

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY FEBRUARY 20, 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

Join Zoom Meeting

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

Topic: Board of Trustees Regular Board Meeting
Time: Feb 20, 2024, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84431077007?pwd=p4lOapXCx8bfKnwjXibTq5YaNHS8n.1>

Meeting ID: 844 3107 7007

Passcode: 013710

**PRESENTATION OF MINUTES OF REGULAR BOARD MEETING OF
February 6, 2024**

TREASURER'S REPORT

Treasurer Toleda Hart

1. Bills Payables February 15, 2024– Corporate \$257,029.71, Sewer and Water \$23,042.09, Glenwoodie Golf Course \$6,167.59, **Total All Funds \$286,239.39**

2. Payroll as of the date February 9, 2024 – Corporate \$141,290.62, Sewer and Water \$19,985.55, Paid on Call \$9,638.72, Elected Positions \$961.54, Glenwoodie Golf Course 11,919.71, Vendor Checks \$2,634.14, **OVERTIME**: Police \$7,899.69, Reimbursable (\$810.73) Sewer & Water \$3,684.78, Public Works OT \$1,984.11, Economic Development Stiped \$461.52 **TOTAL PAYROLL \$199,649.65**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Presentation of Award to Toleda Hart for her services as Village Trustee
2. Presentation of Glenwood Lions Peace Poster Contest Winner and Runner-ups
3. Presentation to Glenwood Academy Choir
4. Presentation to Brookwood Junior High Choir
5. Presentation to members of Glenwood Fire Department for life saving rescue.
6. Approval of funding to Calvary Baptist Church for recreation center

ATTORNEY'S REPORT

John F. Donahue

An ordinance partially abating the 2023 tax levy for the taxable general obligation bonds, series 2010a, previously issued by the Village of Glenwood.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. Report
2. Approval to enter into a contract with Miller Cooper & Co Ltd.
3. Approval to enter into a contract with Wipfli for purpose of year ending April 30, 2022, audit services

DEPARTMENTAL REPORTS

Police

Chief Derek Peddycord

Approval of Dacra Tech LLC Master Software Licensing Agreement.

Fire/Building

Chief Kevin A. Welsh Sr.

Request approval of a contract with Osage Industries Inc. for the rehabilitation of Ambulance 20.

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

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, February 6, 2024

The Board Meeting was called to order at 7:03PM by Mayor 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 PARTICIPATION The meeting was conducted at Village Hall; there was no request for remote participation.

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

ABSENT: **None**

Village Clerk's Office: Motion to Approve the **January 16, 2024**, Regular Board Meeting Minutes

Trustee Taylor made the motion to approve with noted corrections; **Trustee Rolle** second.

Discussion: Correction: Deputy Clerk Williamson made a correction to the minutes. The minutes did not reflect the vote made to accept Trustee Brown as Village Trustee in replacement of Toleda Hart.

Another correction was **Trustee Rolle** made a correction regarding comments made by Ed Hadnott. She stated she did not receive a document from Ed Hadnott and wanted the minutes to reflect only some of the Trustees received the document and not all.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, the minutes were amended, and this motion was approved.

TREASURER'S REPORT:

1). Motion to Approve Bills Payable January 31, 2024, as presented by Treasurer Hart

Bills Payables January 31, 2024– Corporate \$448,846.24, Sewer and Water \$531,496.06, Federal Forfeiture Fund \$7,000.00, Foreign Fire Insurance \$218.16, TIF Industrial Park \$6,880.00, Glenwoodie Golf Course \$6,434.54, TIF Halsted North \$55,474.00, TIF Halsted South \$507.52, **Total All Funds \$1,056,856.52**

Trustee Williams made the motion to approve; **Trustee Taylor** second motion.

Discussion: **Trustee Lynch** ask what is the TIF Halsted North Check for? **VA Mitchell** most of the amount is for the new Fire Station.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2). Payroll as of the date January 26, 2024 – Corporate \$141,312.54, Sewer and Water \$22,633.22, Holiday Pay \$2,253.10, Paid on Call \$14,048.65, Elected Positions \$6,435.19, Glenwoodie Golf Course 10,430.77, Vendor Checks \$2,641.11. OVERTIME: Police \$6,426.41, Reimbursable (\$343.75) Sewer & Water \$5,510.39, Public Works OT \$2,967.14, Fire Dept. Stiped \$461,52 **TOTAL PAYROLL \$214,775.59**

Trustee Lynch made the motion to approve; **Trustee Rolle** second motion.

Discussion: **Trustee Lynch** ask questions regarding Police Overtime and Public Works overtime. . Chief Peddycord says there are various reasons for the overtime such as training. **VA Mitchell** says the Public Works overtime was mainly due to water main breaks.

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

OPEN TO THE PUBLIC:

Deborah Birmingham Brookwood Point Resident- Mrs. Birmingham had concerns regarding the Village has not scheduled any events for Black History month. She states most of the surrounding southland has events scheduled; however, the Village of Glenwood does not. She also states there are a great deal of rich history in the Village of Glenwood.

She also states that the Village of Glenwood does not have the correct tools to communicate with the public. She states such things as YouTube and the Public channel would go a long way.

Robert Maddox Brookwood Point Resident-

Mr. Maddox would like to congratulate **Trustee Brown** on her newly elected position. Fieldhouse- Hickory Glen Fieldhouse is currently under construction. Mr. Maddox feels the roof should have been completed first before the inside work started. Mr. Maddox also states there has been roughly 100k spent on the renovations. He says the renovations have been over a month long. He feels it should not take more than 2-3 weeks. Lastly, he was concerned about the availability of Hickory Glen's HOA meeting, it was recommended that the HOA's use the Blakey Center for tomorrow's meeting.

Mr. Maddox asked about the Budget for this fiscal year. **Mayor Gardiner** says there is a balanced budget for this year, and we are getting a head start for the next fiscal year.

Next Mr. Maddox asked about uneven sidewalks. **Mayor Gardiner** asked **Deputy Director Joe Benoit** to give a status at the next Board meeting for the sidewalks. Lastly Mr. Maddox asked about water main breaks in the Village. He states the residents should be notified via Robo calls. He also states the Village should have a boil water alert.

Leon Fields- Mr. Fields referenced a video regarding environmental racism with that was played at a previous Board Meeting. Mr. Fields passed out photos of areas throughout the Village that are deemed a threat to health. He states BP in Whiting, Indiana failed to alert the community of the toxic fumes that came through the South suburbs. The perception of Glenwood is this area is a dump. Mr. Fields would like the trucks re-route the trucks down State Street as opposed to Cottage Grove and Glenwood Dyer Road. He feels this would protect our residents tremendously. **Mayor Gardiner** says South Suburban Mayors and Managers will address this issue regionally.

COMMUNICATIONS MAYORS OFFICE:

None

ATTORNEY'S REPORT

Approval of an Subrecipient Agreement American Rescue Plan Act- State and Local Fiscal Recovery Funds (Assistance Listing Number 21.027).

Discussion: Attorney John says the Board approved this item a few meetings ago. Once the Village completes this project, then the Village can receive the money for the next project.

Trustee Clark made the motion. **Trustee Lynch** second 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

VILLAGE ADMINISTRATOR’S REPORT

Village Administrator, B. Mitchell

1. Report- Board passed the agreement for Lexipol. Lexipol is already working with the fire department to possibly receive grant funds. Also, the plan is to have the agreement with Miller Cooper and Wipfli at the next Board Meeting.
2. Update on Village I.T. Environment- Ron Valdez from Heritage gave background from 2021 where this was started.
3. Approval of Firewall Replacements EOL for purpose of I.T. security in the amount of \$9,023.00.

Discussion: Ron Valdez says two firewalls are being replaced now. Trustee Lynch asked how long the firewalls have been in various areas. A total of 6 firewalls will need replacing next year. This is to be purchased with the existing credit. **Trustee Brown** asked how long will this replacement take? Ron says roughly a week once the equipment is in.

Trustee Rolle made the motion. **Trustee Lynch** second 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

DEPARTMENTAL REPORTS

Glenwoodie Golf

Phil Robbins

Seeking approval for two items as recommended by the Golf Committee:

1. Approval to sell fifty 2017 Yamaha Carts for \$1300 each totaling \$65,000.

Discussion: Phil Robbins says last year the Board approved a fleet of carts. The Village must sell the old carts to have room for the new carts. After two companies the best amount was \$1300 per cart.

Trustee Rolle made the motion. **Trustee Clark** second 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

2. Approval of equipment purchase: Two John Deere Greens Mowers and 3 gators: Five Year Seasonal municipal leases with \$1 buyout: \$5178.24 per month May-October 30 payments over five years totaling \$155,347.20

Discussion: The Village needs these carts because the current fleet is very old. **Trustee Lynch** asked if the Village could contract this job out. **Phil Robbins** says there is no Landscaping company that cuts green on golf courses. **Trustee Rolle** says she agrees with the purchase of the equipment; however, would like to see the actual lease agreement and/or contract to identify the charges inside of the agreement.

Trustee Lynch made the motion. **Trustee Brown** second 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

OLD BUSINESS: **NONE**

NEW BUSINESS: **Trustee Clark** commended Mr. Fields for the information brought to the Board today. He also asked if Mr. Fields could share all the information presented today and make copies for him. **Mr. Fields** shared his documents with **Trustee Clark**.

MOTION TO ADJOURN:

Trustee Taylor moved the motion; **Second by Trustee Lynch** 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: The February 6 2024, Regular Board Meeting was adjourned @ 8:16PM.

Carolyn D. Wiliamson, Deputy Village Clerk

ACS FINANCIAL
02/15/2024 13:18:11

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... MC0215 COMMENT... BOARD MEETING 02-20-2024

DATA-JE-ID DATA COMMENT

W-02202024-091 BOARD MEETING 02-20-2024

Run Instructions:

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

ACS FINANCIAL
02/15/2024 13:18:17

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	257,029.71
10	WATER ACCOUNT	23,042.09
70	GLENWOODIE GOLF COURSE	6,167.59
TOTAL ALL FUNDS		286,239.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	257,029.71
GREEN	WATER	23,042.09
RED	GLENWOODIE GOLF COURSE	6,167.59
TOTAL ALL BANKS		286,239.39

ACS FINANCIAL
02/15/2024 13:22:25 Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL861RM

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... thru
Single Source Codes..... thru
Journal Entry Dates..... 02/20/2024 thru 02/20/2024
Journal Entry Ids..... 091 thru 091
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 Y

Run Instructions:

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

ACS FINANCIAL
2/15/2024 13:22:26

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 1

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
A BETTER DOOR & DOCK	01399									NO	
2/20/2024 BLUE	63126	DOOR REPAIRS				540.00		P 01.000.2010	ACCOUNTS PAYABLE	-	
A BETTER DOOR & DOCK	01399					540.00		** Vendor Total			
AIRGAS USA, LLC	03405									NO	
2/20/2024 GREN	45405	CYLINDERS				600.70		P 10.000.2010	ACCOUNTS PAYABLE	-	5505811817
AIRGAS USA, LLC	03405					600.70		** Vendor Total			
ALTA CONSTRUCTION EQUIPM	00406	ALTA CONSTRUCTION EQUIPMENT CO								NO	
2/20/2024 GREN	45406	NEW HOLLAND MODEL				2,649.98		P 10.000.2010	ACCOUNTS PAYABLE	-	SS4/40514
2/20/2024 GREN	45406	BP0079972				1,457.65		P 10.000.2010	ACCOUNTS PAYABLE	-	SS4/40803
ALTA CONSTRUCTION EQUIPM	00406					4,107.63		** Vendor Total			
ALTERNATIVE ENERGY SOLUT	00479	ALTERNATIVE ENERGY SOLUTIONS								NO	
2/20/2024 GREN	45407	PUMP STATION				3,387.25		P 10.000.2010	ACCOUNTS PAYABLE	-	4138
2/20/2024 GREN	45407	PUMP STATION				735.00		P 10.000.2010	ACCOUNTS PAYABLE	-	4139
ALTERNATIVE ENERGY SOLUT	00479					4,122.25		** Vendor Total			
AMR KURTZ AMBULANCE SERV	02930	AMR KURTZ AMBULANCE SERVICE								NO	
2/20/2024 BLUE	63127	EMS SERVICE AGREEMENT				69,998.86		P 01.000.2010	ACCOUNTS PAYABLE	-	11003
AMR KURTZ AMBULANCE SERV	02930					69,998.86		** Vendor Total			
ANDRES MEDICAL BILLING	03230									NO	
2/20/2024 BLUE	63128	JANUARY 2024				3,486.01		P 01.000.2010	ACCOUNTS PAYABLE	-	022024GWIL
ANDRES MEDICAL BILLING	03230					3,486.01		** Vendor Total			
AT&T MOBILITY	03080									NO	
2/20/2024 BLUE	63129	287314043334				168.92		P 01.000.2010	ACCOUNTS PAYABLE	-	43334-012524
AT&T MOBILITY	03080					168.92		** Vendor Total			
BATTERIES PLUS	01441									NO	
2/20/2024 BLUE	63130	BATTERIES				246.00		P 01.000.2010	ACCOUNTS PAYABLE	-	P59224605
2/20/2024 BLUE	63130	BATTERIES				43.50		P 01.000.2010	ACCOUNTS PAYABLE	-	P66288395
2/20/2024 BLUE	63130	BATTERIES				104.40		P 01.000.2010	ACCOUNTS PAYABLE	-	P67786511
BATTERIES PLUS	01441					393.90		** Vendor Total			
BLUE CROSS BLUE SHIELD	01290									NO	
2/20/2024 BLUE	63131	12/01/2023-12/31/2023				807.73		P 01.000.2010	ACCOUNTS PAYABLE	-	11092023
2/20/2024 BLUE	63131	11/01/202312/01/2023				278.58		P 01.000.2010	ACCOUNTS PAYABLE	-	11092023
2/20/2024 BLUE	63131	01/01/2024-01/31/2024				267.58		P 01.000.2010	ACCOUNTS PAYABLE	-	12082023
2/20/2024 BLUE	63131	01/01/2024-01/31/2024				913.83		P 01.000.2010	ACCOUNTS PAYABLE	-	12082023
BLUE CROSS BLUE SHIELD	01290					2,267.72		** Vendor Total			
BONU INVESTMENTS CORP.	03401									NO	
2/20/2024 BLUE	63132	RETURN OF ESCROW				4,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	02062024
BONU INVESTMENTS CORP.	03401					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
C.O.P.S. TESTING SERVICE	01243	C.O.P.S. TESTING SERVICE, INC.									NO	
2/20/2024	BLUE	63133 LAW ENF WRITTEN EXAM 8 A				1,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
C.O.P.S. TESTING SERVICE	01243					1,000.00		** Vendor Total				
COM ED		00210									NO	
2/20/2024	BLUE	63134 0283059209				1,286.44		P	01.000.2010	ACCOUNTS PAYABLE	-	02059209
2/20/2024	BLUE	63134 0603011043				21.48		P	01.000.2010	ACCOUNTS PAYABLE	-	11043020124
2/20/2024	BLUE	63134 4371043064				473.73		P	01.000.2010	ACCOUNTS PAYABLE	-	43064-011624
2/20/2024	BLUE	63134 0612091031				893.73		P	01.000.2010	ACCOUNTS PAYABLE	-	91031-013124
2/20/2024	BLUE	63134 0143096066				273.89		P	01.000.2010	ACCOUNTS PAYABLE	-	96066-020224
2/20/2024	GREN	45408 0831121030				1,260.96		P	10.000.2010	ACCOUNTS PAYABLE	-	21030-013124
2/20/2024	GREN	45408 0691025055				3,481.57		P	10.000.2010	ACCOUNTS PAYABLE	-	25055-013124
COM ED		00210				7,691.80		** Vendor Total				
COMCAST		01964									NO	
2/20/2024	BLUE	63135 8771 40 050 0136801				34.03		P	01.000.2010	ACCOUNTS PAYABLE	-	36801-012424
2/20/2024	BLUE	63135 8771 40 050 0180817				348.92		P	01.000.2010	ACCOUNTS PAYABLE	-	80817-012324
2/20/2024	RED	22831 8771400500203288				60.95		P	70.000.2010	ACCOUNTS PAYABLE	-	01283288
COMCAST		01964				443.90		** Vendor Total				
DMC SECURITY SERVICES IN	02799	DMC SECURITY SERVICES INC.									NO	
2/20/2024	BLUE	63136 MONITOR RADIO				60.00		P	01.000.2010	ACCOUNTS PAYABLE	-	304823
2/20/2024	BLUE	63136 QUARTERLY MONTERING				75.00		P	01.000.2010	ACCOUNTS PAYABLE	-	304824
DMC SECURITY SERVICES IN	02799					135.00		** Vendor Total				
E-COM		01065									NO	
2/20/2024	BLUE	63137 WIRELESS ACCESS CARD				3,374.64		P	01.000.2010	ACCOUNTS PAYABLE	-	1098
E-COM		01065				3,374.64		** Vendor Total				
ECOLAB FOOD SAFETY SPECI	03045	ECOLAB FOOD SAFETY SPECIALTIES									NO	
2/20/2024	RED	22832 1/25/24-2/24/24				217.97		P	70.000.2010	ACCOUNTS PAYABLE	-	6343289912
ECOLAB FOOD SAFETY SPECI	03045					217.97		** Vendor Total				
EXPERT CHEMICAL & SUPPLY	02298	EXPERT CHEMICAL & SUPPLY, INC.									NO	
2/20/2024	BLUE	63138 CLEANING SUPPLIES				1,450.95		P	01.000.2010	ACCOUNTS PAYABLE	-	959712
2/20/2024	BLUE	63138 CHEMICALS				576.09		P	01.000.2010	ACCOUNTS PAYABLE	-	960090
EXPERT CHEMICAL & SUPPLY	02298					2,027.04		** Vendor Total				
FEDEX		02875									NO	
2/20/2024	BLUE	63139 POSTAGE				71.72		P	01.000.2010	ACCOUNTS PAYABLE	-	8-396-01477
FEDEX		02875				71.72		** Vendor Total				
FEECE OIL CO.		03184									NO	
2/20/2024	BLUE	63140 FUEL				3,823.56		P	01.000.2010	ACCOUNTS PAYABLE	-	4035488
2/20/2024	BLUE	63140 FUEL				1,693.33		P	01.000.2010	ACCOUNTS PAYABLE	-	4035489
2/20/2024	BLUE	63140 FUEL				3,675.05		P	01.000.2010	ACCOUNTS PAYABLE	-	4039099
2/20/2024	BLUE	63140 FUEL				1,673.52		P	01.000.2010	ACCOUNTS PAYABLE	-	4039100
2/20/2024	BLUE	63140 FUEL				3,707.36		P	01.000.2010	ACCOUNTS PAYABLE	-	4043165

Paid Invoice Report by Vendor

Vendor Name	Number	Name in Directory	file	Class	Account Description	1099	Invoice
Date	Bank Check	Description	Amount	P.O. F/P Fund and Account			
FEECE OIL CO.	03184					NO	
2/20/2024	BLUE 63140	FUEL	1,529.75	P 01.000.2010	ACCOUNTS PAYABLE	-	
2/20/2024	BLUE 63140	FUEL	2,149.67	P 01.000.2010	ACCOUNTS PAYABLE	-	4047570
2/20/2024	BLUE 63140	FUEL	3,627.34	P 01.000.2010	ACCOUNTS PAYABLE	-	4047571
FEECE OIL CO.	03184		21,879.58	** Vendor Total			
GALLAGHER MATERIAL CORP	00757					NO	
2/20/2024	BLUE 63141	PAYOUT #1	174.64	P 01.000.2010	ACCOUNTS PAYABLE	-	27510
2/20/2024	BLUE 63141	COLD PATCH	623.00	P 01.000.2010	ACCOUNTS PAYABLE	-	31008
2/20/2024	BLUE 63141	COLD PATCH	92.25	P 01.000.2010	ACCOUNTS PAYABLE	-	321219
2/20/2024	BLUE 63141	COLD PATCH	74.00	P 01.000.2010	ACCOUNTS PAYABLE	-	32322
GALLAGHER MATERIAL CORP	00757		963.89	** Vendor Total			
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS				NO	
2/20/2024	BLUE 63142	FIREWALL REPLACEMENT	9,023.00	P 01.000.2010	ACCOUNTS PAYABLE	-	HTSQ4518
2/20/2024	BLUE 63142	AGREEMENT IT PARTNER AYC	480.00	P 01.000.2010	ACCOUNTS PAYABLE	-	241070
2/20/2024	BLUE 63142	LAPTOP - TOLEDA HART	1,768.76	P 01.000.2010	ACCOUNTS PAYABLE	-	241126
HERITAGE TECHNOLOGY SOLU	02486		11,271.76	** Vendor Total			
HOMEWOOD DISPOSAL SERVIC	01277	HOMEWOOD DISPOSAL SERVICE, INC.				NO	
2/20/2024	BLUE 63143	FEB 2024 SERVICE	60,204.87	P 01.000.2010	ACCOUNTS PAYABLE	-	8685311
HOMEWOOD DISPOSAL SERVIC	01277		60,204.87	** Vendor Total			
IACP	02845					NO	
2/20/2024	BLUE 63144	01/01/2024-12/31/2024	190.00	P 01.000.2010	ACCOUNTS PAYABLE	-	0313504
IACP	02845		190.00	** Vendor Total			
IDEOA	01380					NO	
2/20/2024	BLUE 63145	TUITION & MEMBERSHIP	650.00	P 01.000.2010	ACCOUNTS PAYABLE	-	02242024
IDEOA	01380		650.00	** Vendor Total			
ILLINOIS DEPT OF TRANS.	01151					NO	
2/20/2024	BLUE 63146	TRAFFIC SIGNAL	3,730.50	P 01.000.2010	ACCOUNTS PAYABLE	-	64420
ILLINOIS DEPT OF TRANS.	01151		3,730.50	** Vendor Total			
KEVIN REYNOLDS	03288					NO	
2/20/2024	BLUE 63147	NEW TRUSTEE PORTRAITS	30.00	P 01.000.2010	ACCOUNTS PAYABLE	-	67890
KEVIN REYNOLDS	03288		30.00	** Vendor Total			
LANER MUCHIN	02011					NO	
2/20/2024	BLUE 63148	FEB 2024 RETAINER	22,199.55	P 01.000.2010	ACCOUNTS PAYABLE	-	660839
LANER MUCHIN	02011		22,199.55	** Vendor Total			
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.				NO	
2/20/2024	GREN 45409	LEAK LOC 1/16/24	695.00	P 10.000.2010	ACCOUNTS PAYABLE	-	41771
M.E. SIMPSON COMPANY, IN	01150		695.00	** Vendor Total			

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
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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
MASTER DRAFT, LLC.	02721										NO	
2/20/2024 RED	22833	BI WEEKLY 11/15/23				130.00		P	70.000.2010	ACCOUNTS PAYABLE	-	
2/20/2024 RED	22833	BI WEEKLY DRAFT 11/30/23				130.00		P	70.000.2010	ACCOUNTS PAYABLE	-	3063
MASTER DRAFT, LLC.	02721					260.00		**	Vendor Total			
MC KESSON MEDICAL-SURGIC	03209	MC KESSON MEDICAL-SURGICAL									NO	
2/20/2024 BLUE	63149	TEST STRIPS				315.45		P	01.000.2010	ACCOUNTS PAYABLE	-	21654989
2/20/2024 BLUE	63149	COMPRESS				50.88		P	01.000.2010	ACCOUNTS PAYABLE	-	21693681
MC KESSON MEDICAL-SURGIC	03209					366.33		**	Vendor Total			
MENARDS	01633										NO	
2/20/2024 BLUE	63150	SUPPLIES				260.90		P	01.000.2010	ACCOUNTS PAYABLE	-	71090
2/20/2024 BLUE	63150	SUPPLIES				22.99		P	01.000.2010	ACCOUNTS PAYABLE	-	71515
2/20/2024 BLUE	63150	SUPPLIES				2.68		P	01.000.2010	ACCOUNTS PAYABLE	-	71586
2/20/2024 BLUE	63150	SUPPLIES				49.97		P	01.000.2010	ACCOUNTS PAYABLE	-	71826
2/20/2024 BLUE	63150	SUPPLIES				23.49		P	01.000.2010	ACCOUNTS PAYABLE	-	71904
2/20/2024 BLUE	63150	SHOP TOWELS				18.16		P	01.000.2010	ACCOUNTS PAYABLE	-	72009
2/20/2024 GREN	45410	SUPPLIES				674.31		P	10.000.2010	ACCOUNTS PAYABLE	-	71020
2/20/2024 RED	22834	SUPPLIES				30.69		P	70.000.2010	ACCOUNTS PAYABLE	-	71308
2/20/2024 RED	22834	SUPPLIES				10.38		P	70.000.2010	ACCOUNTS PAYABLE	-	71520
2/20/2024 RED	22834	SUPPLIES				46.87		P	70.000.2010	ACCOUNTS PAYABLE	-	71732
MENARDS	01633					1,140.44		**	Vendor Total			
MERTS HVAC	01568										NO	
2/20/2024 BLUE	63151	CHANGE VALVE STEM				853.00		P	01.000.2010	ACCOUNTS PAYABLE	-	56619372
2/20/2024 GREN	45411	MODINE HD100AS HEATER				4,158.00		P	10.000.2010	ACCOUNTS PAYABLE	-	56651960
MERTS HVAC	01568					5,011.00		**	Vendor Total			
MILLER COOPER & CO. LTD	03261										NO	
2/20/2024 BLUE	63152	ACCT SER 12/23 -01/24				9,944.00		P	01.000.2010	ACCOUNTS PAYABLE	-	S090705
MILLER COOPER & CO. LTD	03261					9,944.00		**	Vendor Total			
MYRON OPERATIONS, LLC	03402										NO	
2/20/2024 BLUE	63153	REGATTA HORIZON DUE				38.09		P	01.000.2010	ACCOUNTS PAYABLE	-	135342434
MYRON OPERATIONS, LLC	03402					38.09		**	Vendor Total			
NICOR GAS	00664										NO	
2/20/2024 GREN	45412	24-77-37-1000 9				191.85		P	10.000.2010	ACCOUNTS PAYABLE	-	10009-012624
NICOR GAS	00664					191.85		**	Vendor Total			
PITNEY BOWES GLOBAL FINA	01817	PITNEY BOWES GLOBAL FINANCIAL									NO	
2/20/2024 BLUE	63154	2/24 - 5/24 LEASE EQUIP				695.52		P	01.000.2010	ACCOUNTS PAYABLE	-	3106510634
PITNEY BOWES GLOBAL FINA	01817					695.52		**	Vendor Total			
PREMIER OCCUPATIONAL MED	03271	PREMIER OCCUPATIONAL MEDICINE									NO	
2/20/2024 BLUE	63155	POLICE EXAM				534.60		P	01.000.2010	ACCOUNTS PAYABLE	-	EM000850
PREMIER OCCUPATIONAL MED	03271					534.60		**	Vendor Total			

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 5

Vendor Name	Number	Name in Directory	file	Class						
Date	Bank Check	Description		P.O. F/P	Fund and Account	Account Description	1099	Invoice		
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET					NO			
2/20/2024	BLUE 63156	2021 FORD INTERCEPTOR	1,610.31	P	01.000.2010	ACCOUNTS PAYABLE	-			
2/20/2024	BLUE 63156	2004 HME PUMPER	2,048.56	P	01.000.2010	ACCOUNTS PAYABLE	-	14215		
R&R MAINTENANCE FIRE & F	02014		3,658.87	**	Vendor Total					
RAINBOW AUTO GLASS INC	00040						NO			
2/20/2024	BLUE 63157	FRONT DOOR	100.00	P	01.000.2010	ACCOUNTS PAYABLE	-	MP14360		
RAINBOW AUTO GLASS INC	00040		100.00	**	Vendor Total					
REINDERS, INC.	01519						NO			
2/20/2024	RED 22835	STEERING BOX ASM	716.25	P	70.000.2010	ACCOUNTS PAYABLE	-	6042176-00		
2/20/2024	RED 22835	TRIGGER IGNITION	1,070.86	P	70.000.2010	ACCOUNTS PAYABLE	-	6042845		
2/20/2024	RED 22835	PARTS	181.42	P	70.000.2010	ACCOUNTS PAYABLE	-	6046517-00		
2/20/2024	RED 22835	PARTS	33.60	P	70.000.2010	ACCOUNTS PAYABLE	-	6046517-01		
REINDERS, INC.	01519		2,002.13	**	Vendor Total					
ROBINSON ENGINEERING,LTD	01274	ROBINSON ENGINEERING,LTD 1					NO			
2/20/2024	BLUE 63158	TRAFFICE SIGNALS	18,750.67	P	01.000.2010	ACCOUNTS PAYABLE	-	07		
ROBINSON ENGINEERING,LTD	01274		18,750.67	**	Vendor Total					
ROSE PEST SOLUTIONS	01566						NO			
2/20/2024	BLUE 63159	QUARTERLY SERVICE	117.00	P	01.000.2010	ACCOUNTS PAYABLE	-	3568741		
ROSE PEST SOLUTIONS	01566		117.00	**	Vendor Total					
RUNCO OFFICE SUPPLY	03177						NO			
2/20/2024	BLUE 63160	OFFICE SUPPLIES	116.23	P	01.000.2010	ACCOUNTS PAYABLE	-	931367		
2/20/2024	BLUE 63160	OFFICE SUPPLIES	22.97	P	01.000.2010	ACCOUNTS PAYABLE	-	931532-0		
RUNCO OFFICE SUPPLY	03177		139.20	**	Vendor Total					
SHEEPDOG FIREARMS	03204						NO			
2/20/2024	BLUE 63161	FIREARMS	1,155.66	P	01.000.2010	ACCOUNTS PAYABLE	-	03242023		
2/20/2024	BLUE 63161	FIREARMS	1,299.73	P	01.000.2010	ACCOUNTS PAYABLE	-	10112023		
2/20/2024	BLUE 63161	FIREARMS	1,708.84	P	01.000.2010	ACCOUNTS PAYABLE	-	12152023		
SHEEPDOG FIREARMS	03204		4,164.23	**	Vendor Total					
SIRCHIE ACQUISITION CO.	01939	SIRCHIE ACQUISITION CO. LLC					NO			
2/20/2024	BLUE 63162	INTEGRITY BAGS	29.50	P	01.000.2010	ACCOUNTS PAYABLE	-	0628959-IN		
SIRCHIE ACQUISITION CO.	01939		29.50	**	Vendor Total					
SOUTH SUBURBAN ASSOCIAT	02613	SOUTH SUBURBAN ASSOCIATION					NO			
2/20/2024	BLUE 63163	MEMBERSHIP DUES 2024	75.00	P	01.000.2010	ACCOUNTS PAYABLE	-	02132024		
2/20/2024	BLUE 63163	MEMBERSHIP DUES 2024 KW	50.00	P	01.000.2010	ACCOUNTS PAYABLE	-	021320242		
SOUTH SUBURBAN ASSOCIAT	02613		125.00	**	Vendor Total					
SPOTZ LLC	03406						NO			
2/20/2024	BLUE 63164	FACILITY RENTAL	600.00	P	01.000.2010	ACCOUNTS PAYABLE	-	1056		
SPOTZ LLC	03406		600.00	**	Vendor Total					

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
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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
SPRINGVIEW INV.	II IL 4L 03404	SPRINGVIEW INV. II IL 4LLC							ACCOUNTS PAYABLE	NO	
2/20/2024	GREN 45413	WATER BILL OVERPAID				65.56	P 10.000.2010			-	
SPRINGVIEW INV.	II IL 4L 03404					65.56	** Vendor Total				
THIRD MILLENNIUM	02876								ACCOUNTS PAYABLE	NO	
2/20/2024	GREN 45414	UTILITY BILLING				659.15	P 10.000.2010			-	30983
THIRD MILLENNIUM	02876					659.15	** Vendor Total				
THORNCREEK MATERIAL	03058								ACCOUNTS PAYABLE	NO	
2/20/2024	GREN 45415	191000 GLENWOOD CHGO HTS				1,526.20	P 10.000.2010			-	26625
2/20/2024	GREN 45415	PUBLIC WORKS MATERIAL				1,498.91	P 10.000.2010		ACCOUNTS PAYABLE	-	26628
THORNCREEK MATERIAL	03058					3,025.11	** Vendor Total				
UDOS CAR WASH	02535								ACCOUNTS PAYABLE	NO	
2/20/2024	BLUE 63165	JANUARY 2024				63.00	P 01.000.2010			-	400
UDOS CAR WASH	02535					63.00	** Vendor Total				
UNIFIRST CORPORATION	02873								ACCOUNTS PAYABLE	NO	
2/20/2024	BLUE 63166	MATS				190.53	P 01.000.2010			-	1651056711
2/20/2024	BLUE 63166	MATTS				188.80	P 01.000.2010		ACCOUNTS PAYABLE	-	1651056712
UNIFIRST CORPORATION	02873					379.33	** Vendor Total				
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC							ACCOUNTS PAYABLE	NO	
2/20/2024	BLUE 63167	SHOP SUPPLIES				990.00	P 01.000.2010			-	22598468-005
UNITED RENTALS NORTHWEST	03062					990.00	** Vendor Total				
US GAS	03214								ACCOUNTS PAYABLE	NO	
2/20/2024	BLUE 63168	OXYGEN COMPRESS				187.00	P 01.000.2010			-	437952
US GAS	03214					187.00	** Vendor Total				
VIA MARKETING	02908								ACCOUNTS PAYABLE	NO	
2/20/2024	RED 22836	ONSITE BANQUET INSTAL				1,428.60	P 70.000.2010			-	9618
2/20/2024	RED 22836	BANQUET HALL SUBSCRIPTIO				360.00	P 70.000.2010		ACCOUNTS PAYABLE	-	9619
2/20/2024	RED 22836	BANQUET HALL MARKETING				1,000.00	P 70.000.2010		ACCOUNTS PAYABLE	-	9620
2/20/2024	RED 22836	ONSITE BANQUET HALL				750.00	P 70.000.2010		ACCOUNTS PAYABLE	-	9621
VIA MARKETING	02908					3,538.60	** Vendor Total				
YMC PROPERTIES LLC	03403								ACCOUNTS PAYABLE	NO	
2/20/2024	BLUE 63169	RETURN OF ESCROW				3,000.00	P 01.000.2010			-	02062024
YMC PROPERTIES LLC	03403					3,000.00	** Vendor Total				

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
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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

Report Totals: 286,239.39

VENDORS PRINTED: 56

RECORDS PROCESSED: 110

00 Board Report
 Village of Glenwood (194627)

Check Date: 02/09/2024
 Process: 2024020901
 Pay Period: 01/29/2024 to 02/11/2024

Payroll Summary		2/9/2024
Village		
Corp		\$141,290.62
Sewer & Water		19,985.55
Holiday Pay		\$0.00
Weapons Proficiency		\$0.00
Uniform Allowance		\$0.00
Overtime		
Police OT		\$7,899.69
Reimbursable		(\$810.73)
Sewer & Water OT		\$3,684.78
Public Works OT		\$1,984.11
Fire Dept OT		\$0.00
Fire Dept Stiped		\$461.52
Paid On Call		\$9,638.72
Elected Positions		961.54
Glenwoodie Golf		\$11,919.71
Total		\$197,015.51
Vendor Checks		\$2,634.14
Grand Total		\$199,649.65

00 Board Report
Village of Glenwood (194627)

Check Date: 02/09/2024
Process: 2024020901
Pay Period: 01/29/2024 to 02/11/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,367.61	143.80
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	220.10
100 Village	Sewer & Water	Strobel Mrs.	Olivia	2,094.40	231.43
100 Village	Sewer & Water	Shomo	William	1,703.03	160.44
100 Village	Sewer & Water	Giles	Kevin	1,708.07	188.46
100 Village	Sewer & Water	Garrett	Janet	1,511.50	160.81
100 Village	Sewer & Water	Stack	Kyle	1,339.72	134.49
100 Village	Sewer & Water	Regalado	Thomas	1,453.82	134.35
100 Village	Sewer & Water	Yuknis	Larry	1,654.69	165.59
100 Village	Sewer & Water	Royals	George	3,221.22	342.02
	Sewer & Water Total			18,104.06	1,881.49
100 Village	Admin Mayor	Gardiner	Ronald	961.54	106.25
	Admin Mayor Total			961.54	106.25
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	502.59
	Admin Adminis Total			4,989.68	502.59
100 Village	Admin Fulltim	Maxwell	Maria	3,076.93	329.09
100 Village	Admin Fulltim	Williamson	Carolyn	2,713.85	274.25
	Admin Fulltim Total			5,790.78	603.34
100 Village	Admin Parttim	Metz	Adam	1,880.00	207.74
	Admin Parttim Total			1,880.00	207.74
100 Village	Police Chief	Peddycord	Derek	4,731.28	484.92
	Police Chief Total			4,731.28	484.92
100 Village	FT Police Off	Gilani	Saahil	3,536.29	295.59
100 Village	FT Police Off	Gonzalez	Adrian	3,002.42	323.56
100 Village	FT Police Off	Ver Hagen	Brent	3,002.43	303.68
100 Village	FT Police Off	Mancusi	Lauren	1,492.79	153.23
100 Village	FT Police Off	Hausier	Ann Marie	1,492.78	153.35
100 Village	FT Police Off	Farley	Grayson	2,281.26	236.85
100 Village	FT Police Off	Cunningham-Robbins	Xavier	2,281.27	244.06
100 Village	FT Police Off	Webb	Anthony	2,281.26	252.08
100 Village	FT Police Off	Zelenika	Devin	2,324.04	228.51
100 Village	FT Police Off	Mitchell	Dian	2,281.26	252.08
100 Village	FT Police Off	Willett	Joseph	4,210.37	455.19
100 Village	FT Police Off	Allen	Corey	3,713.80	367.44
100 Village	FT Police Off	Schmidt	Paul	4,180.10	429.07
100 Village	FT Police Off	Fisher	Daniel	3,713.80	398.02
100 Village	FT Police Off	Burke	Christopher	4,176.35	434.26
100 Village	FT Police Off	Hudspeth	Kelli	1,791.35	187.00
100 Village	FT Police Off	Oldenburg	Carolyn	3,660.23	385.08
100 Village	FT Police Off	Perry	Curtis	6,659.19	660.14
100 Village	FT Police Off	Conner	Tyrone	4,061.99	414.12
100 Village	FT Police Off	Owens	Patrick	4,176.35	429.59
100 Village	FT Police Off	Miller	Nathaniel	3,660.23	389.71
100 Village	FT Police Off	Stone	Donald	4,767.87	441.13
100 Village	FT Police Off	Wilbanks	Kyle	4,240.00	433.07

00 Board Report
 Village of Glenwood (194627)

Check Date: 02/09/2024
 Process: 2024020901
 Pay Period: 01/29/2024 to 02/11/2024

100 Village	FT Police Off	Morache	Thomas	6,316.40	551.03
100 Village	FT Police Off	Gossage	Jeffrey	4,365.16	479.93
100 Village	FT Police Off	Smith	Matthew	4,497.23	441.52
100 Village	FT Police Off	Cotton	Zachary	4,237.47	434.60
	FT Police Off Total			96,403.69	9,773.89
100 Village	Police Parttime	Nelson	Shirley	565.86	62.52
	Police Parttime Total			565.86	62.52
100 Village	Parttime Police	Kiousis	Nick	439.96	48.63
	Parttime Police Total			439.96	48.63
100 Village	Fire Chief	Welsh	Kevin	5,191.24	505.39
	Fire Chief Total			5,191.24	505.39
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,290.00	432.23
100 Village	Fulltime Fire	Woods	Charles	3,386.40	365.37
	Fulltime Fire Total			7,676.40	797.60
100 Village	Parttime Fire	Eriks	Cynthia	202.34	22.36
	Parttime Fire Total			202.34	22.36
100 Village	Fire Secretary	Mathies-Moore	Tiffany	2,185.66	232.37
	Fire Secretary Total			2,185.66	232.37
100 Village	On Call Fire	Sloop	Jon	1,004.56	111.01
100 Village	On Call Fire	Toppen	Cody	592.08	65.43
100 Village	On Call Fire	Tuftedal	Noah	386.40	42.70
100 Village	On Call Fire	Reza Montes	Karla	436.32	48.21
100 Village	On Call Fire	Serviss	Phillip	1,328.44	146.79
100 Village	On Call Fire	George	Erik	588.08	64.98
100 Village	On Call Fire	Bennett	Joel	28.04	3.10
100 Village	On Call Fire	Ramer	Nathan	797.76	88.15
100 Village	On Call Fire	Velasquez	Avianna	205.68	22.72
100 Village	On Call Fire	Tuftedal	Erik	814.36	89.99
100 Village	On Call Fire	Reynolds	Kevin	153.76	16.99
100 Village	On Call Fire	Pelc	Steven	386.40	42.70
100 Village	On Call Fire	Kramer	Allen	1,462.12	161.56
100 Village	On Call Fire	McKinney	Jeremy	495.62	54.77
	On Call Fire Total			8,679.62	959.10
100 Village	Public Work	Kolosh	Garrett	736.41	77.44
100 Village	Public Work	Benoit	Joseph	1,103.85	118.52
100 Village	Public Work	Strobel Mrs.	Olivia	1,127.45	124.58
100 Village	Public Work	Shomo	William	916.78	86.37
100 Village	Public Work	Giles	Kevin	919.74	101.48
100 Village	Public Work	Garrett	Janet	814.01	86.60
100 Village	Public Work	Stack	Kyle	721.51	72.43
100 Village	Public Work	Regalado	Thomas	782.68	72.32
100 Village	Public Work	Yuknis	Larry	890.63	89.14
100 Village	Public Work	Royals	George	1,734.49	184.15
	Public Work Total			9,747.55	1,013.03
100 Village	SR Center Part	Cameron	Richard	310.60	34.32
	SR Center Part Total			310.60	34.32
100 Village Total				167,860.26	17,235.54
Grand Total				167,860.26	17,235.54

00 Board Report
 Village of Glenwood (194627)

Check Date: 02/09/2024
 Process: 2024020901
 Pay Period: 01/29/2024 to 02/11/2024

200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,202.46	314.43
	Fulltime Main Total			3,202.46	314.43
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,520.00	167.96
	Maintenance P Total			1,520.00	167.96
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,530.47	280.42
	Glenwoodie Ad Total			3,530.47	280.42
200 Glenwoodie Golf	Glenwoodie Ad.	Kluck	Scott	572.66	63.27
200 Glenwoodie Golf	Glenwoodie Ad.	Kennedy	Michael	500.50	55.31
200 Glenwoodie Golf	Glenwoodie Ad.	Tucker	William	255.50	28.23
200 Glenwoodie Golf	Glenwoodie Ad.	Davis	Michael	245.00	27.07
	Glenwoodie Ad. Total			1,573.66	173.88
200 Glenwoodie Golf	Food & Beverage.	Jones	Clearolie	384.18	42.45
200 Glenwoodie Golf	Food & Beverage.	Mundine	Legather	196.90	21.76
200 Glenwoodie Golf	Food & Beverage.	Kullman	Laurel	460.28	50.86
	Food & Beverage. Total			1,041.36	115.07
200 Glenwoodie Golf Total				10,867.95	1,051.76
Grand Total				10,867.95	1,051.76

Department	Earnings Totals	Employer Liabilities
100 Village	167,860.26	17,235.54
200 Glenwoodie Golf	10,867.95	1,051.76
Grand Total	178,728.21	18,287.30

Cash Requirements 1		170,926.34
Negotiable Checks		26,089.17
	Vendor Check	2,634.14
		199,649.65

00 Cash Requirements Report

Check Date: 02/09/2024

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Village of Glenwood (194627)

Process: 2024020901

Pay Period: 01/29/2024 to 02/11/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		170,924.42	
TOTAL NEGOTIABLE CHECKS		2,634.14	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		173,558.56	
TOTAL REMAINING DEDUCTIONS		26,089.17	
194627 - Village of Glenwood	Total Payroll Liability	199,647.73	→ 199,647.73

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	2	845.81	0.00	845.81	
	Agency	EFSDU	1	0.00	774.97	774.97	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,634.14	0.00	2,634.14	
		Regular	74	0.00	109,547.20	109,547.20	
		Regular	3	3,242.10	0.00	3,242.10	
	Totals		93	6,722.05	111,134.98	117,857.03	→ 117,857.03
194627 - Village of Glenwood - Total Net Payroll Liability				6,722.05	111,134.98	117,857.03	→ 117,857.03

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount
194627 - Village of Glenwood				
	Dir Dep	2/8/2024	130014900*	109,547.20
	Garnishment	2/9/2024	130014900*	21.93
	Tax	2/8/2024	130014900*	55,701.53
	Company Total Transfers			165,270.66 → 165,270.66

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	71.63
457	Pretax	1,235.00
457RO	457 ROTH	420.00
ALFAC	Pre	184.41
CHLD1	Child Support 1	774.97
CLPOS	CL Post Tax	81.94
CLPRE	CL pre tax	37.36
DEPFS, FSA	Dependent FSA and Flex Spending Account	268.74
DNTL	Dental Ins	1,190.14



Paylocity Corporation
(888) 873-8205

User: MMaxwell

Run on 2/6/2024 at 2:19 PM

00 Cash Requirements Report

Check Date: 02/09/2024

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Village of Glenwood (194627)

Process: 2024020901

Pay Period: 01/29/2024 to 02/11/2024

FIREP	Fire Pension	895.41
GARN1	Garnishment 1	21.93
GUN	Gun Reimb	-30.00
GUN3	Gun Reimb 3	-37.32
HSA	HSA	1.92
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,464.88
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	461.03
LOAN	Loan	100.76
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,841.16
NCPER	NCPERS GRP Life	24.00
PEN	Pension	7,975.42
PENRE	Pension Repay	117.48
POLPE	Police Pension	452.14
SLEVY	State Levy	823.88
UDUES	Union Dues	495.00
UNPW	Union Dues PW	29.00
VIMRF	Voluntary IMRF	822.62
VISON	Vision	159.74
WDPW	Working Dues PW	131.26
Totals		26,089.17

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	154,195.06	154,195.06	16,611.57		
Medicare	36-6009033		Semi-Weekly	167,335.39	167,335.39	2,426.39		
Medicare - Employer	36-6009033		Semi-Weekly	167,335.39	167,335.39		2,426.36	
OASDI	36-6009033		Semi-Weekly	167,335.39	167,335.39	10,374.77		
OASDI - Employer	36-6009033		Semi-Weekly	167,335.39	167,335.39		10,374.79	
Totals						29,412.73	12,801.15	→ 42,213.88
IL and Related Taxes								
Illinois SITW	36-6009033		Semi-Weekly	154,195.06	154,195.06	6,754.96		
Totals						6,754.96	0.00	→ 6,754.96
ILSUI and Related Taxes								
Illinois SUI	0800808	0.034	Quarterly	164,903.71	159,569.32		5,425.36	
Totals						0.00	5,425.36	→ 5,425.36
IN and Related Taxes								
Indiana SITW	0140720405 001		Monthly 20th	25,527.01	25,527.01	889.67		



Paylocity Corporation
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User: MMaxwell

Run on 2/6/2024 at 2:19 PM

00 Cash Requirements Report

Check Date: 02/09/2024

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Village of Glenwood (194627)

Process: 2024020901

Pay Period: 01/29/2024 to 02/11/2024

Lake County, IN (Res)	0140720405 001		Monthly 20th	21,790.97	21,790.97	356.87			
Totals						1,246.54	0.00	→	1,246.54
INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	APPLIED FOR	0.025	Quarterly	2,431.68	2,431.68		60.79		
Totals						0.00	60.79	→	60.79
194627 - Village of Glenwood - Total Tax Liability						37,414.23	18,287.30	→	55,701.53



00 Agency and Vendor Totals

Check Date: 02/09/2024

Page 1 of 1

Village of Glenwood (194627)

Process: 2024020901

Pay Period: 01/29/2024 to 02/11/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	02/09/2024	10083	184.41
Colonial Life	Vendor # E4478624	02/09/2024	10084	119.30
Construction & General Labors	Vendor # 099908	02/09/2024	10085	131.26
Delta Dental	Vendor # 11047 000 0001 00000	02/09/2024	10086	1190.14
Fidelity Security Life INS	Vendor # 9789991	02/09/2024	10087	461.03
Laborers Union Local #681		02/09/2024	10089	29.00
Metropolitan Alliance of Police		02/09/2024	10090	495.00
NCPERS Group Life INS		02/09/2024	10092	24.00
			Total:	2634.14



VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2024-__

**AN ORDINANCE PARTIALLY ABATING THE 2023 TAX
LEVY FOR THE TAXABLE GENERAL OBLIGATION
BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE
VILLAGE OF GLENWOOD**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 20TH DAY OF FEBRUARY 2024**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 20th day
of February, 2024.

ORDINANCE NO. 2024-_____

**AN ORDINANCE PARTIALLY ABATING THE 2023 TAX
LEVY FOR THE TAXABLE GENERAL OBLIGATION
BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE
VILLAGE OF GLENWOOD**

WHEREAS, on May 18, 2010, the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, enacted Village of Glenwood Ordinance No. 13 which was entitled:

AN ORDINANCE providing for the issuance of not to exceed \$18,000,000 General Obligation Bonds, of the Village of Glenwood, Cook County, Illinois, to be issued in one or more series, confirming the details thereof, authorizing the execution of bond orders and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds. (the "Bond Ordinance")

WHEREAS, the Village of Glenwood, pursuant to said Bond Ordinance, issued the Village of Glenwood's Taxable General Obligation Bonds, Series 2010A (the "Series 2010A Bonds");

WHEREAS, the pertinent information regarding the Series 2010A Bonds is as follows:

ORIGINAL BONDS SERIES	VILLAGE ORDINANCE NUMBER	ADOPTED ON DATE	FILED IN COOK COUNTY
2010A	Ordinance 13	May 18, 2010	June 7, 2010

WHEREAS, the Bond Ordinance provided for the levy of a tax upon all taxable property within the Village of Glenwood to pay principal and interest on the Series 2010A Bonds;

WHEREAS, on July 21, 2010, a Bond Order (the “July 21, 2010 Bond Order”) was filed with the Cook County Clerk setting forth the amount of the tax levies needed to pay the principal and interest on the Series 2010A Bonds;

WHEREAS, the July 21, 2010 Bond Order specified that a tax was to be levied for the year 2023 upon all taxable property within the Village of Glenwood in the amount of \$1,819,639.50 for the purpose of paying debt service on the Series 2010A Bonds through December 1, 2024; and

WHEREAS, because the Series 2010A Bonds are Direct Payment Build America Bonds, the Village should receive payments from the Federal Government in the amount of \$171,373.82 to apply to the payment of debt service on the Series 2010A Bonds;

WHEREAS, as a result of the sequestration obligations of the Federal Government, the Village, based upon its prior experience, estimates that the above noted payment that it is scheduled to receive from the Federal Government in 2024 may be reduced by approximately 7.2% from \$171,373.82 to approximately \$159,034.91;

WHEREAS, in total, the Village has determined that it has or will receive funds in the amount of approximately \$159,034.91 from the Federal Government and that it has additional funds to apply to the payment of debt service which will become due on the Series 2010A Bonds up to and including December 1, 2024;

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

SECTION 2: PARTIAL ABATEMENT OF THE 2023 TAX LEVY FOR THE SERIES 2010A BONDS.

An amount equal to \$729,600.00 of the tax levied for the year 2023 for the Series 2010A Bonds is hereby abated and canceled from the \$1,819,639.50 tax levied for the year 2023 by the Village of Glenwood for the Series 2010A Bonds pursuant to the Bond Ordinance and the July 21, 2010 Bond Order.

SECTION 3: FILING.

The Clerk of the Village of Glenwood is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County as soon as possible.

SECTION 4: DIRECTION AND AUTHORIZATION TO THE COOK COUNTY CLERK.

The County Clerk of Cook County shall be and hereby is directed to partially abate the taxes levied in Levy Year 2023 for the Series 2010A Bonds as set forth in Section 2 of this Ordinance.

SECTION 5: 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 6: 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 7: Effective date.

This Ordinance shall be in full force and effect immediately upon its passage and approval and shall subsequently be published in pamphlet form.

SECTION 8: Repealer.

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

PASSED by roll call vote this 20th day of February, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 20th day of February, 2024.

Ronald J. Gardiner, Village President

ATTEST:

Carolyn Williamson Deputy Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

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

I further certify that on February 20, 2024, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2024-____, entitled,

**AN ORDINANCE PARTIALLY ABATING THE 2023 TAX
LEVY FOR THE TAXABLE GENERAL OBLIGATION
BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE
VILLAGE OF GLENWOOD**

A true and correct copy of Ordinance No. 2024-____ is attached to this certificate.

Dated at Glenwood, Illinois, this 20th day of February, 2024.

Carolyn Williamson
Municipal Deputy Clerk

MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

February 1, 2024

Mr. Ronald J. Gardiner, Mayor
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Dear Mr. Gardiner:

The Objective and Scope of the Services Provided

You have requested that we provide accounting services for Village of Glenwood (the “Company”) as detailed below. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter (“Engagement Letter”).

We will perform the following accounting services for your company:

1. Provide accounting assistance as requested by the Company on specific accounts and analysis.
2. Provide assistance with reconciliation of all bank accounts.
3. Develop and document repeatable procedures with suggested internal controls.
4. Reconcile disbursements and receipts by fund from June 2022 to present in the cash register system.
5. Post cash register system to the accounting system.
6. Record EFT/ACH payments made to 10-15 vendors.
7. Provide assistance with monthly and quarterly journal entries.
8. Provide assistance reconciling various general ledger accounts.
9. Provide assistance with reconciling bank and credit card accounts as requested.
10. Provide assistance with sales tax returns, and 1099’s, as requested.
11. Provide other accounting assistance as requested by the Company.

This agreement will remain in effect through December 31, 2024 and includes month-end closing and financial reporting through December 31, 2024. This agreement will remain in effect to the extent assistance with the above items is requested by the Company through December 31, 2024, will include month-end closing and financial reporting through December 31, 2024.

The services performed subject to this Engagement Letter are limited to the discrete acts over the time period of the work described herein, and do not include an ongoing obligation to perform services that extends to future or past periods. The parties agree that no continuous representation is entered into under these terms.

As a byproduct of our accounting services, you will be able to generate internal financial statements from your accounting system once work is complete.



February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

Page Two

The Objective and Scope of the Services Provided (Continued)

When performing certain services, we are required to maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants (“AICPA”). Under certain circumstances, including but not limited to a public offering of securities, we are also required to be independent under the rules of the Securities and Exchange Commission (“SEC”) and the Public Company Accounting Oversight Board (“PCAOB”). The rules of the SEC and PCAOB are different from those of the AICPA. The services being provided under this Engagement Letter would impair independence under the SEC and PCAOB rules. Where Miller, Cooper & Co., Ltd. also provides attest services, as detailed in a separate Engagement Letter, the Company would be required to have the impacted periods re-audited, at the Company’s expense, by another firm. Accordingly, you agree to notify us promptly if you determine you may require us to be independent under the rules of the SEC and PCAOB.

Our services under this Engagement Letter do not include services for tax return preparation, tax advice or representation in any tax matter. Nevertheless, we may discuss with you certain tax considerations or provide you with tax information that may be relevant to our services. Any such discussions or information would be based upon limited tax research, limited due diligence and limited analysis regarding the underlying facts. Because additional research or a more complete review of the facts could affect our analysis and conclusions, the information provided during these discussions should not be used as the basis for proceeding with any transaction or any tax return reporting.

The Responsibilities of Management

The financial statements are the responsibility of the Company’s management. You acknowledge that other management responsibilities include maintaining adequate records and effective internal controls over financial reporting, selecting and applying accounting principles, and safeguarding assets. We will help you adjust the books of account in order to prepare a working trial balance from which financial statements can be prepared. If we are assisting the Company’s management with sales, payroll or any other tax filing, we are doing so as an accounting service and not as a paid preparer of the tax filings. Additionally, we do not assume the role of management in any capacity and the sole responsibility for the accuracy, timely completion and ultimate filing of the information remains that of the Company. We will not perform any management functions, make management decisions or otherwise perform in a capacity equivalent to that of your employees or officers.

This engagement does not constitute an audit, review, compilation or preparation engagement and, accordingly, we will not express an opinion or any other form of assurance on any information or other matters under this engagement. Furthermore, the services that we will perform are not designed and cannot be, and you agree that they will not be, relied upon to disclose errors, fraud or illegal acts, should any exist. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to our attention during the performance of our services that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our services regarding illegal acts that may have occurred, unless they are clearly inconsequential. Our responsibility as accountants is limited to the period covered by our accounting services and does not extend to any later periods for which we are not engaged as accountants. We also have no responsibility to identify and communicate deficiencies or material weaknesses in your internal control as part of this engagement.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

Page Three

The Responsibilities of Management (Continued)

As outlined in this Engagement Letter, we may advise the Company about appropriate accounting principles and their application, but the responsibility for the financial statements remains with the Company. As part of our engagement, we may also propose adjusting or correcting journal entries to the Company's financial statements. However, management has the final responsibility for reviewing the proposed entries and understanding the nature and impact of the proposed entries to the financial statements. You are responsible for all management decisions and responsibilities and have suitable skills, knowledge, and experience, to oversee the accounting services; evaluate the adequacy and results of the services performed; accept responsibility for the results of the services; and establish and maintain internal controls, including monitoring ongoing activities.

Because of the importance of oral and written representations to an effective engagement, the Company hereby releases Miller, Cooper & Co., Ltd. and its current, former or future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses attributable to a misrepresentation by Company management or false or incomplete information provided by any of the Company's personnel or agents to us in the performance of our services. This provision shall survive the termination of this arrangement for services.

Records and Assistance

If circumstances relating to the conditions of your records were to arise during the course of our work that, in our professional judgment, prevent us from completing the engagement, we will notify you promptly. In such a situation, we retain the unilateral right to take any course of action permitted by professional standards, including withdrawal from the engagement. The Company agrees that Miller, Cooper & Co., Ltd. shall have no liability for any damages to the Company that arise from any actions Miller, Cooper & Co., Ltd. may take pursuant to this paragraph.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Company's books and records. The Company will determine that all such data, if necessary, will be so reflected. Accordingly, the Company will not expect us to maintain copies of such records in our possession.

Parties' Understandings Concerning Situation Around COVID-19

To the extent any of the services described herein require a party to visit ("Visiting Party") the other party's facilities ("Host Party") in person, the Visiting Party agrees to comply with the Host Party's rules and regulations regarding COVID-19 safety protocols while on the Host Party's premises, provided the Visiting Party is made aware of such rules and regulations. Further, in the event any of the services described herein need to be suspended and/or rescheduled by a party due to the ongoing situation surrounding COVID-19, the party requesting the suspension or rescheduling of the services will provide the other party with prompt written notice of the foregoing. To the extent such suspension and/or rescheduling of the services impacts either the cost of the services or the ability of the Company or Miller, Cooper & Co., Ltd. to meet any deadlines or timeframes set forth herein, or both, the parties will document this in a written agreement mutually agreed upon and executed by both parties.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

Page Four

Fees and Costs

Our fees for the accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement at an hourly rate of \$150 to \$175 per hour, based on level of staff assigned, plus direct expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission.

Other Relevant Information

We may, at our sole discretion, use third-party service providers, including service providers that may be located outside of the United States, to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose personal information or confidential information to them. In such instances, we will take reasonable steps to maintain the confidentiality of your information, including the use of confidentiality agreements where appropriate. By signing this Engagement Letter, you agree and consent to the use of such third-party service providers. We will be responsible to you for the performance of our third-party service providers, solely as related to the services performed under this Engagement Letter, subject to all limitations and disclaimers set forth herein.

Specifically, during the course of our professional practice, from time to time, with the prior written consent of our clients, we provide our clients' confidential accounting and/or financial data, without the clients being specifically identified, to a third party for research and/or benchmarking purposes. In the course of this engagement, or thereafter, we may wish to provide your confidential data to a third party in such a format. By your signature on this Engagement Letter, you expressly authorize us to make such disclosure of your confidential accounting and/or financial data, as we may elect within our discretion, with the understanding that, in doing so, you will not be specifically identified.

Our services are for the internal use of the Company, and our name should not be associated with any information the Company prepares or may make available to third parties, and are not intended to benefit or influence any third parties. Because these services are for the internal use of the Company only, Miller, Cooper & Co., Ltd. will not agree to meet with, or otherwise discuss with, third parties the nature and scope of the accounting services it provides to the Company.

Use and Ownership; Access to Engagement Documentation

The Engagement Documentation for this engagement is the property of Miller, Cooper & Co., Ltd. For the purposes of this Engagement Letter, the term "Engagement Documentation" shall mean the confidential and proprietary records of Miller, Cooper & Co., Ltd.'s engagement procedures performed, relevant engagement evidence obtained, other engagement-related workpapers, and conclusions reached.

Review of Engagement Documentation by a successor accountant or as part of due diligence is subject to applicable Miller, Cooper & Co., Ltd. Policies and in its sole discretion, and will be agreed to, accounted for, and billed separately. Any such access to our Engagement Documentation is subject to a successor accountant signing an Access & Release Letter acceptable to Miller, Cooper & Co., Ltd. We reserve the right to decline a successor accountant's request to review our workpapers.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

Page Five

Use and Ownership; Access to Engagement Documentation (Continued)

In the event we are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the Company, the Company will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

Confidentiality

Miller, Cooper & Co., Ltd. and the Company agree that the services provided under this Engagement Letter are confidential and that the information obtained and generated by Miller, Cooper & Co., Ltd. in providing these services was obtained and generated in confidence.

Preexisting Nondisclosure Agreements

In the event that the parties have executed a separate nondisclosure agreement and such agreement does not automatically terminate or expire upon execution of this Engagement Letter, such agreement shall be terminated as of the effective date of this Engagement Letter and the terms of this Engagement Letter shall apply to the treatment of information shared by the parties hereto.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this Engagement Letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Engagement Letter. You agree that we will not be liable to you for any resulting loss, damage or expense connected with the suspension or termination of our services due to your failure to make full payment of undisputed amounts invoiced in a timely manner.

In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

Either party may terminate this Engagement Letter without liability to the other party upon 30 day written notice or immediately if: (i) circumstances arise that in its judgment would cause its continued performance to result in a violation of law, a regulatory requirement, applicable professional or ethical standards, or, in the case of Miller, Cooper & Co., Ltd., our client acceptance or retention standards; or (ii) if the other party is placed on a Sanctioned List (as defined herein), or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

Page Six

Termination (Continued)

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Engagement Letter where our services are delayed more than 120 days; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Engagement Letter.

When an engagement has been suspended at the request of management and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Engagement Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Engagement Letter. Accordingly, the scope, timing and fee arrangement discussed in this Engagement Letter will no longer apply. In order for us to recommence work, the execution of a new Engagement Letter will be required.

The parties agree that those provisions of this Engagement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Engagement Letter.

Legal Issues and Claim Resolution

Any claim arising out of services rendered pursuant to this agreement shall be resolved in accordance with the laws of Illinois. The Company and Miller, Cooper & Co., Ltd. agree that no claim arising out of services rendered pursuant to this agreement shall be filed more than two years after the date the services were provided by Miller, Cooper & Co., Ltd. without delay in the running of this period based on the time of discovery of the claim. The Company and Miller, Cooper & Co., Ltd. agree that neither of their liability to the other for any damages incurred as a result of this engagement shall exceed the amount paid by you for services under this engagement. This damages limitation shall occur regardless of the nature of the claim, whether in contract, tort or otherwise, and including but not limited to Miller, Cooper & Co., Ltd.'s own negligence, but shall not apply to the extent that Miller, Cooper & Co., Ltd. is found to have acted with intentional misconduct or fraud or is seeking a claim for its unpaid fees. Furthermore, the Company agrees that Miller, Cooper & Co., Ltd. shall not under any circumstances be liable for any special, consequential, incidental or exemplary damages or loss (nor any lost profits, taxes, interest, tax penalties, savings, or business opportunity).

In responding to any claim or action of any kind, regardless of whether it is in contract, tort, at law or in equity, we shall be entitled to assert your comparative fault as a defense to the claim or action to reduce any damages awarded against us in proportion to the culpable conduct attributable to you.

In addition, the Company agrees to indemnify, defend, and hold harmless Miller, Cooper & Co., Ltd. and its current, former and future partners, principals, employees and personnel from any and all claims, liabilities, costs and expenses, including attorneys' fees, relating to Miller, Cooper & Co., Ltd.'s services under this Engagement Letter arising from or relating to the Company's misrepresentations or false or incomplete information provided to us during the engagement, except to the extent finally determined to have resulted from the intentional misconduct or fraud of Miller, Cooper & Co., Ltd. relating to such services.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

Page Seven

Corporate Transparency Act/Beneficial Ownership Reporting

Assisting you with your compliance with the Corporate Transparency Act (“CTA”), including beneficial ownership information (“BOI”) reporting, is not within the scope of this engagement. You have sole responsibility for your compliance with the CTA, including its BOI reporting requirements and the collection of relevant ownership information. We shall have no liability resulting from your failure to comply with CTA. Information regarding the BOI reporting requirements can be found at <https://www.fincen.gov/boi>. Consider consulting with legal counsel if you have questions regarding the applicability of the CTA’s reporting requirements and issues surrounding the collection of relevant ownership information.

Information Security - Miscellaneous Terms

Miller, Cooper & Co., Ltd. is committed to the safe and confidential treatment of the Company’s proprietary information. Miller, Cooper & Co., Ltd. is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. The Company agrees that it will not provide Miller, Cooper & Co., Ltd. with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Company information, including the use of collaborative sites to ensure the safe transfer of data between the parties.

Miscellaneous

The Company agrees that it will not include our reports, or otherwise make reference to us, in any public or private securities offering without first obtaining our written permission. Any such request is also a matter for which separate arrangements may be necessary. After obtaining our permission, the Company also agrees to provide us with printer’s proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed.

Our professional standards require that we perform certain additional procedures, on current and previous years’ engagements, whenever a principal or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. In the event you wish to provide an offer of employment to our professional staff you agree to make us aware of the situation. If the offer is accepted, you agree to compensate us in the amount of 150% of the professional staff’s starting salary with your Company. To ensure that Miller, Cooper & Co., Ltd.’s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement principal before entering into any substantive employment discussions with any of our personnel.

Each party hereto affirms it has not been placed on a Sanctioned List (as defined below) and will promptly notify the other party upon becoming aware that it has been placed on a Sanctioned List at any time throughout the duration of this Engagement Letter. The Company shall not, and shall not permit third parties to, access or use any of the deliverables provided for hereunder in violation of any applicable sanctions, laws or regulations, including, but not limited to, accessing or using the deliverables provided for hereunder from any territory under embargo by the United States or Canada. The Company shall not knowingly cause Miller, Cooper & Co., Ltd. to violate any sanctions applicable to Miller, Cooper & Co., Ltd. As used herein “Sanctioned List” means any sanctioned person or entity lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the Consolidated Canadian Autonomous Sanctions List, the United Nations Security Council, the European Union, and United Kingdom.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

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Miscellaneous (Continued)

Any term of this Engagement Letter that would be prohibited by or impair our independence under applicable law or regulation shall not apply, to the extent necessary only to avoid such prohibition or impairment.

Governing Law

This Engagement Letter, including, without limitation, its validity, interpretation, construction, and enforceability, and any dispute, litigation, suit, action, claim, or other legal proceeding arising out of, from, or relating in any way to this Engagement Letter, any provisions herein, a report issued or the services provided hereunder, will be governed and construed in accordance with the laws of the State of Illinois, without regard to its conflict of law principles, and applicable U.S. federal law.

Entire Agreement

This Engagement Letter constitutes the complete and exclusive statement of agreement between Miller, Cooper & Co., Ltd. and the Company and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Engagement Letter.

If any term or provision of this Engagement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

This Engagement Letter may be amended or modified only by a written instrument executed by both parties.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this Engagement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This Engagement Letter may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. Further, neither party shall have any liability of any kind to the other party based on any claim that an electronic signature used to support the services provided under this Engagement Letter is not a valid signature.

If this Engagement Letter defines the arrangements as the Company understands them, please sign and date a copy of this Engagement Letter and return it to us.

February 1, 2024
Mr. Ronald J. Gardiner, Mayor
Village of Glenwood

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Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms and conditions contained herein. Each party and its signatory below represents that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein. We appreciate your business.

Sincerely,

MILLER, COOPER & CO., LTD.



Laura Steuber, CPA, Principal

ENG/Village of Glenwood 24 ENG acctg srvc s

Confirmed on behalf of Village of Glenwood:

Mr. Ronald J. Gardiner, Mayor

Date

February 15, 2024

Mayor and Board of Trustees
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Dear Board of Trustees:

We are pleased to serve as the independent auditors for Village of Glenwood ("Client") for the year ended April 30, 2022. This letter, together with the attached Terms and Conditions – Attest Engagements, confirms the terms of our engagement and is collectively referred to herein as the "Letter" or the "Engagement Letter."

Fees

Our fees for this engagement will be billed as work progresses, and progress billings may be submitted. Based upon our discussions with representatives of Client, the fee for this engagement will be \$66,000, \$4,000 for yellow book audit, and \$2,500 for CYEFR audit. In addition, expenses for items such as travel, telephone, postage, clerical time, printing, and reproduction of financial statements are billed for reimbursement as incurred. Our fee has been determined based on our understanding obtained through discussions with you regarding your preparation for the engagement and your current business operations. To the extent we encounter circumstances outside of our expectations that warrant additional procedures and time, we will communicate that fact and advise you of options and the additional fees necessary to complete the engagement. We expect payment of our billings within 30 days after submission.

Our fees for the services described below are based upon the value of the services performed and the time required by the individuals assigned to the engagement. Our fee estimate and completion of our work are based upon the following criteria:

1. Anticipated cooperation from Client personnel
2. Timely responses to our inquiries
3. Timely completion and delivery of client assistance requests
4. Timely communication of all significant accounting and financial reporting matters
5. The assumption that unexpected circumstances will not be encountered during the engagement

If any of the aforementioned criteria are not met, then the fees may increase. Interim billings will be submitted as work progresses and as expenses are incurred.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund, aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Client, as of and for the year ended April 30, 2022.

The objectives of our audit are to obtain reasonable assurance as to whether Client's financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether Client's financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information, referred to in the second paragraph of this section, when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they could influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Our report will state that the report is not suitable for any other purpose. Our audit will be conducted in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions.

Accounting standards generally accepted in the United States of America ("GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement Client's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Client's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Budgetary Comparison Schedules for Major Funds
2. Schedule of Changes in Net Pension Liability and Related Ratios, Contributions, and Investment Returns for IMRF, Police Pension, Firefighters Pension
3. Schedule of Changes in Total OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies Client's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole:

1. Nonmajor Governmental Funds - Combining Balance Sheet
2. Nonmajor Governmental Funds - Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
3. Fiduciary Funds - Combining Statement of Net Position
4. Fiduciary Funds - Combining Statement of Changes in Fiduciary Net Position
5. Consolidated Year-End Financial Report (CYEFR)

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on the other information. In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Schedule of Assessed Valuations, Tax Rates, Tax Extensions, and Tax Collections

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

An audit includes an evaluation of the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as an evaluation of the overall presentation of the financial statements, including the disclosures, to assess whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. To express an opinion, we are required to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or government regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In performing our audit, we will consider and conclude whether, based on the audit evidence obtained, there are conditions or events, considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of cash, receivables, loan balances, and certain assets and liabilities by correspondence with selected customers, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may submit an invoice for responding to this inquiry.

Audit Procedures – Internal Control

In the conduct of our audit, we will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control-related matters that are required to be communicated under professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Client's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Component Auditors

We will make reference to Reilly, Penner & Benton LLP's audit of the Police Pension in our report on your financial statements.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that management acknowledges and understands its responsibility for (1) designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. Management is also responsible for the selection and application of accounting principles, and for the preparation and fair presentation of the financial statements in conformity with GAAP, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Management's responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making available to us drafts of financial statements, all financial records, and related information and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). Management is also responsible for providing us with (1) access to all information of which it is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters.

Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, management is responsible for identifying and ensuring that the government complies with applicable laws and regulations. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report.

Management is responsible for the preparation of the supplementary information in conformity with GAAP. Management agrees to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. Management also agrees to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Management's responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP (cash basis); (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP (cash basis); (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

We cannot perform management functions or make management decisions on behalf of Client. However, we may provide advice and recommendations to assist management in performing its functions and fulfilling its responsibilities. We may advise management about appropriate accounting principles and their application, but the responsibility for the financial statements remains with management.

Reporting

We will issue a written report upon completion of our audit of Client's financial statements. Our report will be addressed to the Mayor and Board of Trustees. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report or, if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We expect to also issue the following report as further described in the Audit Scope and Objectives section of this letter:

- A report on internal control over financial reporting and compliance based on an audit of financial statements performed in accordance with the standards applicable to financial audits contained in *Government Auditing Standards*.

If during our audit we become aware that Client is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with generally accepted auditing standards established by the Auditing Standards Board ("United States") and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

If Client intends to reproduce or publish these financial statements or any portion thereof, whether in paper or electronic form, subsequent to anticipated year-end filings, and make reference to our firm name in connection therewith, management agrees to provide us with proofs in sufficient time for our review and written approval before printing. If in our professional judgment the circumstances require, we may withhold our approval. Client agrees to compensate Wipfli for the time associated with such review.

Client acknowledges and agrees that any advice, recommendations, information, or work product provided to Client by Wipfli in connection with this engagement is for the sole use of Client and may not be relied upon by any third party. Wipfli has no liability or responsibility to any third parties as a result of this engagement.

Management Assistance

Assistance to be supplied by Client personnel, including the preparation of schedules and analysis of accounts, will be discussed with your personnel. Timely completion of this work will facilitate the completion of our engagement.

Engagement Administration

Matt Schueler will be your audit engagement partner and Sara McKenna will be your senior manager.

Professional and certain regulatory standards require us to be independent in both fact and appearance. Any discussions that you have with Wipfli personnel regarding employment could pose a threat to our independence. Therefore, we request that you inform us immediately prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Other Services

We may prepare a draft of your financial statements and related notes. In accordance with *Government Auditing Standards*, management will be required to review and approve those financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Management agrees to assume all management responsibilities for these services; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Annual Information Filings

We will prepare and submit after your approval the Annual Financial Report required by the State of Illinois' Comptroller Office. We will also prepare a Report on TIF District's compliance.

Conclusion and Approval to Proceed

If the terms above of this Engagement Letter are acceptable to you and the services outlined are in accordance with your requirements, please return a signed copy of this Letter to us.

Village of Glenwood
Page 8
February 15, 2024

We look forward to our continued association with you and your staff and appreciate the opportunity to serve you. Please do not hesitate to call us if you have any questions about the work we are to perform or any other aspect of the services we can provide.

Wipfli LLP

Wipfli LLP

ACCEPTED: VILLAGE OF GLENWOOD

By: _____

(Print Name and Title)

Date: _____

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Professional Services Terms and Conditions – Attest Engagements

1. Entire Agreement

These Terms and Conditions, together with the engagement letter (“Engagement Letter”) to which these Terms and Conditions are attached, and the Engagement Letter’s other appendixes and applicable Change Orders, if any, constitute the entire agreement between the parties on the subject matter thereof and supersede and merge all prior proposals (including prior proposals of Wipfli regarding the engagement), understandings, and agreements (oral or written) between the parties relating to the subject matter, including, without limitation, the terms of any request for proposal issued to Client or the standard printed terms on any purchase order issued by Client and any non-disclosure or confidentiality agreement between Wipfli and Client dated prior to the date of the Engagement Letter. No modification, amendment, supplement to, or waiver of these Terms and Conditions or Engagement Letter shall be binding upon the parties unless made in writing and duly signed by both parties. To the greatest extent reasonably possible, the provisions of the Engagement Letter, its Appendixes (including these Terms and Conditions), Implementation Plan, Change Orders, and any other exhibit, attachment, schedule, or other document referenced in or by the Engagement Letter shall be read together and harmonized to give effect to the parties’ intent. In the event of a direct conflict among the express provisions of the foregoing, the Engagement Letter shall be given controlling effect. No provision of these terms and conditions will apply to any attest services that may be performed by Wipfli for Client if such provision would impair Wipfli’s independence from Client required pursuant to applicable professional standards, such services being governed exclusively by the Engagement Letters issued with respect thereto. Wipfli may be referred to herein as “we” or “us” or in a similar manner, and Client may be referred to as “you” or in a similar manner, and such references shall be read in context.

2. Commencement and Term

The Engagement Letter shall become effective when signed by duly authorized representatives of both parties and shall remain in full force and effect until the services to be delivered under the Engagement Letter are complete (as reasonably determined by Wipfli) unless earlier terminated by either party as provided in the Engagement Letter or these Terms and Conditions. Each person executing an Engagement Letter on behalf of a party represents and warrants to the other that he or she has all power and authority to bind the party on whose behalf he or she is executing same.

3. Termination of Agreement

The Engagement Letter may be terminated as follows: (i) by either party immediately upon written notice to the other if either party hereto becomes the subject of voluntary or involuntary bankruptcy or other insolvency proceeding, (ii) by Wipfli or Client if either party defaults in the performance of any of its covenants and agreements set forth in the Engagement Letter or Change Order (except when such default is due to a cause beyond the control of the party) and such default is not cured within thirty (30) days after notice from either party specifying the nature of such default, and (iii) by Wipfli or Client with or without cause upon providing thirty (30) days written notice. Termination of the Engagement Letter shall have no effect on either party’s obligation to pay any amount due and owing with respect to such periods prior to the effective date of such termination.

Wipfli has the right to withdraw from this engagement with immediate effect if Client does not provide us with the information we request in a timely manner, refuses to cooperate with our reasonable requests, or misrepresents any facts. Our withdrawal will release us from any obligation to complete the engagement and will constitute completion of our engagement. Client agrees to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

4. Fee Estimates and Change Orders

Wipfli’s Engagement Letter may set forth certain ranges for Wipfli’s fees charged on any project or services. Wipfli provides fee estimates as an accommodation to Client. These estimates depend on certain assumptions, including: (a) anticipated cooperation from Client personnel, (b) timely responses to our inquiries, (c) timely completion and delivery of Client assistance requests, (d) timely communication of all significant accounting and financial reporting matters, (e) the assumption that unexpected circumstances will not be encountered during the engagement, and (f) where applicable, the assumption that Client’s hardware platform/computer system will, at the commencement of the services, be fully operable as intended and designed, functioning as necessary and available to Wipfli without material restriction for the duration of the services. Unless otherwise indicated in the Engagement Letter, fee estimates shall not be construed as or deemed to be a minimum or maximum fee quotation. Although Wipfli reasonably believes suggested fee ranges are accurate, Wipfli’s actual fees may vary from its fee estimates.

Services that fall outside the agreed-upon scope of Wipfli’s engagement shall be covered by a Change Order, or, if the nature and amount of such services are not material to the overall engagement, shall be delineated and included on Wipfli’s invoice for such services. A “Change Order” means a mutually agreed-upon change in the schedule or the time for Wipfli’s performance of the services on a project, the scope of specifications of a project, and/or the fees chargeable by Wipfli to Client, which is reduced to writing using an agreed-upon form that is executed by an authorized representative of each for Wipfli and Client.

Unless otherwise agreed in the Engagement Letter, miscellaneous expenses incurred by Wipfli in the course of performing the service will be charged in addition to Wipfli’s professional fees. Miscellaneous expenses may include, but are not limited to: travel, lodging, transportation, and meals for projects requiring travel; clerical processing; telecommunications charges; technology fees; delivery expenses; and all sales, use, ad valorem, excise, or other taxes or other governmental charges.

5. Payment of Fees

Unless otherwise agreed, all invoices are due and payable within thirty (30) days of the invoice date. All business or commercial accounts will be charged interest at the lesser of one percent (1%) per month or the maximum rate permitted by law, except where prohibited by law, on Client’s balance due to Wipfli that is outstanding over thirty (30) days. At our discretion, services may be suspended if Client’s account becomes overdue and will not be resumed until Client’s account is paid in full. Client acknowledges and agrees that we are not required to continue services in the event of a failure to pay on a timely basis for services rendered as required. Client further acknowledges and agrees that in the event Wipfli stops services or withdraws from this engagement as a result of Client’s failure to pay on a timely basis for services rendered as required by this Engagement Letter, Wipfli shall not be liable to Client for any damages that occur whether direct or indirect, foreseen or unforeseen, and whether or not the parties have been advised of the possibility of such damages.

In the event Wipfli is required to respond to a subpoena, court order, government regulatory inquiries, or other legal process related to Client or its management (other than a matter in which Wipfli is named as a party) for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, Client agrees to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs, including attorney’s fees, that we incur. Any services under this paragraph will be deemed a separate engagement and, to the extent permitted by law and applicable professional standards, we will promptly notify you of the matter.

6. **Privacy and Engagement Staffing**

Wipfli expressly reserves the right to replace, in its sole discretion, any of our professional project team members, as necessary, to provide quality and timely service to Client. From time to time, and depending upon circumstances, Wipfli may use third-party service providers, such as independent contractors, specialists, or vendors to assist us in providing professional services, including tax services. These parties and their personnel may be located within or outside the United States. We may also use personnel from affiliates of Wipfli and other Wipfli-related entities (including our wholly-owned subsidiary based in India and contractors in the Philippines) or any of their respective affiliates. In addition, Wipfli may utilize third-party service providers, including cloud-based service providers, who may collect, use, transfer, transmit, store, or otherwise process Client information in connection with the delivery of certain services. Wipfli is committed to maintaining the confidentiality and security of Client's information, and accordingly, Wipfli maintains policies, procedures and safeguards to protect the confidentiality of Client information. In addition, our agreements with all service providers appropriately maintain and protect the confidentiality of Client information, provided we may use electronic media to transmit Client information and such use in itself will not constitute a breach of any confidentiality obligation. We remain responsible to Client for the supervision of all service providers, entities, and personnel who assist us in rendering professional services hereunder and for protecting the confidentiality of Client information. Client hereby consents and authorizes us to disclose Client information to the foregoing entities and parties for the purpose of providing professional services, including tax services, to Client.

Wipfli is committed to protecting personal information that can be linked to specific individuals, including health information ("Personal Data") and will maintain such Personal Data in confidence in accordance with professional standards and governing laws. Client will not provide any Personal Data to Wipfli unless necessary to perform professional services described in the Engagement Letter. When providing any Personal Data to us, Client will comply with all applicable laws (both foreign and domestic) and will anonymize, mask, obfuscate, and/or de-identify, if reasonably possible, all Personal Data that is not necessary to perform the professional services described in the Engagement Letter. Any Personal Data provided to us by Client will be kept confidential and not disclosed to any third party not described above (parties providing us assistance in rendering professional services) unless expressly permitted by Client or required by law, regulation, legal process, or to comply with professional standards applicable to Wipfli. Client is responsible for obtaining, pursuant to law or regulation, consents from parties that provided Client with their personal information, which will be obtained, used, and disclosed by Wipfli for its required purposes, and Wipfli may rely on the representation that Client has obtained such consents.

Please see Wipfli's Privacy Statement located at www.wipfli.com/privacy-statement for further information.

Applicable rules in some states require that we advise you that some persons who own an interest in Wipfli may not be licensed as Certified Public Accountants and may provide services related to this engagement.

7. **Intellectual Property Rights**

Client acknowledges that Wipfli owns all intellectual property rights, title, and interest to all materials and information produced or developed by Wipfli throughout the duration of this engagement, excluding any pre-existing ownership right of Client and without implying any ownership interest in any Client materials, data or other information, all of which shall remain the property of Client. Upon completion of the services contemplated by the Engagement Letter, Wipfli grants to Client a perpetual paid-up license to use or modify, for internal purposes only, any deliverable produced by Wipfli and actually delivered to Client, provided that any use or modification of such deliverable, other

than for the stated purposes in the Engagement Letter, is not authorized. In addition, Client shall not alter or remove any of Wipfli's trademarks, copyright registration marks, patent, or other intellectual property notices applicable to any of Wipfli's goods, marketing material, or advertising media, and shall not in any way alter any of Wipfli's products. Client shall promptly notify Wipfli in writing of any infringement of Wipfli's intellectual property by third parties of which Client becomes aware. Neither party shall acquire any right, title, or interest in or to the other party's code, data, business processes, or other information to which such party may have access during the term of the engagement hereunder. All such code, data, business process and other information shall be solely and exclusively the property of the originating party.

8. **Mutual Confidentiality**

During the course of performing services, the parties may have access to information that is confidential to one another, including, without limitation, source code, documentation, specifications, databases, system design, file layouts, tool combinations, development methods, or business or financial affairs, which may incorporate business methods, marketing strategies, pricing, competitor information, product development strategies and methods, customer lists, customer information, and financial results (collectively "Confidential Information"). Confidential Information may include information received from third parties, both written and oral, that each party is obligated to treat as confidential.

Confidential Information shall not include any information that (i) is already known by the recipient party or its affiliates, free of any obligation to keep it confidential, (ii) is or becomes publicly known through no wrongful act of the receiving party or its affiliates, (iii) is received by the receiving party from a third party without any restriction on confidentiality, (iv) is independently developed by the receiving party or its affiliates, (v) is disclosed to third parties by the disclosing party without any obligation of confidentiality, or (vi) is approved for release by prior written authorization of the disclosing party.

Without the advance written consent of the other party, except as required by law, regulation, or to comply with professional standards applicable to a party or for the performance of the services, neither party shall disclose to a third party Confidential Information of the other party. Each party agrees to maintain at least the same procedures regarding Confidential Information that it maintains with respect to its own Confidential Information. Each party may use the Confidential Information received from the other party only in connection with fulfilling its obligations under this Agreement. The parties further agree that expiration or termination of this Agreement, for any reason, shall not relieve either party, nor minimize their obligations with respect to Confidential Information, as set forth herein.

9. **Independent Contractor**

The relationship between Wipfli and Client is solely and exclusively that of independently contracting parties.

10. **Non-Exclusivity**

No right of exclusivity is granted, guaranteed, or implied by Wipfli and Client entering into any engagement letter. Client acknowledges that Wipfli regularly performs the same or similar services as are being provided hereunder to third parties.

11. **Dispute Resolution**

If any dispute arises among the parties regarding the subject matter hereof and such dispute cannot be resolved through informal negotiations and discussion, the parties agree to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its applicable rules for resolving professional accounting and related services disputes before resorting to arbitration or litigation. Costs of any mediation proceeding shall be shared equally by all parties. Except for an action by us to collect payment of our invoices, Wipfli and Client

Professional Services Terms and Conditions – Attest Engagements

agree that no claim arising out of services rendered pursuant to the Engagement Letter or any Change Order shall be filed: (i) in the case of any report or deliverable issued by Wipfli under the Engagement Letter, no later than two years from the date of such report or deliverable (or if no report or deliverable is issued, two years from the date of the Engagement Letter), or (ii) in the case of any tax form or similar governmental filing, no later than two years after the initial due date of such tax form or filing.

12. **Governing Law**

Any and all claims relating to agreements between Wipfli and Client for any service shall be governed by and construed in accordance with the internal laws of the state in which the Wipfli office which issues the Engagement Letter related to the services is located.

13. **Severability**

In the event that any term or provision of the Engagement Letter or these Terms and Conditions shall be held to be invalid, void, or unenforceable, then the remainder shall not be affected and each remaining term or condition shall be valid and enforceable to the fullest extent permitted by law.

14. **Notices**

All notices required to be given to either party under the Engagement Letter shall be in writing and sent by traceable carrier to each party's address indicated on the Engagement Letter, or such other address as a party may indicate by at least ten (10) business days' prior written notice to the other party. Notices shall be effective upon receipt. A copy of such notice should be provided to Wipfli's General Counsel at wipfli-legal@wipfli.com.

15. **Electronic Signature**

Each party hereto agrees that any electronic signature of a party to the Engagement Letter or any electronic signature to a document contemplated hereby is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed, and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to: (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities, or (iv) a digital signature. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

16. **Record Retention**

We will retain records related to this engagement pursuant to our record retention policy. At the end of the relevant time period, we will destroy our records related to this engagement. However, Client's original records will be returned to Client upon the completion of the engagement. When records are returned, it is Client's responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies.

17. **Assignment**

The Engagement Letter to which these Terms and Conditions are attached shall be binding on the parties hereto and their respective successors and assigns. Neither party may assign this Engagement Letter without prior written consent of the other, except that Wipfli may assign its rights and obligations under this Engagement Letter without the approval of Client to an entity that acquires all or substantially all of the assets of Wipfli or to any subsidiary or affiliate or successor in a merger, acquisition, or change of control

of Wipfli; provided that in no event shall such assignment relieve Wipfli of its obligations under this Engagement Letter.

18. **Force Majeure**

Either party may suspend (or if such suspension continues for more than thirty (30) days, terminate) its obligations (except the obligation to pay for services previously rendered) under the Engagement Letter or any amendment or Change Order, if such obligations are delayed, prevented, or rendered impractical or impossible due to circumstances beyond its reasonable control, including, without limitation, fires, floods, storms, washouts, tsunamis, earthquakes, wars (declared or undeclared), civil disturbances, accidents, terrorist acts (including biochemical attacks), health pandemics, acts of any governmental body, damage to its plants and equipment, computer network problems caused by any Internet Service Provider or telecommunications company servicing Wipfli and/or Client, or acts of God or events beyond a party's control (collectively referred to herein as "Force Majeure"). Each party will use reasonable efforts to promptly minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event. In such event, the affected party will not be liable to the other for delay or failure to perform its obligations under this Engagement Letter.

DACRA TECH LLC MASTER SOFTWARE LICENSING AGREEMENT

This MASTER SOFTWARE LICENSING AGREEMENT (this “**Agreement**”) is dated February 8, 2024 (the “**Effective Date**”) by and between Dacra Adjudication Systems, LLC d/b/a Dacra Tech, LLC, a Delaware limited liability company, (“**Dacra**”), and Village of Glenwood (the “**Municipality**”), and together with DACRA collectively, the “**parties**”).

RECITALS

WHEREAS, Dacra is engaged in the business of developing, managing and deploying municipal software applications, including but not limited to, a flagship citation issuance and adjudication system as well as other software tools and services including, e-Citation, Adjudication, Tow Management, and Fine Payment Processes; and

WHEREAS, the Municipality desires to utilize certain services of Dacra under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the covenants and conditions set forth in this Agreement and in consideration for the use of the Services by the Municipality;

AGREEMENT

1. **Standard Terms and Conditions.** The parties hereby incorporate by reference into this Agreement the foregoing recitals as well as the Master Terms and Conditions as set forth within **Exhibit A** (the “**Master Terms and Conditions**”).

2. **Services.** The Municipality hereby retains certain software services from Dacra as set forth within **Exhibit B** (the “**Services**”).

3. **Pricing.** In exchange for the use of the Services, the Municipality will be billed Fees as set forth within **Exhibit C** (the “**Fees**”).

4. **Pricing.** In exchange for the use of the Optional Services defined, the Municipality will be billed Fees as set forth within **Exhibit D** (the “**Optional Fees**”).

5. **Term.** The term of this Agreement (the “**Term**”) shall be two (2) years and shall commence on the Effective Date. This Term of this Agreement shall automatically renew for successive periods of one year each at the then current pricing absent written notice by one party to the other party not less than 90 days prior to the expiration of the Term then in effect. Municipality will be notified of the then current pricing no less than 90 days prior to the expiration of the term.

6. **Notices.** Any notices or communications required or permitted to be given by this Agreement must be given in writing and personally delivered; or mailed by prepaid, certified mail, or courier; or transmitted by electronic mail transmission (including PDF) to whom such notice or communication is directed, to the mailing address or regularly monitored electronic mail address of such party as follows:

If to the Municipality:

Village of Glenwood
Attention: Chief Peddycord
One Asselborn Way
Glenwood, IL. 60425
Email: dpeddycord@villageofglenwood

If to Dacra:

Dacra Tech, LLC
Attention: Dave Braner, CEO
450 Devon Avenue, Suite 100
Itasca, IL. 60143
Email: David.Braner@Dacratech.com

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Dacra Tech, LLC
a Delaware limited liability company

By: _____

Name (print): Dave Braner

Title: Chief Executive Officer

Date:

Village of Glenwood
an Illinois municipal corporation

By: _____

Name:

Title:

Date

[Signature page to Master Software Licensing Agreement]

EXHIBIT A
MASTER TERMS AND CONDITIONS

A. Limited License Granted

Municipality is hereby granted during the Term of this Agreement, a nonexclusive, non-assignable, royalty free, limited license (the “**License**”) to use the Services (including access to any software owned by Dacra as encompassed within the Services) solely for the Municipality’s ordinance and code compliance purposes and subject to the terms of the Agreement.

B. Third-Party Agreements

Municipality hereby agrees that it may be required to enter into one or more additional contracts at the sole expense of Municipality with one or more third-party vendors in order to use and/or maximize some features of the software provided by Dacra such as the Municipality’s online payment processor or the Municipality’s collection agency.

C. Data

Municipality at all times will retain sole ownership of its Municipal Data. The term “**Municipal Data**” refers to all citation and hearing data collected on behalf of the Municipality with respect to the Services. Dacra at all times retains the right and license during the Term to access the Municipal Data and to grant third parties access to the Municipal Data in order to use and/or maximize some features of the software provided by Dacra such as the Municipality’s online payment processor or the Municipality’s collection agency.

D. Dacra’s Intellectual Property

Dacra or its licensors retain all ownership and Intellectual Property Rights in and to the Services, including any software, algorithms, programs, tools, code or instrumentalities encompassed therein in any manner and/or relating to the Services as utilized by the Municipality. Additionally, Dacra retains all ownership and Intellectual Property Rights to anything (including without limitation software and written product) delivered under the Agreement, including any future developments thereof, regardless of whether any Municipal employees or agents, had any input or in any way assisted in any such new development. Municipality hereby acknowledges that it may not:

- (i) Allow access to the Services available in any manner to any third-party or for any purpose not authorized by this Agreement unless such access is expressly permitted in writing by Dacra;
- (ii) Copy, reproduce, distribute, republish, download, display, post or transmit in any form or by any means, any materials provide by Dacra; and
- (iii) Modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the Services (the foregoing prohibition includes but is not limited to review of data structures or similar materials produced by programs).

As utilized herein, the phrase “**Intellectual Property Rights**” shall include, without limitation, all patent, trademark, trade secret and copyrights relating in whole or in part to the Services and whether such right arises by registration with the United States Patent & Trademark Office (the “USPTO”), through the United States Library of Congress, with any state or municipal body and/or arising by common law or statute, including without limitation the Illinois Trade Secrets Act, 765 ILCS 1065 et seq or the Defend Trade Secrets Act of 2016.

E. Further Assurances

Municipality further agrees at any time in the future and upon request by Dacra, to execute any further documentation as may be reasonably necessary to effectuate the intent of the parties to this Agreement in

accordance with the terms of this paragraph D, including, without limitation, a future assignment of Intellectual Property Rights.

F. Pricing and Billing

The Fee set forth in the Agreement will remain fixed during the Term absent a written amendment signed by the parties. Municipality agrees to pay any sales, value-added or other similar taxes imposed by applicable law that Dacra must pay based on the Services, except taxes based on Dacra's income. For any partial month during the Term, the Fees shall be prorated based on the number of days that the Services were provided for such month. Dacra may audit Municipality's use of the Services. Municipality hereby agrees to cooperate with Dacra's audit and provide reasonable assistance and access to information. All payments shall be made in accordance with, and subject to, the Illinois Local Government prompt Payment Act (50 ILCS 505/1-9).

G. Termination

Municipality may terminate this agreement at any time with 90 day written notice provided. Dacra may immediately suspend the License in the event: (i) Municipality fails to pay any sums due Dacra under the Agreement within ten (10) days after written notice from Dacra of the payment default, or (ii) in the event of a breach of this Agreement by Municipality which is not cured within 10 days of written notice thereof. In the event of such termination, Municipality agrees to pay all fees due Dacra which accrue or are incurred prior to the termination of the Agreement.

H. Limitation of Liability

TO THE EXTENT NOT PROHIBITED BY LAW, DACRA HEREBY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARTY SHALL BE LIABLE HEREUNDER FOR ANY INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, OR ANY LOSS OF REVENUE, OR PROFITS.

I. Other

- (i) Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the parties, nor shall either party have the right, power, or authority to create any obligation or duty, express or implied, on behalf of the other.
- (ii) Upon the full execution of this Agreement, all prior agreements, if any, shall terminate and be of no further force and effect, and shall be superseded and replaced in their entirety by this Agreement.
- (iii) Dacra may assign this Agreement by providing written notice of the assignee who will assume Dacra's obligations under this Agreement. Municipality may not assign this Agreement without Dacra's prior written consent, which may be withheld in the sole discretion of Dacra.
- (iv) Municipality shall obtain at its sole expense any rights and consents from third-parties necessary for Dacra and its subcontractors to perform the Services under the Agreement.
- (v) The Agreement is governed by the substantive and procedural laws of Illinois. All disputes shall be resolved solely in the Circuit Court of Cook County, Illinois.
- (vi) Except for actions for nonpayment or breach of Dacra's proprietary rights, no action, regardless of form, arising out of or relating to the Agreement may be brought by either

party more than two years after the cause of action has accrued.

- (vii) Neither party to this Agreement shall be responsible for failure or delay of performance if caused by: an act of war, hostility, pandemic, or sabotage; act of God; electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions (including the denial or cancellation of any export or other license); other event outside the reasonable control of the obligated party.
- (viii) This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument. Copies of this Agreement (as well as any documents related to this Agreement) signed and transmitted by a party by electronic transmission shall be deemed for all purposes as containing the original signature of the transmitting party and legally binding upon such transmitting party.
- (ix) Dacra may publish that the Municipality utilizes one or more Services of Dacra.

J. Maintenance and Support

Dacra shall provide the following maintenance and support as a component of the Services using guidelines, structures, and materials meeting the following criteria:

- (i) **Training.** As part of the start-up and implementation phase of the delivered Services, all users will be trained on the use of the Services through a combination of in-person and/or webinars and recorded training video sessions for all users not able to participate in the initial training sessions. Additional training provided beyond the start-up phase will be quoted and agreed to in writing.
 - (ii) **Support.** Dacra shall provide access to live support to a designated user of Municipality available via e-mail or phone during Dacra's normal business hours. The Dacra support team will be fluent in the functionality of the system.
 - (iii) **Exclusions.** Dacra updates the Service on an as needed basis from time-to-time to implement bug fixes, if any, and enhanced functionality to the existing Service such as additional reporting and enhanced user interface. Notwithstanding the forgoing, all provision and maintenance of hardware and software, including but not limited to laptop computers, desktop computers, printers, modems & routers and software to operate the hardware such as operating systems, and browsers [Google Chrome, Microsoft Edge, IOS] necessary to run the Service, are the sole cost and responsibility of Municipality.
1. **Continuity of Service.** Dacra, as part of its commitment to the continuity of the Services, shall maintain the following service level that details the minimum customer support standards to be followed for issues, both major and minor, as well as, any modifications made to the Service from time-to-time. As part of the Service, Dacra will create an alert email distribution group for use by the Municipality to send notification of issues as they arise. Municipality may also contact Dacra via phone.

Dacra will respond to Municipality initiated issues in accordance with the following levels:

- (i) **MAJOR** - The Service is down or precludes the Municipality from successful operation of the total system and requires immediate attention (the "Downtime") (for example, the Municipality is unable to connect, via an approved internet browser, to the Service).

- (ii) MINOR - A minor issue exists with the Service, but the majority of the functions are still usable, and some circumvention may be required to provide service (for example, subcommand gives an incorrect response). Also includes minor issues or questions that do not affect the Service function (for example, the text of a message is worded poorly or misspelled).
2. Uptime Initiative. Dacra shall make reasonable efforts to maintain the Services such that the Services will be operational and accessible by the Municipality's users a minimum of 99% of the time, not including maintenance which will be scheduled with Municipality in advance and will be kept to an absolute minimum.

K. Insurance Requirements

Dacra shall maintain during the entire term of the Contract, the following insurance coverages:

- (i) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- (ii) Professional Liability: \$1,000,000 single limit for errors and omissions, professional / malpractice liability.
- (iii) Worker's Compensation and Employers' Liability: As required by Illinois law.
- (iv) Umbrella Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

EXHIBIT B

SERVICES REQUESTED BY MUNICIPALITY

The Dacra Services included in this Agreement with the functionality stated hereunder will be deployed to the Municipality.

DACRA MUNICIPAL ENFORCEMENT SYSTEM FEATURES

Dacra System Architecture and Security

- **Architecture/Hardware**
 - .NET stack with SQL back end separated from the front end via entity framework services
 - Web-based platform that works with modern hardware, with Chromium engine
 - JSON APIs available as well as numerous government and public safety software system integrations
 - For handheld ticketing, iPads preferred for efficient printing
 - Compatible with either 4" or 8 ½" Printers

- **Security**
 - Dacra is hosted in Azure Government Cloud, a restricted cloud dedicated to government services.
 - Criminal Justice Information Services (CJIS) compliant software
 - Two factor authentication (2FA) and Single Sign On (SSO) authentication capable
 - Department/personnel roles isolate secure data to authorized users
 - Extensive citation auditing features track changes to citations

Adjudication/Violation Hearing Module

- **Municipal Enforcement Citation Tools:** Create local ordinance administrative adjudication cases easily with features customized for the following:
 - *Parking Citations* – Multiple methods to efficiently manage parking citation issuance and adjudication
 - *Animal Citations* – Track animal specific information and ensure follow-up findings and order compliance
 - *Compliance Citations* – Department specific ordinance citations for police, building code, fire inspections, etc.
 - *Tow Citations* – Ensure administrative tow/impound hearings comply with local ordinance and state statutes
 - Per violation features include correspondence creation, digital evidence storage, and tracking
 - Custom per violation fines and fees

- **Hearing Management Tools:** Efficiently manage multi-department notices and hearings with features such as:
 - Multiple Hearing Locations and Times
 - Hearing Notices and Summons variable by issuing department
 - Comprehensive hearing check-in processing
 - Case-based Violations and Hearing Officer Tools for Case Review
 - Findings, Decisions, and Orders Issued with Custom Language
 - Final Determination Letters Issued with Custom Language
 - Batch Process for "Default No-Show" rulings
 - Batch Process management of notices

- **Fine Tracking and Payment Tools:** Dacra automatically monitors unpaid citations and escalates fines accordingly, while offering a variety of fine payment tools such as:
 - Complex Fine Structure Tracking
 - Partial Payment Capability
 - Daily Cashier Reporting

- **Data Reporting and Analysis:**
 - Robust library of pre-built reports prepared to help manage administrative processes and system analysis.
 - Extensive search capabilities provide complex, multi-rule data searches for comprehensive reporting/analysis.

System Configurations

- **System Set-Up, Configuration:** Dacra assists with project management expertise to guide communities through what might otherwise be a complicated process. Typical installations are targeted for a smooth transition from contract to Go-Live in 120 days.
- **Dacra User Training:** Dacra system training is provided through virtual training and comprehensive online learning tools.
- **“Sandbox” Training Site License:** Dacra provides a free 4-month training “sandbox” to give ample time to bring staff up to speed on the operational capacity of the Dacra Municipal Enforcement System. This sandbox will be a duplicate of your actual system, with sample data populated for use. Extended Sandbox licensing available for an additional fee.
- **Historical Citation Data Import:** Dacra can import key citation data from certain legacy systems to allow your legacy municipal enforcement data to be housed within Dacra.

Driver & Vehicle Owner Data Imports

- **LEADS Citation Auto-Population Integration:** Dacra can integrate with many CAD vendors to utilize your agency LEADS authorization and allow citation auto-population of driver and vehicle data from the Dacra LEADS queue.
- **Batch Feed Integration:** Dacra has an available batch feed integration with the Illinois Secretary of State that provides vehicle owner data batch population for parking citations in municipalities that have received SOS approval.
- **Automated Vehicle Owner Data Lookups:** Dacra searches for vehicle owner information through various partnerships. Vehicle owner information is only available in participating states.

3rd Party Integrations

- **Collections Vendor Import:** Dacra has native import/export tools to ease communication with several collections vendors as well as certain municipal finance systems.

EXHIBIT C
FEES PAID BY MUNICIPALITY

In exchange for the use of the Dacra Services included in **Exhibit B**, Municipality will pay Fees including a Monthly Service Fee, and applicable Integration Fee(s) hereunder:

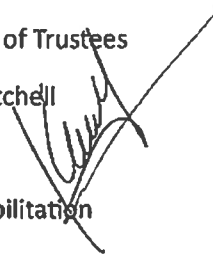
- A. **Monthly Service Fee:** In exchange for the monthly use of the Services defined in **Exhibit B**, and upon execution of this agreement, Municipality will be billed a Monthly Service Fee calculated by totaling the below Monthly Licensing Fee for the modules licensed, and the Monthly Usage Fee for citations issued that month:

Monthly Service Fee = Monthly Licensing Fee + Monthly Usage Fee	Monthly Service Fee
Monthly Licensing Fee – Adjudication/Violation Hearing Module	
- Year 1: Go-Live – December 31, 2024	\$1,375
- Year 2: January 1, 2025 – December 31, 2025	\$1,500
Monthly Usage Fee – Calculated by totaling fees for citations issued that month:	
- Adjudication Citations Issued That Month –500 included at no cost	\$3 each

- B. **Integration Fee(s):** In exchange for development, configuration, and maintenance of the custom APIs and interfaces defined in **Exhibit B** the Municipality will be billed upon go-live of the interface, with annual maintenance billed in conjunction with the next agreement execution anniversary:

Additional Fee Description	Monthly Fee
Dacra's standard Spillman Flex CAD interface to transfer driver/vehicle data	Waived
Use of DACRA APIs for Data Transfer	Waived

DATE: January 14, 2024
TO: Mayor and Board of Trustees
THROUGH: Administrator Mitchell
FROM: Fire Chief Welsh
SUBJECT: Ambulance Rehabilitation



At the onset of our current contract for the provision of Paramedic Services to our residents we purchased two used ambulances from AMR. In order to be eligible for the GEMT funding the municipality must own the ambulances. The original purchase price was \$10,000 per ambulance. Included in the original packet was the concept of remounting the patient compartment boxes onto new chassis in the future as these units became less serviceable.

These two ambulances have served us well, but we are now experiencing mechanical issues, and extensive wear and tear with our call volume. These ambulances are becoming costly to maintain and with the down time we are depending on our neighbors on an increasing frequency. The more disturbing problem is the propensity that we will have a break down with a patient on board!

The original proposal was to rehabilitate the patient compartment and then remount it on a new chassis. This concept is the most cost effective. I originally budgeted \$150,000 per ambulance in 2022 at the onset of the program. Unfortunately inflation has run the price up and there is no end to that in sight. The cost of a new ambulance would be over \$320,000, utilizing the Metropolitan Mayors Caucus Joint Bidding.

Our ambulances are manufactured by Osage Industries, Inc. While there are other remanufacturers available to perform this work, none of them can provide the three year "bumper to bumper" warranty that the manufacturer can. The proposal attached includes all of the work that would be required to get these ambulances updated and certified by IDPH as new and extend their certifiable life. The cost of this first ambulance will be included in the 2024/2025 budget for payment in 2025. It should be noted that the Fire/Ambulance Reimbursement fund currently has a balance of \$356,443.89. The additional revenue generated by our receipt of Ground Emergency Medical Transport (GEMT) Funds is projected at \$229,795.88 for 2024. This will be our first year of collecting GEMT.

I am requesting the authorization of the Mayor and Village Clerk to execute a contract for the rechassis and refurbishment of Ambulance 20 in an amount not to exceed \$195,434.00 with Osage Industries Inc.. Upon completion of Ambulance 20 we will evaluate the results and determine if we move forward with Ambulance 21 with the same rebuilder or rebid the work. Time is of the essence with this project as the lead time for the delivery of the either a Ford or Chevrolet Gas Motor chassis can be as much as 15 to 20 months. Execution of this agreement will put us "in line" for a chassis and possibly an accelerated time line as the industry dictates.

**OSAGE INDUSTRIES, INC.
2025 AMBULANCE REMOUNT**

194 County Road 302
Linn, MO 65051

Office: 573-897-3634
Fax: 573-897-3113

Updated 5/17/23

Date: **7/13/2023**

Dealer Name: **NCEV**

Selling Dealers Name: **Mark Clemens**

Address: **12249 S Rhea Dr**

City/State/Zip: **Plainfield, IL**

Phone:

Customer Information

Name: **Glenwood Fire Department**

Contact: **Kevin Welsh**

Cell #:

Address:

City/State/Zip: **Glenwood Fire**

Email:

Phone:

Fax:

Fleet #:

Summary Proposal And Terms

Price

New Chassis

Description:

New Remount

Stock:

New Truck VIN:

Refurb and Remounting - Box Manufacturer:

\$195,434.00

Trade In of Old Chassis - Make _____ Year _____ Mileage _____

Old Chassis

VIN: _____

Condition:

J1159 Remount

Net Price: \$195,434.00

TERMS ARE F.O.B. LINN, MO

Delivery anticipated to be _____ days from the receipt of the unit to be remounted, new chassis and customer-supplied equipment.

Note: Signature of an Osage Dealer or Authorized Agent for an Osage Dealer Endows Responsibility for Full Payment within Three (3) Days of Completion.

Signature of Osage Dealer or Authorized Agent of Ambulance Service

Date Signed

Signature of Authorized Representative of Osage Ambulance

Date Signed

Qty			Total
	FORD E-SERIES TYPE III - 2025 CHASSIS ONLY GAS		
1	Ford 138" W.B. (E350 GAS)	EST	<u>\$44,500.00</u>
	Ford 158" W.B. (E450 GAS)	EST	

CHEVY TYPE III - 2025 CHASSIS ONLY GAS 6.6

	Chevy 139" W.B. (G3500 Gas)	EST
	Chevy 159" W.B. (G4500 Gas)	EST

FORD F-SERIES TYPE I - 2025 CHASSIS ONLY Diesel

(Call for Chassis Availability)

	F-450, 169" W.B., 4x2	EST
	F-450, 169" W.B., 4x4	EST
	F-550, 193" W.B., 4x2	EST
	F-550, 193" W.B., 4x4	EST
	Option: Liquid Spring Suspension - Rear Only	
	Option: Liquid Spring Suspension - Front Only	
	Option: OEM Aluminum Wheels	
	Option: All-Traction Tires (Upgrade 7)	

FORD F-SERIES TYPE I - 2025 CHASSIS ONLY GAS, 7.3

(Call for Chassis Availability)

	F-450, 169" W.B., 4x2	EST
	F-450, 169" W.B., 4x4	EST
	F-550, 193" W.B., 4x2	EST
	F-550, 193" W.B., 4x4	EST
	Option: Liquid Spring Suspension - Rear Only	
	Option: Liquid Spring Suspension - Front Only	
	Option: OEM Aluminum Wheels	
	Option: All-Traction Tires (Upgrade 7)	

2025 RAM TYPE I w/UREA - CHASSIS ONLY DIESEL

	4500 168" 4X2	EST
	4500 168" 4X4	EST
	5500 192" 4X2	EST
	5500 192" 4X4	EST
	Option: Liquid Spring Suspension - Rear Only	
	Option: Liquid Spring Suspension - Front Only	
	Option: OEM Aluminum Wheels	

2025 RAM TYPE I - CHASSIS ONLY GAS

	4500 168" 4X2	EST
	4500 168" 4X4	EST
	5500 192" 4X2	EST
	5500 192" 4X4	EST
	Option: Liquid Spring Suspension - Rear Only	
	Option: Liquid Spring Suspension - Front Only	

Option: OEM Aluminum Wheels

2025 PRICING Standard Package OSAGE BOX

Modular Body Price Mounted onto:

Model	Size	
1	E-Series T-III Remount Standard Package	\$46,225.00
	Chevy T-III Remount Standard Package (includes Mirrors)	
	F-Series T-I Remount Standard Package	
	Dodge RAM Type-I Remount Standard Package	
	Freightliner or International Medium Duty Remount Standard Package (Going back on same type chassis) <i>NOTE: Includes Cab Steps & External Condenser Under the Module</i>	
	Sprinter T-III Remount Standard Package <i>NOTE: Includes added Chassis AC Compressor, and external condenser under the box</i>	

**2025 PRICING Standard Package NON-OSAGE BOX Price
Includes New Weldon V-Mux Electrical System**

E-Series T-III Remount Standard Package
Chevy T-III Remount Standard Package (includes Mirrors)
F-Series T-I Remount Standard Package
Dodge RAM Type-I Remount Standard Package
Freightliner or International Medium Duty Remount Standard Package (Going back on same type chassis) <i>NOTE: Includes Cab Steps & External Condenser Under the Module</i>

NOTICE

Does your state require this Ambulance to have a CAAS sticker showing it's fully compliant to standards.

YES _____ NO _____



If the CAAS sticker is required please list below any items that need to be added.

STANDARD PACKAGE INCLUDES

Removal & Remount of box onto a new chassis, using all new rubber boots or gaskets, body pucks, bolts

Inspect & repair any under body aluminum structure

Minor modification to fit onto the new chassis

Remove & polish all diamond plate

Replace all battery cables and chassis wire harness

Install new junction box, breakers and junction connectors

New grill & intersection light harness

New siren speakers and wire harness

*New ION-T Grill Lights (Pair)

*New ION-T Intersect Lights (Pair)

New back-up alarm

New 275 amp battery switch

New 200 amp master switch

*New license plate bracket

Replace front console, reusing old switch panel

Replace entire AC and heat unit, hoses, thermostat and filter

Replace rear mud flaps

Replace all exterior door gas shocks

Side entry door nylon retention strap

New cast fuel fill

*New cast door grabbers

Full tank of fuel at delivery

New urea bracket or cast filler on diesels

Test operation of O2 system, Inverter and Lights

Test electrical system, siren and door locks

Painted up to one 8" stripe on cab

Reverse "Ambulance" on hood and two 6" SOL

Complete detail/cleanup

Warranty 3-year 36,000 on work performed

(See Document #OM 03-1-01 for Detail List)

*New for 2025

OSAGE BOX EXTENDED WARRANTY

OSAGE BOX 3-year 36,000 Extended Warranty on Non-replaced Electrical System (Includes switch panels, circuit boards and wire harnesses)

OSAGE BOX 3-year 36,000 Extended Warranty on Non-replaced Multi-Plex Electrical System

LOANER-AMBULANCE

If available, Osage will supply you with a Loaner-Ambulance while your truck is being remounted for first 2500 miles; mileage reading starts when it leaves Osage.

Note: All miles over 2500 will cost an additional \$0.75 per mile

Qty	SECTION 1 - LED LIGHTS	Total
<u>15</u>	Whelen 900 Smart LED (Blue, Red or Amber) each	<u>\$4,950.00</u>
	Whelen 900 Smart LED (White) each	
	Whelen 900 Split (Red/Blue or Red/Amber)	
	Whelen 900 Split (Red/Clear or Blue/Clear)	
<u>2</u>	Whelen 900 Brake/Tail LED each	<u>\$710.00</u>
<u>2</u>	Whelen 900 Turn LED each	<u>\$710.00</u>
	Whelen 700 Smart LED (Blue, Red or Amber) each	
	Whelen 700 Split (Red/Blue or Red/Amber)	
	Whelen 700 Smart LED (White) each	
<u>1</u>	Whelen 700 Smart LED (Pair) over Rear Wheels	<u>\$590.00</u>
	Whelen 700 LED Arrows each	
	Whelen 600 Smart LED (Blue, Red or Amber) each	
	Whelen 600 Smart LED (White) each	
	Whelen 600 LED Rear Arrows Pair (on the rear, includes chrome flange)	
	Whelen 600 LED Rear Brake/Tail Pair (on the rear, includes chrome flange)	
	Whelen 600 LED Arrows Pair (on front of box)	
	Whelen 600 LED Rear Reverse Lights Pair (includes chrome flange)	
	Whelen 500 LED (Blue, Red or Amber) each	
	Whelen 500 LED White each	
	Whelen ION-T (Blue, Red or Amber) each	
<u>1</u>	Whelen ION-T w/Chrome Flange Grill Lights (pair) One Pair Standard	<u>\$390.00</u>
	Whelen ION-T (Red/Blue or Red/Amber) each	
	Whelen ION-T (All or Half Clear) each	
<u>1</u>	Whelen ION-T (Pair) over rear wheels	<u>\$580.00</u>
	Whelen 900 LED Scene Lights (24 Diodes) w/ Chrome flanges	
<u>6</u>	Whelen 900 EZ Scene Light	<u>\$3,600.00</u>
	Whelen 700 LED Scene Lights w/ Chrome flanges	
	Pioneer Single w/Flange (Scene Light) PCPSMIC	
	Pioneer Spot & Flood w/Flange (Scene Light) PCPSM2C	
	Whelen LED Dome Lights Round(each) (White)	
	Intertek Round LED Dome Lights (will replace rectangular)	
	Intertek Round LED Dome Lights Chrome Flange (Recommended with Vinyl Headliner)	
	Red/White LED Dome Light on separate switch (each)(Whelen)	
	Whelen TAL 85 LED (8) light Traffic Advisor	
	Clearance Light LED (all new included in module repaint) each	
	Stainless Steel Guards around all (20) Clearance Lights	
	Specify Flash on LED's to be: _____ Unsynchronized	
	_____ Synchronized on K Flasher	
	LED Amber Light Installed in Lower Corner of a Door and Flash When the Door is Open (each) (ION-T) Light Head	
	Removal of light bar weld holes and rewire for lights.	

Qty

SECTION 2 - Whelen M-Series Lighting

Total

Removal of all lights and weld screw holes, etc. to prep for M-Series lights if not already equipped with

Whelen M9 LED R, B, A, R/B or R/A

Whelen M9 LED All or 1/2 Clear

Whelen M7 LED R, B or A

Whelen M7 LED R/B or R/A

Whelen M7 LED All or 1/2 Clear

Whelen M6 LED R, B or A

Whelen M6 LED R/B or R/A

Whelen M6 LED All or 1/2 Clear

Whelen M6 LED Brake Light (Pair)

Whelen M6 LED Turn Signal (Pair)

Whelen M6 LED Back Up Light (Pair)

Whelen M9 LED Scene Light

Whelen M7 LED Scene Light

Whelen M9 Chrome Flange

Whelen M7 or M6 Chrome Flange

Whelen M6 Turn Light added to front of box (Pair)

Qty	SECTION 3 - LIGHT AND LENSES	Total
	Whelen 9x7, 7x3 or 6x4 Lens Replacement	
15	Whelen 9x7 Chrome Flanges for LED lights each	\$375.00
6	Whelen 9x7 Chrome Flanges for scene lights each	\$150.00
	Whelen 7x3 Chrome Flanges each	
	Whelen 6x4 Chrome Flanges each	
	Whelen Light Gaskets (only) each	
	Tomar Emitter (7x3)	
	Opti-Com (Recessed)	
	Recessed Bezel (only) for existing opti-com	
	Federal Little Lite Map Light LED	
	LED Action Area Light (EMT)	
	LED step well Light	
	Round ALS or Compartment Light 4" (each) Halogen	
7	Round ALS or Compartment Light 4" (each) LED (replacements)	\$525.00
	Single overhead reading light in cab, on passenger side (Recommendation Chevy)	
	Cab Reading Light 1/2 Red 1/2 White (Technique)	
	36" LED Thin Light Replacement Bulbs	
	18" LED Thin Light Replacement Bulbs	
	Brake Override with LED, Solid-State Flasher Required	
	Side Scene Light Switched On w/Reverse (Per Pair)	
	Side Scene Lights on with compartment door open, both sides (Available on Osage Boxes)	
	Fog Light Pre-Wire	
	Hella Fog Lights	
	PIAA Fog Lights (LED)	
	(3) LED Lights Interior Above Rear Entry Doors Brake and Turn	
	LED Running Board Lights (Pair) Add on	
	LED 4" Exterior Replacement Light (each)	
	Zico Under Body Lights (Per Pair) LED	
	Hand Held LED Spot Light, Wire Direct (200,000 cp)	
	Whelen strip light Red or Amber	
	Whelen strip light Blue or White	
	Innovative strip light Red LED Dual element (each) (For rub rails)	
	Innovative strip light Amber LED single element (each) (For rub rails)	
	Whelen Angled LED Light in rub rail for ground lighting (each)	
	Techniques LED Strip Lights in all Ext. Compartments	

Qty

LIGHT AND LENSES

Total

Continued

	LED Blue Strip Lights along Bottom of Left Wall & Squad Bench	
	Interior Cabinet Lighting with On/Off Switch at Action Panel (LED Lights)	
	Interior Cabinet Lighting with On/Off Switch at Action Panel (LED Strip Lights)	

Qty

SECTION 4 - SIREN AIR HORNS

Total

	Carson SA 430 Siren w/ Remote Control Head	
	Carson SA 441 Remote Head, Dual Tone	
	Carson SA 441-17F w/ Mechanical Tone	
	Whelen 295 HFSA1	
1	Whelen 295 HFSC 9, Dual Tone	\$985.00
	Whelen 295 HFS2 Remote Head	
	Whelen 295 HFSA7 Remote Head, Dual Amps	
	Federal E-Q2B	
	Federal PA-300	
1	Buell Dual Air Horns Mounted Under Front Bumper	\$2,500.00
	Buell Dual Air Horns Mounted Under Front Bumper #16122 compressor and 5440 2nd. Tank (Upgrade)	
	Buell Air Horn Foot Control (Driver's Side)	
	Buell Air Horns Pulsating Horn to Horn (Signal Timer)	
	Remove Existing Air Horn System and Reinstall onto New Chassis, replacing all Air Lines and Control Solenoid	
	Whelen Howler (Only available with Whelen Siren)	
	Federal Rumbler (available with Federal, Whelen 295 and Carson)	
	Screaming Eagle Siren Speaker in Front Bumper	

Qty	SECTION 5 - SWITCHPANEL, INVERTER, CHARGES, SHORELINES	Total
	Osage RC Tronics Front Switch panel with Voltmeter	
	Osage RC Tronics Rear Switch panel	
	Extra switch and flasher to operate two lights as Wig Wags	
1	Vanner LSC 12-1100 Inverter / Battery Conditioner	<u>\$1,900.00</u>
	Iota P.C. 30 Battery Charger	
1	Kussmaul Auto Eject Shoreline Plug, 20 Amp	<u>\$650.00</u>
	Kussmaul Auto Eject Shoreline Plug, 32 Amp	
	Kussmaul Auto Eject cover plate only	
	20 amp. Shoreline	
	20 amp. Shoreline Leviton Twist Lock	
	30 amp Shoreline Twist Lock	
	Shoreline Pig Tail	
1	Hidden Switch in Grill for Front Door Unlock (Ram or E-Series)	<u>\$185.00</u>
	Hidden Switch in Grill for Front Door Unlock (F-Series) includes intermotive lock module	
1	Shoreline Indicator at Shoreline	<u>\$240.00</u>
1	Idle Lock System (N/A on RAM)	<u>\$460.00</u>
	Lacross Atomic Digital w/seconds (Battery Controlled)	
	Intelli-Tech Time Manager	
	Add 60 minute Timer Switch Hooked to Check Out Lights	
	60 minute Timer replacement	
	Add Pop Lock Control Unit, includes intermotive lock module (F-Series)	
1	Add Pop Lock Control Unit	<u>\$575.00</u>
	Add Pop Lock Control Unit With Remote Receiver with (2) remotes	
7	Add Pop Locks Per Door (New Addition)	<u>\$2,205.00</u>
	Pop Lock door actuators replacements (each)	
	Essex Keyless Entry, Lock and Unlock (each)	
	Note: Requires Power Locks	
	Ford Keyless Entry Pad	
	Change plunger door switch to magnetic switch (On all Doors)	
	Two Radio Speakers in Patient Compartment	
	Volume Control for Rear Speakers in Action Area	
	Add 110 Outlet (Addition)	
	Add 12 Volt Outlet (ignition Hot)	
	GFI 110 outlet replacement	
2	Prewire Hot and ground for 2-way radio	<u>\$130.00</u>
2	Antenna Pre-wire 58U wire from box to front console	<u>\$280.00</u>
2	Install NMO Style Antenna Base to Existing or New Wire	<u>\$230.00</u>
	Install Customer Supplied Antenna	
1	Power Exhaust Vent Fan Replacement	<u>\$140.00</u>
	Jabsco Power Exhaust Vent Fan	
2	Dual USB Port Location:	<u>\$250.00</u>
	USB/110 Outlet Combo Unit Location:	
	Remove and Reinstall 2-way Radio System	

Additional Battery (In F or Ram Gas if not equiped) Install in exterior compartment in a slide out tray, seal and vent

UV Light (Heart of Chrome) built into ceiling, goes off if opening door

SECTION 6 - Electrical System Replacement

Replace Electrical System with Push Button Weldon V-Mux System with Load Management and Sequencing

Includes

- Wire harnesses
- Magnetic door switches
- Full set of diagnostic screens (w/ Vista IV upgrade only)
- Truck information screen (w/ Vista IV upgrade only)
- Up to 10 intensities on dome lights (off-hi-lo is standard)
- Up to 10 speeds on exhaust fans (off-on is standard)
- Up to 10 speeds on HVAC fan (off-on is standard)
- Custom flash patterns
- Side scene on in reverse
- Brake override
- Custom load sequencing (on or off)
- Custom load shedding (Standard System Found in New Osage Truck) (6-year, 72,000 mile warranty)

<u>1</u>		<u>\$9,000.00</u>
	2nd Rear Switch Panel in Rear (curd side)	
	Upgrade Switches to Vista IV Screens (2)	
	3rd Vista IV Monitor in Rear	
	3-Switch Pod & 3-Lights for Silent Intercom	
	Reverse Camera Tied into V-MVX Screen (w/Vista IV Upgrade Only)	
	O2 Sensor for V-MVX System (Requires Ordering M-14) (w/Vista IV Upgrade Only)	
	Exterior Temperature Readout (w/Vista IV Upgrade Only)	
	Ammeter Readout (w/Vista IV Upgrade Only)	
	Re-wire, Re-program Weldon V-Mux System in Existing Truck	
	Warning light in secondary w/ park brake or park ("park" n.a. on some chassis)	
	Park brake override switch	
	Rear flashers on in reverse	
	Weldon V-Mux electrical warranty upgrade to 7-years or 100,000 miles	

<u>Qty</u>	SECTION 7 - INTERIOR	<u>Total</u>
<u>1</u>	Remove Old Flooring, Replace wood sub floor, Inspect Aluminum and repair reseal to exterior. Replace with Seamless one-piece Lon Plate Flooring with New Trim and Cot Mount Plates, Replace stainless sill's & skid tape Specify Color: _____	<u>\$2,650.00</u>
	Note: Cot Mount _____ Center _____ Side _____ Both _____	
	Spray stainless door sills at side & rear entry with Black rubber liner	
	Composite Subfloor In Place of Wood (upgrade)	
	Machine Clean and Apply (2) coats of sealer to floor; replace skid tape	
	Stainless Steel Door Handle Extensions	
<u>1</u>	Fiberglass Counter Tops	<u>\$1,200.00</u>
	Sand & Polish Corian Countertop	

	Sand & Polish Stainless Steel on Left Wall & Squad Bench	
<u>1</u>	Replace Stainless Steel Kick Plate on Left Wall and Squad Bench	<u>\$1,750.00</u>
	Replace Stainless Steel drawer face (each)	
<u>1</u>	Add Laminate to Top 1/2 of Stainless on Left Wall	<u>\$500.00</u>
	EVS EMT Seat with 3-pt Seatbelts w/New Base	
<u>1</u>	EVS EMT w/Child Seat and 3-pt Seatbelts w/New Base	<u>\$1,950.00</u>
	EVS EMT Seat with 5pt. Belt w/Base	
	EVS EMT Seat w/Child Seat & 5pt. Belt w/Base	

Qty	INTERIOR	Total
	Continued	
	EVS EMT Seat with 6-pt Seatbelts w/Base	
	EVS EMT Seat w/Child Seat and 6-pt Seatbelt w/Base	
	Add Recline to Seat	
	Install Plexi-glass Hinged Door on Cabinet Base	
1	EVS: Squad Bench Pad and Back Rest	<u>\$1,350.00</u>
1	EVS: CPR Seat and Back Rest and arm pads	<u>\$900.00</u>
1	EVS EMT Bottom Seat Foam and Vinyl Cover	<u>\$745.00</u>
	Install One 6pt Seatbelt System on Squad Bench (incl. New Pad & Backrest & welding in plates and replace wall) (Only available on Osage Box)	
	Install Two 6pt. Seatbelt System on Squad Bench (incl. New pad & Backrest & welding in backing plates and new wall) (Only Available on Osage Box)	
	Install 6pt. Seatbelt on CPR Seat (incl. Seat Pad, Backrest & Arm Pads & welding in backing plates and new wall) (Only Available on Osage Box)	
	Vinyl Armrest for EVS Seat (each)	
	Black Rubber Armrest EVS Seat (each)	
	Upgrade From Cabinet to Swivel Pedestal for EMT Seat	
	Swivel Pedestal for EMT Seat	
	Recessed Swing-Up Dual I.V. Hanger (each)	
	I.V. Pole by Action Area	
	Add Adjustable Shelf to Interior Cabinet (each)	
1	3-Glove Storage Over Side Entry Door	<u>\$555.00</u>
	2-Glove Storage Over Rear Entry Door	
	3-Glove Storage Over Rear Entry Door	
	3-Glove Storage in Left Wall Rear	
	Retractable seat belt replacement	
	1" Adjustable Equipment Strap w/Clip Attachment	
3	Replace Plexie Glass (per cabinet section)	<u>\$525.00</u>
	Add Safety Net at Head of Squad Bench	
1	A-bar w/Sharps & Waste at Head of Squad Bench, S.S.	<u>\$1,080.00</u>
	Add Sharps & Waste in Counter top w/clean out in #2	
	Install 1-gal. Locking Wall Mount Sharps Container	
	Add Sharps and Waste Containers in A-Bar	
1	Front Storage Console for Clipboards, Gloves or Radio's (Per Drawing)	<u>\$465.00</u>
	Front Console for Type I with Arm Rest and Storage (upgrade)	
	Type I Custom Console	
	Add Padded Armrest to Sides of Console (Type I)	
1	2) Slotted Aluminum Angled Map Storage in Cab (Type I) sprayed to match console	<u>\$325.00</u>
	Dry Marker Board	
1	Rebuild Osage Front AC Cabinet to House the New (4) AC Duct System for Better Air Flow	<u>\$500.00</u>
	Remove Entry Door Panel and Replace with Laminated Aluminum and Bottom 1/3 Diamond Plate (each door)	

<u>1</u>	Recover all colored pads in Osage box-Vinyl (Doesn't incl. EVS Seat Pads)	<u>\$1,125.00</u>
<u>1</u>	Headliner Replacement White Aluminum (in Osage)	<u>\$1,415.00</u>
	Interior Door Hinges Stainless Steel per foot	

Qty

COT MOUNTS, STAIR CHAIR, MONITOR BRACKETS

Total

Continued

Stair Chair brackets mounted on a door

Life Pac 12 or 15 Bracket Swivel Mount

Swivel Bracket for Zoll Monitor X Series

Technimount monitor bracket for 20LL X Series

Technimount for LP15

Qty

SECTION 9 - HVAC SYSTEM

Total

110V Heater in Patient Compartment - Requires 2nd Shoreline

Danhardt 110 V Heat / Cool Unit Installed in Squad Bench (comes with 30 amp twist-lock)

Dometic Drawer Refrigerator CD-30 1.1 cubic Feet (Includes rebuild ALS Doors)

Norcold 1.7 Cubic Feet Refrigerator (Includes rebuilding cabinets)

Engle frig MD-014F w/ quick release mounted in walkthrough w/ 12 volt

Engle Frig MD-014F w/Quick Release TSL 17 Plate Mounted on Slideout in Bottom of ALS Cabinet

IV Warmer Pad, (Pet Pad) (110V)

IV Warmer Pad, (Smithworks) (12V)

Digital Thermostat used with Weldon V-Mux System

Digital Thermostat used on Standard System

Auxiliary condenser mounted under the truck

Auxiliary condenser mounted on front of box, (if applicable) requires removing interior cabinets

Auxiliary condenser mounted on roof top, requires removal of cabinets

Key Lock added to Refrigerator (Norcold)

Simplex Lock added to Refrigerator

Engine Driven AC Compressor (Requires Auxiliary condenser Option Also)

Qty

SECTION 10 - MIRROR, HIND-SIGHT, BACKUP CAMERA & SPOTLIGHTS

Total

Velvac Mirrors Heated & Remote Controlled XG (Black)

Note: Standard on G-Series

1

Safety Vision Color Reverse Camera

\$1,175.00

Safety Vision Color Reverse and Interior Cameras

Safety Vision 3-Camera with Recording System

Safety Vision 4-Camera System - Interior, Reverse and 2 Blind Spots on sides (No DVR)

Safety Vision 6-Camera with Recording System

Golight Wireless Remote Control Spotlight LED (white)

Brigade Sonar Backup Assist

Brigade color reverse camera

Brigade color reverse and Interior camera

Brigade Backeye 360 w/ interior patient camera

Remove & Reinstall Reverse Camera (Incl. New Mounting Plate)

Rud Tire Chains (Electric)

Front Mud Flaps (Note: Rear Mud Flaps are STD in package)

20" Aluminum Cab Extension (to go from 138" W.B. to 158" W.B.)

Adjustable Shelf In Exterior Compartment with one Shelf

Additional Shelf in Exterior Compartment

Back Board Divider

Qty

EXTERIOR

Total

Continued

	Dry Deck in all Exterior Compartments (5 Compartments)	
	Rotary Door Latch each	
	Gas Strut Hold Opens Replacements (8 new ones included in standard package)	
	Replace Spring-Style Hold-Open w/Gas Struts each	
	Replace Spring-Style Hold-Open each	
	Nylon Retention Strap on Exterior Door (Note: one standard on side entry)	
	Door Lock cylinder Exterior (each)	
	Door Window Hehr Replacement Sliding Glass(each)	
	Door Window Hehr Replacement Fixed Glass(each)	
	Reflective Tape in Osage Rub Rail Color: _____)	
<u>4</u>	Aluminum Rub Rails (each) Osage Style	\$600.00
	Rubber black Rub Rails (4)	
<u>22</u>	Nader Pin (each)	\$154.00
	South Park handle at side entry door	
	Cast rear door grabbers (pair) One Pair Standard	
	Cast Full Fill w/Door	
	Billstein Shocks per Axle (Pair)	
	Pocket added to any exterior door	
	Seat belt style strap (each)	
	Fire Extinguisher 5 lbs.	
	Recessed Rear Tow Hooks	
	Rear Tow Hooks (Mounted on Rear Bumper Frame)	
	F-Series Grill Guard Black (Warn Transformer) w/Lightbar	
	Laverne Black Grill Guard (Prowler)	
	Laverne Stainless Prowler Grill Guard	
	Buckstop Bumper & Grill Guard (Black) Steel	
	Ali Arc Aluminum Front Bumper (All Models)	
	Thunder Struck Black Steel Front Bumper w/ Grill Guard	
	Truck Defender Aluminum Front Bumper	
	Ranch Hand Black Front Bumper w/ Grill Guard	
	Replace Old Tri-Mark Osage Paddle Latches w/New Cast Eberhart Aluminum (on Osage Trucks only) (Based on (8) latches/doors)	
<u>1</u>	Additional Doors \$400 per door <i>NOTE: If truck has pop locks, new actuators are required to order</i>	\$4,100.00
	Replace Old Door Latches w/New Cast Eberhart Aluminum on <u>X</u> Brand Boxes other than Osage. (Based on (8) latches/doors)	
	Additional Doors \$500 per door. <i>NOTE: If truck has pop locks, new actuators are required to order</i>	
	Change Type I Pass-Through to a Crawl-Through or other way around	
	Add 6" Extension to a 100" CA Box to Fit a Chevy C5500 HD, Ford or Dodge 108" Chassis (Paint not included) <i>NOTE: Passthrough or crawl through is off set into cab.</i>	

Remove Window Over Squad Bench, Weld Hole Shut and Body
Work Before Paint
(Does Not Include Paint or Refinish of Interior Wall)

Relocate Pass Through Window Going Ford to Ram or Terrs Star
to F-Series or Ram

Qty

SECTION 13 - PAINT, TAPE, LETTERING

Total

<u>1</u>	OSAGE BOX Sandblast all original paint including door jams and repaint with PPG paint (see procedure for details)(Does not include Lettering) 150" Box or Under (includes New LED clearance lights, door switches, any bad rotary latches and rusted Nader pins)	<u>\$14,800.00</u>
	OSAGE BOX Sandblast all original paint including door jams and repaint with PPG paint (see procedure for details). (Does not include Re-Lettering) 151" Box or longer (includes New LED clearance lights, door switches, any bad rotary latches and rusted Nader pins)	
	NON-OSAGE BOX Sandblast all original paint including door jams and repaint with PPG paint (see procedure for details)(Does not include Lettering) 150" Box or Under (includes New LED clearance lights, door switches, any bad rotary latches and rusted Nader pins)	
	NON-OSAGE BOX Sandblast all original paint including door jams and repaint with PPG paint (see procedure for details). (Does not include Re-Lettering) 151" Box or longer (includes New LED clearance lights, door switches, any bad rotary latches and rusted Nader pins)	
<u>1</u>	Paint any color other than White , Includes Red, Yellow, Blue, Silver ect.	<u>\$1,300.00</u>
	Second Stripe at Skirtline to Match Beltline (same color)	
	Second Stripe (different color)	
	Heartbeat Stripe (Osage SDT. Design)	
	Custom Heartbeat to match Custom units	
	Large SOL on rear Quarter w/ 54" Ref. snake	
<u>1</u>	Wet-sand and Buff Paint on 150" Box or under	<u>\$3,440.00</u>
	Wet-sand and Buff Paint on 151" Box or over	
	Paint Cab - One Color (Door Jams Included)	
<u>1</u>	Paint Cab and Box - Two Colors (Door Jams Included)	<u>\$5,990.00</u>
	Paint Steel Rims (each) Note: Tire is removed	
	Paint Box Roof White on Colored Box	
	KKK Blue Reflective Decals with White Borders, Kit will be Shipped Loose	
	Roof Only SOL	
	Clear View Star-of-Life (per window)	
	Clear View (Custom Logo) Per Window	
	1/4" Reflective Pinstripe - (1) above and (1) below Standard Paint	
	1/2" Reflective Pinstripe - (1) above and (1) below Standard Paint	
	7/8" Reflective Pinstripe	
	2" Reflective stripping (Per inch of width)	
	6" 3M Reflective Chevron One Color - Around Doors	
	6" 3M Reflective Chevron, Two Alternating Colors around Doors	
	6" Oracal Reflexite Chevron One-Color Around Rear Doors	
<u>1</u>	6" Oracal Reflexite Cheron Two-Color Around Rear Doors	<u>\$1,785.00</u>
	6" 3M Reflective Diamond Grade Chevron, One Color Around Doors	

	6" 3M Reflective Diamond Grade Chevrons, Two Alternating Color Around Doors	
	Add Two-Color, 6" Reflective Bottom of Entry Door, each (12" Tall)	
	Add Two-Color, 6" Reflective Bottom of Entry Door, each (18" Tall)	
	6" Chevron One Color, on Rear Doors	
	6" Chevron Two Color on Rear Doors	
	6" Chevron Oracal Reflexite One-Color Rear Doors	
1	6" Chevron Oracal Reflexite Two-Color Rear Doors	\$1,050.00
	6" Chevron Diamond Grade One Color Rear Doors	

PAINT, TAPE, LETTERING

Continued

6" Chevron Diamond Grade Two Colors Rear Doors

Osage Windshield Decal

Credit on box repaint with no painted striping

1	Graphics Package-Glenwood Fire	\$6,000.00
1	Contingency Fund	\$6,000.00

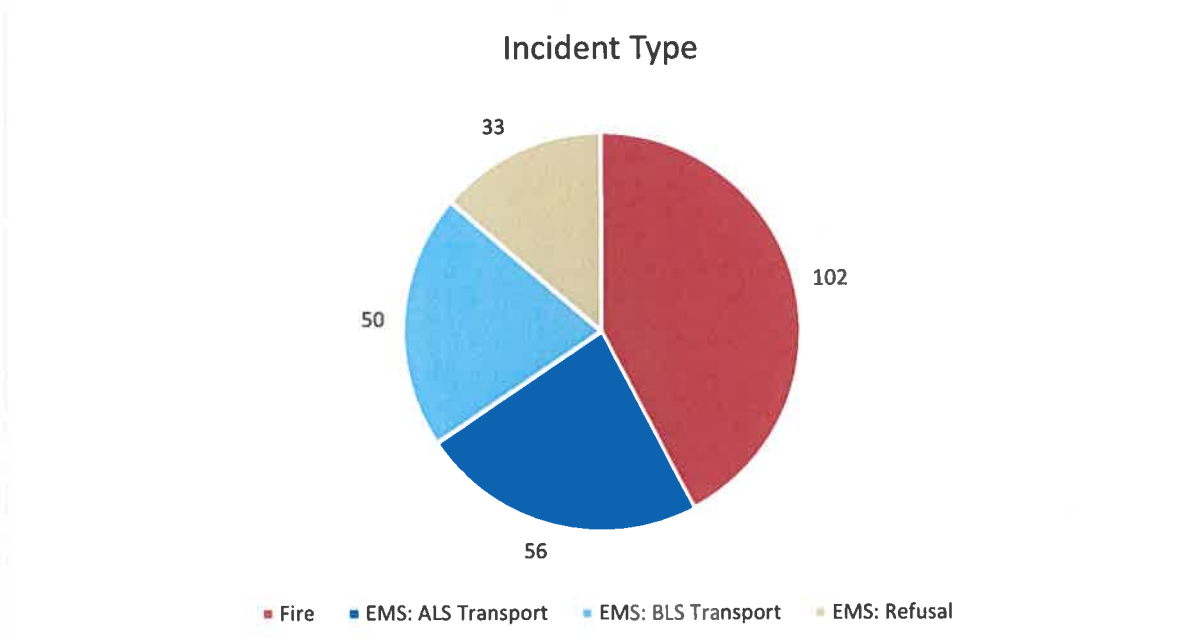
GLENWOOD FIRE DEPARTMENT MONTHLY REPORT JANUARY 2024

Response Statistics

During the month of January, the Fire Department responded to two-hundred, forty-one (241) emergency calls:

EMS	139	(57.7%)
Fire	102	(42.3%)
Total	241	

The one-hundred, thirty-nine (139) EMS calls yielded one-hundred, forty-one (141) patient contacts. One-hundred, six (106) or 75.12% of those patients were transported to the hospital. Of the one-hundred, six (106) transports, fifty-six (56) or 52.83% required Advanced Life Support (ALS) care, which is the highest level of care a patient receives from Emergency Medical Technicians. The remaining fifty (50) or 47.17% of patients transported to the hospital received Basic Life Support (BLS) care.



Our average response time for all calls, Fire and EMS, (from dispatch to arrival) was five minutes and twelve seconds (0:05:12), and our average turnout time (from dispatch to enroute), which is the time it takes for units to go enroute after receiving the call, was forty-seven seconds (0:00:47). In addition, seventy-three (73) times during the month our calls overlapped. This means that 30.29% of the time, a second call was dispatched while the original call was still in progress. Also of note, we provided automatic or mutual aid thirty-five (35) times while needing assistance from a neighboring department nine (9) times during the month. Finally, our average on scene time for all incidents was fourteen minutes and thirty seconds (14:30). This time varies widely from month-to-month given the variety of the natures of calls to which we respond.

Incident Notes

While most incidents during January were routine in nature, there were a few that stood out and required extra effort on the part of our firefighters and medics. On January 8th at 2:45 PM, we responded to a motor vehicle accident on Route 394. The accident involved a single vehicle that was on its side when we arrived. The driver was treated and transported ALS/Trauma to Advocate Christ Medical Center in Oak Lawn.

On January 20th at 8:55 PM, we responded to a possible house fire in town. Upon arriving and making entry, crews observed light smoke in the living room and traced the origin of the smoke to a small fire in the oven. The flames were extinguished, and fire was contained to the oven. We remained on scene to assist the residents with ventilating and removing the smoke from the house.

The next night at 10:30 PM we assisted the East Hazel Crest Fire Department with a well involved house fire. Our crew assisted with extinguishing the fire and checking for hot spots. They were released from the scene without incident upon completing their assigned tasks.

The very next day, Monday, January 22nd, we responded to a report of a house fire in town at approximately 11:30 AM. At the same time this call was dispatched, both ambulances were on scene of active EMS calls. The Chiefs and the Inspector responded with the Engine and were assisted by Homewood, Thornton, Flossmoor, and Lansing Fire Departments as the initial observation once on scene was flames through a front bedroom window. The fire was extinguished while additional crews conducted a primary search of the house, established a positive water source (fire hydrant), ventilated the structure, and then performed overhaul to check for hot spots as well as a preliminary fire investigation. The residents were able to gather belongings after the fire and had arrangements made to stay with family. The house was boarded up and secured and fire personnel continuously monitored conditions at the house for the following 24 hours. Fire Department administration has been working with the homeowners to assist in any way we can.

A couple days later, on Wednesday, January 24th, at about 9:15 AM, we responded to several reports of outside gas leaks throughout town. The source of the natural gas odor turned out to be a refinery in Whiting, Indiana that had to burn off the non-toxic natural gas additive Mercaptan due to a malfunction at the plant. This caused chaos throughout the south suburbs as the wind was out of the northeast that morning. It even prompted WGN news to respond to Glenwood and interview me for a news story about the situation.

During the late-night hours of Friday, January 26th and into the early morning hours of Saturday, January 27th, we responded to two vehicle fires. The first occurred at approximately 10:35 PM at the intersection of 183rdk Street and Cottage Grove Avenue. The second happened at approximately 2:00 AM at the intersection of State Street and Main Street. Both vehicles were fully involved in fire at the time of our arrival. They were extinguished quickly, and the cause is under investigation for both.

Finally, on Monday, January 29th at 3:45 PM, we were dispatched for an inside gas leak at a residence in town. Upon arriving, the crew observed a light haze of smoke and smelled a burning odor in the house. Further investigation revealed that a bed sheet fresh out of the dryer had caught fire after it was placed on a couch. The resident had removed the bed sheet prior to our arrival and rinsed it with the garden hose. However, the couch cushion was still smoldering. The crew used a water can (fire extinguisher) to soak the smoldering couch cushion and removed it from the house. We then assisted the homeowner with removing the smoke from the house. This incident was a reminder that sometimes calls get lost in translation between the 911 caller and the call-taker, then gets dispatched to the fire department as

something completely different than the actual nature of the call. That's why we carry all the tools necessary to be prepared for anything and any time.

Inspectional Services

In addition to incident response, our Fire/Building Inspector and the Chiefs conducted a total of one-hundred, four (104) scheduled building inspections, four (4) fire/life safety inspections, and four (4) health inspections, of which the breakdown is as follows:

- 84 Rental Inspections (80 original inspections, 4 follow-ups)
- 13 Point-of-Sale Inspections (9 original inspections, 4 follow-ups)
- 7 Permit Inspections
- 4 Fire Inspections (4 follow-ups)
- 4 Health Inspections (1 original inspection, 3 follow-ups)

In addition, eight (8) new code enforcement violation notices were posted this month. This number is of course lower than usual during the winter months with most of our new summons to Local Ordinance Court being administrative in nature.

Fire/EMS Training

Firefighter training topics for January were driver/operator pre-trip inspections and maintenance, annual SCBA fit testing, respiratory protection, primary search and rescue skills, line-of-duty-death case studies, fire service ropes and knots, ice rescue review, establishing initial incident command, and EMS radio calls and patient care reporting. In addition to our daily training, our seven (7) Basic Operations Firefighter Academy students completed their 40-hour Hazardous Materials Operations course required to become certified. As of this writing, three (3) recruits have met all requirements and are now certified firefighters. The remaining four (4) are finishing up completing their state exams.

Special Events

Our special events calendar slowed down, as it normally does, during January. We use this time to plan our participation in upcoming as well as recurring annual events throughout the Village. We attended our monthly "Lunch with First Responders" at Brookwood Junior High School on January 10th. This program has had a positive impact in our continued relationship with the School District, especially connecting with the students.

In addition, we worked on revamping our Smoke Alarm Installation program. A new coordinator was appointed and began sorting out requests and making follow-up calls to residents who had applied in recent months. During January, we installed thirty (30) smoke alarms in six (6) residences, and we have several more appointments lined up for February.

While we continue to struggle to maintain adequate personnel to cover shifts, we still do our best to provide as many value-added services as possible while maintaining our skill and professionalism handling emergencies.

Yours For a Fire Safe Community,



Kevin A. Welsh
Fire Chief



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Glenwood Police Department FEB 20th 2024 Board Report

RECENT ACTIVITY: During the month of Jan 2024 the GPD responded to 727 calls for service. In January the most frequent calls were as follows:

- Traffic Stops
- Burglar Alarms
- Domestic Disturbances
- Medical Calls
- Request to speak with an officer
- Ordinance Violations

SIGNIFICANT ARREST:

Two suspects have been arrested and charged for the Oct 1st, 2023, murder of 28-year-old Rico Mitchell that occurred on University Ave.

Terronce M Harris, 19 years old of Sauk Village and Demetrius A Davis, 24 years old of Sauk Village, have both been charged with 1 count of First-Degree Murder and 3 counts of attempted murder each.

SSERT SWAT officer responded to callouts in Midlothian and Chicago Heights

SMART GPD SMART officer attended monthly training.

SSMCTF GPD Investigator responded to homicide in Blue Island.

JANUARY ARRESTS:

Jan 3rd 44 year old of Chicago IL was arrested and charged with improper display of registration, driving while license suspended, and improper transportation of cannabis-driver in the 19400 block of Glenwood Chicago Heights Rd.

Jan 5th 40 year old of Glenwood, was arrested and charged with Domestic Battery for battering a family member and Battery for battering another person.

Jan 6th 35 year old of Waukegan IL, was charged with improper display of license plate and driving while license suspended in the 18700 block of South Halsted.

(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

Jan 6th 25 year old of Park Forest, was arrested and charged on an active fugitive arrest warrant from IN after being stopped for expired registration in the area of Glenwood Dyer and Minerva.

Jan 7th 32 year old of Glenwood, was arrested and charged with failure to stop at a stop sign, and driving without an issued driver's license after running a stop sign at 187th and Pleasant.

Jan 10th 52 year old of Lockport IL, was arrested and charged with stopped/parked in the roadway; driving under the influence of alcohol; driving under the influence of alcohol with BAC over 0.08; operating motor vehicle with driver's license status as revoked and no valid insurance after being found asleep at the wheel in the intersection of Main and N Main St.

Jan 14th 24 year old of Palos Hills IL, was arrested for driving with a suspended license at Chicago Heights and Science Rd.

Jan 16th 46 year old of Glenwood, was stopped and arrested for no taillights at Sycamore and Clark and charged with local ordinance violation Possession of Cannabis, Driving without lights when required, and Driving while license revoked.

Jan 16th 25 year old of Highland IN, was charged with the following after being involved in a traffic accident at Glenwood Dyer and Dante: failure to reduce speed resulting in an accident; driving under the influence of alcohol; driving under influence of alcohol with BAC over 0.08

Jan 17th 31 year old of Phoenix IL, was arrested and charged with Driving with suspended or revoked license, Operating an uninsured vehicle, and improper display of front license plate.

Jan 27th 50 year old of Park Forest, was arrested and charged with driving while license suspended, operating uninsured motor vehicle, and operating vehicle when registration is suspended.

Jan 28th 51 year old of Chicago, was arrested and charged with No front registration plate; operating vehicle when registration is suspended, operating uninsured motor vehicle, and Driving with revoked license in the area of Halsted and Holbrook Rd.

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

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Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Jan 28 32 year old of Harvey IL, was arrested for Operating vehicle when registration suspended, No valid driver's license, and operating uninsured motor vehicle in the area of 187th St and Halsted.

Jan 28 33 year old of Glenwood, was arrested and charged with Domestic Battery with Bodily harm and Domestic Battery with unlawful physical contact at a private residence.

Jan 28 52 year old of Chicago, was for Driving Under the Influence in the area of Strieff and Gay Ct.

Jan 29 18 year old of South Holland IL, was arrested and charged with criminal damage to property, resisting arrest, and criminal trespass to vehicle after being apprehended while attempting to steal a car in the area of 194th St and Maryland.

Jan 30th 21 year old of Chicago Heights, was arrested and charged with Operation of motor vehicle when registration suspended for no insurance, No driver's license in the area of Chicago Heights Rd and Holbrook Rd.

CAR THEFT STOPPED On Monday Feb 5th two Glenwood PD Officers were patrolling the area of Maryland and 194th St and observed a car theft in progress to a KIA. A foot pursuit ensued and our diligent officers apprehended the would-be car thief several blocks away.

18 year old Dearaze S Walters of South Holland was arrested and charged with criminal damage to property, resisting arrest, and criminal trespass to vehicle. He was given a court date and released.

Residents are reminded stay alert and aware of their surroundings and to always lock their car doors, don't keep valuables inside unattended vehicles, and to **REPORT SUSPICIOUS ACTIVITY BY CALLING 9-1-1**

TRAINING: In January, officers received mandated training in legal updates for new laws in 2024, and mitigating risk factors specific to the law enforcement profession.

1 Officer attended a course on "Crisis Intervention Training" and Mental Health.

2 Officers attended a course on "De-Escalation Strategies for Safe Street Encounters".

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Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

MISC:

- ❖ Glenwood PD members participated in the monthly “lunch with the 1st responders” program at BJHS.
- ❖ We are fully staffed at this time, however 3 of our new officers are still in training in the field and academy. We have one officer who is currently on long term medical leave, non duty related.
- ❖ GPD admin participated in the monthly Public Safety Advisory Committee meeting.
 - GPD admin, Mayor Gardiner and VA Mitchell attended a press conference on Jan 24th at 10:00 a.m. with Rep De Luca in support of legislation dealing with juveniles who are repeat gun violence offenders.

Derek Peddycord
Derek Peddycord
Chief of Police
15 Feb 2024

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

One Asselborn Way
Glenwood, Illinois 60425

GLENWOOD POLICE DEPARTMENT

DEPARTMENT MEMORANDUM

Date: 15 Feb 2024

To: Carolyn

From: Derek Peddycord, Chief of Police

Regarding: Agenda Item

1. Request to renew DACRA TECH LLC MASTER SOFTWARE LICENSING AGREEMENT (local adjudication software management for Police and Building) for two years at following cost:

Monthly Licensing Fee – Adjudication/Violation Hearing Module

- Year 1: Go-Live – December 31, 2024 \$1,375

- Year 2: January 1, 2025 – December 31, 2025 \$1,500

Monthly Usage Fee – Calculated by totaling fees for citations issued that month:

- Adjudication Citations Issued That Month –500 included at no cost \$3 each

Respectfully,

Derek Peddycord

Derek Peddycord

Chief of Police