

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY JULY 16, 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: Village of Glenwood Regular Board Meeting of 7.16.2024

Time: Jul 16, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83670547896?pwd=5XLdpLQV8BCOkYc5wmyb9FR0czHZdz.1>

Meeting ID: 836 7054 7896

Passcode: 719195

PRESENTATION OF THE MINUTES OF REGULAR BOARD MEETING OF
July 2, 2024

TREASURER'S REPORT

Treasurer Toleda Hart

1. Bills Payables **July 10, 2024**– Corporate \$164,095.12 Sewer and Water \$173,850.87, Glenwoodie Golf Course \$51,056.80, TIF Halsted North \$83,039.00, TIF Halsted South \$4,279.50, **Total All Funds \$476,321.29**

2. Payroll as of the date **July 12, 2024** – Corporate \$136,571.00, Sewer and Water \$18,109.15, Paid on Call \$10,377.36, Elected Officials \$7,241.09, Glenwoodie Golf Course \$37,103.59, Vendor Checks \$2,771.01, **OVERTIME**: Police Overtime \$13,993.10, Reimbursable (\$747.81), Sewer & Water \$2,105.08, Public Works OT \$1,133.50, Economic Development Stipend \$461.53, Admin Stipend \$1,442.32
TOTAL PAYROLL \$224,067.62

OPEN TO PUBLIC

BOARD MEETING AGENDA

July 16, 2024

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COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Discussion of internal controls, process and accountability

ATTORNEY'S REPORT

John F. Donahue

Approval of a resolution Finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2024 mortgage payment.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

DEPARTMENT REPORTS:

FIRE/BUILDING

Chief Kevin Welsh Sr.

1. Approval of a contract for Fire Station 2 Second Floor Concrete.

NEW BUSINESS

OLD BUSINESS

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and 7/12/24.

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, July 2, 2024

The Board Meeting was called to order at 7:05PM 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 participations The meeting was conducted at Village Hall; no requests for remote participation were made.

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

ABSENT: **None**

Public Hearing – Annexation Agreement between the Village of Glenwood and the Conservation Fund Owner which is about 93 acres.

Mayor Ronald J. Gardiner opened the Public Hearing at 7:04 p.m. **Fire Chief Kevin A. Welsh Sr.** gave a brief overview stating the Village wanted to create a partnership to keep some of the funding for development. This is for Parcels east of Calvary Baptist Church. This purchase will be a minimal real estate tax increase.

Amy from the Conservation Fund group gave a brief explanation of the conservation fund, and they would connect to the Village's water, and sewer systems. They do not need a lot of municipal services. She states the group would like to help the community with healthy eating, by having workshops and creating jobs. She is requesting to annex the smaller parcel and keep the larger parcel in Cook County. This is their third farm in Cook County.

Trustee Clark asked how the Conservation group would integrate this project with educational training for children in the neighborhood and if the school Board would be involved/notified? Amy stated the group would be training on the farm, which is mostly job training. She also states she would like to have after school programs and just teach the kids about healthy eating and what growing food looks like. She lastly stated she would contact the school board and the Glenwood Academy.

Trustee Brown asked where the workshops take place. Amy stated they are looking for a safe place for the workshops. She believes one of the green houses is a safe place; however, it does not have a floor so that could be a challenge. She says the group will have to do an assessment before they can have a safe place for the children to work. **Trustee Brown** also asked if the workshops would be hands-on training. Amy states absolutely. **Trustee Lynch** had concerns regarding Ordinances, Laws and Inspections. **Chief Welsh** stated the smaller parcel would adhere to the Villages Ordinances and the other parcel would adhere to Cook County Public Health Ordinances, and Inspections with no cost to the Village. **Trustee Lynch** also had questions about standard operating hours in which Amy stated that will all have to be assessed.

Public Comments

Before the Public came up for comments, **Trustee Rolle** asked that we hear each other and respectfully exchange ideas.

Leon Fields – Brookwood Point

Mr. Fields asked what would happen to the crops once the farm shuts down for the winter. **Amy** says the greenhouses will be used to protect the crops year-round.

Constance Lee- Brookwood Point

Ms. Lee had a question regarding Porta Potties, where will the Porta Potties sit and for how long. Also Ms. Lee wanted to know the tax implications of this project.

Amy states the owner will continue to pay taxes on the property and the Porta Potties will sit behind the green houses. She states she is working with Cook County Department of Public Health for full bathrooms.

Motion to adjourn the Public Hearing at 7:25 p.m.

Trustee Lynch made the motion to adjourn at 7:25 p.m.; **Trustee Rolle** seconded the motion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Village Clerk's Office:

Motion to Approve the Regular Board Meeting Minutes of July 2, 2024

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

Discussion: **Trustee Brown** made amendments to the minutes regarding her statements/comments/quotes:

1. "My Worship is for real" and she has been in the Village since a young age. She would like that statement stricken from the June 18, 2024, Board meeting minutes.
2. Also, **Trustee Brown** was not clear on the statement regarding **Trustee Lynch's** statement on Fireworks. She would like this statement clarified.
3. When **Trustee Brown** abstained from Fireworks at the Village Hall being cancelled is true; however, she stated she wanted the venue to remain at Glenwoodie in the minutes. **Trustee Brown** would like the minutes to reflect she would like the venue to remain at Glenwoodie Golf Course.
4. **Trustee Brown** also stated she would like amended **Trustee Williams** motioned for \$500.00 to go to the HOAs it should have been \$2,500.00.

5. **Trustee Brown** states regarding the Fire Truck, she did not say it would go to budget 2027, She would like that amended. Lastly, she would like to go forward to make sure the minutes are contextual to what is said.

Trustee Taylor also made amendments to the minutes regarding HOAs. She states she said all the dollar amounts given to HOAs should be consistent across the board.

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1). Motion to Approve Bills Payable June 26, 2024, as presented by Treasurer, Toleda Hart

1. Bills Payables June 26,2024– Corporate \$167,256.38, Sewer and Water \$24,216.16, Glenwoodie Golf Course \$82,299.94, TIF Halsted North \$200,207.92,
Total All Funds \$473,980.40

Trustee Lynch made the motion to approve the amended Bills Payables; **Trustee Clark** second motion.

Discussion: Treasurer Hart made a correction to the Bills Payables. She states that Tif Halsted North check for \$173,609.78 will be voided and should be **Tif Halsted North \$26,598.64.**

Trustee Lynch had a concern regarding Sewer and Water account reflective of the work done at the Plaza. Treasurer Hart says no, it is reflective of our expenditures.

The new total for the Bills Payables is \$300,371.12

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. **Payroll as of the date June 28, 2024** – Corporate \$134,814.86, Sewer and Water \$16,943.47, Paid on Call \$10,300.70, Elected Officials \$7,241.09, Glenwoodie Golf Course \$37,304.00, Vendor Checks \$2,747.46, OVERTIME: Police Overtime \$8,258.97, Reimbursable (\$1,340.88), Sewer & Water \$961.41, Public Works OT \$518.04, Economic Development Stipend \$461.53, Admin Stipend \$1,592.32
TOTAL PAYROLL \$221,143.85

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

Discussion: **Trustee Brown** asked a question regarding the payroll date and the Bills Payable dates being different. **Treasurer Hart** stated the payroll dates fall on different date.

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

Ora Adams- Village of Lynwood informed the Village that the Glenwood-Lynwood library is celebrating its 50-year anniversary in the village of Lynwood and Glenwood. **Ms. Adams** is selling ads for their memory book. She asked the Village residents to support the library a bit more. **Mayor Gardiner** asked Ms. Adams for the flyer and information so that he could purchase an ad for the Village.

Tony and Melinda Plott- Glenwood Manor Residents

Mr. and Ms. Plott wanted the Village to know about a few mentions for the Glenwood Baseball team. The team went to the Championship; however, lost to Sauk Village. Also, the Baseball team had a picnic, and everyone had a wonderful time, and it was well attended. Many of the alumni members have gone on to HBCUs. **Mr. Plott** says he would like to continue the baseball program; however, this year has been challenging. He states he will be coming to the Mayor and Board to build a shed for more equipment between now and March. As children grow into the sport, he states it is best for the baseball team to have their own storage facility.

Mr. Plott had an issue with the Basketball Courts in the Manor looking terrible.

Mr. Plott states the Fieldhouse in the Manor (Arquilla) needs a great deal of repair.

Mayor Gardiner and Chief Welsh say there are no rentals this month and the Fieldhouse will be updated.

Lastly **Mr. Plott** says people are not happy these days because property taxes are going up and a great deal of things are happening. **Mr. Plott** asked the Trustees to walk around to see what's going on in the Village.

Delores McDaniel wanted to address a comment from **Trustee Rolle**. She congratulated Trustee Rolle on becoming a Trustee; however, she asked Trustee Rolle not to persuade residents into being calm; because when residents come up, they are upset for whatever reason and Public Comment is the platform to voice their concerns.

Edward Hadnott- Glenwood Manor Resident

Mr. Hadnott addressed the Board regarding Capital Improvement Plan (CIP). He explained what CIP is used for major public expenses such as parks, fire stations/apparatus and public work projects. Next, he states what the goals of CIP should be, and this kind of work should be performed by the Finance Committee, Chief Budget Officer and Treasurer.

Leon Moore- Brookwood Point Resident

Mr. Moore addressed the Board regarding the Fire Pumper. He had a concern about where the money would come from to pay for the Pumper. He states that the Pumper is 25 years old, and the Village needs to replace it at some point; however, with his analysis and speaking to Chief Welsh, he did not think the Village could afford the Pumper.

Eric Slaughter- Glenwood Forest Resident

Mr. Slaughter states the Finance Committee sent an email to the Board of Trustees with a unanimous vote not to recommend the Fire Pumper at this time. He states he would like to wait Until September to get a better picture of our financial standing.

Ayanna Walker- Finance Committee Member

Ms. Walker wanted to address Mr. Slaughter's comment regarding the vote being unanimous. She states that she and Mr. Owens voted yes for the Pumper Truck and wanted to set the record straight.

Mr. Maddox- Brookwood Point Resident

Mr. Maddox thanked Joe Benoit, Deputy Public Works, for doing a fantastic job on the sidewalk. He says it was very much appreciated it. Mr. Maddox also had concerns about Hickory Glen Fieldhouse. He states someone needs to come an inspect after an event. He says the Fieldhouses are looking terrible.

Melinda Plott Manor Resident - Ms. Plott says the majority of the Finance Committee sent a presentation to the Board of Trustees. She says she would like a budget and audit before voting yes. She states the Village must get its financial house in order. She says she hopes the Board votes responsible.

Trustee Brown had a concern regarding Ms. Plott's comment regarding getting the financial house in order. Trustee Brown says the term seems rhetorical and personal and if someone votes yes, it does not mean they do not care.

Tony Plott manor Resident

Mr. Plott says the majority of the Finance Committee said no to the Pumper Truck. He says historically the Board does not go along with the Finance Committee's recommendation. Trustee Rolle says he Finance Committee and the Board agreed on the Parking lot for Bana 2 in the Plaza.

COMMUNICATIONS MAYORS OFFICE:

Mayor Gardiner wishes to postpone Appointments and Executive Session.

1. Appointments- Motion to Table

Trustee Lynch made the motion to adjourn at 7:25 p.m.; **Trustee Taylor** seconded the motion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, this item has been tabled

2. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with action to be taken and with reason to reconvene at the end of the meeting. **Mayor Gardiner** asked for a motion to table.

Trustee Lynch made the motion to adjourn at 7:25 p.m.; **Trustee Taylor** seconded the motion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, this item has been tabled

Mayor Gardiner presented a plaque to **Sandra M. Washington** for her years of service as Village Clerk. Ms. Washington thanked the Board for their support. She also thanked the Deputy Clerk, Carolyn Williamson for her support throughout the years. Ms. Washington lastly stated she would be around and if anyone needed her assistance, she would be glad to assist.

Mayor Gardiner reported on the Flood Bridge Project Glenwood Manor has started. Joe and team have started working. There will be a survey for the Manor Residents as to what they want to see there. The survey will be available in about six weeks.

Mayor Gardiner also reported on the Flag Bridge- He states that is an IDOT project and has nothing to do with the Village of Glenwood. IDOT promised the Village the work would be completed this year.

Mayor Gardiner asked for a moment of silence for George and Dorothy Horak, a wonderful couple who both passed away this year. Services will be July 6, 2024, at St. Andrew's Lutheran Church.

ATTORNEY’S REPORT

1. Approval for the Village of Glenwood to enter into an agreement with Bana Three Corp.

Trustee Williams made the motion and seconded by Trustee Clark

Discussion: Attorney John says this is for a sale of a portion of the parking lot in the Glenwood Plaza to Bana Three for 96 spaces at \$8,000. Bana 3 is asking for Class 8.

Trustee Rolle asked was this already approved and Chief Welsh says, however, the red lines in the Ordinance are the updates. The update is the consideration of a Class 8 for Bana 3
Trustee Lynch had concerns regarding unused eligible cost. Chief Welsh stated the Village just made the first payment and he did not have the exact numbers of the unused eligible cost.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

2. Approval of a Resolution to approve annexation agreement

Trustee Brown made the motion and seconded by **Trustee Clark**

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

VILLAGE ADMINISTRATOR’S REPORT

VA Mitchell reported on the 4th of July Parade.

He stated there will be hot dogs and refreshments at the Village Hall, following a Family Festival at the Blackey Center. **VA Mitchell** commented on the Face Painter. He stated the Face painter is phenomenal and if you need other things painting sorts done, this guy is good.

ENGINEERING

Dave Schilling

1. Approval for payment of local match for Army Corps of Engineering Grant in the amount of \$312,527.70.

Trustee Williams made the motion and seconded by **Trustee Rolle**

Discussion: **Engineer Dave** says this is a purchase from Glenwood Academy by the retention pond and the Village should take advantage of the grant for this project.

Trustee Brown asked if the Village had to match the grant and does this has to be done tomorrow.

Engineers say the total of the grant is \$3.2 million with \$300,000 going for infrastructure. The grant pays itself \$500,000. **Engineer Dave** says the Village should take advantage of the grant; however, we will not be penalized if it's not paid tomorrow.

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

Ayes: Brown, Clark, Lynch, Rolle, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: Taylor

Motion Approved: Yes, Motion Approved

2. Consideration of approval of 2024 local fuel tax resurfacing with Gallagher Asphalt in an amount not to exceed \$595,195.00.

****This Consideration was changed to state:**

Consideration of approval of 2024 local fuel tax resurfacing with Gallagher Asphalt in an amount not to exceed \$292,000.00

Trustee Clark made the motion and seconded by **Trustee Taylor**

Discussion: **Engineer Dave** explained this item with three options:

1. Move forward with the entire project not to exceed \$595,195.00
2. Move forward with half and only use the amount in the Motor Fuel Tax fund
3. Not to do the project at all

Trustee Brown asked when the money is due. **Engineer Dave** says the money is due after the work is done. This project should be completed after October 15, 2024.

Trustee Lynch asked since there is only \$215,000 in the MFT account, where will the difference come from? Adam says the difference can come from other funds within the General fund.

Initial vote:

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

Ayes: Brown, Clark, Lynch, Rolle

Naes: Taylor, Williams

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Approved Initially, but is being reconsidered and tabled.

*****The motion for** Consideration of approval of 2024 local fuel tax resurfacing with Gallagher Asphalt in an amount not to exceed \$292,000.00 passed; however, there is only \$215,000.00 in the MFT fund. Attorney John says we must make a motion to re-consider the passed motion.

****Trustee Williams** made a motion to reconsider the previous motion and to table the 2024 local fuel tax resurfacing with Gallagher Asphalt and **Trustee Brown** seconded.

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

Ayes: Brown, Clark, Lynch, Rolle

Naes: Taylor, Williams

Recues: 0

Absent: 0

Abstain: 0

****Motion Approved:** Yes, Motion Approved to **table**.

FIRE/BUILDING

Chief Kevin A. Welsh Sr.

1. Report

Chief Welsh reported a Firefighter got his hand crushed on a machine.

He also reported there was a three-car accident on 183rd and Halsted in **which Deputy Chief Welsh** was there to assist in which three wheel-chair patients were removed from a Pace Bus without harm. Two of the cars burned.

2. Approval of purchase of the new pumper for the fire department

Chief Welsh explained the need for the Fire Pumper Truck. He states per the Board's request, he went and gathered information to how the truck could be paid for and possible financing. He states he could possibly finance 5.75%. He references Resolution 2023-05.

Bryan Janssen (Finance Operations Manager) explains Resolution 2023-05. This resolution states, the Village's Water and Sewer Fund and the Village's General Fund are entitled to be reimbursed for the eligible redevelopment project costs paid to support the redevelopment of the South Halsted Redevelopment Project Area from Property Tax Increment Revenues.

Trustee Lynch asked about the CIP (Capital Improvement Fund). He stated the Village tried a CIP; however, it did not work because of the continuous use of the General Fund. He also wanted to know **Trustee Lynch** how TIF could be used in the General Fund. Attorney John says General Funds can be used for infrastructure in the plaza and the Village can pay the TIF back the General fund.

Trustee Brown made a motion to purchase the Fire Department Pumper truck and seconded by **Trustee Lynch**. **Trustee Brown** says she is confident the Pumper truck can be funded; however, not right now. She also states if this was later, she would vote yes.

Upon Roll Call: Ayes: 4 Naes: 2 Recues:0 Absent: 0 Abstain:0

Ayes: Clark, Rolle, Taylor, Williams

Naes: Brown, Lynch

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

OLD BUSINESS

Mayor Gardiner made a motion to give Glenwood Estates a \$2500.00 donation.

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

Discussion: **Adam** asked Mayor Gardiner if he wanted to put line items in the General Fund for the 4 HOAs. A total of \$10,000 will go under Executive account in the General Fund

Trustee Brown had concerns regarding the people who rent the fieldhouses. She states people are grilling and doing other things and would like to know if the Village can put a sign with a fine out to deter them from doing such things. **Deputy Director Joe Benoit** will investigate the issue.

Upon Roll Call: Ayes: 6 Naes 0: Recues:0 Absent: 0 Abstain: 0
Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams
Naes: 0
Recues: 0
Absent: 0
Abstain: 0
Motion Approved: Yes

NEW BUSINESS

Trustee Lynch asked if money is moved within accounts to please come to the Board first before money is moved.

MOTION TO ADJOURN:

Trustee Williams moved the motion; **Second by Trustee Clark** 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: July 2, 2024, regular board meeting was adjourned @ 10:43PM.

ACS FINANCIAL
07/10/2024 14:23:03 Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... JM0710 COMMENT... BOARD MEETING 7-16-2024

DATA-JE-ID DATA COMMENT

W-07162024-794 BOARD MEETING 7-16-2024

Run Instructions:

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

ACS FINANCIAL
07/10/2024 14:23:10

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	164,095.12
10	WATER ACCOUNT	173,850.87
70	GLENWOODIE GOLF COURSE	51,056.80
72	TIF HALSTED NORTH	83,039.00
73	TIF HALSTED SOUTH	4,279.50
TOTAL ALL FUNDS		476,321.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	164,095.12
GREN	WATER	173,850.87
RED	GLENWOODIE GOLF COURSE	51,056.80
TIFN	TIF HALSTED NORTH	83,039.00
TIFS	TIF HALSTED SOUTH	4,279.50
TOTAL ALL BANKS		476,321.29

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... 07/16/2024 thru 07/16/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 794 thru 794
Check..... 000000 thru 000000

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

Run Instructions:

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

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
A BETTER DOOR & WINDOW	02989										NO	
7/16/2024	BLUE	63631	LINEAR DT TRANSMITTER			160.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
A BETTER DOOR & WINDOW	02989					160.00		**	Vendor Total			
ACCURATE EMPLOYMENT SCRE	02430	ACCURATE EMPLOYMENT SCREENING									NO	
7/16/2024	BLUE	63632	BACKGROUND SCREENING			394.35		P	01.000.2010	ACCOUNTS PAYABLE	-	AUR2245264
7/16/2024	BLUE	63632	BACKGROUND SCREENING			50.16		P	01.000.2010	ACCOUNTS PAYABLE	-	AUR2252363
ACCURATE EMPLOYMENT SCRE	02430					444.51		**	Vendor Total			
ACUSHNET COMPANY	00067										NO	
7/16/2024	RED	23002	APPAREL			157.29		P	70.000.2010	ACCOUNTS PAYABLE	-	917904419
7/16/2024	RED	23002	MERCHANDISE			117.60		P	70.000.2010	ACCOUNTS PAYABLE	-	918425053
7/16/2024	RED	23002	MERCHANDISE			229.91		P	70.000.2010	ACCOUNTS PAYABLE	-	918425054
7/16/2024	RED	23002	MERCHANDISE			279.08		P	70.000.2010	ACCOUNTS PAYABLE	-	918425174
7/16/2024	RED	23002	MERCHANDISE			139.35		P	70.000.2010	ACCOUNTS PAYABLE	-	918433621
7/16/2024	RED	23002	MERCHANDISE			105.00		P	70.000.2010	ACCOUNTS PAYABLE	-	918433622
ACUSHNET COMPANY	00067					1,028.23		**	Vendor Total			
AIR ONE EQUIPMENT, INC	00626										NO	
7/16/2024	BLUE	63633	GAS MONITOR			1,512.00		P	01.000.2010	ACCOUNTS PAYABLE	-	208404
AIR ONE EQUIPMENT, INC	00626					1,512.00		**	Vendor Total			
ALPHA BAKING CO., INC	03462										NO	
7/16/2024	RED	23003	SUPPLIES			204.40		P	70.000.2010	ACCOUNTS PAYABLE	-	240056184011
ALPHA BAKING CO., INC	03462					204.40		**	Vendor Total			
ANDREW MCCANN LAWN SPRIN	03278	ANDREW MCCANN LAWN SPRINKLER									NO	
7/16/2024	RED	23004	SUPPLIES			330.42		P	70.000.2010	ACCOUNTS PAYABLE	-	IN0000240682
ANDREW MCCANN LAWN SPRIN	03278					330.42		**	Vendor Total			
ARROW STRATEGY GROUP	03194										NO	
7/16/2024	BLUE	63634	JUNETEENTH PRINTING			5,162.95		P	01.000.2010	ACCOUNTS PAYABLE	-	07022024
ARROW STRATEGY GROUP	03194					5,162.95		**	Vendor Total			
AT & T	01427										NO	
7/16/2024	BLUE	63635	708 753 2439 524 8			393.41		P	01.000.2010	ACCOUNTS PAYABLE	-	5248-062524
7/16/2024	BLUE	63635	708 753 2449 816 6			875.75		P	01.000.2010	ACCOUNTS PAYABLE	-	8166-062524
AT & T	01427					1,269.16		**	Vendor Total			
AT&T MOBILITY	03080										NO	
7/16/2024	BLUE	63636	28731043334			168.76		P	01.000.2010	ACCOUNTS PAYABLE	-	43334-06252024
AT&T MOBILITY	03080					168.76		**	Vendor Total			
AUTOZONE STORE 3554	03020										NO	
7/16/2024	BLUE	63637	ENERGIZER 2032 FIRE DEPT			14.54		P	01.000.2010	ACCOUNTS PAYABLE	-	3554320326
AUTOZONE STORE 3554	03020					14.54		**	Vendor Total			

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Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice	
BEVERLY GLASS SERVICE	03474								NO
7/16/2024	TIFN 10179	FIRE STATION 2	6,150.00		P 72.000.2010	ACCOUNTS PAYABLE			-
BEVERLY GLASS SERVICE	03474		6,150.00	**	Vendor Total				
C & M PIPE & SUPPLY CO.	01346								NO
7/16/2024	GREN 45527	SUPPLIES	5,808.00		P 10.000.2010	ACCOUNTS PAYABLE		23541	-
7/16/2024	GREN 45527	SUPPLIES	1,382.00		P 10.000.2010	ACCOUNTS PAYABLE		23570	-
7/16/2024	RED 23005	SUPPLIES	566.00		P 70.000.2010	ACCOUNTS PAYABLE		CO 20189	-
C & M PIPE & SUPPLY CO.	01346		7,756.00	**	Vendor Total				
CALDERONE ENTERPRISES IN	02761	CALDERONE ENTERPRISES INC							NO
7/16/2024	TIFN 10180	900 ARQUILLA FIRE STATION	68,100.00		P 72.000.2010	ACCOUNTS PAYABLE		J13056	-
CALDERONE ENTERPRISES IN	02761		68,100.00	**	Vendor Total				
CAVE ENTERPRISES BK#106	02672								NO
7/16/2024	BLUE 63638	JUNE 2024	31.94		P 01.000.2010	ACCOUNTS PAYABLE		06-2024	-
CAVE ENTERPRISES BK#106	02672		31.94	**	Vendor Total				
CHICAGO TRIBUNE	02670								NO
7/16/2024	BLUE 63639	CLASSIFIED LISTINGS	54.00		P 01.000.2010	ACCOUNTS PAYABLE		95755858000	-
CHICAGO TRIBUNE	02670		54.00	**	Vendor Total				
CINTAS	03041								NO
7/16/2024	RED 23006	SUPPLIES	81.35		P 70.000.2010	ACCOUNTS PAYABLE		41973301	-
CINTAS	03041		81.35	**	Vendor Total				
CITY OF CHICAGO HEIGHTS	00766								NO
7/16/2024	GREN 45528	0701003004-01	62,848.80		P 10.000.2010	ACCOUNTS PAYABLE		300401-062124	-
7/16/2024	GREN 45528	0701003005-01	67,435.20		P 10.000.2010	ACCOUNTS PAYABLE		300501-062124	-
CITY OF CHICAGO HEIGHTS	00766		130,284.00	**	Vendor Total				
CLARA'S CATERING	02906								NO
7/16/2024	RED 23007	GOLF OUTING	2,289.00		P 70.000.2010	ACCOUNTS PAYABLE		06212024	-
7/16/2024	RED 23007	GOLF OUTING - 6-27-24	1,593.00		P 70.000.2010	ACCOUNTS PAYABLE		06272024	-
7/16/2024	RED 23007	GOLF OUTING - 6-28-24	1,960.00		P 70.000.2010	ACCOUNTS PAYABLE		06282024	-
7/16/2024	RED 23007	GOLF OUTING - 6-30-24	5,916.00		P 70.000.2010	ACCOUNTS PAYABLE		06302024	-
CLARA'S CATERING	02906		11,758.00	**	Vendor Total				
COEO SOLUTIONS LLC	02843								NO
7/16/2024	BLUE 63640	JULY 2024	99.82		P 01.000.2010	ACCOUNTS PAYABLE		1117159	-
COEO SOLUTIONS LLC	02843		99.82	**	Vendor Total				
COM ED	00210								NO
7/16/2024	GREN 45529	6852378000	641.64		P 10.000.2010	ACCOUNTS PAYABLE		78000-070324	-
7/16/2024	RED 23008	UTILITIES	2,424.59		P 70.000.2010	ACCOUNTS PAYABLE		17000-070324	-
7/16/2024	RED 23008	UTILITIES	114.25		P 70.000.2010	ACCOUNTS PAYABLE		43000-061924	-
COM ED	00210		3,180.48	**	Vendor Total				

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice	
COMCAST		01964							NO
7/16/2024	BLUE 63641	8771 40 050 0000973	3.66		P 01.000.2010	ACCOUNTS PAYABLE	-		
7/16/2024	BLUE 63641	UTILITIES	31.50		P 01.000.2010	ACCOUNTS PAYABLE	-	18256-062124	
7/16/2024	GREN 45530	UTILITIES	645.75		P 10.000.2010	ACCOUNTS PAYABLE	-	06092024	
7/16/2024	GREN 45530	8771 40 050 0136801	315.41		P 10.000.2010	ACCOUNTS PAYABLE	-	36801-062724	
7/16/2024	RED 23009	UTILITIES	167.90		P 70.000.2010	ACCOUNTS PAYABLE	-	203288-062824	
COMCAST		01964	1,164.22	** Vendor Total					
CONCRETE BY WAGNER, INC		03499							NO
7/16/2024	TIFN 10181	FIRE STATION 2	6,000.00		P 72.000.2010	ACCOUNTS PAYABLE	-	1666-01E	
CONCRETE BY WAGNER, INC		03499	6,000.00	** Vendor Total					
CONSERV FS		00091							NO
7/16/2024	RED 23010	FUEL	510.00		P 70.000.2010	ACCOUNTS PAYABLE	-	66057865	
7/16/2024	RED 23010	FUEL	255.00		P 70.000.2010	ACCOUNTS PAYABLE	-	66059218	
CONSERV FS		00091	765.00	** Vendor Total					
DACRA ADJUDICATION SYSTE		03452							NO
7/16/2024	BLUE 63642	MONTHLY SERVICES	1,375.00		P 01.000.2010	ACCOUNTS PAYABLE	-	DT 2024-06-04	
DACRA ADJUDICATION SYSTE		03452	1,375.00	** Vendor Total					
DE LAGE LANDEN PUBLIC FI		03412							NO
7/16/2024	RED 23011	LEASE - 7/24 TO 8/24	14,509.82		P 70.000.2010	ACCOUNTS PAYABLE	-	500-50593403	
DE LAGE LANDEN PUBLIC FI		03412	14,509.82	** Vendor Total					
DELTA DENTAL PLAN OF ILL		00613							NO
7/16/2024	BLUE 63643	07.01.2024-07.31.2024	631.02		P 01.000.2010	ACCOUNTS PAYABLE	-	1811315	
DELTA DENTAL PLAN OF ILL		00613	631.02	** Vendor Total					
DELTA RENT A FENCE		03356							NO
7/16/2024	TIFN 10182	FIRE STATION	1,799.00		P 72.000.2010	ACCOUNTS PAYABLE	-	16299UH	
DELTA RENT A FENCE		03356	1,799.00	** Vendor Total					
DMC SECURITY SERVICES IN		02799							NO
7/16/2024	BLUE 63644	MONITOR RADIO	78.25		P 01.000.2010	ACCOUNTS PAYABLE	-	305631	
7/16/2024	RED 23012	MONITOR RADIO	82.50		P 70.000.2010	ACCOUNTS PAYABLE	-	307335	
DMC SECURITY SERVICES IN		02799	160.75	** Vendor Total					
DONAHUE & ROSE PC		03141							NO
7/16/2024	BLUE 63645	JUNE LEGAL FEES	4,750.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1832	
7/16/2024	BLUE 63645	RDA WITH THE OAKS	400.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1833	
7/16/2024	BLUE 63645	POSTAGE	31.98		P 01.000.2010	ACCOUNTS PAYABLE	-	1834	
7/16/2024	BLUE 63645	ATTEND ZOOM TRAFFIC CRT	112.50		P 01.000.2010	ACCOUNTS PAYABLE	-	1835	
7/16/2024	BLUE 63645	JUNE 2024 LEGAL FEES	900.00		P 01.000.2010	ACCOUNTS PAYABLE	-	1836	
DONAHUE & ROSE PC		03141	6,194.48	** Vendor Total					

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Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice	
E-COM		01065							NO
7/16/2024	BLUE	63646 VERIZON MOBILE	100.00		P 01.000.2010	ACCOUNTS PAYABLE	-		
7/16/2024	BLUE	63646 GLENWOOD OPERATING 24/25	79,044.87		P 01.000.2010	ACCOUNTS PAYABLE	-	1229	
E-COM		01065	79,144.87	**	Vendor Total				
ECOLAB		03015							NO
7/16/2024	RED	23013 RENTAL	217.97		P 70.000.2010	ACCOUNTS PAYABLE	-	6346333597	
7/16/2024	RED	23013 SUPPLIES	1,251.71		P 70.000.2010	ACCOUNTS PAYABLE	-	6346406131	
ECOLAB		03015	1,469.68	**	Vendor Total				
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC							(N01)
7/16/2024	BLUE	63647 LOT MTNC WEK OF 6.24.24	700.00		P 01.000.2010	ACCOUNTS PAYABLE	N01	20247	
7/16/2024	BLUE	63647 LOT MTNC WEK OF 7.1.24	450.00		P 01.000.2010	ACCOUNTS PAYABLE	N01	20248	
7/16/2024	BLUE	63647 WEEK OF 6-24-24	3,109.03		P 01.000.2010	ACCOUNTS PAYABLE	N01	506	
7/16/2024	BLUE	63647 WEEK OF 7-1-24	3,109.03		P 01.000.2010	ACCOUNTS PAYABLE	N01	507	
ELMORE'S LAWN CARE SERVI	02453		7,368.06	**	Vendor Total				
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,							NO
7/16/2024	BLUE	63648 PRE INTEGRATION	1,955.60		P 01.000.2010	ACCOUNTS PAYABLE	-	EMS-005130	
EMS MANAGEMENT & CONSULT	03498		1,955.60	**	Vendor Total				
GASVODA & ASSOCIATES, IN	03497	GASVODA & ASSOCIATES, INC.							NO
7/16/2024	GREN	45531 LABOR- MIKER	644.10		P 10.000.2010	ACCOUNTS PAYABLE	-	INV24SVC0491	
GASVODA & ASSOCIATES, IN	03497		644.10	**	Vendor Total				
GORDON FOOD SERVICE	00209								NO
7/16/2024	RED	23014 DELIVERY 7-4-24	564.93		P 70.000.2010	ACCOUNTS PAYABLE	-	901151205	
GORDON FOOD SERVICE	00209		564.93	**	Vendor Total				
HEALTH EQUITY INC.	03251								NO
7/16/2024	BLUE	63649 JUNE 2024	11.85		P 01.000.2010	ACCOUNTS PAYABLE	-	AHYVY3P	
HEALTH EQUITY INC.	03251		11.85	**	Vendor Total				
HELSEL-JEPPERSON	00385								NO
7/16/2024	BLUE	63650 PARTS	58.00		P 01.000.2010	ACCOUNTS PAYABLE	-	941657	
HELSEL-JEPPERSON	00385		58.00	**	Vendor Total				
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS							NO
7/16/2024	BLUE	63651 NEW POS MACHINE	45.83		P 01.000.2010	ACCOUNTS PAYABLE	-	242853	
HERITAGE TECHNOLOGY SOLU	02486		45.83	**	Vendor Total				
HIGH STAR TRAFFIC	03493								NO
7/16/2024	BLUE	63652 MISC SIGNS	2,097.00		P 01.000.2010	ACCOUNTS PAYABLE	-	6412	
HIGH STAR TRAFFIC	03493		2,097.00	**	Vendor Total				

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Vendor Name.....	Number	Name in Directory file.....	Class					
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
ILLINOIS EPA	00462						NO	
7/16/2024	GREN 45532	ANNUAL NPDES FEE	1,000.00		P 10.000.2010	ACCOUNTS PAYABLE	-	
ILLINOIS EPA	00462		1,000.00	**	Vendor Total			
INTERSTATE BILLING SERVI	03387	INTERSTATE BILLING SERVICE INC					NO	
7/16/2024	GREN 45533	SERVICE #3037699205	13,231.20		P 10.000.2010	ACCOUNTS PAYABLE	-	637752-063024
INTERSTATE BILLING SERVI	03387		13,231.20	**	Vendor Total			
JEFFREY GOSSAGE	03496						NO	
7/16/2024	BLUE 63653	RANGE OF SUPPLIES	106.56		P 01.000.2010	ACCOUNTS PAYABLE	-	07082024
JEFFREY GOSSAGE	03496		106.56	**	Vendor Total			
KEITH'S POWER EQUIPMENT, 01024		KEITH'S POWER EQUIPMENT, INC.					NO	
7/16/2024	BLUE 63654	PARTS	434.68		P 01.000.2010	ACCOUNTS PAYABLE	-	140249
7/16/2024	BLUE 63654	PARTS	75.86		P 01.000.2010	ACCOUNTS PAYABLE	-	140716
7/16/2024	BLUE 63654	PARTS	28.46		P 01.000.2010	ACCOUNTS PAYABLE	-	140935
KEITH'S POWER EQUIPMENT, 01024			539.00	**	Vendor Total			
LANER MUCHIN	02011						NO	
7/16/2024	BLUE 63655	JULY 2024 RETAINER	5,542.88		P 01.000.2010	ACCOUNTS PAYABLE	-	669061
LANER MUCHIN	02011		5,542.88	**	Vendor Total			
LANSING AREA CHAMBER	02925						NO	
7/16/2024	RED 23015	MEMBERSHIP DUES	250.00		P 70.000.2010	ACCOUNTS PAYABLE	-	4180
LANSING AREA CHAMBER	02925		250.00	**	Vendor Total			
LAW OFFICES DENNIS GIAN 03347		LAW OFFICES DENNIS GIANOPOLUS					NO	
7/16/2024	BLUE 63656	FIRE JUNE	175.00		P 01.000.2010	ACCOUNTS PAYABLE	-	06242024
7/16/2024	BLUE 63656	POLICE JUNE	350.00		P 01.000.2010	ACCOUNTS PAYABLE	-	06242024
LAW OFFICES DENNIS GIAN 03347			525.00	**	Vendor Total			
LEEP'S SUPPLY CO., INC 00805							NO	
7/16/2024	BLUE 63657	SUPPLIES	13.00		P 01.000.2010	ACCOUNTS PAYABLE	-	S3768591.001
LEEP'S SUPPLY CO., INC 00805			13.00	**	Vendor Total			
LEIBOLD IRRIGATION, INC. 03277							NO	
7/16/2024	RED 23016	TORO E-OSMAC RDC	855.00		P 70.000.2010	ACCOUNTS PAYABLE	-	0013124-IN
LEIBOLD IRRIGATION, INC. 03277			855.00	**	Vendor Total			
LEIBOLD IRRIGATION, INC. 03494							NO	
7/16/2024	RED 23017	REPAIRED LEAKS	2,031.70		P 70.000.2010	ACCOUNTS PAYABLE	-	0013192-IN
LEIBOLD IRRIGATION, INC. 03494			2,031.70	**	Vendor Total			
M.E. SIMPSON COMPANY, IN 01150		M.E. SIMPSON COMPANY, INC.					NO	
7/16/2024	GREN 45534	MAIN STREET	2,650.00		P 10.000.2010	ACCOUNTS PAYABLE	-	42621
M.E. SIMPSON COMPANY, IN 01150			2,650.00	**	Vendor Total			

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Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
MEADE, INC	00867									NO	
7/16/2024	BLUE	63658 LANSING RD & DANTE				1,029.61	P 01.000.2010	ACCOUNTS PAYABLE	-		
MEADE, INC	00867					1,029.61	** Vendor Total				
MENARDS	01633									NO	
7/16/2024	BLUE	63659 SUPPLIES				165.78	P 01.000.2010	ACCOUNTS PAYABLE	-		33459252
7/16/2024	BLUE	63659 CLEANING SUPPLIES FIRE D				193.22	P 01.000.2010	ACCOUNTS PAYABLE	-		79940
7/16/2024	BLUE	63659 SUPPLIES				359.97	P 01.000.2010	ACCOUNTS PAYABLE	-		80293
7/16/2024	BLUE	63659 SUPPLIES				504.58	P 01.000.2010	ACCOUNTS PAYABLE	-		80295
7/16/2024	BLUE	63659 SUPPLIES				44.91	P 01.000.2010	ACCOUNTS PAYABLE	-		80519
7/16/2024	BLUE	63659 SUPPLIES				311.88	P 01.000.2010	ACCOUNTS PAYABLE	-		80805
7/16/2024	BLUE	63659 SUPPLIES				524.04	P 01.000.2010	ACCOUNTS PAYABLE	-		80878
7/16/2024	GREN	45535 SUPPLIES				23.86	P 10.000.2010	ACCOUNTS PAYABLE	-		80362
MENARDS	01633					2,128.24	** Vendor Total				
MONARCH AUTO SUPPLY INC.	00566									NO	
7/16/2024	GREN	45536 CAR PARTS				27.95	P 10.000.2010	ACCOUNTS PAYABLE	-		6981-620795
7/16/2024	GREN	45536 CAR PARTS				459.54	P 10.000.2010	ACCOUNTS PAYABLE	-		6981-624991
7/16/2024	GREN	45536 CAR PARTS				209.92	P 10.000.2010	ACCOUNTS PAYABLE	-		6981-626863
7/16/2024	GREN	45536 CAR PARTS				46.56	P 10.000.2010	ACCOUNTS PAYABLE	-		6981-627270
7/16/2024	GREN	45536 CAR PARTS				215.96	P 10.000.2010	ACCOUNTS PAYABLE	-		6981-627281
7/16/2024	GREN	45536 CAR PARTS				456.78	P 10.000.2010	ACCOUNTS PAYABLE	-		6981-629486
MONARCH AUTO SUPPLY INC.	00566					1,416.71	** Vendor Total				
MOTOROLA SOLUTIONS, INC	02289									NO	
7/16/2024	BLUE	63660 CHARGER				867.24	P 01.000.2010	ACCOUNTS PAYABLE	-		8281923344
MOTOROLA SOLUTIONS, INC	02289					867.24	** Vendor Total				
MULCH MASTERS	02466									NO	
7/16/2024	BLUE	63661 MULCH				560.00	P 01.000.2010	ACCOUNTS PAYABLE	-		000071
MULCH MASTERS	02466					560.00	** Vendor Total				
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC								NO	
7/16/2024	RED	23018 JUNE 2024 BEVERAGE LEASE				407.50	P 70.000.2010	ACCOUNTS PAYABLE	-		397006
7/16/2024	RED	23018 REPAIRS				297.45	P 70.000.2010	ACCOUNTS PAYABLE	-		3980300
NADLER GOLF CAR SALES IN	02600					704.95	** Vendor Total				
NALCO WATER PRETREATMENT	02160									NO	
7/16/2024	RED	23019 RENTAL				355.70	P 70.000.2010	ACCOUNTS PAYABLE	-		6660275245
NALCO WATER PRETREATMENT	02160					355.70	** Vendor Total				
NICOR GAS	00664									NO	
7/16/2024	BLUE	63662 UTILITIES				137.13	P 01.000.2010	ACCOUNTS PAYABLE	-		10003-062424
7/16/2024	GREN	45537 24-77-37-1000 9				44.15	P 10.000.2010	ACCOUNTS PAYABLE	-		10009-062624
7/16/2024	RED	23020 UTILITIES				48.33	P 70.000.2010	ACCOUNTS PAYABLE	-		2968-062124
NICOR GAS	00664					229.61	** Vendor Total				

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Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
OTIS ELEVATOR COMPANY	02516							NO	
7/16/2024	BLUE 63663	MAINTENANCE SERVICE JULY	221.31			P 01.000.2010	ACCOUNTS PAYABLE	-	
OTIS ELEVATOR COMPANY	02516		221.31	**		Vendor Total			
PIONEER OFFICE FORMS, IN	01564	PIONEER OFFICE FORMS, INC.						NO	
7/16/2024	BLUE 63664	ENVELOPES #10 FIRE DEPT	374.75			P 01.000.2010	ACCOUNTS PAYABLE	-	96420
PIONEER OFFICE FORMS, IN	01564		374.75	**		Vendor Total			
PIRTEK SOUTH HOLLAND	01710							NO	
7/16/2024	BLUE 63665	HOSE ASSEMBLY	466.86			P 01.000.2010	ACCOUNTS PAYABLE	-	SH-T00020294
PIRTEK SOUTH HOLLAND	01710		466.86	**		Vendor Total			
PITNEY BOWES PURCHASE PO	01467	PITNEY BOWES PURCHASE POWER						NO	
7/16/2024	BLUE 63666	POSTAGE	259.04			P 01.000.2010	ACCOUNTS PAYABLE	-	9665-06212024
PITNEY BOWES PURCHASE PO	01467		259.04	**		Vendor Total			
PREMIER OCCUPATIONAL MED	03271	PREMIER OCCUPATIONAL MEDICINE						NO	
7/16/2024	BLUE 63667	MALIK ADAMS	632.00			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001385
7/16/2024	BLUE 63667	ANGELICA CERVANTES	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001443
7/16/2024	BLUE 63667	DAVID VOTTELER	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001488
7/16/2024	BLUE 63667	TYLER ESTES	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001530
7/16/2024	BLUE 63667	RON WILSON	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001543
PREMIER OCCUPATIONAL MED	03271		3,610.00	**		Vendor Total			
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET						NO	
7/16/2024	BLUE 63668	2009 FORD E350	300.00			P 01.000.2010	ACCOUNTS PAYABLE	-	14380
7/16/2024	BLUE 63668	2021 FORD INTERCEPTOR	133.43			P 01.000.2010	ACCOUNTS PAYABLE	-	14381
7/16/2024	BLUE 63668	2021 FORD INTERCEPTOR	35.00			P 01.000.2010	ACCOUNTS PAYABLE	-	14382
7/16/2024	BLUE 63668	2021 FORD INTERCEPTOR	35.00			P 01.000.2010	ACCOUNTS PAYABLE	-	14382
7/16/2024	BLUE 63668	2019 FORD INTERCEPTOR	93.43			P 01.000.2010	ACCOUNTS PAYABLE	-	14393
R&R MAINTENANCE FIRE & F	02014		596.86	**		Vendor Total			
ROBINSON ENGINEERING,LTD	01274	ROBINSON ENGINEERING,LTD 1						NO	
7/16/2024	TIFS 1318	GL HALSTED S REGIONAL	4,279.50			P 73.000.2010	ACCOUNTS PAYABLE	-	24040245
ROBINSON ENGINEERING,LTD	01274		4,279.50	**		Vendor Total			
ROSE PEST SOLUTIONS	01566							NO	
7/16/2024	BLUE 63669	QUARTERLY SERVICE	939.11			P 01.000.2010	ACCOUNTS PAYABLE	-	51751-07052024
ROSE PEST SOLUTIONS	01566		939.11	**		Vendor Total			
RUNCO OFFICE SUPPLY	03177							NO	
7/16/2024	BLUE 63670	SUPPLIES	106.99			P 01.000.2010	ACCOUNTS PAYABLE	-	943259-0
7/16/2024	BLUE 63670	SUPPLIES	87.56			P 01.000.2010	ACCOUNTS PAYABLE	-	943261-0
RUNCO OFFICE SUPPLY	03177		194.55	**		Vendor Total			

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 8

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
RUSH TRUCK CENTER	02708									NO	
7/16/2024	GREN 45538	TRUCK SERVICE				13,231.20	P 10.000.2010	ACCOUNTS PAYABLE	-		
RUSH TRUCK CENTER	02708					13,231.20	** Vendor Total				
SAFETY-KLEEN CORP	00879									NO	
7/16/2024	RED 23021	WASHER SERVICE SOLVENT				252.50	P 70.000.2010	ACCOUNTS PAYABLE	-		94605384
SAFETY-KLEEN CORP	00879					252.50	** Vendor Total				
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS								NO	
7/16/2024	BLUE 63671	2017 CHEVROLET TAHOE				1,579.90	P 01.000.2010	ACCOUNTS PAYABLE	-		534006
SCOTT'S U SAVE TIRE & WH	03238					1,579.90	** Vendor Total				
SHADES OF GREEN TURF SUP	03203	SHADES OF GREEN TURF SUPPLY								NO	
7/16/2024	RED 23022	GREENS				2,236.03	P 70.000.2010	ACCOUNTS PAYABLE	-		4611
7/16/2024	RED 23022	GREENS APPLICATION				180.00	P 70.000.2010	ACCOUNTS PAYABLE	-		4697
7/16/2024	RED 23022	GREENS APPLICATION				200.00	P 70.000.2010	ACCOUNTS PAYABLE	-		4699
7/16/2024	RED 23022	APPLICATION SERVICE				475.38	P 70.000.2010	ACCOUNTS PAYABLE	-		4701
7/16/2024	RED 23022	APPLICATION SERVICE				1,998.56	P 70.000.2010	ACCOUNTS PAYABLE	-		4723
SHADES OF GREEN TURF SUP	03203					5,089.97	** Vendor Total				
SOUNDTRONIX INC.	03501									NO	
7/16/2024	RED 23023	SERVICE SOUND SYSTEM				400.00	P 70.000.2010	ACCOUNTS PAYABLE	-		10803
7/16/2024	RED 23023	SERVICE SOUND SYSTEM				200.00	P 70.000.2010	ACCOUNTS PAYABLE	-		11012
SOUNDTRONIX INC.	03501					600.00	** Vendor Total				
SOUTHWEST REGIONAL	03500									NO	
7/16/2024	GREN 45539	WATER QUALITY ANNUAL				1,662.95	P 10.000.2010	ACCOUNTS PAYABLE	-		24-2355
SOUTHWEST REGIONAL	03500					1,662.95	** Vendor Total				
SRIXON/CLEVELAND/XXIO	03090									NO	
7/16/2024	RED 23024	FREIGHT				154.00	P 70.000.2010	ACCOUNTS PAYABLE	-		8011645 SO
SRIXON/CLEVELAND/XXIO	03090					154.00	** Vendor Total				
T-MOBILE USA, INC.	03495									NO	
7/16/2024	BLUE 63672	7XX-XXX-9609				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-		9571864443
7/16/2024	BLUE 63672	7XX-XXX-5971				50.00	P 01.000.2010	ACCOUNTS PAYABLE	-		9571864444
T-MOBILE USA, INC.	03495					100.00	** Vendor Total				
TAYLOR MADE GOLF COMPANY	01761	TAYLOR MADE GOLF COMPANY, INC.								NO	
7/16/2024	RED 23025	MERCHANDISE				1,031.25	P 70.000.2010	ACCOUNTS PAYABLE	-		37595626
TAYLOR MADE GOLF COMPANY	01761					1,031.25	** Vendor Total				
THE COP FIRE SHOP	02924									NO	
7/16/2024	BLUE 63673	UNIFORMS				303.00	P 01.000.2010	ACCOUNTS PAYABLE	-		215486
7/16/2024	BLUE 63673	FIRE DEPT UNIFORMS				328.00	P 01.000.2010	ACCOUNTS PAYABLE	-		215497
7/16/2024	BLUE 63673	UNIFORMS				322.00	P 01.000.2010	ACCOUNTS PAYABLE	-		215609
7/16/2024	BLUE 63673	UNIFORMS				284.00	P 01.000.2010	ACCOUNTS PAYABLE	-		215624
7/16/2024	BLUE 63673	FIRE FIGHTER'S UNIFORMS				147.00	P 01.000.2010	ACCOUNTS PAYABLE	-		215804
THE COP FIRE SHOP	02924					1,384.00	** 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	
THIRD MILLENNIUM	02876								NO
7/16/2024	GREN 45540	METER	869.90		P 10.000.2010	ACCOUNTS PAYABLE			-
THIRD MILLENNIUM	02876		869.90	**	Vendor Total				
TRAVELERS	03001								NO
7/16/2024	BLUE 63674	PAID LOSS RECOVERY 4/24	29,208.00		P 01.000.2010	ACCOUNTS PAYABLE		2413333	-
7/16/2024	BLUE 63674	01.01.2022-01.01.2023	80.00		P 01.000.2010	ACCOUNTS PAYABLE		2421404	-
TRAVELERS	03001		29,288.00	**	Vendor Total				
UDOS CAR WASH	02535								NO
7/16/2024	BLUE 63675	JUNE CAR WASH	84.00		P 01.000.2010	ACCOUNTS PAYABLE		424	-
UDOS CAR WASH	02535		84.00	**	Vendor Total				
UNIFIRST CORPORATION	02873								NO
7/16/2024	BLUE 63676	MATS	199.65		P 01.000.2010	ACCOUNTS PAYABLE		1359832	-
7/16/2024	BLUE 63676	MATS	201.45		P 01.000.2010	ACCOUNTS PAYABLE		1651081329	-
7/16/2024	BLUE 63676	MATS	199.65		P 01.000.2010	ACCOUNTS PAYABLE		1651081330	-
UNIFIRST CORPORATION	02873		600.75	**	Vendor Total				
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC							NO
7/16/2024	BLUE 63677	SHOP SUPPLIES	3,340.20		P 01.000.2010	ACCOUNTS PAYABLE		231759939-001	-
7/16/2024	TIFN 10183	FIRE STATION 2	990.00		P 72.000.2010	ACCOUNTS PAYABLE		225984768-007	-
UNITED RENTALS NORTHWEST	03062		4,330.20	**	Vendor Total				
UNITED STATES TREASURY	02201								NO
7/16/2024	BLUE 63678	2ND QUARTER ESTIMATE	119.14		P 01.000.2010	ACCOUNTS PAYABLE		Q2 2024	-
UNITED STATES TREASURY	02201		119.14	**	Vendor Total				
US GAS	03214								NO
7/16/2024	BLUE 63679	CYLINDER RENT	152.00		P 01.000.2010	ACCOUNTS PAYABLE		432122	-
7/16/2024	BLUE 63679	CYLINDER RENT	78.00		P 01.000.2010	ACCOUNTS PAYABLE		432377	-
7/16/2024	BLUE 63679	CYLINDER RENT	165.00		P 01.000.2010	ACCOUNTS PAYABLE		449249	-
US GAS	03214		395.00	**	Vendor Total				
VILLAGE OF GLENWOOD WATE	02540	VILLAGE OF GLENWOOD WATER							NO
7/16/2024	RED 23026	UTILITIES	1,009.75		P 70.000.2010	ACCOUNTS PAYABLE		06282024	-
VILLAGE OF GLENWOOD WATE	02540		1,009.75	**	Vendor Total				
WELLS FARGO FINANCIAL	02766								NO
7/16/2024	RED 23027	TRIPLEX MOWER	874.00		P 70.000.2010	ACCOUNTS PAYABLE		5030259762	-
7/16/2024	RED 23027	JOHN DEERE MOWER	2,184.84		P 70.000.2010	ACCOUNTS PAYABLE		5030460654	-
WELLS FARGO FINANCIAL	02766		3,058.84	**	Vendor Total				
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.							NO
7/16/2024	RED 23028	DELIVERY 7/1/24	83.98		P 70.000.2010	ACCOUNTS PAYABLE		641083 G	-
7/16/2024	RED 23028	DELIVERY 6/27/24 (1)	759.92		P 70.000.2010	ACCOUNTS PAYABLE		641219B	-
7/16/2024	RED 23028	DELIVERY 6/27/24 (2)	703.84		P 70.000.2010	ACCOUNTS PAYABLE		641219B-2	-
WILKENS FOODSERVICE, INC	02945		1,547.74	**	Vendor Total				

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 11

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: 476,321.29

VENDORS PRINTED: 88

RECORDS PROCESSED: 164

Village of Glenwood Account Recap FY 2025	as of 7/9/24			as of 7/9/24		
	FY Beginning Balance	June Ending Bal	July Ending Bal	June Change	July Change	YTD Change
Corporate-Checking-01700	424,034	447,702	387,166	120,275	(60,536)	(36,868)
Sewer and Water-02500	1,298,684	780,333	818,481	37,656	38,149	(480,203)
Am Rescue Plan Act-19127	1,184,752	1,184,752	1,184,752	-	-	-
SEWER ACCOUNT-79469	737,746	737,746	737,746	-	-	-
Motor Fuel Tax-02100	507,872	507,872	507,872	-	-	-
Fire/Ambl Reimburs-60316	423,674	491,877	498,188	36,016	6,310	74,514
V OF G RESERVE FND-24473	273,559	273,559	273,559	-	-	-
Hazardous Mitig.-19530	265,456	265,456	265,456	-	-	-
2010 BOND PAYMNT-00906	263,850	19,030	19,030	-	-	(244,820)
LOCAL FUEL TAX-75776	195,651	195,651	195,651	-	-	-
IMRF - INT Checking-02700	160,600	160,600	160,600	-	-	-
St Forfeiture Fd1505-05700	107,533	14,188	14,188	(3,045)	-	(93,345)
Federal Forfeiture-18301	107,328	107,328	107,328	-	-	-
FOREIGN FIRE INSUR-18716	98,901	98,901	98,901	-	-	-
CAPITAL ACQUISITIO-18627	77,253	77,253	77,253	-	-	-
State Forfeiture 150-06700	31,570	91,435	91,435	59,865	-	59,865
Flexible Spending-21091	1,153	704	704	-	-	(450)
Unrestricted General-60308	42	42	42	-	-	-
	<u>6,159,657</u>	<u>5,454,428</u>	<u>5,438,351</u>	<u>250,766</u>	<u>(16,077)</u>	<u>(721,306)</u>
Glenwoodie Check-47700	1,522,940	1,609,215	1,597,475	89,107	(11,739)	74,535
TIF Industrial-94300	4,164,372	4,192,490	3,879,963	(48,028)	(312,528)	(284,410)
TIF State Street-52607	1,978,870	1,834,470	1,834,470	1,368	-	(144,400)
TIF - Holbrook Road-31700	1,183,791	1,334,204	1,334,204	413	-	150,413
TIF Industrial North-01368	569,886	569,954	563,954	68	(6,000)	(5,932)
TIF - Main Street-32700	258,413	269,802	269,802	5,960	-	11,389
TIF Halsted South-71620	184,303	153,968	153,968	(153,548)	-	(30,335)
TIF Halsted North-69960	42,416	43,199	16,600	(24,845)	(26,599)	(25,816)
Subtotal TIF's	<u>8,382,051</u>	<u>8,398,088</u>	<u>8,052,962</u>	<u>(218,611)</u>	<u>(345,126)</u>	<u>(329,090)</u>
Total 5/3 Bank	<u>16,064,649</u>	<u>15,461,730</u>	<u>15,088,788</u>	<u>121,263</u>	<u>(372,943)</u>	<u>(975,861)</u>
Epay Clearing-21130	4,744,168	4,744,168	4,744,168	-	-	-
Motor Fuel-21882	1,346,661	1,346,661	1,346,661	-	-	-
General Fund-21932	521,382	521,382	521,382	-	-	-
Sewer & Water-32715	2,215,264	2,215,264	2,215,264	-	-	-
Total Illinois Funds	<u>8,827,475</u>	<u>8,827,475</u>	<u>8,827,475</u>	<u>-</u>	<u>-</u>	<u>-</u>
-11112	101,030	101,030	101,030	-	-	-
-19712	101,890	101,890	101,890	-	-	-
Total First American	<u>202,919</u>	<u>202,919</u>	<u>202,919</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total all Accounts	<u>25,095,043</u>	<u>24,492,125</u>	<u>24,119,182</u>	<u>121,263</u>	<u>(372,943)</u>	<u>(975,861)</u>

00 Board Report
 Village of Glenwood (194627)

Check Date: 07/12/2024
 Process: 2024071201
 Pay Period: 07/01/2024 to 07/14/2024

Payroll Summary	7/12/2024
Village	
Corp	\$136,571.00
Sewer & Water	\$18,109.13
Holiday Pay	\$0.00
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
Overtime	
Police OT	\$13,993.10
Reimbursable	(\$747.81)
Sewer & Water OT	\$2,105.08
Public Works OT	\$1,133.50
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.53
Admin Stipend	\$1,442.32
Paid On Call	\$10,377.36
Elected Positions	
Village	\$184,193.02
Glenwoodie Golf	\$37,103.59
Total	\$221,296.61
Vendor Checks	\$2,771.01
Grand Total	\$224,067.62

00 Cash Requirements Report

Check Date: 07/12/2024

Page 1 of 3

Village of Glenwood (194627)

Process: 2024071201

Pay Period: 07/01/2024 to 07/14/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		195,027.65	
TOTAL NEGOTIABLE CHECKS		2,771.01	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		197,798.66	
TOTAL REMAINING DEDUCTIONS		26,268.96	
194627 - Village of Glenwood	Total Payroll Liability	224,067.62	→ 224,067.62

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	2	572.54	0.00	572.54	
	Agency	EFSDU	1	0.00	574.97	574.97	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,771.01	0.00	2,771.01	
		Regular	95	0.00	124,664.40	124,664.40	
		Regular	10	10,006.59	0.00	10,006.59	
	Totals		121	13,350.14	126,052.18	139,402.32	→ 139,402.32
194627 - Village of Glenwood - Total Net Payroll Liability				13,350.14	126,052.18	139,402.32	→ 139,402.32

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

Type	Date	Source Account	Amount
194627 - Village of Glenwood			
Dir Dep	7/11/2024	130014900*	124,664.40
Garnishment	7/12/2024	130014900*	572.54
Tax	7/11/2024	130014900*	58,396.34
Company Total Transfers			183,633.28 → 183,633.28

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457	Pretax	2,334.60
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support 1	574.97
CLPOS	CL Post Tax	70.08
CLPRE	CL pre tax	28.02
DEPFS, FSA	Dependent FSA and Flex Spending Account	298.74
DNTL	Dental Ins	1,144.58



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Run on 7/9/2024 at 11:28 AM

00 Cash Requirements Report

Check Date: 07/12/2024

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Village of Glenwood (194627)

Process: 2024071201

Pay Period: 07/01/2024 to 07/14/2024

FIREP	Fire Pension	895.41
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,469.84
LIFE, LIFE, LIFES	Life Ins EE, Child, and Spouse	474.35
LOAN	Loan	100.76
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,430.58
NCPER	NCPERS GRP Life	24.00
PEN	Pension	7,990.96
PENRE	Pension Repay	117.48
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	564.87
VISON	Vision	153.77
WDPW	Working Dues PW	317.32
Totals		26,268.96

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	182,028.01	182,028.01	18,930.25		
Medicare	36-6009033		Semi-Weekly	195,836.30	195,836.30	2,839.60		
Medicare - Employer	36-6009033		Semi-Weekly	195,836.30	195,836.30		2,839.63	
OASDI	36-6009033		Semi-Weekly	195,836.30	195,836.30	12,141.82		
OASDI - Employer	36-6009033		Semi-Weekly	195,836.30	195,836.30		12,141.85	
Totals						33,911.67	14,981.48	→ 48,893.15
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	182,028.01	182,028.01	7,848.10		
Totals						7,848.10	0.00	→ 7,848.10
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	NOT NEEDED		Quarterly					
Totals						0.00	0.00	→ 0.00
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	27,177.55	27,177.55	1,169.28		
Lake County, IN (Res)	0140720405 001		Monthly 20th	30,385.85	30,385.85	485.81		
Totals						1,655.09	0.00	→ 1,655.09



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00 Cash Requirements Report

Check Date: 07/12/2024

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Village of Glenwood (194627)

Process: 2024071201

Pay Period: 07/01/2024 to 07/14/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	NOT NEEDED		Quarterly						
Totals						0.00	0.00	→	0.00
194627 - Village of Glenwood - Total Tax Liability						43,414.86	14,981.48	→	58,396.34



00 Agency and Vendor Totals

Village of Glenwood (194627)

Check Date: 07/12/2024

Page 1 of 1

Process: 2024071201

Pay Period: 07/01/2024 to 07/14/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	Vendor # G1940	07/12/2024	10278	175.66
Colonial Life	Vendor # E4478624	07/12/2024	10279	98.10
Construction & General Labors	Vendor # 0999908	07/12/2024	10280	317.32
Delta Dental	Vendor # 11047 000 0001 00000	07/12/2024	10281	1144.58
Fidelity Security Life INS	Vendor # 9789991	07/12/2024	10282	474.35
Laborers Union Local #681		07/12/2024	10284	87.00
Metropolitan Alliance of Police		07/12/2024	10285	450.00
NCPERS Group Life INS		07/12/2024	10286	24.00
Total:				2771.01



00 Board Report
 Village of Glenwood (194627)

Check Date: 07/12/2024
 Process: 2024071201
 Pay Period: 07/01/2024 to 07/14/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,770.23	130.35
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Shomo	William	1,704.43	121.03
100 Village	Sewer & Water	Giles	Kevin	1,904.09	145.47
100 Village	Sewer & Water	Garrett	Janet	1,500.54	110.48
100 Village	Sewer & Water	Stack	Kyle	2,052.97	147.67
100 Village	Sewer & Water	Votteler	David	1,535.98	117.50
100 Village	Sewer & Water	Yuknis	Larry	2,330.15	166.31
100 Village	Sewer & Water	Royals	George	2,024.33	145.22
	Sewer & Water Total			16,872.72	1,236.41
100 Village	Mayor	Gardiner	Ronald	961.54	73.56
	Mayor Total			961.54	73.56
100 Village	Treasurer	Hart	Toleda	816.00	62.42
	Treasurer Total			816.00	62.42
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	Village Administrator Total			4,989.68	364.84
100 Village	Admin Salary	Janssen	Bryan	3,269.23	250.09
100 Village	Admin Salary	Williamson	Carolyn	2,613.85	182.22
	Admin Salary Total			5,883.08	432.31
100 Village	Admin Hourly	Metz	Adam	1,300.00	99.45
100 Village	Admin Hourly	McNeill	Jeremiah	990.50	75.77
100 Village	Admin Hourly	Martin	James	907.50	69.43
100 Village	Admin Hourly	Chandler	Sandra	1,743.75	133.39
	Admin Hourly Total			4,941.75	378.04
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	Police	Gilani	Saahil	6,021.14	394.73
100 Village	Police	Ver Hagen	Brent	3,429.92	242.95
100 Village	Police	Mancusi	Lauren	2,332.49	170.31
100 Village	Police	Hausier	Ann Marie	1,492.78	106.16
100 Village	Police	Farley	Grayson	3,368.27	247.13
100 Village	Police	Cunningham-Robbins	Xavier	2,243.05	166.04
100 Village	Police	Zelenika	Devin	3,335.07	235.55
100 Village	Police	Mitchell	Dian	2,361.11	172.73
100 Village	Police	Willett	Joseph	4,396.33	329.36
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	7,017.68	524.57
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	5,598.20	409.41
100 Village	Police	Hudspeth	Kelli	1,858.53	134.60
100 Village	Police	Oldenburg	Carolyn	3,821.82	278.95
100 Village	Police	Perry	Curtis	5,951.13	376.92
100 Village	Police	Conner	Tyrone	4,351.97	317.81
100 Village	Police	Owens	Patrick	4,333.07	309.41
100 Village	Police	Miller	Nathaniel	4,074.75	301.51
100 Village	Police	Stone	Donald	4,372.53	275.15
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82

00 Board Report
 Village of Glenwood (194627)

Check Date: 07/12/2024
 Process: 2024071201
 Pay Period: 07/01/2024 to 07/14/2024

100 Village	Police	Morache	Thomas	4,684.61	329.16
100 Village	Police	Gossage	Jeffrey	4,835.87	368.26
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	4,396.33	319.51
	Police Total			98,548.32	7,032.78
100 Village	Police Records Hourly	Nelson	Shirley	764.89	58.51
	Police Records Hourly Total			764.89	58.51
100 Village	Police Hourly	Kiousis	Nick	491.72	37.62
	Police Hourly Total			491.72	37.62
100 Village	Building Inspector	Woods	Charles	2,040.32	196.20
	Building Inspector Total			2,040.32	196.20
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	Fire Total			4,290.00	299.24
100 Village	Fire Hourly	Eriks	Cynthia	218.21	16.69
	Fire Hourly Total			218.21	16.69
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,078.01	152.64
	Fire Department Secretary Total			2,078.01	152.64
100 Village	On Call Fire	Nunn	Joshua	542.16	41.47
100 Village	On Call Fire	Avila	Daniel	230.64	17.64
100 Village	On Call Fire	Woods	Charles	1,424.54	135.14
100 Village	On Call Fire	Davis	Marcus	283.56	21.69
100 Village	On Call Fire	Sloop	Jon	954.78	73.04
100 Village	On Call Fire	Toppen	Cody	180.72	13.82
100 Village	On Call Fire	Tuftedal	Noah	622.72	47.64
100 Village	On Call Fire	Serviss	Phillip	399.88	30.59
100 Village	On Call Fire	George	Erik	885.60	67.75
100 Village	On Call Fire	Velasquez	Avianna	317.84	24.32
100 Village	On Call Fire	Reyes	Melissa	531.34	40.64
100 Village	On Call Fire	Giblin	Roisin	42.06	3.22
100 Village	On Call Fire	Gorman	Steve	461.28	35.29
100 Village	On Call Fire	Tuftedal	Erik	914.08	69.92
100 Village	On Call Fire	Kramer	Allen	1,438.02	110.01
100 Village	On Call Fire	McKinney	Jeremy	386.40	29.56
	On Call Fire Total			9,615.62	761.74
100 Village	Public Work	Kolosh	Garrett	953.20	70.20
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Shomo	William	917.92	65.19
100 Village	Public Work	Giles	Kevin	1,025.44	78.34
100 Village	Public Work	Garrett	Janet	807.99	59.50
100 Village	Public Work	Stack	Kyle	1,105.21	79.50
100 Village	Public Work	Votteler	David	2,363.04	180.77
100 Village	Public Work	Yuknis	Larry	1,254.32	89.53
100 Village	Public Work	Royals	George	1,090.03	78.19
	Public Work Total			10,621.00	783.27
100 Village	Senior Center Hourly	Cameron	Richard	232.95	17.82

00 Board Report
 Village of Glenwood (194627)

Check Date: 07/12/2024
 Process: 2024071201
 Pay Period: 07/01/2024 to 07/14/2024

	Senior Center Hourly Total			232.95	17.82
100 Village Total				171,752.37	12,440.65
Grand Total				171,752.37	12,440.65
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	Golf Maintenance Total			3,202.46	217.68
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	664.63	50.86
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	1,944.51	148.76
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	627.00	47.96
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	2,033.00	155.53
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	2,053.06	157.06
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	2,054.38	157.16
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,671.95	127.90
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,748.00	133.73
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	304.00	23.26
	Golf Maintenance Hourly Total			13,100.53	1,002.22
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	Golf Admin Total			3,530.47	194.14
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	563.50	43.11
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	429.50	32.86
200 Glenwoodie Golf	Golf Admin Hourly	Thompson	Clyde	560.00	42.84
200 Glenwoodie Golf	Golf Admin Hourly	Knight	Walter	392.00	29.98
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	388.50	29.72
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	171.50	13.12
200 Glenwoodie Golf	Golf Admin Hourly	Jones	Kaylynn	507.50	38.83
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	290.50	22.22
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	294.00	22.49
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	381.50	29.18
200 Glenwoodie Golf	Golf Admin Hourly	Safford	Fredrick	203.00	15.53
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	416.50	31.86
200 Glenwoodie Golf	Golf Admin Hourly	Farrell	Maureen	1,011.50	77.38
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	805.00	61.58
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	528.50	40.43
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	556.50	42.57
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	357.00	27.31
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	336.00	25.70
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	430.50	32.93
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	234.50	17.94
	Golf Admin Hourly Total			8,857.50	677.58

00 Board Report
 Village of Glenwood (194627)

Check Date: 07/12/2024
 Process: 2024071201
 Pay Period: 07/01/2024 to 07/14/2024

200 Glenwoodie Golf	Food & Beverage Hourly	Kluck	Scott	210.98	16.14
200 Glenwoodie Golf	Food & Beverage Hourly	Thompson	Clyde	98.00	7.50
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	568.35	43.48
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	1,299.73	99.43
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	653.20	49.97
200 Glenwoodie Golf	Food & Beverage Hourly	Bonic	Brian	291.50	22.30
200 Glenwoodie Golf	Food & Beverage Hourly	Owens Jr	Robert	94.50	7.23
200 Glenwoodie Golf	Food & Beverage Hourly	Farrell	Maureen	133.00	10.18
200 Glenwoodie Golf	Food & Beverage Hourly	Nelson	Terrie	70.00	5.36
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	1,711.24	130.91
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	741.30	56.71
	Food & Beverage Hourly Total			5,871.80	449.21
200 Glenwoodie Golf Total				34,562.76	2,540.83
Grand Total				34,562.76	2,540.83

Department	Earnings Totals	Employer Liabilities
100 Village	171,752.37	12,440.65
200 Glenwoodie Golf	34,562.76	2,540.83
Grand Total	206,315.13	14,981.48

Cash Requirements 1		195,027.65
Negotiable Checks		26,268.96
	Vendor Check	2,771.01
		224,067.62

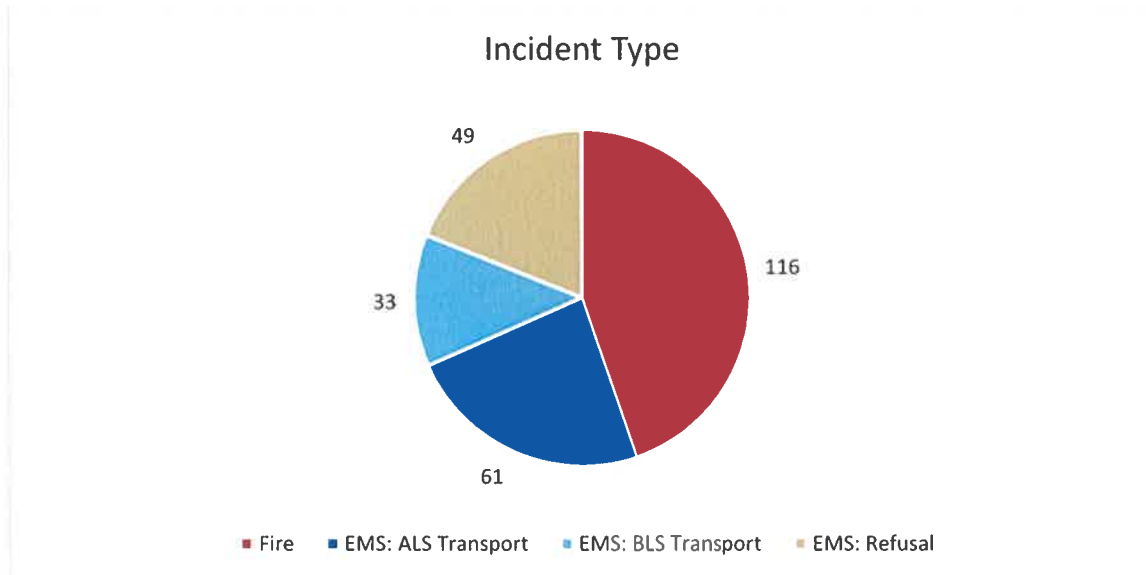
**GLENWOOD FIRE DEPARTMENT
MONTHLY REPORT
JUNE 2024**

Response Statistics

During the month of June, the Fire Department responded to a one-month record of two-hundred, fifty-nine (259) emergency calls:

EMS	143	(55.2%)
Fire	116	(44.8%)
Total	259	

The one-hundred, forty-three (143) EMS calls yielded one-hundred, forty-eight (148) patient contacts. Ninety-four (94) or 63.51% of those patients were transported to the hospital. Of the ninety-four (94) transports, sixty-one (61) or 64.89% required Advanced Life Support (ALS) care, which is the highest level of care a patient receives from Emergency Medical Technicians. The remaining thirty-three (33) or 35.11% 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 four minutes and fifty-nine seconds (0:04:59), 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-nine seconds (0:00:49). In addition, seventy (70) times during the month our calls overlapped. This means that 27.03% 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 twenty-nine (29) times while needing assistance from a neighboring department six (6) times during the month. Finally, our average on scene time for all incidents was thirteen minutes and ten seconds (13:10). This time varies widely from month-to-month given the variety of the natures of calls to which we respond.

Incident Notes

June was a busy month in terms of the number of emergency calls. We responded to twenty-six (26) lift assists during the month. Also of note, we responded to eleven (11) motor vehicle accidents with injuries

during the month. This is a higher number for us than most other months. One of those motor vehicle accidents occurred during the morning of Saturday, June 1st, and involved a patient with life-threatening injuries who was treated and transported to Advocate Christ Medical (Trauma) Center. Another bad wreck occurred the next day, when on Sunday, June 2nd, during the late afternoon, one patient from a two-vehicle crash sustained life-threatening injuries and was treated and transported to Advocate Christ Medical (Trauma) Center.

In between car accidents, during the overnight hours of Saturday, June 1st, into Sunday, June 2nd, we responded to a house fire in one of our unincorporated areas. The on-duty crews were able to quickly and effectively extinguish the room-and-contents fire that occurred in a bedroom inside the home. Crews from Thornton FD, Homewood FD, Flossmoor FD, and Lansing FD responded to assist with the overhaul and ventilation efforts at the fire incident.

During the early afternoon hours of Thursday, June 6th, we responded to another motor vehicle accident with possible injuries on Route 394. The driver of the vehicle lost control and the vehicle rolled over several times, landing entangled in the cable guard rail in the median. Miraculously, the driver walked away without injury.

A few days later, in the late afternoon on Tuesday, June 11th, we assisted Homewood Fire Department with a house fire. Our crew assisted with providing a Rapid Intervention Team in case of a firefighter in distress. Upon being reassigned, the crew assisted with some overhaul and ventilation before being released from the scene.

Later in the month we assisted Matteson Fire Department with a train derailment on Thursday, June 27th. Members of the department who serve as hazardous materials technicians for the MABAS 24 Hazardous Materials Response Team responded to help mitigate the hazmat situation.

Overall, while June was a busy month for calls, many of them were more routine in nature. However, as it naturally occurs, the warmer weather brings people out more and presents more opportunities for emergencies to occur.

Inspectional Services

In addition to incident response, our Fire/Building Inspector, the Chief Officers, contract and part-time staff conducted a total of eighty-one (81) scheduled building inspections, ten (10) fire/life safety inspections, and forty-six (46) health inspections, of which the breakdown is as follows:

- 24 Rental Inspections (24 original inspections, 0 follow-ups)
- 15 Point-of-Sale Inspections (12 original inspections, 3 follow-ups)
- 33 Permit Inspections
- 10 Fire Inspections (3 original inspections, 7 follow-ups)
- 46 Health Inspections (45 original inspections, 1 follow-up)

In addition, seventy-one (71) new code enforcement violation notices were posted this month. These included mostly notices for tall grass in violation of Village Code. Of the notices posted, thirty-two (32) were issued a summons to Local Ordinance Court. Additionally, seventy-seven (77) properties were listed and sent to the Village's grass cutting contractor. The weekly grass cut list includes all the properties that failed to comply with grass height regulations as well as known vacant properties, residential and commercial, and empty lots that are included automatically each week.

Fire/EMS Training

Firefighter training topics for June included in-service training on our new fire records management system, ESO, vertical ventilation, aerial ladder operations, deck gun and ground monitor operations, personal protective equipment (PPE) inspection and donning/doffing drills, and hazmat product control.

Fire Prevention / Special Events

Our special events calendar ramped up during June. On Saturday, June 1st, we attended a “touch-a-truck” event for the local Army Reserve group’s annual picnic. Wednesday, June 12th, we held a recruit orientation for our Fire Cadets who have graduated high school and moved up to our Paid-on-Call Division as well as new recruits hired to the Paid-on-Call staff. Then on Wednesday, June 19th, the Fire Department participated in the Juneteenth Fest at Village Hall. We had apparatus on display for people to view, touch, and learn more about from our firefighters. In addition, we operated our popular “bubble machine” for kids to enjoy cooling off and playing in the bubbles.

On Saturday, June 22nd, we bolstered our staff during the first half of the day to provide EMS standby for two bicycling events in town, the Calvary Baptist Church bicycle ride and the Major Taylor Alliance Convention. Luckily, EMS was not needed for either event. Nevertheless, we were prepared to handle any emergencies arising from these events as well as those that occur normally.

In addition, we continued to finalize plans for the purchase of a new fire pumper apparatus to replace our 25-year-old reserve pumper and move our 20-year-old pumper into reserve status. Progress also picked up at our new fire station as the steel company finished framing the second-floor exterior walls and the roof structure, the roofers completed installation of the new roof, and the concrete company poured the apparatus floor. Hopefully we see continued increased activity and progress throughout the month of July.

While the struggle to maintain adequate staffing continues, 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

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2024-_____

**A RESOLUTION FINDING THE TUFFLI FAMILY FOUNDATION HAS MET THE
REQUIREMENTS NECESSARY FOR THE WAIVER OF ITS 2024 MORTGAGE
PAYMENT**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 16th DAY OF JULY, 2024**

RESOLUTION NO. 2024-_____

A RESOLUTION FINDING THE TUFFLI FAMILY FOUNDATION HAS MET THE REQUIREMENTS NECESSARY FOR THE WAIVER OF ITS 2024 MORTGAGE PAYMENT

WHEREAS, the Tuffli Family Foundation (Tuffli) purchased property from the Village identified by PINs 32-09-102-004-0000 and 32-09-102-005-0000 (the “Real Estate”) pursuant to a redevelopment agreement executed by the Village on November 5, 2013 which provided for a cash payment of \$400,000 and the giving of a forgivable note and mortgage to the Village in the principal amount of \$350,000;

WHEREAS, the purpose of the forgivable note and mortgage was to secure Tuffli’s continued use of the Real Estate and its compliance with the terms of its redevelopment agreement with the Village following the transfer of the Real Estate to Tuffli;

WHEREAS, in 2020 the Redevelopment Agreement between the Village and Tuffli was amended at the request of United Rentals which had purchased Baker Pump, the entity that leased the Real Estate from Tuffli;

WHEREAS, the 2020 amendment to the Redevelopment Agreement addressed the fact that: (1) United Rentals, at the Village’s request, allowed Morrison Timing and Screw Company to use the Real Estate in to satisfy its contract with the United States Government for the assembly and of COVID-19 in through the end of 2020; and (2) United Rentals desire to occupy the property following the completion of its use by Morrison;

WHEREAS, under the amended agreement, the May 25, 2024 payment due in the amount of \$14,562.49 (\$560.10 in interest and \$14,002.39 in principal) was to be forgiven upon:

- A. Payment of all property tax bills issued for the Real Estate without making claim the Real Estate is exempt from property taxation.
- B. Tuffli's continuous ownership of the Real Estate and its lease to United Rentals (as successor to Baker Corp.) for the support of its business operations.
- C. Occupation of the Real Estate by United Rentals with at least 10 full-time employees or full-time equivalent employees by United Rentals performing operations at the Real Estate.
- D. Maintenance of property insurance for the Real Estate naming the Village of Glenwood as an additional insured.

WHEREAS, Cook County property tax records reflect that all tax bills prior to May 25, 2024 on the Real Estate have been paid and that no tax exemptions have been received;

WHEREAS, Tuffli has continued to own the Real Estate since its acquisition;

WHEREAS, United Rentals has reoccupied the Real Estate following the December, 2020 end of Morrison's sublease and has employed at least 10 full-time employees or full-time equivalent employees on the Real Estate;

WHEREAS, The Village of Glenwood has received a certificate indicating that Tuffli has property insurance coverage naming the Village as an additional insured with limits of \$6,870,484.00 and flood coverage limits of \$5,000,000;

WHEREAS, the Village finds that the terms required for the forgiveness of the May 25, 2024 mortgage payment have been met and that pursuant to its amended agreement with Tuffli, the Village is required to formally document its forgiveness on the note and mortgage by a written resolution;

WHEREAS, from 2014 to the present, the records of the Cook County Treasurer reflect that the following real estate taxes have been paid for PINs 32-09-102-004-0000 and 32-09-102-005-0000:

TAX YEAR	PIN: 32-09-102-004-0000	PIN: 32-09-102-005-0000
2014	\$39,985.78	\$33,264.93
2015	\$40,695.10	\$33,855.02
2016	\$41,949.10	\$34,898.14
2017	\$58,728.04	\$50,233.71
2018	\$58,229.00	\$49,807.03
2019	\$61,244.39	\$52,386.14
2020	\$166,319.35	\$150,542.00
2021	\$157,101.59	\$141,316.34
2022	\$158,062.37	\$142,180.57
2023 (1st installment only)	\$86,934.30	\$78,199.31
TOTALS	\$869,249.02	\$766,683.19
TOTAL BOTH PINS	\$1,635,932.21	

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

SECTION 1: Recitals.

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

SECTION 2: Forgiveness/waiver of payment.

The Village herein finds that Tuffli has met the conditions in its Amended Redevelopment Agreement for the forgiveness of its payment on the note and mortgage that was due on May 25, 2024 in the amount of \$14,5621.49, consisting of \$560.10 in interest and \$14,002.39 in principal. The Village, pursuant to its redevelopment agreement with Tuffli herein waives any and all rights to receive the payment due on May 25, 2024 in the amount of \$14,562.49 and herein credits Tuffli with having made such payment on the note and mortgage as of May 25, 2024. As a result, the principal amount due on said note and mortgage after May 25, 2024 shall be reduced to \$0.00 and the Mortgage and Note shall be marked (“PAID”)

SECTION 3: Release of Mortgage.

As no further amounts are due and owing on the forgivable note and mortgage given by Tuffli to the Village, the Village is directed to prepare and a record a release in the form attached as Exhibit A.

SECTION 4: Effective Date. This Resolution shall be effective immediately.

PASSED by roll call vote this 16th day of July, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 16th day of July, 2024.

Ronald Gardiner, Village President

ATTEST:

Carolyn Williamson, Deputy Village Clerk

EXHIBIT A

(Form of Release to be recorded)

RELEASE OF MORTGAGE

Prepared by:
John F. Donahue
Donahue & Rose PC
9501 Technology Blvd. Suite 4400
Chicago, Illinois 60018

Above Space for Recorder=s use only

**FOR THE PROTECTION OF THE OWNER, THIS RELEASE SHALL
BE FILED WITH THE RECORDER OF DEEDS IN WHOSE OFFICE
THE MORTGAGE OR DEED OF TRUST WAS FILED.**

KNOW ALL MEN BY THESE PRESENTS, that the Village of Glenwood of the County of Cook and State of Illinois for and in consideration of the payment of the indebtedness secured by the mortgage hereinafter mentioned, and the cancellation of all the notes thereby secured, and of the sum of one dollar, the receipt whereof is hereby acknowledged, does hereby REMISE, RELEASE, CONVEY and QUIT CLAIM unto **TUFFLI FAMILY FOUNDATION**, its heirs, legal representatives and assigns, all the right, title, interest, claim or demand whatsoever it may have acquired in, through or by a certain Mortgage bearing date the 23rd day of May, 2014, and recorded in the Recorder=s Office of Cook County, in the State of Illinois on May 29, 2014, as document No. 1414946040 and modified by a Modification of Mortgage recorded in the Recorder=s Office of Cook County, in the State of Illinois on July 22, 2021, as document No. 2120345051, to the premises therein described as follows, situated in the County of Cook, State of Illinois, to wit:

LOTS 1 AND 2 IN GLENWOOD INDUSTRIAL PARK UNIT NO. 1 A SUBDIVISION OF PART OF THE SOUTH 381.65 FEET OF THE NORTHEAST 1/4 AND PART OF THE SOUTH 381.65 FEET OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 35 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

Commonly known as: 537 W. 195th Street, Glenwood, Illinois 60425

P.I.N. # 32-09-102-004-0000 and 32-09-102-005-0000

DATED this 16th day of July, 2024.

Ronald Gardiner, Village President
Village President, Village of Glenwood

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that the Village of Glenwood, under the hand of the Village President, Ronald Gardiner, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as the free and voluntary act of the Village of Glenwood, for the uses and purposes therein set forth.

Given under my hand and official seal
this 16th day of July, 2024.

Notary Public

CERTIFICATE

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

I further certify that on July 16, 2024, the Corporate Authorities of the Village of Glenwood passed and approved the attached Resolution No. 2024- __, entitled:

A RESOLUTION FINDING THE TUFFLI FAMILY FOUNDATION HAS MET THE REQUIREMENTS NECESSARY FOR THE WAIVER OF ITS 2024 MORTGAGE PAYMENT

a true and correct copy of which is attached hereto.

Dated at Glenwood, Illinois, this 16th day of July, 2024.

Carolyn Williamson,
Deputy Municipal Clerk



MEMORANDUM

TO: Kevin Welsh
Village of Glenwood, Illinois

FROM: Bill Cunningham
For the Tuffli Family Foundation

COPY: John F. Donahue, Esq.
Donahue & Rose P.C.

DATE: June 25, 2024

RE: Note forgiveness – “Glenwood I”

Once again it is time to document the annual forgiveness by the Village of the current year’s installment payment due from the Foundation to the Village under that certain promissory note which was executed by the Foundation in favor of the Village as part of the Foundation’s purchase from the Village, in 2014, of the Property known as 537 West 195th Street in Glenwood. As you recall, after a two-year hiatus in the forgiveness process the note was modified in December 2020 and the annual forgiveness increments re-commenced as of May 25, 2021.

In accordance with the Real Estate Sale Contract and Redevelopment Agreement (the “Agreement”), as amended, once you have confirmed that the conditions of section 4 (B) of the Agreement have been satisfied for the current year, please provide to the Foundation “...a waiver by a resolution of [the Village] corporate authorities...” attesting to the forgiveness.

The Foundation hereby warrants to the Village that:

1. The real estate taxes for the subject property are paid up-to-date and the property remains on the tax rolls.
2. The property is still owned by the original Purchaser, the Tuffli Family Foundation.
3. To the best of Foundation’s knowledge, more than 10 employees are employed at the property and are stationed there. As of May United Rentals declared to the undersigned that present full time staff is 14 people. United Rentals has offered to provide the names of those people if requested.

4. The required property insurance remains in place and the Village is named as an additional loss payee. A copy of the most recent Acord insurance certificate is attached hereto.

Once you and John Donahue have confirmed the relevant facts, please generate the Village resolution forgiving the sum of \$14,562.49 (\$560.10 interest and \$14,002.39 principal) as of May 25, 2024 and confirming that after ratification of this resolution all interest and principal due to the Village under the Agreement and the promissory note have been paid in full. I transmit herewith a copy of the Amended Amortization and Payment Schedule which is a part of the amendment.

Finally, since the promissory note will now be considered paid in full, please (i) endorse the note "PAID" and return it to the undersigned, (ii) issue and record a release of the Mortgage encumbering the subject property and (iii) take all other actions necessary to reflect the full satisfaction of the Foundation's obligations arising from the purchase transaction.

We thank you in advance for your attention to this matter.


William Cunningham

AMENDED AMORTIZATION AND PAYMENT SCHEDULE

Mortgagor:	Tuffli Company, Inc.
Lessee	United Rentals, as successor to Baker Corp.
Lender:	Village of Glenwood
Amount Borrowed:	\$350,000.00 U.S.
Annual Interest rate	4.00%

Payment due date	Total Payment due		Interest portion	Principal portion	Principal Due after payment
5/25/2015	\$58,313.36	Pmt. Forgiven	\$14,000.00	\$44,313.36	\$305,687
5/25/2016	\$58,313.36	Pmt. Forgiven	\$12,227.47	\$46,085.90	\$259,601
5/25/2017	\$58,313.36	Pmt. Forgiven	\$10,384.03	\$47,929.33	\$211,671
5/25/2018	\$58,313.36	Pmt. Forgiven	\$8,466.86	\$49,846.51	\$161,825
5/25/2019	\$0.00		\$0.00	\$0.00	\$161,825
5/25/2020	\$0.00		\$0.00	\$0.00	\$161,825
5/25/2021	\$58,313.36		\$19,418.99	\$38,894.38	\$122,931
5/25/2022	\$58,313.36		\$4,917.22	\$53,396.14	\$69,534
5/25/2023	\$58,313.36		\$2,781.38	\$55,531.98	\$14,002
5/25/2024	\$14,562.49		\$560.10	\$14,002.39	\$0
Totals	\$422,756.03		\$72,756.03	\$350,000.00	



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/25/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Burnham Risk & Insurance Solutions 15901 Red Hill Ave, Ste 100 Tustin, CA 92780		PHONE (A/C, No, Ext): 714-505-7000 License#: 0F69771	COMPANY Endurance American Specialty Insurance Company 4 Manhattanville Road Purchase, NY 10577	
FAX (A/C, No): 714-573-1770	E-MAIL ADDRESS: info@wgbib.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER MPR30003470203
INSURED Tuffli Family Foundation 2245 West 190th Street Torrance CA 90504		EFFECTIVE DATE 02/01/2024	EXPIRATION DATE 02/01/2025	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION 537 W 195th Street, Glenwood, IL 90426

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	PERILS INSURED					AMOUNT OF INSURANCE	DEDUCTIBLE
	BASIC	BROAD	X	SPECIAL			
Building Limit Special Form, Including Flood & Earth Movements Sublimits No Coinsurance						\$6,670,484	10,000
Flood All Other Wind/Hail-Included Named Windstorm						5,000,000	50,000 10,000 10,000


REMARKS (Including Special Conditions)

Special Conditions Should this policy be cancelled before the expiration date, Baldwin, Krystyn Sherman Partners, LLC will mail 30(thirty) days written notice to those Certificate Holders which require such action per contract or agreement.* Except 10 Days Notice of Cancellation for Non-Payment of Premium

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Village of Glenwood One Asselborn Way Glenwood, IL 60425	<input type="checkbox"/> ADDITIONAL INSURED	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Glenwood Police Department July 16th Board Meeting

RECENT ACTIVITY: During the month of June 2024, the GPD responded to 884 calls for service. In May, the most frequent calls were as follows:

- Traffic Stops
- Assist Fire Department
- Alarm Calls

SIGNIFICANT INCIDENTS: July 5th homicide. The offender (juvenile) was charged with 1st degree murder and transferred to the Cook County Juvenile Detention Center.

SSERT Two activations to assist other agencies.

JUNE ARRESTS:

June 2nd 34-year-old of Glenwood was arrested and charged with domestic battery at a private residence.

June 2nd 24-year-old of Chicago Heights was stopped for speeding in the area of Main and State St and was arrested for having no license.

June 9th, 44-year-old of Chicago Heights, was stopped in the area of Glenwood Dyer and Cottage Grove for improper lane usage and was arrested and charged with driving while license revoked, no valid insurance, and improper lane usage.

June 12th 37-year-old of Dolton, was arrested and charged with speeding and driving with suspended license at Main and Glenwood Lansing Rd.

June 13th, 19-year-old of Glenwood, was charged with endangering the life of a child and obstructing identification at a private residence.

June 14th 18-year-old of Lynwood was charged with misdemeanor speeding at Holbrook and Halsted.

June 17th 23-year-old Joliet, was arrested for speeding and driving while license suspended at 187th and pleasant dr.

June 17th 39-year-old of Chicago was arrested for battery and disorderly conduct for attacking an employee of Delta Sonic while intoxicated.

(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

June 18th 31-year-old of Glenwood was arrested and charged with Domestic Battery, unlawful interference with the reporting of domestic violence, and resisting a peace officer at a private residence.

June 20th 25-year-old of Glenwood was arrested and charged with battery and resisting a peace officer after being involved in a domestic disturbance at a private residence.

June 22nd 20-year-old of Homewood, was arrested and charged with Improper Lane usage-laned roadways, operating uninsured motor vehicle, Driving Under the influence of alcohol, Illegal transportation/possession of alcoholic liquor by driver, failing to give information after striking property, DUI-zero tolerance-refusal to breath test, Damage to highways, appurtenances, and structures Failure to reduce speed to avoid accident at 187th St and Glenwood Chicago Heights Rd.

June 25th 47-year-old of Jonesboro GA, was arrested and charged with no valid registration, no proof of insurance and driving with a suspended driver's license at Gay and 187th St.

June 26th 30-year-old of Homewood was arrested and charged with driving while license suspended and driving uninsured vehicle after being involved in an accident at 183rd St and Halsted.

June 26th 23-year-old of Park Forest, was arrested and charged with speeding, operating an uninsured motor vehicle, and driving while license suspended at Main and Wabash.

June 27th 26-year-old of Chicago, was arrested and charged with possession of a controlled substance, driving while license suspended, improper turn signal, expired registration, and operating an uninsured vehicle in the area of Main and Wabash.

June 27th 20-year-old of Country Club Hills, was charged with failure to wear seat belts and driving while license revoked at 187th and Pleasant Dr.

June 27th 46-year-old of Glenwood was arrested and charged with driving while license suspended after being involved in an accident at 183rd St and Halsted.

June 28th 34-year-old of Glenwood was arrested and charged with no valid registration and driving while license suspended at Main and Nugent.

June 30th 31 of Chicago, was arrested during a disturbance for domestic battery, resisted officers and attempted to escape custody. Williams was charged with escape from custody of a police officer, aggravated resisting, and being a fugitive from justice.

STEP GRANT: The Glenwood Police Department will step up traffic enforcement around the July Fourth holiday, focusing on impaired and unbuckled drivers. The safety campaign will run from June

(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

21 through the early morning hours of July 8, covering three summer weekends leading up to and after Independence Day.

Federal highway safety funds, administered by the Illinois Department of Transportation, make the "Drive Sober or Get Pulled Over," "Drive High Get a DUI," and "Click It or Ticket" programs possible.

CRIME PREVENTION: There have been car burglaries and thefts in the south suburbs. We remind all not to leave keys/fobs in vehicles, remove valuables, lock your doors, and be aware of your surroundings. DO NOT confront any suspected criminals, as they may be armed.

Please report suspicious activity by calling 9-1-1

SAFETY CONSIDERATIONS WHEN MEETING SOMONE IN PERSON THAT WAS MET ONLINE FOR SALES OR SOCIAL PURPOSES:

- Choose a public place to meet or a designated "meetup spot"; avoid secluded areas.
- Video chat and/or have a phone conversation prior to meeting to help verify who they are.
- Don't go alone, bring another person, safety in numbers
- Avoid intoxication by alcohol or other substances.
- Don't ignore warning signs.

TRAINING: During the month of June, officers received training in the use of ballistic shields and other tactical skills. Officers also had training in the legal aspects of the legality of personal seizures by law enforcement. Certain officers also received specialized training in:

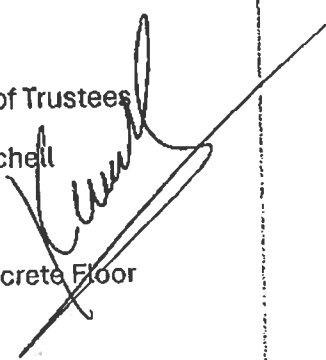
- accident reconstruction - - supervisory skills - -building entry and control tactics.

MISCELLANEOUS:

- ❖ Cops and Bobbers outing with students from Brookwood Jr High school. Local youth and the officers that serve their community got together to build positive relationships, have fun, share a meal, and enjoy the great outdoors.
- ❖ National Night Out against crime is Tuesday, August 6th, 2024, at Hickory Glen Park at 6pm

Derek Peddycord
Derek Peddycord
Chief of Police
11 July 2024

DATE: July 11, 2024
TO: Mayor and Board of Trustees
THROUGH: Administrator Mitchell
FROM: Fire Chief Welsh
SUBJECT: Fire Station 2 Concrete Floor



Attached to this memo you will find a working document of the revised budget for the rehabilitation of Fire Station 2. This is a "working document" as I have been working with Treasurer Hart to refine the numbers as well as the line items into a more comprehensive document with final projections for completion. I am hopeful that this research will be completed in the next couple of weeks so that you can have a clear picture of the final costs. I apologize for the delay, but I am finishing up receiving three quotes for each of the remaining disciplines that will be needed to finalize the calculations.

Also attached are three estimates for the 3" concrete floor for the entire second floor of the building. This work was not included in the original bid for the concrete work. The original only included the footing, foundation and apparatus floor which has all been completed. The quotes are as follows:

- Concrete By Wagner, Inc.	Lockport II	\$46,035.00
- Ipema Concrete Construction, Inc.	Crestwood II	\$47,725.00
- Olthoff, Inc.	Chicago Heights II	\$51,552.00

In the original budget there is \$7,000 remaining in the line item for Foundation, Footing and Apparatus Floor and there is a line item for Driveways at \$79,000. The driveway line item included removing the asphalt around the side and front of the building, but we will not do that and save considerable money. We will simply pour the new segments where the trucks enter and leave the bays in concrete and sealcoat the remainder. The low bid of \$46,035 will come from these originally budgeted amounts. The pouring of the second floor concrete is going to hold up progress toward completion and the company has an opening in their schedule to perform the work next week.

I am requesting approval of a contract to have the floor poured by the lowest responsive bidder, Concrete By Wagner, Inc in an amount "not to exceed" \$46,035.00, and authorization for the Mayor and Clerk to execute said contract.

BUDGET - STATION 2

Name	Estimated Cost	1st Awards	2nd Awards	3rd Awards	Remaining	Expended	Company
Plans and Spec	\$ 10,000.00	\$ 8,000.00				\$ 15,357.00	Root
Demolition	\$ 66,000.00	\$ 64,700.00				\$ 63,700.00	KLF
Excavation	\$ 37,000.00	\$ 36,925.55				\$ 36,925.55	Olthoff
Foundation, Footings, Appar Floor	\$ 140,000.00	\$ 133,000.00				\$ 75,387.66	Olthoff
Masonry	\$ 245,000.00	\$ 252,650.00					Lozich
Steel Framing	\$ 49,000.00						Meco
Steel Erection	\$ 49,000.00					\$ 33,329.00	Meco
Framing Material	\$ 95,000.00					\$ 22,191.64	Menard
Framing Labor	\$ 80,000.00		\$ 264,450.00				
Roofing (Complete)	\$ 66,000.00		\$ 68,100.00				Calderone
Electrical	\$ 73,000.00		\$ 109,763.00			\$ 1,189.57	O'Neill
Light Fixtures	\$ 24,500.00						Heise/O'Neill
Plumbing	\$ 59,000.00		\$ 104,340.00				Aleck
Plumbing Fixtures	\$ 45,000.00				\$ 45,000.00		
Kitchen Cabinets/Appliances	\$ 20,000.00				\$ 20,000.00		
Drywall	\$ 26,000.00				\$ 26,000.00		
Trim - Windows	\$ 60,000.00				\$ 60,000.00		
Garage Doors	\$ 72,000.00		\$ 67,500.00				A Better Door
Main-Doors/Entry-Doors	\$ 18,000.00				\$ 18,000.00	\$ 4,400.00	S&J-Door
Generator	\$ 20,000.00				\$ 20,000.00		
Office Furniture	\$ 10,000.00				\$ 10,000.00		
HVAC	\$ 72,000.00		\$ 105,683.00				VanDrunen
Paint	\$ 21,000.00				\$ 21,000.00		
Apparatus Floor Finish	\$ 39,000.00				\$ 39,000.00		
Driveways	\$ 79,000.00				\$ 79,000.00		
Landscape	\$ 5,000.00				\$ 5,000.00		
Delta Rent-a-Fence						\$ 3,685.54	Delta
U-R Temp Station Tractor						\$ 1,980.00	United Rental
JMS Environmental						\$ 2,887.80	JMS
Total	\$ 1,480,500.00	\$ 495,275.55	\$ 719,836.00		\$ 343,000.00	\$ 261,033.76	

Concrete By Wagner, Inc.

Robert F. Wagner, President
Dave Smith, Estimator

13808 High Road, Lockport, Illinois 60441-5867

Office: (815) 838-9218
Fax: (815) 838-0792
Email: estimating@concretebywagner.com

PROPOSAL

Submitted To: Glenwood Fire Dept.	Office # 708-516-1195	Date: 7/11/2024
Address: 900 Arquilla Dr.	Fax #	Page: 1 of 2
City, State, & Zip: Glenwood, IL	JOB NAME: Glenwood Fire Dept.	
ATTENTION: Kevin	JOB LOCATION: Glenwood	
Sheets Bid From: -	Date Of Plans: 9/22/2023	Architect:

EMAIL:

We hereby submit specifications and estimates for: CONCRETE & CONCRETE LABOR

COP-011

2ND FLOOR

3" SLAB ON METAL DECK APPROX. 5,471 SF
NORMAL WEIGHT CONCRETE MIX
FIBER MESH REINFORCING
CRANE SUPPLIED FOR MATERIAL PLACEMENT
PUMP SUPPLIED FOR CONCRETE PLACEMENT

3" FLOOR: \$46,035.00

BLOCK WALLS MUST BE SET ABOVE FLOOR HEIGHT. MUST BE MINIMUM 4' ABOVE FLOOR TO PROVIDE FALL PROTECTION. NO HIGHER THAN 5' ABOVE FLOOR.

NO PERIMETER FRAMING IN BID
NO CONCRETE TESTING IN BID

Continued on page 2

Concrete By Wagner, Inc.

Robert F. Wagner, President
Dave Smith, Estimator

13808 High Road, Lockport, Illinois 60441-5867

Office: (815) 838-9218
Fax: (815) 838-0792
Email: estimating@concretebywagner.com

PROPOSAL

Submitted To: Chicago Heights IL 60411	Office #	Date: 11/1/2023
Address:	Fax #	Page: 1 of 2
City, State, & Zip	JOB NAME: Glenwood Fire Dept.	
ATTENTION:	JOB LOCATION: Glenwood	
Sheets Bid From: -	Date Of Plans: 9/22/2023	Architect: 0
EMAIL:		

We hereby submit specifications and estimates for: **CONCRETE & CONCRETE LABOR**
EXCLUSIONS TO BASE BID / BID REFLECTS SCOPE OF WORK ON THIS PROPOSAL

SCOPE OF WORK CLARIFICATIONS
INCL. = INCLUDE X = EXCLUDE ALT. = ALTERNATE N.A. = NOT APPLICABLE

- | | |
|--|---|
| <ul style="list-style-type: none"> <input checked="" type="checkbox"/> PERMITS <input checked="" type="checkbox"/> LICENSES INCL. SALES TAX <input checked="" type="checkbox"/> PERFORMANCE BOND <input checked="" type="checkbox"/> ENGINEERING LAYOUT & SURVEYING <input checked="" type="checkbox"/> CONCRETE TESTING <input checked="" type="checkbox"/> SOIL TESTING INCL. POUR SIZES TO BE DETERMINED BY C.B.W <input checked="" type="checkbox"/> NO LIGHT WEIGHT CONCRETE IN BID <input checked="" type="checkbox"/> SHORING & BULKHEAD STOPS OF MEZZANINE DECKS <input checked="" type="checkbox"/> STEEL EMBEDDED ITEMS <input checked="" type="checkbox"/> M.B.E. / W.B.E. PARTICIPATION <input checked="" type="checkbox"/> CITY RESIDENCY REQUIREMENTS <input checked="" type="checkbox"/> MINORITY / FEMALE LABOR REQUIREMENTS <input checked="" type="checkbox"/> BARRICADES / TRAFFIC CONTROL <input checked="" type="checkbox"/> WEATHER PROTECTION <input checked="" type="checkbox"/> WINTER SERVICE (READY MIX) 11/15 - 4/1 <input checked="" type="checkbox"/> PUMPING OF GROUND WATER <input checked="" type="checkbox"/> CONCRETE PUMPING & CONVEYING INCL. HAND COMPACTION <input checked="" type="checkbox"/> DEMOLITION <input checked="" type="checkbox"/> TRENCHING AND FOUNDATION ONLY <input checked="" type="checkbox"/> REMOVAL OF COL. FTG. SPOILS (OFF PAD) <input checked="" type="checkbox"/> REMOVAL OF TRENCHING SPOILS <input checked="" type="checkbox"/> EXCAVATION FOR INTERIOR COL. FOOTINGS <input checked="" type="checkbox"/> LAYOUT FOR EXCAVATOR <input checked="" type="checkbox"/> FLOOR PLACED ON CA-6 COMPACTED ONLY | <ul style="list-style-type: none"> <input checked="" type="checkbox"/> FROST DEPTH INTERIOR COL. FTGS. <input checked="" type="checkbox"/> BUILDING VENTILATION & LIGHTING <input checked="" type="checkbox"/> HOISTING <input checked="" type="checkbox"/> MECH / ELEC CONCRETE <input checked="" type="checkbox"/> MECHANICAL PADS <input checked="" type="checkbox"/> OVERTIME <input checked="" type="checkbox"/> WATERPROOFING <input checked="" type="checkbox"/> WET CURE INCL. CURING COMPOUND (SONOSIL) <input checked="" type="checkbox"/> FLOOR SEALER <input checked="" type="checkbox"/> FLOOR HARDENERS <input checked="" type="checkbox"/> CAISSONS <input checked="" type="checkbox"/> REBAR CAPS <input checked="" type="checkbox"/> DRAIN TILE <input checked="" type="checkbox"/> UNDER SLAB FILL <input checked="" type="checkbox"/> VAPOR BARRIER 6 MILL INCL. S.O.G. 1/4"IN. 10'-0" <input checked="" type="checkbox"/> SIGN BASES <input checked="" type="checkbox"/> FLAGPOLE BASES <input checked="" type="checkbox"/> LIGHT POLE BASES <input checked="" type="checkbox"/> FURNISH BOLLARD <input checked="" type="checkbox"/> INSTALL BOLLARD <input checked="" type="checkbox"/> CAULKING AND JOINT SEALANT INCL. FINAL GRADING ONLY + OR -1" <input checked="" type="checkbox"/> WAIVER OF SUBROGATION <input checked="" type="checkbox"/> OCIP POLICY <input checked="" type="checkbox"/> HOLD HARMLESS |
|--|---|

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made (30) days after receipt of invoice.

Date Of Acceptance: _____ Signature: _____

PROPOSAL

IPEMA CONCRETE CONSTRUCTION, INC.

4730 WEST 138TH STREET
CRESTWOOD, IL 60418-1933

(708) 371-6540

FAX: (708) 371-3204

ipema@ipemaconcrete.com

June 27, 2024

Glenwood Fire Department
One Asselborn Way
Glenwood, IL 60425

Glenwood Fire Station #2
183rd & Arquilla
Glenwood, IL 60425

Attn: Kevin A. Welsh
Chief
(708) 753-2440
(708) 516-1195 (cell)
(708) 753-2442 (fax)
kwclsh@villageofglenwood.com

2ND FLOOR CONCRETE DECK:

- 3" topping over metal deck (normal-weight concrete with fibermesh)

TOTAL BASE PROPOSAL:....\$47,275.00

*All the above work, except as shown, to be completed in a substantial and workmanlike manner for the sum of:
FORTY-SEVEN THOUSAND TWO HUNDRED SEVENTY-FIVE DOLLARS AND ZERO CENTS.*

Price valid for 30 days. If the proposed work extends over a one-year period, we reserve the right to adjust price to meet current labor and material costs. If it becomes necessary to use special methods of conveyance for material, because of adverse site conditions, an extra charge will be made.

Any alteration or deviation from the above specifications involving extra cost of material or labor will become an extra charge over the sum mentioned in this contract. This proposal contains a complete understanding of the parties.

Cold weather protection and/or provisions of any kind are not included.

A 1½% per month charge will be added to all accounts after 30 days. This is an annual rate of 18%. Should it become necessary for Ipema Concrete Construction, Inc. to bring action at law to collect money due them under this contract, the undersigned agrees to pay all court costs and reasonable attorney's fees, including costs of filing mechanics liens.

Ipema Concrete reserves the right to withdraw this Proposal prior to any contract award and/or modify its pricing, terms, schedule, and/or other scope of work under this Proposal in the event of a contract provision that includes any COVID 19 vaccination mandate.

Payment in full within 30 days of invoice date.

Respectfully submitted,

David H. Ipema
President

Accepted: _____

Date: _____

Olthoff, Inc.

Contractors/Engineers

1800 EAST JOE ORR RD. ~ CHICAGO HEIGHTS, IL 60411

Phone (708) 758-6540 ~ Fax (708) 758-1087

4/3/24

**Village of Glenwood
Fire Department**

Attn.: Kevin Welsch

Cop-011

2nd Floor

3" Slab on Metal Deck approximately 5471 sf.

Normal weight concrete mix

WWF W1.4 x W1.4 wire mesh

Crane supplied for material placement.

3" Concrete floor.....\$51,552.00

Trench drain encasement approx. 144 lf

Trench drain supplied by others

Additional man hours required to finish floor pour with

trench drains.....\$13,754.00

Block walls must be set above floor height. Must be 4'
above floor height to provide fall protection. No higher
than 5" above floor.

No perimeter framing in bid.

Submitted by Dale Olthoff, President

Accepted by: _____

Firm for 30 days.



Glenwood PW June/July Report

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

STREETS

Public Works continued to address the potholes throughout the Village.

GARBAGE

Public Works continued to identify and remove rubbish/litter from main thoroughways, parks and other village owned properties. PW and Landauer worked together for a clean up day. Together we were able to clean all the litter from the old theatre lot. Then headed south all the way through the plaza. It was a very successful day.

Forestry

Public Works started tree trimming, removals as well as resident requests. PW has started trimming in the Point. They have also removed some dead/problematic trees. This process will continue until winter.

Water System Maintenance

Public Works had 1 water main break that have been repaired.

Sewer Maintenance

Public Works responded to 2 homes for possible sewer backups. 1 was due to the main sewer line blocked and was remedied.

Equipment

Public Works continued maintenance on our fleet.

Parks and Village Buildings

Public Works continues to clean up parks and village buildings. PW removed the old playground equipment as well as the old baseball field at Arquilla Park. This will help offset the cost of the Arquilla levee project.



Glenwood PW June/July Report

Employee Numbers

Public Works employment numbers are 8 employees. New employees have been receiving hands on in the field training.

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

Sincerely,

Joe Benoit

Joe Benoit.