,527
TIF Industrial North-01368	569,886	583,200	583,200	-	-	13,314
TIF - Main Street-32700	258,413	330,949	268,836	-	(62,113)	10,423
TIF Halsted South-71620	184,303	517,326	474,213	(32,106)	(43,113)	289,910
TIF Halsted North-69960	42,416	28,468	10,414	(62,499)	(18,054)	(32,003)
Subtotal TIF's	<u>8,382,051</u>	<u>9,088,872</u>	<u>8,765,592</u>	<u>(274,800)</u>	<u>(323,280)</u>	<u>383,541</u>
Total 5/3 Bank	<u>16,064,649</u>	<u>16,695,552</u>	<u>15,994,628</u>	<u>(1,412,285)</u>	<u>(700,924)</u>	<u>(70,021)</u>
Epay Clearing-21130	4,406,687	5,121,414	5,121,414	141,739	-	714,727
Motor Fuel-21882	1,240,345	1,433,023	1,433,023	41,068	-	192,678
General Fund-21932	1,053,457	1,129,522	1,129,522	238,974	-	76,066
Sewer & Water-32715	2,195,309	2,245,151	2,245,151	9,606	-	49,842
Total Illinois Funds	<u>8,895,798</u>	<u>9,929,110</u>	<u>9,929,110</u>	<u>431,387</u>	<u>-</u>	<u>1,033,312</u>
Closed-11112	101,030			-	-	(101,030)
Closed-19712	101,890			-	-	(101,890)
Total First American	<u>202,919</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(202,919)</u>
Total all Accounts	<u>25,163,366</u>	<u>26,624,662</u>	<u>25,923,738</u>	<u>(980,899)</u>	<u>(700,924)</u>	<u>760,372</u>

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2024-_____

**AN ORDINANCE AMENDING SECTION 58-33(d)(1) OF THE GLENWOOD VILLAGE
CODE TO REMOVE THE MINIMUM YEARS OF SERVICE FOR LATERAL
TRANSFERS**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 15TH DAY OF OCTOBER, 2024**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 15th
of October, 2024

ORDINANCE NO. 2024 - _____

AN ORDINANCE AMENDING SECTION 58-33(d)(1) OF THE GLENWOOD VILLAGE CODE TO REMOVE THE MINIMUM YEARS OF SERVICE FOR LATERAL TRANSFERS

WHEREAS, the Village’s Board of Trustees have determined that the safety, health, and welfare of the Village requires that the Village Code be amended to remove the minimum years of service requirement for lateral transfers into the Police Department in order better attract lateral transfers from other departments; and

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

SECTION 1: RECITALS:

The foregoing recitals are true, correct and material to this Ordinance. The foregoing recitals shall be incorporated into this section as if they were fully set forth herein.

SECTION 2: AMENDMENT TO SECTION 58-33(d)(1):

Section 58-33(d)(1) of the Village’s Code of Ordinances shall be amended to remove the minimum years of service requirement for lateral transfers. As a result of this amendment, Section 58-33(d)(1) shall state in its entirety as follows:

Sec. 58-33. - Appointments, promotions and removals.

* * *

(d) Alternative procedures for hiring fully qualified officers.

* * *

(1)

1. For purposes of this section, "fully qualified officer" shall mean an individual possessing all certifications and qualifications required by the Illinois Law Enforcement Training and Standards Board to be a full-time police officer, or an individual with equivalent qualifications from another agency who is able to obtain a waiver from the Illinois Law Enforcement Training and Standards Board to serve as a full-time police officer, and who is presently or previously been employed as a full-time certified police officer.

* * *

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 after its passage, approval and publication in pamphlet form as provided by law.

SECTION 6: REPEAL.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict.

PASSED by roll call vote this 15th day of October, 2024

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 15th day of October, 2024.

Ronald J. Gardiner, Village President

ATTEST:

Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Carolyn Williamson, certify that I am the duly appointed Deputy municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on October 15, 2024 the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2024- _____, entitled,

AN ORDINANCE AMENDING SECTION 58-33(d)(1) OF THE GLENWOOD VILLAGE CODE TO REMOVE THE MINIMUM YEARS OF SERVICE FOR LATERAL TRANSFERS

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

The pamphlet form of Ordinance No. 2024 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on October 15, 2024, 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. 2024 - _____ is attached

Dated at Glenwood, Illinois, this 15th day of October, 2024.

Municipal Deputy Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION R2024-_____

**ADOPTION OF THE UPDATE OF THE COOK COUNTY MULTI-
JURISDICTIONAL HAZARD MITIGATION PLAN**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 15TH DAY OF OCTOBER, 2024**

RESOLUTION R2024-__

ADOPTION OF THE UPDATE OF THE COOK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the Village of Glenwood (“Village”) recognizes the threat that natural hazards pose to people and property within our community;

WHEREAS, the Village recognizes the importance of reducing or eliminating vulnerability to disasters caused by natural hazards for the overall good and welfare of the community,

WHEREAS, on October 10, 2000, the U.S. Congress passed the Disaster Mitigation Act of 2000 (“Act”) which provides the legal framework for the Federal Emergency Management Agency (FEMA) mitigation, planning requirements for state, local, and tribal governments as a condition of mitigation grant assistance emphasizing the need for pre-disaster mitigation of potential hazards; d

WHEREAS, as a condition of future funding for mitigation projects, the Act requires jurisdictions to prepare and adopt a hazard mitigation plan to identify and address certain vulnerabilities that exist prior to and during a disaster;

WHEREAS, FEMA supports pre- and post-disaster grant funding through the Hazard Mitigation Assistance Grant program, which has as a condition of funding eligibility, a requirement for jurisdictions to prepare and adopt a hazard mitigation plan;

WHEREAS, to maintain continued eligibility for FEMA mitigation grant assistance programs the Act requires a hazard mitigation plan be updated every five years;

WHEREAS, in accordance with the Act’s requirements, 125 Cook County jurisdictions engaged in the FEMA-prescribed mitigation planning process to prepare the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan and its associated local hazard mitigation plan annexes;

WHEREAS, the 2024 Plan has been approved by the Illinois Emergency Management Agency and Federal Emergency Management Agency, Region V;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals set forth hereinabove are true, correct and a material part of this Resolution. The above recitals shall be and are hereby incorporated into this Section as if said recitals were fully set forth herein.

SECTION 2: The Village of Glenwood hereby accepts, approves and adopts in its entirety, Volume 1, the Countywide Mitigation Actions in Volume 2; and the Village of Glenwood Jurisdictional Annex of Volume 2 of the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan.

SECTION 3: The Village of Glenwood will continue to participate in updating and revising the 2024 Plan, with another plan review and revision occurring within a five-year cycle. Designated staff will provide annual progress reports on the status of implementation of the 2024 Plan to the President of the Village's Board of Trustees.

SECTION 4: Any policy or resolution of the Village that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF
GLENWOOD, COOK COUNTY, ILLINOIS, this 15th day of October, 2024.**

PASSED by roll call vote this 15th day of October, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 15th day of October, 2024.

Ronald Gardiner, Village President

ATTEST:

Carolyn Williamson,
Deputy Village Clerk

CERTIFICATE

I, Carolyn Williamson, certify that I am the duly acting Deputy Municipal Clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on October 15, 2024, the Corporate Authorities of the Village of Glenwood passed and approved the attached Resolution No. R2024- __, entitled:

ADOPTION OF THE UPDATE OF THE COOK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

a true and correct copy of which is attached hereto.

Dated at Glenwood, Illinois, this 15th day of October, 2024.

Carolyn Williamson,
Deputy Municipal Clerk



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Original, Resolution Number: [], Section Number: 11-00052-00-CH

BE IT RESOLVED, by the President and Board of Trustees of the Village of Glenwood of Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include 187th Street and Glenwood-Chicago Heights Rd.

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Reconstruction of the 187th St & Chicago Heights-Glenwood Rd intersection including full-depth asphalt pavement, asphalt resurfacing, curb and gutter installation and replacement, sidewalk and ADA ramp construction, enclosed drainage system improvements, pavement marking, signing, traffic signal installation, and restoration.

2. That there is hereby appropriated the sum of One Million One Hundred Thousand

Dollars (\$1,100,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, [Name of Clerk], Village Clerk in and for said Village

of Glenwood in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Glenwood at a meeting held on August 20, 2024

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of August, 2024



**Illinois Department
of Transportation**

(SEAL, if required by the LPA)

**Resolution for Improvement
Under the Illinois Highway Code**

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

MFT Resolution Breakdown for 187th Street

<u>Scope</u>	<u>Amount</u>	<u>Projected Date</u>
Phase I Engineering	\$ 154,272.00	Already Paid
Phase II Engineering	\$ 60,000.00	Already Paid
Right-of-Way	\$ 50,000.00	Already Paid
Construction	\$ 740,000.00	Summer 2025
Construction Engineering	\$ 60,000.00	Summer 2025
Total	\$ 1,064,272.00	



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Glenwood Police Department Oct 15th 2024 Board Report

RECENT ACTIVITY: During the month of September 2024, the GPD responded to 797 calls for service. The most frequent calls were as follows:

- Traffic Stops
- Assist Fire calls
- Request to speak to officers

SIGNIFICANT INCIDENTS:

- Homicide at Emporium liquors. On September 11th, 2024, twenty-seven-year-old Antonio D. Diggins of Calumet City was charged with 1st degree murder of Naveen Singh that occurred on Sep 9th, 2024, at approximately 6:45 p.m.
- Fatal traffic crash on Sep 22, 2024. Keianna D Chambers of Chicago Heights was charged with two counts of Aggravated Driving Under the Influence of Alcohol for a crash involving the deaths of 7-month-old Greyson Q Garfield and his mother 38-year-old Tenisha M Phillips at 18225 S Halsted St.

SSERT 2 activations to assist other agencies.

SSMCTF 1 activation for Glenwood incident, 1 activation for a homicide in another jurisdiction.

SMART 1 activation for Glenwood crash, 1 activation to assist another agency.

SEPTEMBER ARRESTS:

09/01/2024 26-year-old of Cortland NY, was arrested for domestic battery during a party at a private residence.

09/03/2024 36-year-old of Glenwood, was arrested and charged with aggravated assault for a disturbance at a private residence.

09/04/2024 33-year-old of Chicago, was arrested and charged with Driving under the influence, fleeing/attempting to elude officers, improper lane usage, reckless driving, and resisting a peace officer in the area of Glenwood Dyer Rd and Cottage Grove Avenue.

09/05/2024 56-year-old Markham, was arrested and charged with disobeying a stop sign and driving on a suspended driver's license at Park and Pleasant.

(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

- 09/07/2024 34-year-old of Chicago, was arrested and charged with disobeying a stop sign, suspended registration, expired registration, operating an uninsured motor vehicle, and driving while license suspended after failing to stop at a stop sign at 187th and Pleasant.
- 09/09/2024 27-year-old of Calumet City, was arrested and charged with 1st degree murder, offense occurred at 339 Glenwood Lansing Rd.
- 09/11/2024 34-year-old of Chicago, was arrested and charged with domestic battery and resisting arrest at 18409 S Halsted.
- 09/13/2024 34-year-old of Dolton, was arrested and charged with Driving while license suspended, expired registration, and operating an uninsured motor vehicle in the area of 187th St and Halsted.
- 09/15/2024 35-year-old of Glenwood, was arrested on an active warrant from DuPage County.
- 09/16/2024 23-year-old Glenwood, was arrested and charged with criminal damage to property and domestic battery at a private residence.
- 09/18/2024 31-year-old of Merrillville IN, was arrested and charged with speeding and driving while license suspended at State and Main.
- 09/19/2024 38-year-old of Chicago, was arrested and charged with disobeying a stop sign, driving while license suspended, no front registration plate, improper transportation of alcohol at 187th and Pleasant.
- 09/20/2024 29-year-old of Highland IN, was arrested and charged with Driving while license suspended, speeding, and operating an uninsured motor vehicle at 187th St and Chicago Hts Rd.
- 09/21/2024 27-year-old Country Club Hills, was arrested and charged with aggravated battery to peace officer and firefighter.
- 09/22/2024 30-year-old of Chicago Hts, was arrested and charged with two counts of Aggravated Driving Under the Influence of Alcohol.
- 09/23/2024 79-year-old of Alsip, was arrested and charged with driving on a revoked driver's license, registration suspended, expired registration, no proof of insurance at 187th St and Halsted.
- 09/29/2024 27-year-old of Glenwood, was arrested on an active arrest warrant from Grundy County.



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

10/01/2024
County.

38-year-old of Glenwood, was arrested on an active arrest warrant from Will

STEP GRANT: The Glenwood Police Department participated in the targeted enforcement of speeding, resulting in 63 citations and 2 arrests.

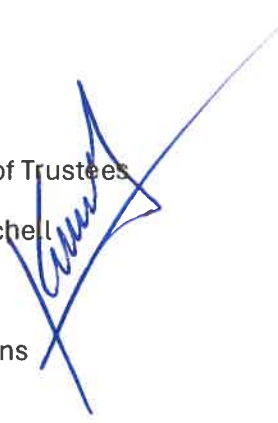
TRAINING: During the month of September officers received training in firearms marksmanship and the use of force. Officers received legal training in the topics of Constitutional & Proper Use of Law Enforcement Authority. One officer attended "train the trainer" course on high-risk vehicle stops. This will enhance our in-house training.

MISCELLANIOUS:

- Halloween "trick or treating" hours will be 4pm to 7pm.
- We held our annual fall "Cops and Bobbers" event with the students from Brookwood Jr HS. This is a favorite community partnership event between the GPD and our local students, building positive relations.
- GPD participated in our monthly "Lunch with the Law" and 1st responders at BJHS.

Derek Peddycord
Derek Peddycord
Chief of Police

DATE: October 10, 2024
TO: Mayor and Board of Trustees
THROUGH: Administrator Mitchell
FROM: Fire Chief Welsh
SUBJECT: Weather Alert Sirens



Severe weather alerting has changed over recent years with the advancements in communication technology and alerting. Several years ago we enhanced our siren system to assure coverage in all parts of town. We continue to find that regardless of the technology alerts, when people are in their yards or walking/running, they rely on this form of emergency notification! We currently have two sirens that are beyond repair. The siren at Fire Station 2 was installed in 1971 and the siren at Fire Station 1 was moved from the old station at Village Hall, this siren dates back to before 1962. There are no parts available for either of these any more. Sirens need to be in proximity of available electrical service. The current location of these alert sirens provides coverage to the Forest and Old Brookwood Point areas as well as the Estates and west portion of the Manor (including the condo buildings)

Attached you will find a quote for one new siren complete at \$25, 717.00 to be placed at Fire Station 2. Federal Signal will be onsite today and we will be determining location and installation. I will be asking them if they will offer any discount for an additional unit. Ordering and delivery is placed at 2 months after contract. This would give us plenty of time to install before we hit the spring storm season that will be upon us before you know it!

Included in the proposed 2024 budget that is before you is \$29,000 for one replacement siren and all annual maintenance. One siren would be placed in the regions of the Halsted Street TIF and would be funded, the second unit is not located in a TIF district.

The recommendation is to authorize the purchase of two weather alert sirens from Federal Signal of University Park in an amount not to exceed \$52,000 with one funded through TIF and the other funded thru the general fund under ESDA in the proposed 2024 budget.

If you have any questions, please contact me.

Quotation No.: ANS 0923202407A.1
 Reference quote no. on your order

Quoted To:

Village of Glenwood
 Attn: Kevin Welsh Sr.
 One Asselborn Way
 Glenwood, IL 60425
 Phone: 708-753-2440
 E-Mail: kwelsh@villageofglenwood.com

Quotation Date: 9/23/2024
 Expiration Date: 12/23/2024

Sales Representative: Jeffrey Ryba
 Representative Firm: Braniff Comm.

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Delivery		Terms		FOB	Ship Via
10 Weeks, ARO		Equipment - NET30 upon shipment, Services - NET30 as completed		Origin	Braniff Comm.
Line	Qty.	Part Number	Description	Unit Price	Total
Village of Glenwood, IL - Fire Station #2 Replacement Siren					
Proposal for New 2001-130 series Outdoor Warning Siren with AC Operation					
New Warning Sirens & Controls					
1	1	2001-130	Electro-Mechanical Rotating Siren, 130 dB(C) 800Hz	\$9,684.00	\$9,684.00
2	1	2001AC	Mechanical Siren Controller, AC	\$3,517.00	\$3,517.00
3	1	FCH	Federal Controller, High Band Radio	\$2,316.00	\$2,316.00
Installation Services					
4	1	TK-IO-CUSTINS	Installation Services, Custom, Installation of new 2001-130 series siren equipment on new 55' Class 2 treated timber poles including related installer-provided material/hardware. Includes standard duty batteries, B1360 antenna hardware and siren commissioning services.	\$10,200.00	\$10,200.00
5	1	TK-IO-CRTPAY-CU	Admin Fee, Prevailing Wage / Certified Payroll / Davis-Bacon Act, if applicable	\$1,297.00	ADD
6	1	TK-IO-CUSTINS	Admin Fee, Permits, Contractor License, Bonds & Inspections, if applicable.	\$1,480.00	ADD
7	1	FREIGHTANS	Shipping & Handling Fees	\$0.00	\$0.00
				Quotation Total:	\$25,717.00

Quotation No.: ANS 0923202407A.1
Reference quote no. on your order

Quoted To:

Village of Glenwood
Attn: Kevin Welsh Sr.
One Asselborn Way
Glenwood, IL 60425
Phone: 708-753-2440
E-Mail: kwelsh@villageofglenwood.com

Quotation Date: 9/23/2024
Expiration Date: 12/23/2024

Sales Representative: Jeffrey Ryba
Representative Firm: Braniff Comm.

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet.

Quotation Notes:

- 1 Sales tax, if applicable, is not included and will be additional.
- 2 Any fees associated with the connection of power, by the Utility provider or any other entity, shall be the responsibility of the Village of Glenview.
- 3 Electrical service equipment including, and limited to, a weatherproof fused service disconnect is included in this proposal. Any additional electrical service or power distribution equipment is not included, nor provided for, in this proposal.
- 4 Braniff Communications (Federal Signal's installation services subcontractor) shall contact JULIE and exercise due care during the equipment installation to prevent damage to underground utilities and surrounding facilities.
- 5 Site restoration is not provided for, nor included, in this proposal.
- 6 Permits, bonds, licenses and fees, if applicable and required, are not included and will be additional.

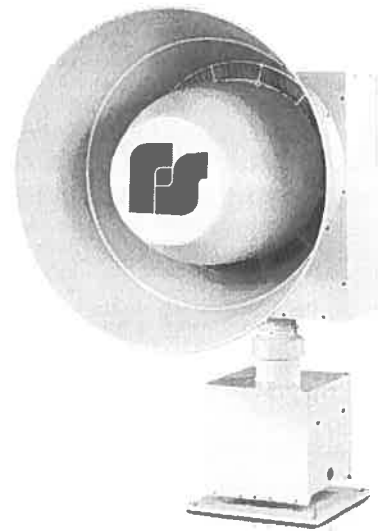
Proposed By: Jeffrey Ryba
Company: Braniff Communications, Inc.
Address: 4741 W. 136th Street, Crestwood, IL 60418
Country: USA
Phone: 708-597-3200
Fax: 708-597-3307
E-Mail: jryba@braniffcomm.com
RSM Approval: Teague Cliff

Purchase order MUST be made out to:

Federal Signal Corporation, Alerting & Notification Systems, 2645 Federal Signal Drive, University Park, IL 60484

Accepted By: _____

Date: _____



- ▶ Model 2001-130 and Equinox

High Power, Directional Rotating Siren

The Federal Signal 2001-130 and Equinox siren is a high power, rotating, unidirectional outdoor warning siren. The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless Ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (500 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

FEATURES

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- AC or Solar powered with battery operation or back-up
- Weather-resistant coating

High Power, Directional Rotating Siren (2001-130/Equinox)

SPECIFICATIONS

Power:¹
Sirens can be powered from 120VAC, 240VAC, with battery back-up or battery operation. Solar powering can also be provided

Signal Information:	2001-130	Equinox
Signal /Sweep Rate	Frequency Range	500 Hz
Steady /Continuous	790 Hz	
Wail /10 sec.	470-790 Hz	180-500 Hz
Fast Wail /3.5 sec.	600-790 Hz	300-500 Hz
Coverage:	2001-130	Equinox
70dB	Up to 6,500'	Up to 6,100'
60dB	Up to 13,200'	Up to 12,200'

Pole Mounts:
Wood, steel, composite or concrete poles can be provided.
Contact Federal Signal for details

Communications:
Federal Signal can supply one-way and two-way communications. Radio, IP, Landline, Satellite and Cellular can be combined to provide a robust alerting solution

Operating Temperature:	-22°F to 140°F	-30°C to 60°C
Dimensions H x W x D:	62" x 37" x 41" (157 cm x 94 cm x 104 cm)	

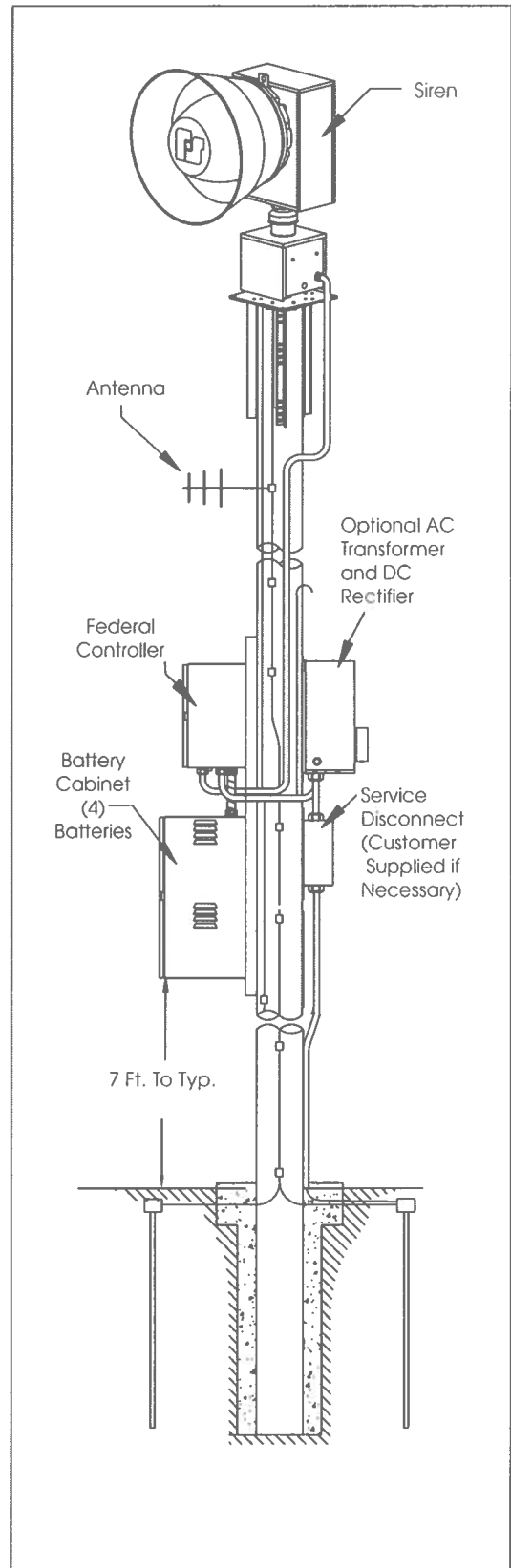
Net Weight:	420 lbs	190 kg
Shipping Weight:	460 lbs	205 kg
Equinox Net Weight	390 pounds	159 kg
Equinox Shipping Weight	460 pounds	205 kg

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	Part Number
Siren Ordering Information:	
Rotating electro-mechanical siren 130 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included	2001-130
Rotating electro-mechanical siren, low frequency, 125 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included	Equinox
Siren Control Ordering Information:	
One-way FC Controller, 120VAC operation	FC/H/U
Two-way FC Controller, 120VAC operation	FCTBD/H/U
One-way FC Controller, 120VAC to battery operation	DCFCB/H/U ⁴
Two-way FC Controller, 120VAC to battery operation	DCFCTBD/H/U ⁴
Command and Control for Multiple Siren Installation:	
Console for siren activation (R for rack mount)	SS2000+/R
Commander software for PC based siren activation, monitoring and control	SFCD ⁵

¹ Contact Federal Signal for powering options
² Actual coverage is dependent on many factors, contact Federal Signal for sound analysis of your specific location
³ The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher
⁴ Batteries not included
⁵ See product page for additional information



SALES AGREEMENT

(1) **Agreement.** This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) **Termination.** This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) **Price/Shipping/Payment.** Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) **Risk of Loss.** The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) **Taxes.** Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) **Delivery.** Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) **Returns.** Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) **Inspection.** Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) **Limited Warranty.** FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. **THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

(10) **Remedies and Limitations of Liability.** Buyer's sole remedy for breach of warranty shall be as set forth above. **IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.**

(11) **PATENTS.** FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

(12) **Assignment and Delegation.** Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

(13) **Severability.** If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

(14) **Installation.** Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.

(15) **Governing Law and Limitations.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.

(16) **Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.

(17) **Installation Methods & Materials.** Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

(18) **Radio Frequency Interference.** FSC is not responsible for RF transmission and reception affected by system interference beyond its control.

(19) **Installation Site Approval.** Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

(20) **AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location.

(21) **Permits & Easements.** FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.

(22) **Soil Conditions Clause.** In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.

(23) **Contaminated Sites.** FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminants. Buyer must inform FSC when known or suspected soil contaminants exist at any intended installation site.

(24) **Site Cleanup.** Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

(25) **Waste Disposal.** Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

(26) **Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

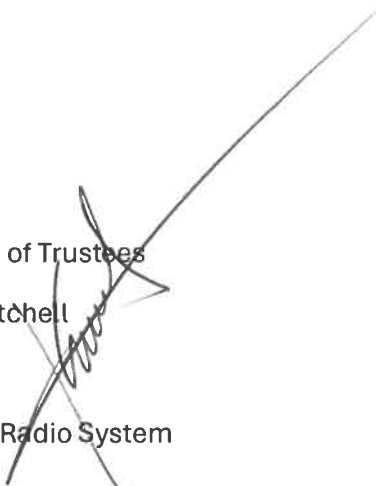
(27) **Project Reporting.** Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.

(28) **Safety Requirements & Compliance.** FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

(29) **Project Delays.** FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.

2645 Federal Signal Drive
University Park, Illinois 60484-0975
800.548.7229
alertnotification.com

DATE: October 1, 2024
TO: Mayor and Board of Trustees
THROUGH: Administrator Mitchell
FROM: Fire Chief Welsh
SUBJECT: Fire Department Radio System



The radio system that the ECOM Fire Departments use has been the same for over 60 years! We operate on a VHF frequency at 153.890 megahertz. This system has served well over the years, but we are currently experiencing frequent outages and very poor reception. This is primarily caused by the increasing interference from the urban growth and physical obstacles as well as the crowding of the frequency from FCC licensing. The industry has changed in these years. Several years ago we adjusted frequency clarity by refining the width of the band and it solved the issue at that time. The Police Departments experienced similar issues leading up to 1995 when they made the switch to the high band spectrum. Technology advancements have been focused on alternative solutions and the Federal Communications Commission (FCC) has delineated that the VHF frequencies will no longer be reserved for emergency services and is assigning these frequencies to other users.

After months of research by the member agencies and staff at ECOM, it has been determined that the solution moving forward would be to switch to the high band solution. The solution prescribed will be initiated in both ECOM and SOUTHCOM to assure smooth transition to the new combined center operations. The radios themselves will enhance reliability and safety for our personnel and assure that emergency communication is maintained at all times. During our current times of outage we must rely on cell phones to transmit vital information. The new radios will have three independent "talk paths" the normal would be the trunked system utilizing the Cook County radio frequencies that are "repeated" for great signal strength, as the first back-up the radios would communicate directly with each other utilizing standard RF bands and the fail safe is that the radio seeks out WiFi or cellular service to transmit messages. The three capabilities are automatic and occur withing milliseconds to assure that ALL communications can be heard and responded to without peril to our personnel. This is also true for some structures we enter where our current signal is blocked such as the hospitals we transport to due to their massive size and construction.

The attached agreement lines out our responsibilities in this purchase agreement but more importantly outlines operational guidelines and maintenance procedures so that the integrity of the system is maintained for a minimum of 7 years. The current advancements in technology will be assessed at that time to determine a path forward.

ECOM/SOUTHCOM will be making the actual purchase and facilitate the programming, training, on-going maintenance and operation of the system. We currently have a portable radio for each Firefighter that they maintain for On Duty use. The operation moving forward will tie these radios to the On Duty positions and reduce the number of radios needed and create a more reliable operational format. We will have a portable radio for each member working as well as the Chiefs and Inspector and mobile radios in each of our vehicles.

As you see in the attachment we will be allotted 9 portable radios and 8 mobile radios. The total cost to us for the purchase and annual services is \$155,556.65. This purchase is made with financing from Motorola Solutions, the annual payment for 7 years will be \$26,157.19. The first lease payment will be due October of 2025 (or in the 2025 budget cycle). It should be noted that the Cook County Wide Area Network (WAN) and the cellular service is included in this contract, there are no additional fees. We will also be able to reduce our communication repair budget line item as these units have extended warranties. All 13 communities of ECOM will be utilizing this new system that will allow us continued mutual assistance that we have benefitted from for many years.

If you have any questions, please contact me.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN E-COM AND INDIVIDUAL MEMBERS
FOR THE USE OF THE MOTOROLA RADIOS AND
REPAYMENT TO E-COM**

This INTERGOVERNMENTAL AGREEMENT ("The Agreement") is entered into by and between E-COM Dispatch Center "E-COM" on its own behalf and with Glenwood Fire Department a MEMBER AGENCY of E-COM.

WHEREAS E-COM and SOUTHCAM and the E-COM and SOUTHCAM member agencies are part of a joint effort to effectively respond to emergencies through interoperable public safety communications capabilities available throughout the E-COM and SOUTHCAM service areas; and

WHEREAS the Intergovernmental Cooperation Act, 5 ILCS 220/1 authorizes units of local government to enter into agreements to further public needs in any manner not restricted by law or ordinance; and

WHEREAS both E-COM and SOUTHCAM were formed as joint emergency telephone system boards under the authority of the Illinois Emergency Telephone System Act, 50 ILCS 750/1 and are units of local government; and

WHEREAS E-COM has entered into a Lease Purchase Agreement with Motorola for the purchase of portable radios to serve both E-COM MEMBER AGENCIES; and

WHEREAS both E-COM and SOUTHCAM intend that the purchase of these radios benefit their member agencies and facilitate public safety communications in the areas they serve; and

WHEREAS E-COM wish to establish the terms and conditions for the payment and use for the Motorola radios (the "RADIOS").

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, E-COM, on their own behalf and on behalf of their member agencies hereby agree as follows:

Part 1 – Allocation of Equipment, Ownership and System Access

Section 1.1 – Generally, pursuant to this Agreement and the Lease Purchase Agreement entered into by E-COM and MOTOROLA, E-COM will act as the owner of the RADIOS and as a pass-through for the purchase of the RADIOS from MOTOROLA. Funds will be collected from the E-COM MEMBER AGENCIES by E-COM and paid by E-COM to MOTOROLA. The RADIOS shall remain the property of E-COM until such time as the MEMBER AGENCY has fully paid the costs associated with the purchase of the RADIOS made by that MEMBER AGENCY and for a period of seven (7) years.

Section 1.2 – The MEMBER AGENCY, at its own expense and through payment to E-COM, shall acquire the RADIOS in the quantity and price as set out in Attachment A, which is made a part of this Agreement and incorporated herein by reference. The parties agree that Attachment A was developed by E-COM in consultation with the MEMBER AGENCIES and reflects the appropriate allocation of RADIOS for the MEMBER AGENCY. The property listed on Attachment A shall be purchased by E-COM and become the sole property of the MEMBER AGENCY upon repayment of all monies advanced by E-COM on behalf of the MEMBER AGENCY and as set forth in Attachment A and herein.

Section 1.3 – A MEMBER AGENCY may opt for certain accessories outside of the Lease Purchase Agreement. The MEMBER AGENCY agrees that it is fully responsible for the cost, ownership, and maintenance of any such accessories it chooses.

Section 1.4 – Neither E-COM, or any MEMBER AGENCY will have the right or authority to transfer, assign, sublease, modify, or confer any rights or benefits with respect to the purchase of the RADIOS, to any third party with the written authorization of E-COM. This Section is not intended to prohibit the MEMBER AGENCY from allocating the equipment to its first responder personnel.

Section 1.5 – Use of the RADIOS as described in Attachment A shall be in accordance with purposes permitted by law and for personnel making emergency responses. A MEMBER AGENCY may also use the RADIOS for any other purpose related to its official duties in accordance with all Federal, State, and local laws and ordinances.

Part 2 – Control and Operation of the RADIOS

Section 2.1 – The Parties agree that the management and control of the RADIOS is and shall remain under full control of E-COM, respectively. The Parties agree that E-COM shall remain the sole point of contact relative to the MOTOROLA Lease Purchase Agreement and the distribution of the RADIOS.

Section 2.2 – The Parties agree that E-COM shall have the sole programming authority for the RADIOS. This shall include the maintenance of the Advanced Key System (ASK) and any encryption programming.

Part 3 – Responsibilities of E-COM

Section 3.1 – E-COM shall be responsible for the execution of the Lease Purchase Agreement with MOTOROLA, securing the financing for the funding of the Lease Purchase Agreement and the receipt and distribution of the RADIOS.

Section 3.2 – E-COM shall provide initial training for the MEMBER AGENCIES personnel for the use and operation of the RADIOS.

Section 3.3 – E-COM shall make available to the MEMBER AGENCY such RADIO coverage and performance as provided in the Lease Purchase Agreement with MOTOROLA.

Improvements, modifications, or changes made to the RADIO system may only be done with the approval of E-COM and at the expense of the MEMBER AGENCY.

Section 3.4 – E-COM shall be responsible for the maintenance cost of the RADIOS until such time as the MEMBER AGENCY has fully paid the purchase price of the RADIOS or for a period of seven (7) years, whichever is longer. This shall include any warranty periods as specified in the Lease Purchase Agreement. After the seven (7) year period expires, the MEMBER AGENCY shall be solely responsible for the maintenance of the RADIOS.

Part 4 – Responsibilities of the MEMBER AGENCY

Section 4.1 – Each MEMBER AGENCY shall be responsible to reimburse E-COM for the costs incurred in the purchase of the RADIOS made for the benefit of and on behalf of the MEMBER AGENCY. These costs are set out in Attachment B and have been agreed to by the MEMBER

AGENCY. Any expenses incurred by the MEMBER AGENCY in order to implement the use of the RADIOS shall be the sole responsibility of the MEMBER AGENCY.

Section 4.2 – Should a MEMBER AGENCY not make the payments as required by Attachment B in the manner as provided in Attachment B, E-COM shall have the authority to limit the use of the RADIOS by the MEMBER AGENCY, repossess the RADIO units, and take whatever additional legal steps necessary to ensure payment by the MEMBER AGENCY.

Section 4.3 – The MEMBER AGENCY and its personnel shall use the RADIOS for official purposes only. The MEMBER AGENCY shall insure that the RADIOS are issued only to personnel designated as first responders and such personnel shall keep the RADIO tuned at all times to the licensed interoperable radio frequencies designated and programmed by E-COM. For security purposes, the MEMBER AGENCY shall ensure that any access codes or proprietary information provided by E-COM shall only be given to those persons specifically authorized by E-COM to receive them. The MEMBER AGENCY authorizes E-COM to periodically review compliance with this Section.

Section 4.4 – Throughout the term of this Agreement, the MEMBER AGENCY shall provide E-COM with reasonable cooperation and access to its facilities to promote the delivery and programming of the RADIOS, the training of the MEMBER AGENCY personnel, and any other purposes necessary to carry out the provisions of this Agreement.

Section 4.5 – Upon the delivery of the E-COM RADIOS to the MEMBER AGENCY, the MEMBER AGENCY shall bear the risk of loss for any damage or loss to the RADIOS beyond the coverage provided in any warranty or maintenance agreement entered into and that is part of the Lease Purchase Agreement. Each MEMBER AGENCY shall be responsible for maintaining insurance coverage for the RADIOS in an amount sufficient to provide for replacement of the RADIO should it be lost or damaged. E-COM shall be named as an additional insured on any policy issued to cover the RADIOS.

Section 4.6 – Should a MEMBER AGENCY purchase additional radios or equipment not included in the MOTOROLA Lease Purchase Agreement after the execution of this Agreement,

the MEMBER AGENCY shall be solely responsible for any costs so incurred while in accordance with Section 2.2

Section 5 – Term and Termination

Section 5.1 – This Agreement shall commence upon its execution by both parties and the E-COM Board of Directors approves and executes the MOTOROLA Lease Purchase Agreement. The Agreement shall continue in full force and effect for a period of seven (7) years or for such additional periods as the Parties to this Agreement may agree. At the end of seven (7) years the MEMBER AGENCY shall take ownership of the RADIOS provided that all costs associated with the purchase of the RADIOS by E-COM have been repaid to E-COM. If such costs have not been paid, the MEMBER AGENCY and E-COM may negotiate an extension of this Agreement.

Section 5.2 – Should a MEMBER AGENCY seek to terminate this Agreement prior to the term set out in Section 5.1 above, the MEMBER AGENCY shall negotiate the terms of that early termination with E-COM. If the MEMBER AGENCY has not fully reimbursed E-COM for the cost of the RADIOS, E-COM shall immediately take possession of the RADIOS.

Section 6- Miscellaneous Terms

Section 6.1 – This Agreement shall not be construed in such a way that E-COM or the MEMBER AGENCY constitutes, or is deemed to be, the representative, agent employee, partner, or joint venture of the other. Parties shall not have the authority to enter into any agreement, nor to assume any liability, on behalf of the other party, nor to bind or commit the other party in any manner, except as expressly provided herein.

Section 6.2 All notices required to be given pursuant to this Agreement shall be in writing and addressed to the Parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, return receipt requested, or by email.

E-COM MEMBER AGENCY

Section 6.3 – This Agreement constitutes the entire Agreement of E-COM and the MEMBER AGENCY with respect to the subject matter hereof and supersedes all other prior and

Intergovernmental Agreement Between E-COM & Individual Members for The Use of The Motorola Radios and Repayment To E-COM

contemporaneous agreements, understandings, representations, negotiations, and commitments between E-COM and the MEMBER AGENCY with respect to the subject matter of this Agreement.

Section 6.4 – This Agreement between E-COM and the MEMBER AGENCY shall not become effective unless authorized and executed by E-COM and the MEMBER AGENCY. This Agreement constitutes a legal, valid, and binding Agreement, enforceable against the MEMBER AGENCY and, once duly authorized and executed as set forth herein, against E-COM.

Section 6.5 – Each Party represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 6.6 - The Parties hereby release and agree that each shall indemnify and hold harmless the other Party and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorney's fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement or to the use of the RADIOS to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of the RADIOS to function properly, the failure of RADIO transmissions to be accurately transmitted and/or received or the failure of the RADIOS to operate as designed.

Section 6.7 – This Agreement may only be amended upon written agreement of the Parties.

WHEREFORE the Parties have signed and executed this Agreement as of the date written below in Cook County, State of Illinois.

E-COM Dispatch Center

Village of Glenwood

Robert Grabowski
E-COM Chairman

Name:

Title:

Date: _____

Date: _____


MEMORANDUM

To: E-COM Member Agencies
From: Executive Director Kowalski
Date: September 11, 2024
Subject: Attachment A - Motorola Solutions 800 MHz Radio Purchase

Here is the final breakdown of the quantities of mobile radios (both dash and remote mount) and portable radios received, as reported by each Fire Chief, including E-COM Dispatch Center:

	APX NEXT XE	APX8500 (Remote)	APX8500 (Dash)	APX Consoles	APX 8000
Country Club Hills	20	9	6		
East Hazel Crest	10	4	3		
Flossmoor	18	13	0		
Glenwood	9	0	8		
Hazel Crest	13	9	0		3
Homewood	12	4	4		
Riverdale	10	0	7		
South Holland	26	4	9		
Thornton	10	0	8		
E-COM	5	0	0	2	

Attachment B
21 Glenwood

Glenwood Fire				
Customer Name:	E-COM Dispatch Center Participant			
Total Dollar Amount	\$155,556.65			
Down Payment	\$0.00			
Balance to Finance	\$155,556.65			
Proposal Expiration Date	10/9/2024			
 MOTOROLA SOLUTIONS				
Date:	September 12, 2024			
Financing proposal for:	E-COM Dispatch Center Participant			
	Communications System Financing Proposal			
<p>Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications solution in accordance with the terms and conditions outlined below:</p>				
Transaction Type:	Municipal Lease-Purchase Agreement			
Lessor:	Motorola Solutions, Inc. (or its Assignee)			
Lessee:	E-COM Dispatch Center Participant			
Amount:	\$155,556.65			
Down Payment:	\$0.00			
Balance to Finance:	\$155,556.65			
Equipment:	As per the Motorola equipment proposal.			
Title:	Title to the equipment will vest with the Lessee.			
Insurance:	Lessee will be responsible to insure the equipment as outlined in the lease contract.			
Taxes:	Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.			
Lease Term:	Seven Years			
Payment Frequency:	Annual			
Payment Structure:	Arrears			
Lease Rate:	4.25%			
Lease Factor:	0.168152			
Annual Lease Payment:	\$26,157.19			



Glenwood PW September 2024 Report

During the month of September Public Works received a wide variety of calls to go along with our regularly scheduled tasks. Below is a breakdown of those requests.

STREETS

Gallagher Asphalt has completed street resurfacing in the Forrest area as well as patching and resurfacing on Main Street. PW continues to address potholes within the village and will start on street restorations soon.

GARBAGE

Public Works continued to identify and remove rubbish/litter from main thoroughways, parks and other village owned properties.

Forestry

Public Works continues to trim parkway trees as well as address resident complaints.

Water System Maintenance

Public Works had 6 water main breaks that have been repaired. PW will begin restorations on the village streets, curbs and parkways that were damaged from previous watermain breaks and repairs.

Sewer Maintenance

Public Works responded to 7 homes for possible sewer backups. 2 were due to the main sewer line blocked and was remedied.

Equipment

Public Works continues maintenance on our fleet. PW will begin preparing the plow trucks/equipment for the upcoming winter season.

Parks and Village Buildings

Public Works continues to clean up parks and village buildings. PW continued to keep Hickory park clean and striped/maintained the football field for the Glenwood Cougars football season.



Glenwood PW September 2024 Report

Employee Numbers

Public Works employment numbers are 10 employees. New employees have been receiving hands on in the field training. All new employees now have their CDL-B license. ALL employees have gone through and completed a Flagger Training course and the state required snow and ice control training program.

Please feel free to contact me with any questions or concerns.

Sincerely,

Joe Benoit

Joe Benoit.



Glenwoodie May 1-September 30, 2024

	May 1-Sept 30, 2024
Rounds	19632
Golf Operations	\$855,514
Food & Beverage	\$440,323
Total	\$1,295,837
Expenses	\$1,056,776
Profit	\$239,061

F&B Breakdown:

We hosted 90 Events in May-September

Food Total: \$145670

Hall Rental: \$55565

Alcohol Total: \$195743

Non-Alcohol: \$23822

Gaming Revenue: \$19526

Golf Operations Breakdown:

19632 Rounds of Golf = \$744254

Season Passes: Sold 28 Totaling \$12779

Merchandise Sold: \$54993

Range: \$43489