

**REGULAR BOARD OF TRUSTEES MEETING  
TUESDAY SEPTEMBER 3, 2024  
7:00 P.M.  
AGENDA NO. 2024-01**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

*Carolyn D. Williamson*

Topic: Village of Glenwood Regular Board Meeting of September 3, 2024

Time: Sep 3, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82307471651?pwd=62CKTbRSFJwl2CjkKHh5wZpbpSRFtZ.1>

Meeting ID: 823 0747 1651

Passcode: 757497

**PRESENTATION OF MINUTES OF THE SPECIAL BOARD MEETING OF  
AUGUST 19, 2024**

**PRESENTATION OF MINUTES OF THE REGULAR BOARD MEETING OF  
AUGUST 20, 2024**

**TREASURER'S REPORT**

Treasurer Toleda Hart

1. Bills Payables August 29, 2024– Corporate \$770,010.47, Motor Fuel Tax \$22,202.23, Sewer and Water \$42,247.74, Glenwoodie Golf Course \$40,346.49, TIF Halsted North \$63,732.95, **Total All Funds \$938,539.88**
  
2. Payroll as of the date August 23, 2024 – Corporate \$133,724.36, Sewer and Water \$17,439.98, Paid on Call \$10,120.47, Glenwoodie Golf Course \$36,467.00, Vendor Checks \$2,735.62  
**OVERTIME:** Police \$10,069.08, Reimbursable (\$1,862.36), Sewer & Water \$1,198.40  
Public Works OT \$644.31, Econ Dev Stiped \$461.54, Admin Stipend \$1,567.31  
**TOTAL PAYROLL \$214,428.07**

**OPEN TO PUBLIC**

**COMMUNICATIONS**

**MAYOR'S OFFICE:**

Report

Mayor Ronald J. Gardiner

**ATTORNEY'S REPORT**

*John F. Donahue*

**VILLAGE ADMINISTRATOR**

*Brian D. Mitchell*

Report

**ENGINEERING**

*Dave Schilling*

Approval of agreement with Cook County for a \$75,000 grant for preliminary engineering for a multi-use path connecting Glenwood with Homewood

**DEPARTMENTAL REPORTS**

*Fire/Building*

*Chief Kevin A. Welsh Sr*

Approval of an amendment to the Fire Station 2 Rehabilitation budget with funding source being TIF Funds.

**NEW BUSINESS**

**OLD BUSINESS**

Discussion on "Virginia Creeper" Ordinance.

**ADJOURNMENT**

Sincerely,

*Ronald J. Gardiner (CW)*

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Ronald J. Gardiner  
Village President

Posted and distributed 8/30/24.

MINUTES OF THE SPECIAL BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT VILLAGE HALL, **August 19, 2024**

The Special Board Meeting was called to order at 6:30PM by **Trustee Ronald Clark**. 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 Special meeting was conducted at Village Hall; a request for **Mayor Gardiner's** remote participation was made.

**Trustee Lynch** made the motion and **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, motion approved. **Mayor Gardiner** will participate remotely.

**ALSO IN ATTENDANCE:** **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Derek Peddycord**, Police.

**ABSENT:** **Treasurer Toleda Hart**, **Kevin A. Welsh Sr**, **Building/Fire**, **Dave Shilling**, Village Engineer, **Phil Robbins**, Glenwoodie Golf Course

**OPEN TO PUBLIC**

**Melinda Plott Manor Resident-** Ms. Plott had concerns regarding tonight's agenda item should the Village ask for more money from the state to fund the School Board. She does not feel the Village should direct the referendum to the School Board, she feels it should be the Village since the Village is directly impacted. Ms. Plott also states the Village should declare a surplus and give a rebate to its residents.

**Attorney John** explains the request was received from South Suburban Mayors and Managers is requesting to pass the referendum to put pressure on the state to do a better job with funding the schools which will lead to lower property taxes for South Suburban residents. This is an advisory referendum. Today is the last day to file to get this on the November ballot. He states the Village has only increased the levy by 1.7 percent.

**Tony Plott, Manor Resident-** Mr. Plott addressed the residents on how many residents must approve this referendum for it to pass. **Attorney John** says each municipality must pass its on referendum. The moral of this issue is to put pressure on the governor and the states to do something.

**Mr. Plott** also had questions regarding the Industrial TIFs and what will happen with the money in the TIF. Attorney John explained the surplus in the TIFs and what can be done about it. TIF surpluses go back to the TIFs districts.

**ATTORNEY'S REPORT**

**John F. Donahue**

A Resolution initiating the submission of an advisory public question on whether the Village of Glenwood should request that the State of Illinois increase state funding for public schools to reduce the property tax burden on local property owners and taxpayers.

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

**Discussion:** Previously explained in Public Comments.

**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, Resolution approved.

**OLD BUSINESS**

**NEW BUSINESS**

**MOTION TO ADJOURN:**

**Trustee Taylor** moved the motion; **Second by Trustee Rolle** 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:** August 19, 2024, Special Board meeting was adjourned @ 7:01PM.

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**Carolyn D. Williamson, Deputy Clerk**

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, **AUGUST 20, 2024**

The Board Meeting was called to order at 7:00 PM by **Trustee Ronald Clark**. The audience was led in the Pledge of Allegiance.

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

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

**Trustee Williams** made the motion and **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, motion approved. **Mayor Gardiner** will participate remotely.

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

**ABSENT:** Village Treasurer, **Toleda Hart**, Chief **Kevin Welsh**, Fire/Building.

**Village Clerk's Office:** **Motion to Approve the Regular Board Meeting Minutes of August 6, 2024**

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

**Discussion:** None

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, minutes approved

**TREASURER’S REPORT**

**TRUSTEE DION LYNCH**

1. Bills Payables August 15, 2024– Corporate \$217,539.83, Sewer and Water \$27,166.70, Glenwoodie Golf Course 95,649.42, TIF Halsted North \$29,455.11, **Total All Funds \$369,811.06.**

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

**Discussion:** Trustee Lynch had a question regarding what DeLange Finance is. VA Mitchell stated it was a lease for equipment at the golf course.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, motion approved.

2. **Payroll as of the date August 9, 2024** – Corporate \$133,610.85, Sewer and Water \$14,913.74, Paid on Call \$14,151.25, Elected Positions \$1,437.95, Glenwoodie Golf Course \$37,867.71, Vendor Checks \$2,716.87  
**OVERTIME:** Police \$9,441.74, Reimbursable (\$1,794.10), Sewer & Water \$488.28 Public Works OT \$262.48, Econ Dev Stiped \$461,54, Admin Stipend \$1,546.81  
**TOTAL PAYROLL** \$216,899.22.

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

**Discussion:** Trustee Lynch had a question regarding what department is Paid on Call. It is for the Fire department. Also, Trustee Lynch had a question regarding Police overtime, he says it was a little high this time. Chief Peddycord said it is for the church, which is reimbursable. Chief also stated it is a struggle to get new officers, He stressed the need for officers.

**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.

**OPEN TO THE PUBLIC**

**Attorney John Donahue** stated he received a call from **Mayor Gardiner** advising him he had received numerous calls from Village residents asking if the Village can declare a surplus in its TIF districts and pay taxpayers a \$500.00 rebate. **Attorney John** states the surplus is technically not the Village’s money, and the money must be spent pursuant to the causes set forth in the statue. Some of the causes are engineering, marketing, and other developmental cost which does not include money to residents. This cause does not include giving rebates to residents for property tax relief.

**Deborah Birmingham- Brookwood Point Resident**

**Ms. Birmingham** had concerns regarding the overgrowth of her neighbor's weeds and trees. Ms. Birmingham has been asking the board for some time to please address this situation. Ms. Birmingham has spent over \$2000 in cutting her neighbors weeds last year and she expects to spend the same this year. She would like the Village to use its authority and assist her with this issue by going to the neighbor's yard and cutting the overgrowth. **Anthony Newsom** is also a neighbor of this resident and verified Ms. Birmingham's complaint.

**Trustee Lynch** asked what can the Village do regarding Ms. Birmingham's complaint. **Attorney John** says when he addressed the situation a few years ago. The Village found this bush/weed in the neighbor's yard can cause irritation to the skin. There are animals coming from the neighbor's yard. He states an Ordinance was passed which stated this weed is a nuisance. This neighbor has been cooperative in the past; however, he is no longer letting the Village cut it down. **Attorney John** says the only thing the Village can do is give this neighbor a citation. Deputy Chief Welsh says he will visit the property tomorrow. **Trustee Lynch** asked if this item can be put on the next agenda to take a deeper look at the original Ordinance.

**Leon Fields- Brookwood Point resident**

**Mr. Fields** had concerns regarding overgrowth on the walkway of the parks. He is requesting an Ordinance for the overgrowth.

**Mr. Fields** also had concerns regarding tax collection rates. He directed his questions to **Attorney John**. Attorney John thinks the tax collection rate is around 90 or 94 percent.

Lastly, **Mr. Fields** says the residents should receive the benefits of the surplus TIF money.

**Celeste Bowman- Brookwood Point Resident-**

**Ms. Bowman** had concerns regarding the skunk issue in town. She states this is a real issue and would like the Village to address this issue.

**Ms. Bowman** also had concerns regarding the construction at the bridge. She says the traffic is horrible and there is no work being done. Engineer Dave Schilling says this is an IDOT issue and the Village has been reaching out to IDOT for a status.

Ms. Bowman thanked Carolyn Williamson for her professionalism to her and other residents at the Village Hall.

**Edward Hadnott- Glenwood Manor Resident**

**Mr. Hadnott** had concerns regarding the Resolution passed last night for a Public Advisory referendum. **Mr. Hadnott** says there are already three items on the ballot and the item from last night's meeting is invalid. **Attorney John** says the Village can put its own items on the ballot regardless of what the state does, and this was a request from South Suburban Mayors and managers. **Mr. Hadnott** asks that the surplus TIF money be used for the taxpayers of Glenwood. Next Mr. Hadnott states that the tax levy be lowered so the taxpayers can receive the surplus.

**Robert Maddox – Brookwood Point Resident**

**Mr. Maddox** wanted clarity regarding TIFs. Next **Mr. Maddox** had a question regarding the budget. He wanted to know if the Budget was balanced. **Bryan Janssen** addressed Mr. Maddox regarding the budget and stated the Village is working on the budget. The plan is to have something into the Finance Committee in a few weeks. Lastly **Mr. Maddox** says he requested to the mayor for the condos on Glenwood Dyer Road to paint the garages the same color. All the condos have different colors. He says it is an eye soar. **Trustee Clark** says he will let the mayor know. **Mr. Maddox** says he is expecting an answer at the next Board meeting. **Trustee Lynch** says he has the same concerns as **Mr. Maddox** and says the Trustees have been told a balanced Budget will be complete in September.

**Denoisha Fields- Ms. Fields** would like to remind the Board to come together to support the people and to give the surplus money to the community.

**Keith Donald- Brookwood Point Resident-** Mr. Donald addressed the Board regarding one neighbors' fence and another neighbor's yard. The fence is an eyesore, and he had originally come to the Village Hall with the issue; however, he received bad treatment at the front counter. **Deputy Chief Welsh** will investigate the issue and possibly cite the violator.

**Lori Wheeler- Brookwood Point Resident-** Ms. Wheeler had a question regarding which property on the agenda is being annexed into the Village of Glenwood. **Attorney John** says this property is the farmer's house on Zeldenrust property.

**Anthony Newsom- Brookwood Point Resident**

Thanked **Trustee Lynch** for keeping the residents informed. **Mr. Newsome** says the Village looks bad and there is a communication gap between the Board and the residents.

**Cathy Paxton- Nugent Suare resident-**

**Ms. Paxton** says there is no communication in the Village. She asks where the communication with the residents is. **VA Mitchell** says the marketing communicator Steve Patterson watches the meetings on Zoom and is in constant contact with him. VA Mitchell states there will be a communication page that put the questions from the Board Meeting and the answers will be put on the page right away.

Next Ms. Paxton had questions regarding the grant writers. She wants to know what has been written. **VA Mitchell** says Lexipol is the grant writers and allows the Village to go out and seek grants for the Village. VA Mitchell says there will be a list of grants that have been applied for and a status of the grants received

**Ms. Paxton** also pointed out grocery stores in surrounding communities. She wants to know what Glenwood is doing regarding businesses. **Trustee Rolle** states the business have to choose the Village and the Village is working hard to attract businesses.

Lastly Ms. Paxton wanted to know what is in Glenwood for the children and the seniors. Other communities have activities for children through grants. Finally, Ms. Paxton asked about the survey of public works sent to residents to complete. **VA Mitchell** says this is a survey required by the EPA.

**Resident-** Had a question regarding taxes. She asked the Board if the Village will allow buyers to come in and buy up properties where people have fallen behind on taxes.

#### **COMMUNICATIONS MAYORS OFFICE:**

**None**

#### **ATTORNEY'S REPORT**

1. Approval of an Ordinance annexing a certain property to the Village of Glenwood.

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

**Discussion:** Attorney John says the is the triangle part of Zeldenrust. **Trustee Lynch** asked if there are any cost to annexing this property. **Trustee Rolle** asked for the balance in the Main Street TIF. She wanted VA Mitchell to verify the balance. **VA Mitchell** says the balance as of 8.15.24 is 326,000.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, motion approved.

**ENGINEERING**

**DAVE SCHILLING**

Approval of Patching of Main Street by Gallagher Asphalt not to exceed \$40,000 to be paid out of Main Street TIF funds.

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

**Discussion:** Trustee Rolle asked how much money is in the Main Street TIF? VA Mitchell states there is \$326,077.00 in the TIF as of 8.15.2024.

**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.

**DEPARTMENTAL REPORTS**

**Chief Peddycord** gave a monthly report on the department. **Chief Peddycord** also states officers are needed. There is a shallow pool of officers and Glenwood is having a hard time competing with other Villages.

**NEW BUSINESS**

Engineer Dave reported back in April that the Board voted to apply for a CDBG grant. The board in the past always applied for the maximum. He states the max is \$400,000; however, we only received \$200,000. He would like directions on how to proceed. Should the Village cut back on the scope of the work to fit the dollar amount or just do half or supplement. Engineer Dave says there is no reason to act tonight. **Trustee Lynch** would like the Village to cut back on the scope of the work until the Village a balanced budget. **Trustee Rolle** asked if this could be budgeted for 2025 instead of just doing half and leaving the other half undone. **Engineer Dave** says he will let Cook County know to cut the work in half and in February of 2025, we will see if the Village can move forward with the remainder of the work.

**OLD BUSINESS**

**Trustee Lynch** asked when invoices are received from the Fire Station's construction and projects, he would like balances so he can see where the Village is in terms of cost.

**Trustee Lynch** also asked what the status of the audit is. **Bryan Janssen** states the audit to go to Wipfli; however, there are five sections still owed to them. They have enough to get started. Bryan says the hopes to get the other sections to Wipfli in the next two weeks.

**Trustee Lynch** also asked if the department heads have submitted their budget wish list sheets. **Bryan** says no because the Finance team is still finalizing the revenues for the September Finance Meeting. This is the last stage of the budget process. There should be a preliminary budget by the second meeting in September.

Next **Trustee Lynch** asked what the status of the Village is having conversations with other taxing bodies regarding the life TIFs. **Attorney John** says the bill has been passed and the Village is not included in this bill. The Village must decide on when the bill will be extended before 2027.

**Trustee Lynch** wants to know where the other taxing bodies stand with this bill. **VA Mitchell** will get an answer for the next board meeting.

**Lastly, Trustee Lynch** would like a referendum on the ballot for a Park District for the youth. **Attorney John** says may be too late for the November ballot but he will investigate.

**MOTION TO ADJOURN:**

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

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:** August 20, 2024, Regular Board meeting was adjourned @ 9:14PM.

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**Carolyn D. Williamson, Deputy Clerk**

ACS FINANCIAL  
08/29/2024 16:30:22

Transaction (G/L) Posting

VILLAGE OF GLENWOOD  
GL060S-V08.19 RECAPPAGE  
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	770,010.47
03	MOTOR FUEL TAX FUND	22,202.23
10	WATER ACCOUNT	42,247.74
70	GLENWOODIE GOLF COURSE	40,346.49
72	TIF HALSTED NORTH	63,732.95
TOTAL ALL FUNDS		938,539.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	770,010.47
GREN	WATER	42,247.74
LTBL	MOTOR FUEL TAX	22,202.23
RED	GLENWOODIE GOLF COURSE	40,346.49
TIFN	TIF HALSTED NORTH	63,732.95
TOTAL ALL BANKS		938,539.88

ACS FINANCIAL  
08/29/2024 16:30:16 Transaction (G/L) Posting

VILLAGE OF GLENWOOD  
GL050S-V08.19 COVERPAGE  
GL308U

Report Selection:

RUN GROUP... JM0829 COMMENT... BOARD MEETING 09-03-24

DATA-JE-ID DATA COMMENT  
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W-09032024-102 BOARD MEETING 09-03-24

Run Instructions:

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

ACS FINANCIAL  
08/29/2024 16:49:09 Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL050S-V08.19 COVERPAGE  
GL861RM

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account..		thru
Check Date.....		thru
Single Source Codes.....		
Journal Entry Dates.....	09/03/2024	thru 09/03/2024
Journal Entry Ids.....	102	thru 102
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
ACTION FIRE EQUIPMENT IN	01362	ACTION FIRE EQUIPMENT INC		9/03/2024	BLUE	63806 SERVICE CALL	344.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	
ACTION FIRE EQUIPMENT IN	01362		** Vendor Total				344.00				-	
ACUSHNET COMPANY	00067			9/03/2024	RED	23078 MERCHANDISE	231.40	P	70.000.2010	ACCOUNTS PAYABLE	NO	918788479
ACUSHNET COMPANY	00067		** Vendor Total	9/03/2024	RED	23078 MERCHANDISE	710.63	P	70.000.2010	ACCOUNTS PAYABLE	-	918788480
ADIDAS AMERICA INC.	03253			9/03/2024	RED	23079 APPAREL	81.00	P	70.000.2010	ACCOUNTS PAYABLE	NO	6161821338
ADIDAS AMERICA INC.	03253		** Vendor Total				81.00				-	
AIR ONE EQUIPMENT, INC	00626			9/03/2024	BLUE	63807 METER CALIBRATION	380.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	210136
AIR ONE EQUIPMENT, INC	00626		** Vendor Total				380.00				-	
ALTA CONSTRUCTION EQUIPM	00406	ALTA CONSTRUCTION EQUIPMENT CO		9/03/2024	GREN	45585 NEW HOLLAND TRUCK	5,891.65	P	10.000.2010	ACCOUNTS PAYABLE	NO	SS4/45389
ALTA CONSTRUCTION EQUIPM	00406		** Vendor Total	9/03/2024	GREN	45585 REPAIR SWING CYLINDER	5,574.55	P	10.000.2010	ACCOUNTS PAYABLE	-	SS4/45557
ALTA CONSTRUCTION EQUIPM	00406		** Vendor Total				11,466.20				-	
ALTERNATIVE ENERGY SOLUT	00479	ALTERNATIVE ENERGY SOLUTIONS		9/03/2024	GREN	45586 PUMP STATION	4,920.47	P	10.000.2010	ACCOUNTS PAYABLE	NO	5246
ALTERNATIVE ENERGY SOLUT	00479		** Vendor Total				4,920.47				-	
ARTISTIC ENGRAVING	02992			9/03/2024	BLUE	63808 BADGE	151.52	P	01.000.2010	ACCOUNTS PAYABLE	NO	23555
ARTISTIC ENGRAVING	02992		** Vendor Total				151.52				-	
ASC INDUSTRIES LTD	01885			9/03/2024	GREN	45587 REPAIR BRIDLE	130.00	P	10.000.2010	ACCOUNTS PAYABLE	NO	571256
ASC INDUSTRIES LTD	01885		** Vendor Total				130.00				-	
AT & T	01427			9/03/2024	GREN	45588 PHONE 7/20 TO 8/19	424.22	P	10.000.2010	ACCOUNTS PAYABLE	NO	708757386108
AT & T	01427		** Vendor Total				424.22				-	
AT&T MOBILITY	03080			9/03/2024	BLUE	63809 287314043334	168.84	P	01.000.2010	ACCOUNTS PAYABLE	NO	43334-080320
AT&T MOBILITY	03080		** Vendor Total				168.84				-	
AUTOZONE STORE 3554	03020			9/03/2024	BLUE	63810 PARTS	28.95	P	01.000.2010	ACCOUNTS PAYABLE	NO	3554346101
AUTOZONE STORE 3554	03020		** Vendor Total	9/03/2024	BLUE	63810 REPAIRS	6.64	P	01.000.2010	ACCOUNTS PAYABLE	-	3554347081
AUTOZONE STORE 3554	03020		** Vendor Total				35.59				-	

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
BEVERLY GLASS SERVICE	03474			9/03/2024	TIFN 10190	FIRE STATION 2	2,850.00	P	72.000.2010	ACCOUNTS PAYABLE	NO	-
BEVERLY GLASS SERVICE	03474		** Vendor Total				2,850.00					
C&B IMPORTING LLC	03515			9/03/2024	RED 23080	EYEWEAR MERCHANDISE	273.51	P	70.000.2010	ACCOUNTS PAYABLE	NO	- 9302
C&B IMPORTING LLC	03515		** Vendor Total				273.51					
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE		9/03/2024	GREN 45589	VEHICLE MAINTENANCE	2,122.74	P	10.000.2010	ACCOUNTS PAYABLE	NO	- 50894
CAMM'S FAMILY OF AUTOMOT	03270		** Vendor Total				2,122.74					
CELLEBRITE INC.	02942			9/03/2024	BLUE 63811	UFED SW RENEWAL	3,187.37	P	01.000.2010	ACCOUNTS PAYABLE	NO	- INVUS268284
CELLEBRITE INC.	02942		** Vendor Total				3,187.37					
CINTAS	03041			9/03/2024	BLUE 63812	SUPPLIES	149.80	P	01.000.2010	ACCOUNTS PAYABLE	NO	- 5225145231
				9/03/2024	BLUE 63812	SUPPLIES	119.86	P	01.000.2010	ACCOUNTS PAYABLE	-	5225145265
				9/03/2024	RED 23081	SUPPLIES	96.34	P	70.000.2010	ACCOUNTS PAYABLE	-	4203029625
CINTAS	03041		** Vendor Total				366.00					
CLARA'S CATERING	02906			9/03/2024	RED 23082	BANQUET - 7-27-24	1,673.94	P	70.000.2010	ACCOUNTS PAYABLE	NO	- 07272024
				9/03/2024	RED 23082	BANQUET - 8-09-24	1,680.00	P	70.000.2010	ACCOUNTS PAYABLE	-	08092024
				9/03/2024	RED 23082	BANQUET - 8-10-24	1,320.00	P	70.000.2010	ACCOUNTS PAYABLE	-	08102024
				9/03/2024	RED 23082	BANQUET - 8-17-24	4,080.00	P	70.000.2010	ACCOUNTS PAYABLE	-	08172024
				9/03/2024	RED 23082	BANQUET 8-20-24	3,048.00	P	70.000.2010	ACCOUNTS PAYABLE	-	08202024
CLARA'S CATERING	02906		** Vendor Total				11,801.94					
CLEANING SPECIALIST, INC	02957	CLEANING SPECIALIST, INC.		9/03/2024	BLUE 63813	BODY REMOVAL & TRANSPORT	350.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	- 9386
CLEANING SPECIALIST, INC	02957		** Vendor Total				350.00					
COM ED	00210			9/03/2024	BLUE 63814	2908403000	6.35	P	01.000.2010	ACCOUNTS PAYABLE	NO	- 03000-082024
				9/03/2024	BLUE 63814	ELEC 06/17-07/17/24	153.08	P	01.000.2010	ACCOUNTS PAYABLE	-	1142151222
				9/03/2024	BLUE 63814	5554512222	221.05	P	01.000.2010	ACCOUNTS PAYABLE	-	12222-081624
				9/03/2024	BLUE 63814	1670712222	26.42	P	01.000.2010	ACCOUNTS PAYABLE	-	12222-082024
				9/03/2024	BLUE 63814	6786830100	31.19	P	01.000.2010	ACCOUNTS PAYABLE	-	30100-081524
				9/03/2024	BLUE 63814	180131222	26.03	P	01.000.2010	ACCOUNTS PAYABLE	-	31222-081624
				9/03/2024	BLUE 63814	0310237000	2,897.77	P	01.000.2010	ACCOUNTS PAYABLE	-	37000-080924
				9/03/2024	BLUE 63814	1724137000	139.21	P	01.000.2010	ACCOUNTS PAYABLE	-	37000-082024
				9/03/2024	BLUE 63814	7846561222	31.46	P	01.000.2010	ACCOUNTS PAYABLE	-	61222-082020
				9/03/2024	BLUE 63814	6974762222	73.20	P	01.000.2010	ACCOUNTS PAYABLE	-	62222-070924
				9/03/2024	BLUE 63814	6974762222	72.31	P	01.000.2010	ACCOUNTS PAYABLE	-	62222-080624
				9/03/2024	BLUE 63814	2866065000	59.94	P	01.000.2010	ACCOUNTS PAYABLE	-	65000-082024
				9/03/2024	BLUE 63814	1955572222	1.00	P	01.000.2010	ACCOUNTS PAYABLE	-	72222-080524

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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
COM ED	00210										NO	
9/03/2024	BLUE 63814	5811674000				62.32		P	01.000.2010	ACCOUNTS PAYABLE	-	
9/03/2024	BLUE 63814	4359892222				356.21		P	01.000.2010	ACCOUNTS PAYABLE	-	92222-082024
9/03/2024	GREN 45590	REPAIR MOWER				24.50		P	10.000.2010	ACCOUNTS PAYABLE	-	1-198694
COM ED	00210					4,182.04		**	Vendor Total			
COMCAST	01964										NO	
9/03/2024	BLUE 63815	8771 40 050 0038247				425.80		P	01.000.2010	ACCOUNTS PAYABLE	-	38247-080924
9/03/2024	RED 23083	8771 40 050 0150208				2.36		P	70.000.2010	ACCOUNTS PAYABLE	-	50208-080924
COMCAST	01964					428.16		**	Vendor Total			
CONSERV FS	00091										NO	
9/03/2024	RED 23084	FUEL				1,035.71		P	70.000.2010	ACCOUNTS PAYABLE	-	105016211
9/03/2024	RED 23084	FUEL				1,020.07		P	70.000.2010	ACCOUNTS PAYABLE	-	105016212
9/03/2024	RED 23084	FUEL				944.81		P	70.000.2010	ACCOUNTS PAYABLE	-	105016541
9/03/2024	RED 23084	FUEL				787.86		P	70.000.2010	ACCOUNTS PAYABLE	-	105016542
9/03/2024	RED 23084	FUEL				1,099.65		P	70.000.2010	ACCOUNTS PAYABLE	-	105016703
9/03/2024	RED 23084	FUEL				764.56		P	70.000.2010	ACCOUNTS PAYABLE	-	105016704
CONSERV FS	00091					5,652.66		**	Vendor Total			
COOK COUNTY TREASURER	00301										NO	
9/03/2024	BLUE 63816	SIGNAL STATE & MAIN				1,357.52		P	01.000.2010	ACCOUNTS PAYABLE	-	2023-3
9/03/2024	BLUE 63816	STATE & MAIN OCT-DEC				1,357.52		P	01.000.2010	ACCOUNTS PAYABLE	-	2023-4
COOK COUNTY TREASURER	00301					2,715.04		**	Vendor Total			
CORE & MAIN	00466										NO	
9/03/2024	GREN 45591	SUPPLIES				4,094.00		P	10.000.2010	ACCOUNTS PAYABLE	-	V409482
CORE & MAIN	00466					4,094.00		**	Vendor Total			
COZZINI BROS., INC.	02183										NO	
9/03/2024	RED 23085	KNIFE SERVICE				48.45		P	70.000.2010	ACCOUNTS PAYABLE	-	C16414879
COZZINI BROS., INC.	02183					48.45		**	Vendor Total			
DELTA SONIC CAR WASH	01470										NO	
9/03/2024	BLUE 63817	UNLIMITED WASHES				63.00		P	01.000.2010	ACCOUNTS PAYABLE	-	INV-0018273
DELTA SONIC CAR WASH	01470					63.00		**	Vendor Total			
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC									(N01)	
9/03/2024	BLUE 63818	WEEK OF 8/12/24				300.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	20252
9/03/2024	BLUE 63818	WEEK OF 8/19/24				100.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	20253
9/03/2024	BLUE 63818	WEEK OF 8/19/24				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	514
9/03/2024	GREN 45592	WEEK OF 8-12-24				3,109.03		P	10.000.2010	ACCOUNTS PAYABLE	N01	513
ELMORE'S LAWN CARE SERVI	02453					6,618.06		**	Vendor Total			
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,									NO	
9/03/2024	BLUE 63819	INTEGRATED PAYMENTS				1,521.34		P	01.000.2010	ACCOUNTS PAYABLE	-	EMS-006759
9/03/2024	BLUE 63819	JULY INTEGRATED PAYMENTS				1,521.34		P	01.000.2010	ACCOUNTS PAYABLE	-	EMS-006759
EMS MANAGEMENT & CONSULT	03498					3,042.68		**	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
FOREVER GREEN LAWN CARE	02303										NO	
9/03/2024	GREN 45593	VEGETATION CONTROL				2,300.00		P	10.000.2010	ACCOUNTS PAYABLE	-	
9/03/2024	GREN 45593	PEST SERVICE CALL				1,000.00		P	10.000.2010	ACCOUNTS PAYABLE	-	582682
FOREVER GREEN LAWN CARE	02303					3,300.00		**	Vendor Total			
GORDON FOOD SERVICE	00209										NO	
9/03/2024	RED 23086	SUPPLIES				991.07		P	70.000.2010	ACCOUNTS PAYABLE	-	9012916812
9/03/2024	RED 23086	SUPPLIES				123.55		P	70.000.2010	ACCOUNTS PAYABLE	-	9012958816
GORDON FOOD SERVICE	00209					1,114.62		**	Vendor Total			
GREAT LAKES COCA-COLA	02997										NO	
9/03/2024	RED 23087	CARBONATE BEVERAGES				1,509.87		P	70.000.2010	ACCOUNTS PAYABLE	-	42834145013
GREAT LAKES COCA-COLA	02997					1,509.87		**	Vendor Total			
HAWKINS INC	02769										NO	
9/03/2024	GREN 45594	CHLORINE CYLINDER				10.00		P	10.000.2010	ACCOUNTS PAYABLE	-	6837901
HAWKINS INC	02769					10.00		**	Vendor Total			
HIGH STAR TRAFFIC	03493										NO	
9/03/2024	BLUE 63820	STREET SIGN				1,724.10		P	01.000.2010	ACCOUNTS PAYABLE	-	7418
HIGH STAR TRAFFIC	03493					1,724.10		**	Vendor Total			
ILLIANA BOARDUP LLC	03513										NO	
9/03/2024	BLUE 63821	436 N. ARQUILLA				669.00		P	01.000.2010	ACCOUNTS PAYABLE	-	SI-12290
ILLIANA BOARDUP LLC	03513					669.00		**	Vendor Total			
ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND									NO	
9/03/2024	BLUE 63822	OCT WORKERS COMP				19,723.00		P	01.000.2010	ACCOUNTS PAYABLE	-	87713
ILLINOIS PUBLIC RISK FUN	02633					19,723.00		**	Vendor Total			
KINNEY'S KLEENING	02887										NO	
9/03/2024	RED 23088	AUGUST 2024				1,400.00		P	70.000.2010	ACCOUNTS PAYABLE	-	4857
KINNEY'S KLEENING	02887					1,400.00		**	Vendor Total			
LAUTERBACH & AMEN, LLP	02722										NO	
9/03/2024	BLUE 63823	GASB				2,220.00		P	01.000.2010	ACCOUNTS PAYABLE	-	94377
LAUTERBACH & AMEN, LLP	02722					2,220.00		**	Vendor Total			
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS									NO	
9/03/2024	BLUE 63824	FIRE JULY				262.50		P	01.000.2010	ACCOUNTS PAYABLE	-	08212024
9/03/2024	BLUE 63824	POLICE JULY				262.50		P	01.000.2010	ACCOUNTS PAYABLE	-	08212024
LAW OFFICES DENNIS GIAN	03347					525.00		**	Vendor Total			
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.									NO	
9/03/2024	GREN 45595	LINE LOCATION SERVICES				545.00		P	10.000.2010	ACCOUNTS PAYABLE	-	42026
M.E. SIMPSON COMPANY, IN	01150					545.00		**	Vendor Total			

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MARSH & MCLENNAN AGENCY	03511	MARSH & MCLENNAN AGENCY LLC		9/03/2024	BLUE	63825 ADD TO LIQUOR LIABILITY	150.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MARSH & MCLENNAN AGENCY	03511		** Vendor Total				150.00				
MARTIN WHALEN OFFICE SOL	02518	MARTIN WHALEN OFFICE SOLUTIONS		9/03/2024	BLUE	63826 PRINTERS	569.45	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MARTIN WHALEN OFFICE SOL	02518		** Vendor Total				569.45				IN5382869
MASTER DRAFT, LLC.	02721			9/03/2024	RED	23089 BI-WEEKLY SERVICE 8/14	130.00	P 70.000.2010	ACCOUNTS PAYABLE	NO	-
MASTER DRAFT, LLC.	02721		** Vendor Total				130.00				3217
MCKESSON MEDICAL SURGICA	03343	MCKESSON MEDICAL SURGICAL		9/03/2024	BLUE	63827 EMS SUPPLIES	305.63	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MCKESSON MEDICAL SURGICA	03343		** Vendor Total				305.63				22483475
MENARDS	01633			9/03/2024	BLUE	63828 SUPPLIES	120.33	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MENARDS	01633			9/03/2024	BLUE	63828 SUPPLIES	12.99	P 01.000.2010	ACCOUNTS PAYABLE	-	82936
MENARDS	01633			9/03/2024	BLUE	63828 SUPPLIES	78.61	P 01.000.2010	ACCOUNTS PAYABLE	-	82939
MENARDS	01633			9/03/2024	BLUE	63828 SUPPLIES	1,859.48	P 01.000.2010	ACCOUNTS PAYABLE	-	83013
MENARDS	01633			9/03/2024	BLUE	63828 SUPPLIES	271.92	P 01.000.2010	ACCOUNTS PAYABLE	-	83517
MENARDS	01633			9/03/2024	BLUE	63828 STATION SUPPLIES	139.23	P 01.000.2010	ACCOUNTS PAYABLE	-	83538
MENARDS	01633			9/03/2024	GREEN	45596 SUPPLIES	101.50	P 10.000.2010	ACCOUNTS PAYABLE	-	84228
MENARDS	01633			9/03/2024	RED	23090 SUPPLIES	23.29	P 70.000.2010	ACCOUNTS PAYABLE	-	83764
MENARDS	01633			9/03/2024	RED	23090 SUPPLIES	71.33	P 70.000.2010	ACCOUNTS PAYABLE	-	80300
MENARDS	01633			9/03/2024	TIFN	10191 SUPPLIES	1,858.32	P 72.000.2010	ACCOUNTS PAYABLE	-	82923
MENARDS	01633			9/03/2024	TIFN	10191 STATION #2 - FRAMING	110.30	P 72.000.2010	ACCOUNTS PAYABLE	-	82470
MENARDS	01633			9/03/2024	TIFN	10191 STATION #2 - FRAMING	445.77	P 72.000.2010	ACCOUNTS PAYABLE	-	82494
MENARDS	01633		** Vendor Total				5,093.07				82560
METROPOLITAN INDUSTRIES, INC.	02163	METROPOLITAN INDUSTRIES, INC.		9/03/2024	GREEN	45597 FIELD SERVICE	780.00	P 10.000.2010	ACCOUNTS PAYABLE	NO	-
METROPOLITAN INDUSTRIES, INC.	02163		** Vendor Total				780.00				SV016719
MILLER COOPER & CO. LTD	03261			9/03/2024	BLUE	63829 ACCOUNTING SERVICES	9,065.00	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MILLER COOPER & CO. LTD	03261			9/03/2024	BLUE	63829 ACCOUNTING SERVICES	15,378.75	P 01.000.2010	ACCOUNTS PAYABLE	-	S098872
MILLER COOPER & CO. LTD	03261			9/03/2024	BLUE	63829 ACCOUNTING SERVICES	10,327.50	P 01.000.2010	ACCOUNTS PAYABLE	-	S105014
MILLER COOPER & CO. LTD	03261			9/03/2024	BLUE	63829 ACCOUNTING SERVICES	13,423.75	P 01.000.2010	ACCOUNTS PAYABLE	-	S107364
MILLER COOPER & CO. LTD	03261		** Vendor Total				48,195.00				S109127
MONARCH AUTO SUPPLY INC.	00566			9/03/2024	BLUE	63830 SUPPLIES	104.90	P 01.000.2010	ACCOUNTS PAYABLE	NO	-
MONARCH AUTO SUPPLY INC.	00566		** Vendor Total				104.90				6981-633063

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MORTON SALT, INC.	03199										NO	
9/03/2024	LTBL 1427	SAFE T SALT				6,076.49		P	03.000.2010	ACCOUNTS PAYABLE	-	
9/03/2024	LTBL 1427	ROAD SALT				1,786.76		P	03.000.2010	ACCOUNTS PAYABLE	-	5402948399
9/03/2024	LTBL 1427	SAFE T SALT				11,028.60		P	03.000.2010	ACCOUNTS PAYABLE	-	5402962714
9/03/2024	LTBL 1427	SALT				1,661.17		P	03.000.2010	ACCOUNTS PAYABLE	-	5402964597
9/03/2024	LTBL 1427	ROAD SALT				1,649.21		P	03.000.2010	ACCOUNTS PAYABLE	-	5402966531
MORTON SALT, INC.	03199					22,202.23		**	Vendor Total			
NALCO WATER PRETREATMENT	02160										NO	
9/03/2024	RED 23091	BANQUET - 8-5-24				2,160.00		P	70.000.2010	ACCOUNTS PAYABLE	-	08052024
9/03/2024	RED 23091	SYSTEM RENTAL				70.46		P	70.000.2010	ACCOUNTS PAYABLE	-	6670684281
NALCO WATER PRETREATMENT	02160					2,230.46		**	Vendor Total			
NICOR GAS	00664										NO	
9/03/2024	BLUE 63831	GAS 07/23 TO 08/22/24				49.83		P	01.000.2010	ACCOUNTS PAYABLE	-	00252029681
NICOR GAS	00664					49.83		**	Vendor Total			
NSS EXTERIORS	03514										NO	
9/03/2024	TIFN 10192	METAL SIDING FIRE 2				58,468.56		P	72.000.2010	ACCOUNTS PAYABLE	-	SM-6852
NSS EXTERIORS	03514					58,468.56		**	Vendor Total			
ORKIN EXTERMINATING	00056										NO	
9/03/2024	RED 23092	SEASONAL STANDARD				157.00		P	70.000.2010	ACCOUNTS PAYABLE	-	263280079
ORKIN EXTERMINATING	00056					157.00		**	Vendor Total			
OTIS ELEVATOR COMPANY	02516										NO	
9/03/2024	BLUE 63832	09/01/2024 - 09/30/2024				221.31		P	01.000.2010	ACCOUNTS PAYABLE	-	100401652250
OTIS ELEVATOR COMPANY	02516					221.31		**	Vendor Total			
PAN-OCEANIC ENGINEERING	02791	PAN-OCEANIC ENGINEERING INC									NO	
9/03/2024	BLUE 63833					659,772.61		P	01.000.2010	ACCOUNTS PAYABLE	-	359_PE01
PAN-OCEANIC ENGINEERING	02791					659,772.61		**	Vendor Total			
PIONEER OFFICE FORMS, IN	01564	PIONEER OFFICE FORMS, INC.									NO	
9/03/2024	BLUE 63834	BUSINESS CARDS				572.79		P	01.000.2010	ACCOUNTS PAYABLE	-	96400
9/03/2024	BLUE 63834	JUNTEENTH - CARDS				1,375.50		P	01.000.2010	ACCOUNTS PAYABLE	-	96409
9/03/2024	BLUE 63834	CITATION NOTICE				221.05		P	01.000.2010	ACCOUNTS PAYABLE	-	96410
9/03/2024	BLUE 63834	LETTERHEAD				362.25		P	01.000.2010	ACCOUNTS PAYABLE	-	96484
9/03/2024	GREN 45598	MAILERS				2,548.65		P	10.000.2010	ACCOUNTS PAYABLE	-	96482
PIONEER OFFICE FORMS, IN	01564					5,080.24		**	Vendor Total			
PITNEY BOWES	00494										NO	
9/03/2024	BLUE 63835	POSTAGE				695.52		P	01.000.2010	ACCOUNTS PAYABLE	-	3106769888
9/03/2024	BLUE 63835	POSTAGE METER				426.84		P	01.000.2010	ACCOUNTS PAYABLE	-	3106784593
PITNEY BOWES	00494					1,122.36		**	Vendor Total			

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PORTABLE JOHN, INC.	01897										NO
9/03/2024	BLUE 63836	WEEKLY SERVICE				238.27	P 01.000.2010	ACCOUNTS PAYABLE		-	
PORTABLE JOHN, INC.	01897					238.27	** Vendor Total				
PREMIER OCCUPATIONAL MED	03271	PREMIER OCCUPATIONAL MEDICINE									NO
9/03/2024	BLUE 63837	BRENDEN HOFF				744.50	P 01.000.2010	ACCOUNTS PAYABLE		-	EM001597
9/03/2024	BLUE 63837	DEMOND ALLEN				744.50	P 01.000.2010	ACCOUNTS PAYABLE		-	EM001605
9/03/2024	BLUE 63837	HEATHER GORMAN				744.50	P 01.000.2010	ACCOUNTS PAYABLE		-	EM001606
9/03/2024	BLUE 63837	CADE NOBLE				744.50	P 01.000.2010	ACCOUNTS PAYABLE		-	EM001607
PREMIER OCCUPATIONAL MED	03271					2,978.00	** Vendor Total				
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET									NO
9/03/2024	BLUE 63838	2020 FORD INTERCEPTOR				799.98	P 01.000.2010	ACCOUNTS PAYABLE		-	14435
9/03/2024	BLUE 63838	2020 FORD INTERCEPTOR				50.00	P 01.000.2010	ACCOUNTS PAYABLE		-	14436
9/03/2024	BLUE 63838	2017 CHEVY TAHOE				395.36	P 01.000.2010	ACCOUNTS PAYABLE		-	14445
R&R MAINTENANCE FIRE & F	02014					1,245.34	** Vendor Total				
RAY & WALLY'S TOWING	00313										NO
9/03/2024	BLUE 63839	TOW AMBULANCE				150.00	P 01.000.2010	ACCOUNTS PAYABLE		-	56318
9/03/2024	BLUE 63839	PUMPER REPAIRS				600.00	P 01.000.2010	ACCOUNTS PAYABLE		-	56327
RAY & WALLY'S TOWING	00313					750.00	** Vendor Total				
ROSE PEST SOLUTIONS	01566										NO
9/03/2024	BLUE 63840	QUARTERLY SERVICE - PEST				117.00	P 01.000.2010	ACCOUNTS PAYABLE		-	3661557
9/03/2024	BLUE 63840	FINANCE CHARGE				7.88	P 01.000.2010	ACCOUNTS PAYABLE		-	3791897
ROSE PEST SOLUTIONS	01566					124.88	** Vendor Total				
RUNCO OFFICE SUPPLY	03177										NO
9/03/2024	BLUE 63841	SUPPLIES				116.39	P 01.000.2010	ACCOUNTS PAYABLE		-	947290-0
RUNCO OFFICE SUPPLY	03177					116.39	** Vendor Total				
S & J INDUSTRIAL SUPPLY	02928	S & J INDUSTRIAL SUPPLY CORP									NO
9/03/2024	RED 23093	SUPPLIES				465.32	P 70.000.2010	ACCOUNTS PAYABLE		-	10577
S & J INDUSTRIAL SUPPLY	02928					465.32	** Vendor Total				
SCREMENTI'S RESTAURANT	01899										NO
9/03/2024	RED 23094	BANQUET 8/21				662.50	P 70.000.2010	ACCOUNTS PAYABLE		-	08212024
9/03/2024	RED 23094	BANQUET - 8-25-24				3,015.50	P 70.000.2010	ACCOUNTS PAYABLE		-	08252024
SCREMENTI'S RESTAURANT	01899					3,678.00	** Vendor Total				
SHADES OF GREEN FERTILIZ	02223	SHADES OF GREEN FERTILIZER									NO
9/03/2024	RED 23095	HYDRO P PERCOLATE				894.08	P 70.000.2010	ACCOUNTS PAYABLE		-	4659
9/03/2024	RED 23095	13026 GREENS				1,083.20	P 70.000.2010	ACCOUNTS PAYABLE		-	4696
9/03/2024	RED 23095	FAIRWAY APPLICATION				300.00	P 70.000.2010	ACCOUNTS PAYABLE		-	4722
9/03/2024	RED 23095	GREENS APPLICATION				180.00	P 70.000.2010	ACCOUNTS PAYABLE		-	4724
9/03/2024	RED 23095	FAIRWAY APPLICATION				300.00	P 70.000.2010	ACCOUNTS PAYABLE		-	4735
9/03/2024	RED 23095	GREENS APPLICATION				180.00	P 70.000.2010	ACCOUNTS PAYABLE		-	4737
SHADES OF GREEN FERTILIZ	02223					2,937.28	** 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
SHADES OF GREEN TURF SUP	03203	SHADES OF GREEN TURF SUPPLY								NO	
9/03/2024 RED	23096	GREENS APPLICATION				180.00	P 70.000.2010	ACCOUNTS PAYABLE		-	
9/03/2024 RED	23096	GREENS APPLICATION				180.00	P 70.000.2010	ACCOUNTS PAYABLE		-	4737
SHADES OF GREEN TURF SUP	03203					360.00	** Vendor Total				
SHARK SHREDDING, INC.	02681									NO	
9/03/2024 BLUE	63842	SHREDDING				67.20	P 01.000.2010	ACCOUNTS PAYABLE		-	69146
SHARK SHREDDING, INC.	02681					67.20	** Vendor Total				
SHOREWOOD HOME & AUTO IN	02463	SHOREWOOD HOME & AUTO INC								NO	
9/03/2024 GREN	45599	CHAINSAW REPAIR				244.94	P 10.000.2010	ACCOUNTS PAYABLE		-	02-432972
9/03/2024 GREN	45599	OIL				91.68	P 10.000.2010	ACCOUNTS PAYABLE		-	02-432974
SHOREWOOD HOME & AUTO IN	02463					336.62	** Vendor Total				
SRIXON/CLEVELAND/XXIO	03090									NO	
9/03/2024 RED	23097	MERCHANDISE				378.00	P 70.000.2010	ACCOUNTS PAYABLE		-	8066073 SO
SRIXON/CLEVELAND/XXIO	03090					378.00	** Vendor Total				
T & T MAINTENANCE	02141									(N01)	
9/03/2024 BLUE	63843	AUGUST 2024				3,856.00	P 01.000.2010	ACCOUNTS PAYABLE		N01	0080
T & T MAINTENANCE	02141					3,856.00	** Vendor Total				
THE COP FIRE SHOP	02924									NO	
9/03/2024 BLUE	63844	UNIFORMS				153.00	P 01.000.2010	ACCOUNTS PAYABLE		-	216111
THE COP FIRE SHOP	02924					153.00	** Vendor Total				
THORNCREEK MATERIAL	03058									NO	
9/03/2024 GREN	45600	QUARRY MATERIAL				6,740.30	P 10.000.2010	ACCOUNTS PAYABLE		-	26929
9/03/2024 GREN	45600	BACKFILL				1,051.88	P 10.000.2010	ACCOUNTS PAYABLE		-	26930
9/03/2024 GREN	45600	BACKFILL				542.63	P 10.000.2010	ACCOUNTS PAYABLE		-	26934
THORNCREEK MATERIAL	03058					8,334.81	** Vendor Total				
UNIFIRST CORPORATION	02873									NO	
9/03/2024 BLUE	63845	MATS				201.45	P 01.000.2010	ACCOUNTS PAYABLE		-	1651074683
9/03/2024 BLUE	63845	MATS				201.45	P 01.000.2010	ACCOUNTS PAYABLE		-	1651079196
9/03/2024 BLUE	63845	MATS				199.65	P 01.000.2010	ACCOUNTS PAYABLE		-	1651079197
9/03/2024 BLUE	63845	MATS				224.80	P 01.000.2010	ACCOUNTS PAYABLE		-	1651088395
9/03/2024 BLUE	63845	MATS				222.79	P 01.000.2010	ACCOUNTS PAYABLE		-	1651088396
UNIFIRST CORPORATION	02873					1,050.14	** Vendor Total				
US GAS	03214									NO	
9/03/2024 BLUE	63846	OXYGEN CYLINDER				72.84	P 01.000.2010	ACCOUNTS PAYABLE		-	435312
9/03/2024 BLUE	63846	CYLINDER RENT				192.00	P 01.000.2010	ACCOUNTS PAYABLE		-	451511
US GAS	03214					264.84	** Vendor Total				

ACS FINANCIAL  
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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 9

Vendor Name.....	Number	Name in Directory file.....	Class					
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
WELLS FARGO FINANCIAL	02766							
9/03/2024 RED	23098	JOHN DEERE MOWER	3,814.98		P 70.000.2010	ACCOUNTS PAYABLE		
WELLS FARGO FINANCIAL	02766		3,814.98	**	Vendor Total			
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.						
9/03/2024 RED	23099	DELIVERY 8/1/24 (1)	870.25		P 70.000.2010	ACCOUNTS PAYABLE		
9/03/2024 RED	23099	DELIVERY 8/15/24 (2)	524.51		P 70.000.2010	ACCOUNTS PAYABLE		645816A (2)
9/03/2024 RED	23099	DELIVERY 8/22/24 (1)	783.78		P 70.000.2010	ACCOUNTS PAYABLE		646489C (2)
9/03/2024 RED	23099	DELIVERY 8/22/24 (2)	999.51		P 70.000.2010	ACCOUNTS PAYABLE		646489C (2)
WILKENS FOODSERVICE, INC	02945		3,178.05	**	Vendor Total			

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 10

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

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Report Totals: 938,539.88

VENDORS PRINTED: 75

RECORDS PROCESSED: 162

**00 Board Report**  
 Village of Glenwood (194627)

Check Date: 08/23/2024  
 Process: 2024082301  
 Pay Period: 08/12/2024 to 08/25/2024

<b>Payroll Summary</b>	<b>8/23/2024</b>
<b>Village</b>	
Corp	\$133,724.36
Sewer & Water	\$17,439.98
Holiday Pay	\$0.00
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
<b>Overtime</b>	
Police OT	\$10,069.08
Reimbursable	(\$1,862.36)
Sewer & Water OT	\$1,198.40
Public Works OT	\$644.31
Fire Dept OT	\$0.00
ECON Stiped	\$461.54
Admin Stiped	\$1,567.31
<b>Paid On Call</b>	\$10,120.47
<b>Elected Positions</b>	
<b>Village</b>	175,225.45
<b>Glenwoodie Golf</b>	\$36,467.00
<b>Total</b>	\$211,692.45
<b>Vendor Checks</b>	\$2,735.62
<b>Grand Total</b>	\$214,428.07

**00 Board Report**  
Village of Glenwood (194627)

Check Date: 08/23/2024  
Process: 2024082301  
Pay Period: 08/12/2024 to 08/25/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,530.51	112.01
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Shomo	William	1,537.11	108.24
100 Village	Sewer & Water	Giles	Kevin	1,693.23	129.33
100 Village	Sewer & Water	Garrett	Janet	1,451.59	106.74
100 Village	Sewer & Water	Stack	Kyle	1,967.73	141.15
100 Village	Sewer & Water	Votteler	David	1,610.25	177.93
100 Village	Sewer & Water	Yuknis	Larry	2,316.24	165.26
100 Village	Sewer & Water	Royals	George	2,043.60	146.68
	<b>Sewer &amp; Water Total</b>			<b>16,200.26</b>	<b>1,239.72</b>
100 Village	Mayor	Gardiner	Ronald	961.54	77.93
	<b>Mayor Total</b>			<b>961.54</b>	<b>77.93</b>
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	<b>Village Administrator Total</b>			<b>4,989.68</b>	<b>364.84</b>
100 Village	Admin Salary	Janssen	Bryan	3,269.23	361.24
100 Village	Admin Salary	Williamson	Carolyn	2,716.84	190.09
	<b>Admin Salary Total</b>			<b>5,986.07</b>	<b>551.33</b>
100 Village	Admin Hourly	McNeill	Jeremiah	567.00	62.65
100 Village	Admin Hourly	Martin	James	1,034.00	114.26
100 Village	Admin Hourly	Chandler	Sandra	1,743.75	133.39
	<b>Admin Hourly Total</b>			<b>3,344.75</b>	<b>310.30</b>
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	<b>Police Chief Total</b>			<b>4,731.28</b>	<b>336.39</b>
100 Village	Police	Gilani	Saahil	5,182.11	330.54
100 Village	Police	Ver Hagen	Brent	2,865.73	199.79
100 Village	Police	Mancusi	Lauren	2,409.46	176.21
100 Village	Police	Hausier	Ann Marie	1,492.78	106.16
100 Village	Police	Farley	Grayson	3,324.00	243.74
100 Village	Police	Cunningham-Robbins	Xavier	2,619.36	194.83
100 Village	Police	Zelenika	Devin	2,243.05	152.00
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	5,804.95	431.79
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	5,598.20	409.41
100 Village	Police	Oldenburg	Carolyn	3,797.57	277.10
100 Village	Police	Perry	Curtis	6,939.52	452.53
100 Village	Police	Conner	Tyrone	3,797.58	275.40
100 Village	Police	Owens	Patrick	4,333.07	309.41
100 Village	Police	Miller	Nathaniel	4,351.95	322.71
100 Village	Police	Stone	Donald	4,002.94	246.88
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	4,338.11	302.66
100 Village	Police	Gossage	Jeffrey	3,819.49	290.51

**00 Board Report**  
Village of Glenwood (194627)

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Pay Period: 08/12/2024 to 08/25/2024

100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	4,956.33	319.51
	<b>Police Total</b>			<b>92,905.31</b>	<b>6,565.83</b>
100 Village	Police Records Hourly	Nelson	Shirley	753.18	83.23
	<b>Police Records Hourly Total</b>			<b>753.18</b>	<b>83.23</b>
100 Village	Police Hourly	Kiousis	Nick	439.96	48.61
	<b>Police Hourly Total</b>			<b>439.96</b>	<b>48.61</b>
100 Village	Building Inspector	Woods	Charles	2,422.88	185.35
	<b>Building Inspector Total</b>			<b>2,422.88</b>	<b>185.35</b>
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	<b>Fire Chief Total</b>			<b>5,191.26</b>	<b>390.06</b>
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	<b>Fire Total</b>			<b>4,290.00</b>	<b>299.24</b>
100 Village	Fire Hourly	Eriks	Cynthia	349.14	38.58
	<b>Fire Hourly Total</b>			<b>349.14</b>	<b>38.58</b>
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,155.06	158.54
	<b>Fire Department Secretary Total</b>			<b>2,155.06</b>	<b>158.54</b>
100 Village	On Call Fire	Woods	Charles	1,100.46	78.07
100 Village	On Call Fire	Nunn	Joshua	1,084.32	119.82
100 Village	On Call Fire	Sloop	Jon	1,366.14	104.51
100 Village	On Call Fire	Toppen	Cody	257.32	28.43
100 Village	On Call Fire	Tuftedal	Noah	772.80	85.40
100 Village	On Call Fire	Serviss	Phillip	761.32	84.12
100 Village	On Call Fire	George	Erik	549.12	60.68
100 Village	On Call Fire	Velasquez	Avianna	386.40	42.70
100 Village	On Call Fire	Gorman	Steve	653.48	72.22
100 Village	On Call Fire	Gorman	Heather	84.12	9.30
100 Village	On Call Fire	Estes	Tyler	196.28	21.69
100 Village	On Call Fire	Hoff	Brenden	205.68	22.72
100 Village	On Call Fire	Lopez	Juan	126.18	13.94
100 Village	On Call Fire	Noble	Cade	154.22	17.04
100 Village	On Call Fire	Cissna	Steven	79.20	8.75
100 Village	On Call Fire	Tuftedal	Erik	569.24	62.89
100 Village	On Call Fire	Reynolds	Kevin	192.20	21.24
100 Village	On Call Fire	Kramer	Allen	676.70	51.77
	<b>On Call Fire Total</b>			<b>9,215.18</b>	<b>905.29</b>
100 Village	Public Work	Kolosh	Garrett	824.12	60.31
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Shomo	William	827.36	58.25
100 Village	Public Work	Giles	kevin	911.43	69.63
100 Village	Public Work	Garrett	Janet	781.74	57.49
100 Village	Public Work	Stack	Kyle	1,059.54	76.01
100 Village	Public Work	Votteler	David	867.23	95.82
100 Village	Public Work	Yuknis	Larry	1,247.02	88.97
100 Village	Public Work	Royals	George	1,099.96	78.96

**00 Board Report**  
Village of Glenwood (194627)

Check Date: 08/23/2024  
Process: 2024082301  
Pay Period: 08/12/2024 to 08/25/2024

	<b>Public Work Total</b>			<b>8,722.25</b>	<b>667.49</b>
100 Village	Senior Center Hourly	Cameron	Richard	310.60	34.32
	<b>Senior Center Hourly Total</b>			<b>310.60</b>	<b>34.32</b>
<b>100 Village Total</b>				<b>162,968.40</b>	<b>12,257.05</b>
<b>Grand Total</b>				<b>162,968.40</b>	<b>12,257.05</b>
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	<b>Golf Maintenance Total</b>			<b>3,202.46</b>	<b>217.68</b>
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	327.20	36.14
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	1,706.98	188.62
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	427.50	32.71
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	1,947.50	215.21
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	1,971.92	203.95
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	2,018.75	223.07
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,706.37	188.55
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,638.75	163.70
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	1,045.00	115.47
	<b>Golf Maintenance Hourly Total</b>			<b>12,789.97</b>	<b>1,367.42</b>
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	<b>Golf Admin Total</b>			<b>3,530.47</b>	<b>194.14</b>
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	577.50	63.81
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	599.03	66.20
200 Glenwoodie Golf	Golf Admin Hourly	Thompson	Clyde	535.50	59.17
200 Glenwoodie Golf	Golf Admin Hourly	Knight	Walter	311.50	34.42
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	185.50	20.50
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	665.00	73.48
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	287.00	31.71
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	679.00	75.04
200 Glenwoodie Golf	Golf Admin Hourly	Safforld	Fredrick	644.00	71.17
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	490.00	54.15
200 Glenwoodie Golf	Golf Admin Hourly	Farrell	Maureen	472.50	52.22
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	826.00	91.27
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	532.00	58.78
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	738.50	81.61
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	196.00	21.65
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	584.50	64.59
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	701.40	77.51
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	147.00	16.24

**00 Board Report**  
 Village of Glenwood (194627)

Check Date: 08/23/2024  
 Process: 2024082301  
 Pay Period: 08/12/2024 to 08/25/2024

	<b>Golf Admin Hourly Total</b>			<b>9,171.93</b>	<b>1,013.52</b>
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	855.63	94.55
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	1,575.24	174.06
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	517.80	57.22
200 Glenwoodie Golf	Food & Beverage Hourly	Bonic	Brian	290.00	32.05
200 Glenwoodie Golf	Food & Beverage Hourly	Tucker	William	108.50	11.99
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	813.50	89.90
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	323.25	35.72
	<b>Food &amp; Beverage Hourly Total</b>			<b>4,483.92</b>	<b>495.49</b>
<b>200 Glenwoodie Golf Total</b>				<b>33,178.75</b>	<b>3,288.25</b>
<b>Grand Total</b>				<b>33,178.75</b>	<b>3,288.25</b>

Department	Earnings Totals	Employer Liabilities
100 Village	162,968.40	12,257.05
200 Glenwoodie Golf	33,178.75	3,288.25
<b>Grand Total</b>	<b>196,147.15</b>	<b>15,545.30</b>

Cash Requirements 1		184,777.51
Negotiable Checks		26,914.94
	Vendor Check	2,735.62

# 00 Cash Requirements Report

Check Date: 08/23/2024

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Village of Glenwood (194627)

Process: 2024082301

Pay Period: 08/12/2024 to 08/25/2024

## Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		184,777.51	
TOTAL NEGOTIABLE CHECKS		2,735.62	
CASH REQUIRED FOR NEGOTIABLE CHECKS & OR EFT		<b>187,513.13</b>	
TOTAL REMAINING DEDUCTIONS		26,914.94	
194627 - Village of Glenwood	<b>Total Payroll Liability</b>	<b>214,428.07</b>	<b>→ 214,428.07</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	574.97	574.97	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,735.62	0.00	2,735.62	
		Regular	91	0.00	116,111.82	116,111.82	
		Regular	11	10,377.42	0.00	10,377.42	
	<b>Totals</b>		<b>119</b>	<b>14,245.58</b>	<b>117,499.60</b>	<b>131,745.18</b>	<b>→ 131,745.18</b>
<b>194627 - Village of Glenwood - Total Net Payroll Liability</b>				<b>14,245.58</b>	<b>117,499.60</b>	<b>131,745.18</b>	<b>→ 131,745.18</b>

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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## Transfers

	Type	Date	Source Account	Amount	
<b>194627 - Village of Glenwood</b>					
	Dir Dep	8/22/2024	130014900*	116,111.82	
	Garnishment	8/23/2024	130014900*	572.54	
	Tax	8/22/2024	130014900*	55,767.95	
	<b>Company Total Transfers</b>			<b>172,452.31</b>	<b>→ 172,452.31</b>

## Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457B	457B	2,560.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support I	574.97
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	70.08
CLPRE	CL pre tax	28.02
DEPFS, FSA	Dependent FSA and Flex Spending Account	298.74



Paylocity Corporation  
(888) 873-8205

User: bjanssen

Run on 8/22/2024 at 7:38 AM

# 00 Cash Requirements Report

Check Date: 08/23/2024

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Village of Glenwood (194627)

Process: 2024082301

Pay Period: 08/12/2024 to 08/25/2024

DNTL	Dental Ins	1,127.99
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	2,361.28
LIFE, LIFE.C. LIFES	Life Ins EE, Child, and Spouse	474.35
LOAN	Loan	0.11
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,348.13
NCPER	NCPERS GRP Life	24.00
PENRE	Pension Repay	117.48
PENSN	Pension	8,178.59
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	564.87
VISON	Vision	153.77
WDPW	Working Dues PW	298.52
<b>Totals</b>		<b>26,914.94</b>

## 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	171,094.60	171,094.60	17,085.99		
Medicare	36-6009033		Semi-Weekly	185,207.36	185,207.36	2,685.65		
Medicare - Employer	36-6009033		Semi-Weekly	185,207.36	185,207.36		2,685.51	
OASDI	36-6009033		Semi-Weekly	185,207.36	185,207.36	11,482.85		
OASDI - Employer	36-6009033		Semi-Weekly	185,207.36	185,207.36		11,482.86	
<b>Totals</b>						<b>31,254.49</b>	<b>14,168.37</b>	→ <b>45,422.86</b>
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	171,094.60	171,094.60	7,381.22		
<b>Totals</b>						<b>7,381.22</b>	<b>0.00</b>	→ <b>7,381.22</b>
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808	0.034	Quarterly	171,787.98	40,497.85		1,376.93	
<b>Totals</b>						<b>0.00</b>	<b>1,376.93</b>	→ <b>1,376.93</b>
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	25,845.46	25,845.46	1,117.91		
Lake County, IN (Res)	0140720405 001		Monthly 20th	29,267.85	29,267.85	469.03		
<b>Totals</b>						<b>1,586.94</b>	<b>0.00</b>	→ <b>1,586.94</b>



Paylocity Corporation  
(888) 873-8205

User: bjanssen

Run on 8/22/2024 at 7:38 AM

# 00 Cash Requirements Report

Check Date: 08/23/2024

Page 3 of 3

Village of Glenwood (194627)

Process: 2024082301

Pay Period: 08/12/2024 to 08/25/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	APPLIED FOR		Quarterly	5,240.79					
<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	→	<b>0.00</b>
<b>194627 - Village of Glenwood - Total Tax Liability</b>						<b>40,222.65</b>	<b>15,545.30</b>	→	<b>55,767.95</b>



**00 Agency and Vendor Totals**

Check Date: 08/23/2024

Page 1 of 1

Village of Glenwood (194627)

Process: 2024082301

Pay Period: 08/12/2024 to 08/25/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	08/23/2024	10341	175.66
Colonial Life	Vendor # E4478624	08/23/2024	10342	98.10
Construction & General Labors	Vendor # 099908	08/23/2024	10343	298.52
Delta Dental	Vendor # 11047 000 0001 00000	08/23/2024	10344	1127.99
Fidelity Security Life INS	Vendor # 9789991	08/23/2024	10345	474.35
Laborers Union Local #681		08/23/2024	10347	87.00
Metropolitan Alliance of Police		08/23/2024	10348	450.00
NCPERS Group Life INS		08/23/2024	10349	24.00
			<b>Total:</b>	<b>2735.62</b>





## INTERGOVERNMENTAL AGREEMENT

**This Intergovernmental Agreement** (“Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the County of Cook, a body politic and corporate of the State of Illinois (“County”), acting by and through its Department of Transportation and Highways (“Department”), and the Village of Glenwood, a municipal corporation of the State of Illinois (“Village” or “Grantee”). The County and Village are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

### RECITALS

**WHEREAS**, Cook County Board President Toni Preckwinkle and the Cook County Board of Commissioners are committed to supporting the growth and economic vitality of communities in Cook County by promoting strategic partnerships and investments in transportation;

**WHEREAS**, on August 6, 2016, the Board of Commissioners unanimously approved *Connecting Cook County*, the County’s first long-range transportation plan in 75 years;

**WHEREAS**, *Connecting Cook County* identifies five priorities to shape the County’s transportation policies and capital improvement program:

1. Prioritize transit and other transportation alternatives to address congestion on roads and meet the travel needs of residents who cannot afford a car or choose not to have one;
2. Support the region’s role as North America’s freight capital to spur economic growth and job creation;
3. Promote equal access to opportunities to achieve greater and more evenly distributed economic growth;
4. Maintain and modernize existing transportation facilities to minimize long-term operating costs, safety hazards, delays, and congestion, and ensure that today’s investments do not preclude future innovation and growth; and
5. Increase investments in transportation to maintain the region’s economic competitiveness;

**WHEREAS**, Invest in Cook is an annual \$8.5 million program that funds planning and feasibility studies, engineering, right-of-way acquisition, and construction of transportation improvements sponsored by local and regional governments and private partners that are consistent with the priorities of *Connecting Cook County*;



**WHEREAS**, since its creation, the Invest in Cook program has leveraged over \$200 million in additional federal, state, and local funds;

**WHEREAS**, on July 25, 2024, the County informed the Village that it had been selected for participation in the 2024 Invest in Cook Program;

**WHEREAS**, the County has agreed to award the Village up to \$75,000 toward preliminary engineering costs for construction of a new trail between the villages of Homewood and Glenwood, linking existing paths and closing a gap in the local cycling network ("Project");

**WHEREAS**, the proposed trail will extend from the Izaak Walton League trail in Homewood south to the Cook County Forest Preserve trail in Glenwood;

**WHEREAS**, the trail will also substantially improve non-motorized transportation between the two villages and facilitate multimodal connections to the existing Thorn Creek Trail System;

**WHEREAS**, this Agreement sets forth the Parties' respective responsibilities and obligations for preliminary engineering, funding, and reporting of the Project;

**WHEREAS**, the County, by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1 et seq., and the Illinois Highway Code, 605 ILCS 5/1-101 et seq., is authorized to enter into this Agreement;

**WHEREAS**, the Village, by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., is authorized to enter into this Agreement; and

**WHEREAS**, this Agreement is further authorized under Article VII, Section 10 of the Illinois Constitution and by the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

- **SECTION 1. PRELIMINARY ENGINEERING**

- A. **Notice to Proceed.** The County's execution of this Agreement will be deemed a "Notice to Proceed" for the Grantee to commence work on the Project.
- B. **Engineering Agreement.** The Grantee will enter into an agreement with a professional engineering firm/consultant to perform preliminary engineering services for the Project. In awarding and administering the preliminary engineering agreement, the Grantee will comply with all applicable state and federal laws and

regulations. The Grantee will forward a copy of the agreement to the County within 14 calendar days of execution.

- C. **Lead Agency.** The Grantee will assume overall responsibility for the Project, including ensuring that all required permits, easements, and agreements are secured prior to the start of construction.
- D. **Project Location.** A map showing the Project limits is incorporated into and made a part of this Agreement and attached as **Exhibit A**.
- E. **Schedule.** A schedule for the Project is incorporated into and made a part of this Agreement and attached as **Exhibit B**.
- F. **Deliverables.** Upon request by the County, the Grantee will provide the County with copies of all deliverables prepared by the consultant and submitted to the Grantee, including, but not limited to, any and all surveys, studies, reports, charts, maps, drawings, agreements, data, plans, specifications, estimates, plats, permits, and special provisions.
- G. **Meetings.** The Grantee and/or its consultant will coordinate and conduct any public meetings or hearings required by the Illinois Department of Transportation (IDOT) or any other state or federal agency for the Project. The Grantee will provide not less than 14 calendar days' advance written notice to the County of the Project kick-off meeting, if applicable, and any such public meetings or hearings.
- H. **Draft Project Development Reports.** The Grantee will provide the County with electronic copies of any draft Project Development Reports prepared as part of the Project.
- I. **Final Project Development Report.** The Grantee and/or its consultant will provide IDOT with any and all documents necessary to secure IDOT approval of the Project Development Report (PDR) for the Project. The Grantee will provide the County with one paper copy and an electronic copy of the final, approved PDR.
- J. **County Permits.** The Grantee will apply for, and the County will not unreasonably withhold, any and all permits for right of access (ingress or egress) and/or temporary use of the County's property within the Project limits to the Grantee and/or its agents, without charge of permit fees to the Grantee.
- K. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:



Katie Bell, P.E.  
Project Studies Manager  
Cook County Department of Transportation and Highways  
69 W. Washington Street, 23rd Floor  
Chicago, IL 60602  
E-mail: [InvestinCook.CC@cookcountyil.gov](mailto:InvestinCook.CC@cookcountyil.gov)

- **SECTION 2. FINANCIAL**

- A. **Cost Estimate.** Estimated preliminary engineering costs for the Project are \$75,000.

- B. **Cost Participation**

- i. Grantee Cost Participation. The Grantee will pay all actual preliminary engineering costs for the Project, subject to reimbursement by the County as described below.
    - ii. County Cost Participation. The County will reimburse the Grantee for 100% of actual preliminary engineering costs for the Project, up to, but not to exceed, \$75,000. The County reserves the right to modify its percentage and/or maximum contribution towards the Project if, in the sole discretion of the County, there are material changes to the Project's scope of work.

- C. **Reimbursement Procedures**

- i. Advance Payment. Upon full execution of the preliminary engineering agreement for the Project and receipt of an invoice from the Grantee, the County will make an advance payment to the Grantee in the amount of \$37,500. This amount represents 50% of the County's maximum financial contribution under this Agreement.
    - ii. Milestone Payment. Upon submittal of the draft PDR to IDOT and receipt of an invoice from the Grantee, the County will make a second payment to the Grantee in the amount of \$18,750. The advance and milestone payments to the Grantee represent 75% of the County's maximum financial contribution under this Agreement.
    - iii. Final Payment. Upon submittal of the final PDR to IDOT and receipt of an invoice from the Grantee, the County will make a final payment to the Grantee for the balance of the County's financial obligation under this Agreement. The amount of the final payment will reflect actual preliminary engineering costs for the Project and the County's prior payments to the Grantee. If the prior

payments made to the Grantee by the County exceed the County's financial obligation under this Agreement, the County may require the Grantee to return any or all excess funds.

- iv. Required Documentation. In order to receive final reimbursement from the County, the Grantee must submit the following documentation along with the final invoice:
- a. A cover letter addressed to the Department's Project Studies Manager, including the name of the Project and its associated section number;
  - b. Copies of all cancelled checks paid to the consultant(s) (or copies of the associated bank ledgers reflecting the payments);
  - c. Copies of all associated invoices submitted to the Grantee by the consultant(s) for the services rendered; and
  - d. A copy of the final performance report as described in Section 3.D. below.

If the documentation submitted by the Grantee for final reimbursement is reasonably deemed by the County as not sufficiently documenting the work completed, the County may require further records and supporting documents to verify the amounts, recipients, and uses of all funds invoiced under this Agreement.

- v. Ineligible Costs. The County will not reimburse the Grantee for any costs that are:
- a. Contrary to the provisions of this Agreement;
  - b. Not directly related to carrying out preliminary engineering services for the Project;
  - c. Not paid by the Grantee or its consultant(s);
  - d. Of a regular and continuing nature, including, but not limited to, administrative costs, staff and overhead costs, rent, utilities, and maintenance costs;



- e. Incurred without the consent of the County after the County has given the Grantee written notice of suspension or termination of any or all of the County's obligations under this Agreement; and/or
  - f. In excess of the County's maximum financial contribution under this Agreement.
- vi. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Katie Bell, P.E.  
Project Studies Manager  
Cook County Department of Transportation and Highways  
69 W. Washington Street, 23rd Floor  
Chicago, IL 60602  
E-mail: [InvestinCook.CC@cookcountyil.gov](mailto:InvestinCook.CC@cookcountyil.gov)

- D. **Substitutions/Substitute Work.** Either Party may request in writing that work or materials be substituted with different work or materials. Provided that the substitute work and/or materials do not unreasonably delay the Project schedule, the Grantee will cause said substitute work and/or materials to be included in the Project. Each Party will pay the costs of substitutions for their associated work items.
- E. **Additional Work.** Either Party may request in writing that additional work be added to the Project. Provided that the additional work does not unreasonably delay the Project schedule, the Grantee will cause said additional work to be included in the Project. Additional work will be paid for by force account or agreed unit price. Each Party will pay the costs of additional work for their associated work items.
- F. **Funding Breakdown.** A funding breakdown is incorporated into and made a part of this Agreement and attached as **Exhibit C**.
- **SECTION 3. REPORTING**
    - A. **Quarterly Performance Reports.** The Grantee will submit quarterly performance reports to the County not later than 30 calendar days after the reporting period as determined by the County. Quarterly performance reports must include the following information:
      - i. A cover letter addressed to the Department's Director of Strategic Planning and Policy, including the name of the Project and its associated section number;

- ii. An estimated percentage of preliminary engineering work completed for the Project;
  - iii. A statement indicating whether preliminary engineering work for the Project is on, behind, or ahead of schedule;
  - iv. A record of preliminary engineering activities and expenditures to date and for the current reporting period;
  - v. A forecast of quarterly preliminary engineering activities and expenditures for the remainder of the Project; and
  - vi. Any significant changes to the Project schedule.
- B. **Extensions.** The Grantee may request to extend the due date of any quarterly performance reports and the County will reasonably consider any such requests.
- C. **Use of Reports.** The County will use quarterly performance reports to compare the rate of the Grantee's actual expenditures to the planned amounts in the approved funding breakdown for the Project (**Exhibit C**) and to track preliminary engineering activities against the approved milestones in the Project schedule (**Exhibit B**).
- D. **Final Performance Report.** The Grantee must submit a final performance report with its request for final reimbursement. The final report should describe cumulative preliminary engineering activities, including a complete description of the Grantee's achievements with respect to the Project's objectives and milestones. The County will not issue final reimbursement until the Grantee submits the final performance report.
- E. **Report Format.** The Grantee will use whatever forms or documents are required by the County in submitting quarterly and final performance reports.
- F. **Failure to Report.** The Grantee understands and agrees that the failure to submit timely and complete performance reports will result in the delay of funds and/or the denial of future funding.
- G. **Submittals.** All submittals required of the Grantee under this section of the Agreement must be directed to:

Jesse Elam  
Director of Strategic Planning and Policy  
Cook County Department of Transportation and Highways



69 W. Washington Street, 23rd Floor  
Chicago, IL 60602  
E-mail: [InvestinCook.CC@cookcountyil.gov](mailto:InvestinCook.CC@cookcountyil.gov)

• **SECTION 4. GENERAL TERMS AND CONDITIONS**

- A. **Audit and Document Retention.** Each Party, to the extent applicable, will maintain for a minimum of three years after completion of this Agreement, adequate books, records, and supporting documents related to the Agreement and any associated expenditures; such books, records, and supporting documents will be available for review and audit by each Party and their internal or external auditors; and each Party will cooperate fully with any audit and provide full access to all relevant materials.
- B. **Binding Agreement.** This Agreement will be binding on and inure to the benefit of the Parties and their permitted successors and assigns, except that a Party will not assign its obligations under this Agreement without the other Party's express written consent, such consent not to be unreasonably withheld or delayed.
- C. **Compliance with Laws, Rules, and Regulations.** The Parties will at all times observe and comply with all applicable federal, state, and local laws and regulations, as amended from time to time, in carrying out the terms and conditions of this Agreement.
- D. **Conflicts of Interest.** The Grantee understands and agrees that no director, officer, agent, or employee of the Grantee may have an interest, whether directly or indirectly, in any contract or agreement or the performance of any work pertaining to this Agreement; represent, either as agent or otherwise, any person, trust, or corporation, with respect to any application or bid for any contract or agreement or work pertaining to this Agreement; or take, accept, or solicit, either directly or indirectly, any money or thing of value as a gift or bribe or means of influencing their vote or actions. Any contract or agreement made and procured in violation of this provision is void and no funds under this Agreement may be used to pay any cost under such a contract or agreement.
- E. **Conflict with Exhibits.** In the event of a conflict between any attached exhibit and the text of this Agreement, the text of this Agreement will control.
- F. **Cooperation.** The County and Grantee agree at all times to cooperate fully with one another in the implementation of this Agreement.

- G. **Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument.
- H. **County Section Number.** The Project is hereby designated as County section number 24-IICBP-06-ES. The Parties will include County section number 24-IICBP-06-ES on all Project-related submittals, including, but not limited to, written correspondence and invoices.
- I. **Dispute Resolution.** In the event of any dispute, claim, question, or disagreement arising out of the performance of this Agreement, the Parties will consult and negotiate with each other in good faith to settle the dispute, claim, question, or disagreement. In the event the Parties cannot mutually agree on the resolution of the dispute, claim, question, or disagreement, the decision of the Department's Superintendent will be final.
- J. **Effective Date.** The Effective Date of this Agreement will be the date that the last authorized signatory signs and dates this Agreement. This Agreement will become effective only in the event the corporate authorities of each Party approve this Agreement.
- K. **Electronic or Digital Signatures.** The Parties agree that this Agreement may be signed by an electronic or digital signature. The Parties further agree that the electronic or digital signatures appearing on and affixed to this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility, and are acknowledged as secure, genuine electronic signatures attributable to the Parties, pursuant to the Uniform Electronic Transactions Act, 815 ILCS 333/1 et seq., or any successor law.
- L. **Entire Agreement.** This Agreement sets forth the entire understanding between the Parties with respect to the subject matter thereof and supersedes all prior agreements or understandings with respect to its subject matter.
- M. **Force Majeure.** Neither Party will be liable for failing to fulfill any obligation under this Agreement if such failure is caused by an event beyond such Party's reasonable control and which is not caused by such Party's fault or negligence. Such events will include, but not be limited to, acts of God, acts of war, fires, lightning, earthquakes, floods, labor strikes or walkouts, epidemics, pandemics, and riots.
- N. **Governing Law and Venue.** This Agreement will be exclusively governed by and construed in accordance with the laws of the State of Illinois, without reference to or use of any conflict of laws provisions. The Parties irrevocably submit to the exclusive

jurisdiction and venue of the Circuit Court of Cook County, Illinois, for the purposes of any and all proceedings arising out of this Agreement, to the exclusion of all other courts and venues, and both Parties waive any objection to such jurisdiction and venue.

- O. **Inactivity.** The County may terminate this Agreement if the preliminary engineering agreement for the Project is not executed by the Grantee within one year after the Effective Date of this Agreement.
- P. **Indemnification.** The Grantee will indemnify, defend, and hold harmless the County and its commissioners, officers, directors, employees, and agents, and their respective heirs, successors, and assigns, from and against any and all claims, liabilities, damages, losses, and expenses, including, but not limited to, legal defense costs, attorneys' fees, settlements, or judgments, caused by the negligent acts, omissions, or willful misconduct of the Grantee and/or its officers, directors, employees, agents, consultants, contractors, subcontractors, or suppliers, in connection with or arising out of the performance of this Agreement.
- Q. **Interpretation.** Any headings of this Agreement are for convenience of reference only and do not define or limit the provisions thereof. All references to any exhibit or document will be deemed to include all supplements and/or amendments to any such exhibit or document entered into in accordance with the terms and conditions thereof. All references to any person or entity will be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- R. **Modifications.** No change or modification of this Agreement will be of any force or effect unless made in writing and duly signed by the Department's Superintendent and an authorized representative of the Grantee.
- S. **No Individual or Personal Liability.** The Parties agree that the actions taken, and representations made by each respective Party and by their respective corporate authorities have not been taken or made in anyone's individual capacity, and no mayor/president, board member, council member, official, officer, employee, volunteer, or representative of any Party will incur personal liability in conjunction with this Agreement.
- T. **No Third-Party Beneficiaries.** This Agreement is not intended to benefit any person, entity, or municipality not a party to this Agreement, and no other person, entity, or municipality will be entitled to be treated as beneficiary of this Agreement. This Agreement is not intended to and does not create any third-party beneficiary or other rights in any third person or party, including, but not limited to, any agent, contractor,

subcontractor, consultant, volunteer, or other representative of any Party. No agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of any Party will be deemed an agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of the other.

- U. **Notices.** Unless otherwise specified, all notices and other communications related to this Agreement will be in writing and will be personally delivered or mailed via first class, certified or registered U.S. Mail or electronic mail delivery to the following persons at the following addresses:

***To the County:***

Jennifer "Sis" Killen, P.E., PTOE  
Superintendent  
Cook County Department of Transportation and Highways  
69 W. Washington Street, 24th Floor  
Chicago, IL 60603  
E-mail: [jennifer.killen@cookcountyil.gov](mailto:jennifer.killen@cookcountyil.gov)

***To the Grantee:***

David Shilling, P.E.  
Village Engineer  
Village of Glenwood  
One Asselborn Way  
Glenwood, IL 60425  
E-mail: [dshilling@reltd.com](mailto:dshilling@reltd.com)

- V. **Recitals.** The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into and made a part of this Agreement.
- W. **Severability.** In the event any portion of this Agreement is held to be invalid or unenforceable, such portion will be construed as nearly as possible to reflect the original intent of the Parties, or if such construction cannot be made, such provision or portion thereof will be severable from this Agreement, provided that the same will not affect in any respect whatsoever the remainder of this Agreement.
- X. **Suspension; Early Termination.** Subject to Section 4.M. above, if the County determines that the Grantee has not complied with or is not complying with, has failed to perform or is failing to perform, has not met or is not meeting significant Project milestones or objectives, or is in default under any of the provisions of this Agreement, whether due to failure or inability to perform or any other cause

whatsoever, the County, after written notice to the Grantee of said non-compliance or default and failure by the Grantee to correct said violations within 60 calendar days, may:

- i. Suspend or terminate this Agreement in whole or in part by written notice, and/or:
- ii. Demand refund of any funds disbursed to the Grantee;
- iii. Temporarily withhold payments pending correction of deficiencies by the Grantee;
- iv. Disallow all or part of the cost of the activity or action not in compliance; or
- v. Take other remedies legally available.

Y. **Termination.** Unless extended by the Department's Superintendent or their designee in writing, this Agreement terminates upon the Village's submittal of the final PDR to IDOT and final reimbursement by the County, or November 30, 2028, whichever date is earlier.

Z. **Waivers of Default.** No waiver of any provision or breach of this Agreement (i) will be effective unless made in writing, or (ii) will operate as or be construed to be a continuing waiver of such provision or breach.

AA. **Warranties and Representations.** In connection with the execution of this Agreement, the County and Grantee each warrant and represent that it is legally authorized to execute and perform, or cause to be performed, this Agreement under the terms and conditions stated herein.

*(signature page to follow)*



**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the dates indicated.

EXECUTED BY COUNTY OF COOK:

EXECUTED BY VILLAGE OF GLENWOOD:

\_\_\_\_\_  
Toni Preckwinkle  
President  
Cook County Board of Commissioners

\_\_\_\_\_  
Ronald Gardiner  
Mayor

This \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

This \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST: \_\_\_\_\_  
County Clerk

ATTEST: \_\_\_\_\_  
Village Clerk

RECOMMENDED BY:

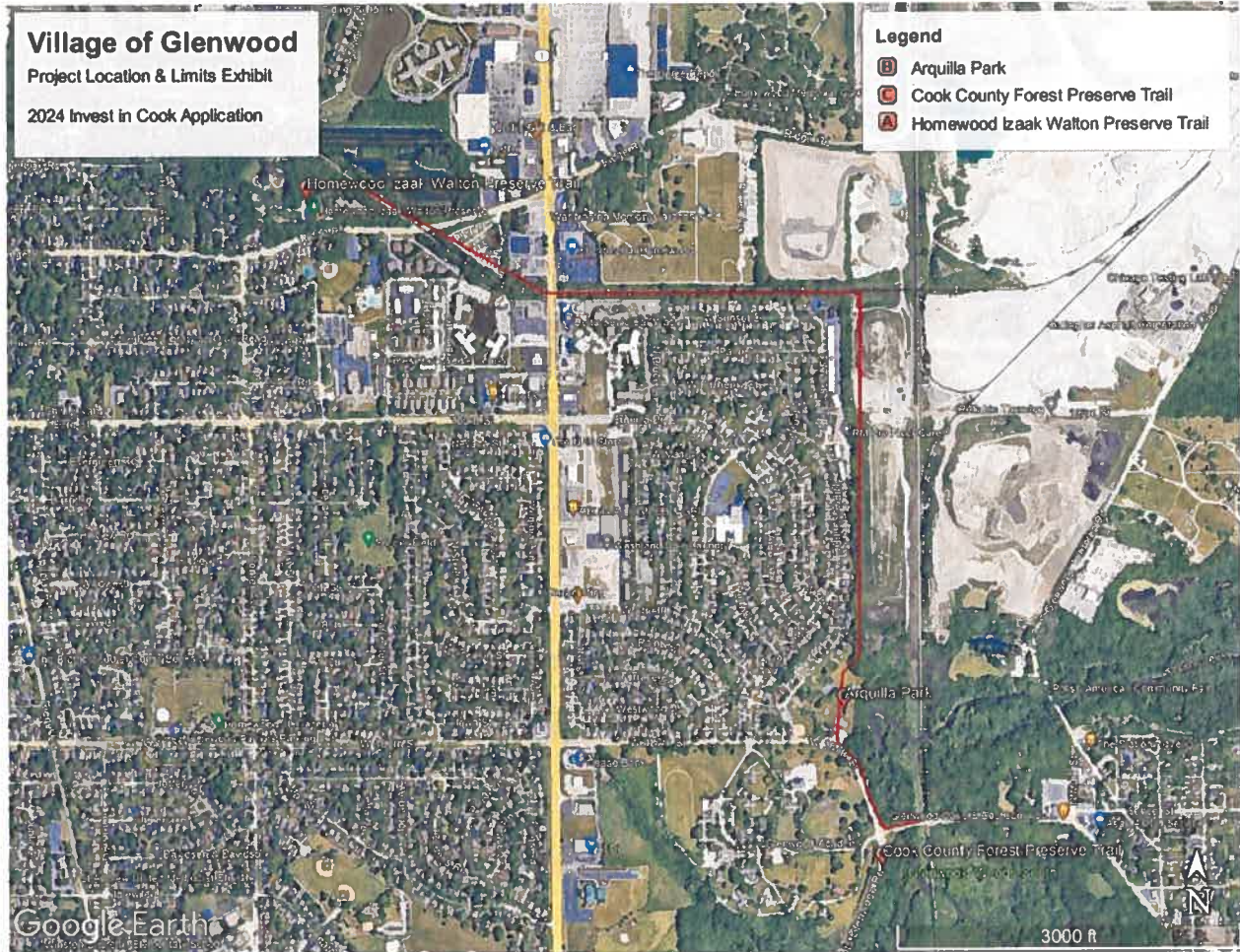
APPROVED AS TO FORM:  
Kimberly M. Foxx, State's Attorney

\_\_\_\_\_  
Jennifer "Sis" Killen, P.E., PTOE  
Superintendent  
County of Cook  
Department of Transportation and Highways

By: \_\_\_\_\_  
Assistant State's Attorney

Exhibit A

Location Map



**Exhibit B**

**Project Schedule**

	<b>Description</b>	<b>Date</b>
Milestone 1	Data gathering, preliminary coordination	09/01/2024
Milestone 2	Preliminary geometry	11/01/2024
Milestone 3	Verification of property needs	01/01/2025
Milestone 4	Public outreach	02/01/2025
Milestone 5	Environmental and cultural research	04/01/2025
Milestone 6	Cost estimates	06/01/2025
Milestone 7	50% complete report	07/01/2025
Milestone 8	100% complete report	09/01/2025

**Exhibit C**  
**Funding Breakdown**

<b>PHASE</b>	<b>GRANTEE SHARE</b>	<b>COUNTY SHARE</b>
Preliminary Engineering Services	Balance	100%, Up to, but not to exceed, \$75,000

DATE: August 28, 2024  
TO: Mayor and Board of Trustees  
THROUGH: Administrator Mitchell  
FROM: Fire Chief Welsh  
SUBJECT: Budget Amendment – Fire Station

I have been working with Treasurer Hart to complete an update with all of the amendments necessary to complete the project on Fire Station 2. My original budget request was for a total of \$1,480,500. The remaining 9 processes needed to complete the project total \$386,900 and are outlined below. This brings the total budget for the project to \$1,867,400.

- Second Floor Concrete (Previously approved)	\$47,000
- Concrete Driveways on East and West	\$46,000
- Epoxy Floor Coating Apparatus Floor	\$24,700
- Two Interior Stairwells	\$38,000
- Elevator	\$110,000
- Roof Access and Balcony Railing	\$17,000
- Insulation	\$25,200
- Vehicle Exhaust System	\$60,000
- Racks and Shelving	\$10,000
TOTAL	\$386,900

Quotes were solicited for all of the work proposed above with the following results:

- Concrete Drives: Concrete by Wagner was the low quote and they have done excellent work on all other phases of this project
- Epoxy Floor Coverings: Puretek Coatings was the low quote with three bidders
- Stairwells: Mace Iron was the low quote and they have done excellent work on all other phases of the project
- Elevator: Vertical Assets LLC was the low quote provided and was the only company to offer a solution to our height and space requirement. This was originally planned to be a Platform Lift, but the height of the second floor precluded this option. We checked their references and they come highly recommended.
- Roof Access/Balcony Railing: Mace Iron was the lowest quote. They have done all other steel provision and the design of this was complimentary.
- Insulation: NM Enterprises was the lowest quote. They offered a cost effective alternative to spray foam that brought down the cost. There were 4 proposals for this work
- Vehicle Exhaust System: Nederman Systems was the lowest quote by far. We currently use this system in Station 1 and had used it at the old Station 2. Utilizing the components that we removed before demolition kept this cost down. This is a proprietary system that we already have our vehicles outfitted for.
- Racks and Shelving: Ready Rack Inc. was low quote and again this will standardize our Fire Gear maintenance at both stations.

The request is for approval of the amendment to the Fire Station 2 Rehabilitation Budget that is financed strictly from TIF funds as well as approval of the following companies to perform the work as described above;

- |   |               |           |
|---|---------------|-----------|
| - Concrete By Wagner (E & W Drives)                     |               | \$45,180  |
| - Puretek Coatings(Epoxy Floor Coating)                 |               | \$22,800  |
| - Mace Iron (Stairways, Railings and Hatch)             | Not to Exceed | \$55,000  |
| - Elevator (LULA Lift Full Serve Elevator)              |               | \$109,952 |
| - NM Enterprises (All interior space insulation)        |               | \$25,200  |
| - Midwest Air Pro (Vehicle Exhaust System for 3 Bays)   | Not to Exceed | \$60,000  |
| - Ready Rack inc. (Firefighting Gear Rack and Shelving) | Not to Exceed | \$10,000  |

If you have any questions or need clarification on any of the content of this memorandum or the status of the project please contact me.

**VILLAGE OF GLENWOOD**

**COOK COUNTY, ILLINOIS**

**ORDINANCE NO. 2019 - 19**

**AN ORDINANCE AMENDING SECTION 110-31 OF GLENWOOD'S CODE OF  
ORDINANCES TO INCLUDE "VIRGINIA CREEPER" AS A NOXIOUS WEED  
THAT IS A PUBLIC NUISANCE**

**ADOPTED BY THE PRESIDENT AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF GLENWOOD  
THIS 15<sup>TH</sup> DAY OF OCTOBER, 2019**

Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Glenwood, Cook  
County, Illinois this 15<sup>th</sup> day  
of October, 2019.

**AN ORDINANCE AMENDING SECTION 110-31 OF GLENWOOD'S CODE OF ORDINANCES TO INCLUDE "VIRGINIA CREEPER" AS A NOXIOUS WEED THAT IS A PUBLIC NUISANCE**

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

WHEREAS, the Corporate Authorities has become aware of the fact that a Village resident has sustained an adverse rash as a result of contact with a plant/vine commonly known as Virginia creeper;

WHEREAS, the Village's research into this plant has revealed the following:

- 1) That Virginia creeper has berries that are toxic. These berries are reported to contain the toxin oxalic acid and other unknown toxins. Symptoms of poisoning by this berry include nausea, dilated pupils, sweating headache, weak pulse, face twitching, drowsiness, abdominal pain and vomiting or diarrhea.
- 2) The leaves of the virginia creeper contain raphides, which can cause skin irritation.
- 3) Virginia creeper is considered poisonous to dogs, cats and other small pets. There are reports that some birds may have a fatal reaction if they ingest the berries or leaves of the virginia creeper

WHEREAS, the Corporate Authorities of the Village find and determine that it is in the Village's best interests to amend the Village Code to include Virginia creeper as a noxious weed that is a public nuisance; and

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

**SECTION 1: RECITALS.**

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

**SECTION 2. AMENDMENT TO SECTION 110-31.**

Section 110-31 of the Village's Code of Ordinances shall be amended and after its amendment shall state in its entirety as follows:

**Sec. 110-31. - Noxious weeds prohibited; declared a nuisance.**

Any weeds such as jimson, burdock, ragweed, thistle, cocklebur, virginia creeper or other noxious weeds growing in any lot or tract of land in the village are hereby declared to be a nuisance, and it shall be unlawful for the owner or occupant of such land to permit such weeds to grow or remain thereon.

**SECTION 3: HOME RULE.**

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

**SECTION 4: INVALIDITY.**

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

**SECTION 5: REPEALER.**

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

**SECTION 6: EFFECTIVE DATE.**

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

PASSED by roll call vote this 15<sup>th</sup> day of October, 2019.

AYES: 6

NAYS: 0


ABSENT: 0

ABSTAIN: 0

APPROVED this 15<sup>th</sup> day of October, 2019.

ATTEST:

  
\_\_\_\_\_  
Dion Lynch, Village Clerk

  
\_\_\_\_\_  
Ronald J. Gardiner, Village President