

**BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 20, 2022
7:00 P.M.
AGENDA NO. 2022-02**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

Carolyn D. Williamson

Consideration of and possible actions on any requests for remote participation in the meeting.

Presentation of the Regular Board Meeting Minutes of September 6, 2022

TREASURER'S REPORT

1. Bills Payable – Corporate \$158,066.10, Water \$150,051.53, Foreign Fire Insurance \$192.31
Glenwoodie Golf Course \$5,519.49, TIF State Street \$1,404.00, Tax Inc. Finance Fund
\$2,720.25, TIF North \$497.25, TIF Halsted South \$7,244.25, **Total All Funds \$325,695.18**
2. Payroll as of the date September 7, 2022, Corporate in the amount of \$106,552.00,
Sewer & Water \$14,373.00, Glenwoodie \$31,399.00, Paid on Call \$26,143.00
OVERTIME: Police \$15,403.00, Sewer & Water \$525.00, Public Works OT \$283.00
TOTAL PAYROLL \$194,678.00

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

1. Report
2. Approval of Request for Executive Closed Session under Section 2 (c) (1)
Personnel with action to be taken and reason to reconvene at the end of the
meeting.

ATTORNEY'S REPORT

John F. Donahue

Motion to approve an Ordinance amending Section 102-439(b)(7) of the Village's Code of Ordinances to increase the period for challenging a notice of immobilization.

VILLAGE ADMINISTRATOR
Report

Brian D. Mitchell

BOARD MEETING AGENDA
SEPTEMBER 20, 2022
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DEPARTMENT REPORTS:

Finance

Cynthia Smith

1. Memo for the ratification of the July and August 2022 bills for approval
2. Treasury Report of Village bank balances as of August 31, 2022
3. Pricing Proposal for Payment Service Network (PSN)
4. Memo highlighting the benefits of PSN services

Public Works

Bill Manousopoulos

Park Equipment Updates

NEW BUSINESS

OLD BUSINESS

1. Update from Sikich- Anthony Cervini
2. Consideration of donation to the Nellie Prather Foundation.
3. Consideration of the Appraisal for the Glenwood Plaza.
4. Approval of Payroll as of the date August 26, 2022, Corporate in the amount of \$109,038.00, Sewer & Water \$12,697.00, Glenwoodie \$33,984.00, Elected Officials \$5,833.00 **OVERTIME**: Police \$10,906.00, Sewer & Water \$1419.00, Public Works OT \$224.00 **TOTAL PAYROLL \$173,098.00**
5. Ratification of July and August bills for approval.

ADJOURNMENT

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 09/16/22.

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 September 6, 2022

Board Meeting was called to order at 7:07 PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by **Village Clerk**, Sandra Washington, the following Trustees responded: **Clark, Hadnott, Hart, Lynch (phone) and Winston**

REMOTE PARTICIPATION The meeting was conducted at Village Hall; **Trustee Hadnott** moved the motion to approve remote participation for **Trustee Lynch**; **Trustee Clark** second the motion.

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

Ayes: Clark, Hadnott, Hart, Winston

Naes: 0

Recues: 0

Absent: Dawson

Abstain: 0

Motion Approved: Yes

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **Kevin Welsh** Fire/Building; **Chief Peddycord** Police, **Cynthia Smith**, Finance Director; Village Treasurer, **Carmen Hopkins**, Phillip Robbins, Glenwoodie Golf Course, Dave Shilling, Village Engineer

ABSENT: **Trustee Dawson, Bill Manousopoulos**, Public Works Director

OFFICE OF VILLAGE CLERK

**MOTION TO APPROVE REGULAR BOARD MEETING MINUTES
of August 16, 2022**

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

Upon Roll Call: Ayes:5 Naes:0; Recues: 0 Absent:1 Abstain: 0

Ayes: Clark, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: Dawson

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT

**1) MOTION TO APPROVE BILLS PAYABLE AS PRESENTED BY
TREASURER, CARMEN HOPKINS**

Bills Payable Corporate in the amount of \$293,988.55, Sewer and Water \$64,387.29, LTBL MFT \$1,749.85; Glenwoodie \$55,343.70, TIF Industrial Park \$7,150.00 TIF State Street \$3,315.00, TIF Halsted South \$5,952.00 TIF Finance Fund \$877.50 TIF Halsted North \$2,739.75
TOTAL ALL FUNS \$435,503.64

Trustee Winston moved the motion; **Trustee Hadnott** second

Discussion: Treasurer Hopkins noted correction to the Bills Payable total; change to **\$435,513.64**.

Trustee Hadnott inquired about late payments to Donahue & Rose, Elmore's Lawn for past due invoices; Village Administrator, B. Mitchell noted invoices were lost in the transition with temp services; Treasurer Carmen Hopkins noted invoices were submitted in bulk for payment for Elmore's Lawn care. Attorney John Donahue had reissue checks. Also inquiry was made about Southland Water Agency; have all of the contractual agreement obligations been met? Mayor Gardiner shared update received from email from SWA.

Trustee Winston motioned to have SWA payment removed from bills payable until a formal status update from a representative from SWA is provided to the Board; Robinson Engineer is the appointed Engineer for the SWA project; Trustee Hadnott noted expenses that have been paid for the project, including Robinson Engineering.

Trustee Hart made a statement noting concerns indicating this is the third consecutive board meeting where Bills Payables are not balanced; it is important to own errors; should not be presented to the Board with errors; should not have to leap to assumptions; July reconciled numbers including manual checks should have been presented on the agenda for Board approval as discussed during last Board meeting; recap schedule bills payable do not match total, shortage of approx. \$17k. **Trustee Hart** is not okay with a verbal account without appropriate documentation for financial records.

Treasurer Carmen Hopkins provided an account of the July ACH payments. It will be presented to the Board at the next board meeting scheduled September 20, 2022 for approval. Gordon Food Service ACH July - \$4,689.65 ACH August \$6,229.73 total of \$10,919.38; also noted on the schedule recap \$24,268 reissue for Donahue; \$6,774.59 ACH Glenwoodie.

Motion was amended to approve Bills Payable total amount of \$435,513.64 excluding Southland Water Agency Payment in the amount of \$15,662.00

Upon Roll Call: Ayes: 4 Naes:1; Recues: 0 Absent:0 Abstain: 0

Ayes: Clark, Hadnott, Lynch, Winston

Naes: Hart

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) MOTION TO APPROVE PAYROLL AS PRESENTED BY TREASURER, CARMEN HOPKINS

Payroll as of the date August 26, 2022, Corporate in the amount of \$109,038.00, Sewer & Water \$12,697.00, Glenwoodie \$33,984.00 Elected Positions \$5,833.00

OVERTIME: Police \$10,906.00, Sewer & Water \$1,419.00, Public Works \$224.00

TOTAL PAYROLL \$173,098.00

Trustee Hadnott made the motion; Trustee Lynch second

Upon Roll Call: Ayes:2 Naes:3; Recues: 0 Absent:1 Abstain: 0

Discussion: Trustee Winston noted concerns with payroll and payroll processes; requested auditor to conduct a payroll audit; **Trustee Hart** recommended urgent Executive closed session to discuss Village payroll practices. **Trustee Hart** noted that payroll has already been paid; the motion did not pass therefore it forces administration to revisit payroll concerns from the Board. It should be on the next board meeting agenda. **Mayor Gardiner** will address with Attorney John Donahue.

Ayes: Clark, Hadnott

Naes: Hart, Lynch, Winston

Recues: 0

Absent: Dawson

Abstain: 0

Motion Approved: No

OPEN TO THE PUBLIC:

Melinda Plott

Appreciate open conversations on addressing finance errors; same problems should not be reoccurring; prevent the same errors from happening.

Lona Wheeler

Inquired who is responsible for items to be placed on the agenda; glad to see consideration for Nellie Prather foundation. Thought it was unusual and unethical for business to solicit funds for back-to-school carnival; other sports teams had to submit letter requesting funds. Tobacco store in Glenwood Plaza, is it legal for minors to be in the store; Chief Welsh indicated you just can't sell tobacco products to minors under 21. Image isn't good for the Village; no new liquor licenses for the Village; Construction work is continuing for the liquor store moving to Main Street; asked about SWA; projected date of completion is 2027; in financial planning stages now.

COMMUNICATIONS MAYORS OFFICE:

Sikich Update was Tabled due to Anthony Cervini's absence. He will be put back on the agenda for September 20, 2022.

Consideration for donation to Nellie Prather Foundation

Rosemary Prather addressed the board with a request for donations for the Nellie Prather Foundation; submitted a letter a few months ago for purchase of several items; commercial freezer furnace, microwave, storage shed, tables and chairs; transport van, air conditioner has been purchased. Request was made for \$50k; **Trustee Hart** noted that the Village has to have a process in place for requesting donations; the previous donations have opened us up for a free for all and we can't continue to operate without having a budget; **Trustee Hart** made a personal \$500 donation to the Foundation; **Trustee Hadnott** noted that we have to know what we can afford to spend without a budget; to date, the budget has been exceeded; the budget line item for donations this year was \$12,000; perhaps use of Covid fund allocation; the Village had provided use of the facility for a year; **Trustee Hadnott** offered to make a personal donation; sports team got more this year because they did not receive any donations for previous years; put donation amount on the agenda and take a board vote; sports team donation were always a part of the budget; Mayor will meet with Ms. Prather and put a requested donation amount on the next board meeting agenda.

VILLAGE ADMINISTRATOR

Announced recycling event taking place on October 15, 2022 from 9am – 11am; posted on website and Face book page

September 23, 2022, is movie night featuring Sing 2 at Glenwoodie Golf Course

Trustee Hadnott noted two appraisal options will be presented for board approval

ATTORNEY'S REPORT

Motion to Approve the recommended changes to Village of Glenwood Crime Free Housing Ordinance

Trustee Hadnott made the motion for approval; **Trustee Winston** second

Discussion: **Trustee Hadnott** noted the Crime Free Housing Committee met on August 26, 2022 to review final recommended changes; a few additional changes were made by Attorney Donahue.

Upon Roll Call: Ayes 5 Naes: 0; Recues: 0 Absent:1 Abstain: 0

Ayes: Clark, Hadnott, Hart, Lynch, Winston

Naes: Dawson

Recues: 0

Absent:

Abstain: 0

Motion Approved: Yes

GLENWOODIE GOLF COURSE

Motion to Approve 2023 Season Pass Rates as Recommended by the Golf Committee

Trustee Winston made the motion; **Trustee Hadnott** second

Upon Roll Call: Ayes 5 Naes: 0; Recues: 0 Absent:1 Abstain: 0

Ayes: Clark, Hadnott, Hart, Lynch, Winston

Naes: Dawson

Recues: 0

Absent:

Abstain: 0

Motion Approved: Yes

NEW BUSINESS None

OLD BUSINESS None

MOTION TO ADJOURN:

MOTION TO ADJOURN SEPTEMBER 6, 2022 REGULAR BOARD MEETING

Trustee Winston made the motion; **Trustee Lynch** second

Upon Roll Call: Ayes 5 Naes: 0; Recues: 0 Absent:0 Abstain: 0

Ayes: Clark, Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: Dawson

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The September 6, 2022, Regular Board Meeting adjourned @ 8:01p

Sandra M. Washington, Village Clerk

**Schedule of Bills Recap
Board Meeting 09/20/2022**

Corporate Schedule of Bills	\$	115,677.36
IPFS	\$	42,388.74
total bills payable 09/20/2022	\$	158,066.10

Glenwoodie Golf Course	\$549.68
ACH 9/20/2022	\$4,969.81
total bills payable 9/20/2022	\$5,519.49

Fund	Disbursements
Corporate	\$ 158,066.10
Water	\$ 150,051.53
Foreign Fire Insurance	\$ 192.31
Glenwoodie Golf Course	\$ 5,519.49
TIF STATE ST	\$ 1,404.00
TAX INC. FINANCE FUND	\$ 2,720.25
TIF NORTH	\$ 497.25
TIF HALSTED SOUTH	\$ 7,244.25
TOTAL ALL FUNDS	\$ 325,695.18

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE _____

ACS FINANCIAL 09/14/2022 14:42:38 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.17 COVERPAGE GL540R

Report Selection:

RUN GROUP... 092022 COMMENT... BOARD MEETING 09/20/2022

DATA-JE-ID DATA COMMENT

W-09202022-365 BOARD MEETING 09/20/2022

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	Sp	RT
L	01	PRT08	N	S	6	066	10		

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
HEALTH EQUITY JAN 2022 FEE	35.55	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206664 P0AGB7S		P 365 00055
HEALTH EQUITY FEB 2022 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206665 THB4W72		P 365 00056
HEALTH EQUITY MARCH 2022 FEES	19.75	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206666 MG0FJA8		P 365 00057
HEALTH EQUITY APRIL 2022 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206667 ACQZVSM		P 365 00058
HEALTH EQUITY MAY 2022 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206668 US6SRCD		P 365 00059
HEALTH EQUITY JUNE 2022 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206669 83TKFJ6		P 365 00060
HEALTH EQUITY JULY 2022 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206670 AE66M5J		P 365 00061
HEALTH EQUITY AUGUST 2002 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206671 X69TGPI		P 365 00062
HEALTH EQUITY SEPTEMBER 2022 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119	206672 R7PB33B		P 365 00063
ADMINISTRATION	138.25					
ACCURATE EMPLOYMENT SCORE BACKGROUND CHECK	18.00	CONTRACT SERVICES	01.100.9020	206651 AUR2113848		P 365 00002
ARROW STRATEGY GROUP AUGUST 2022	3,450.00	CONTRACT SERVICES	01.100.9020	206620 09022022		P 365 00005
AT & T 708 753-2449 816 6	737.58	TELEPHONE	01.100.9120	206649 08252022		P 365 00006
C.O.P.S. TESTING SERVICE ONLINE APPLICANTS	1,015.04	POLICE AND FIRE COMMISSI	01.100.9189	206652 107200		P 365 00008

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
CINTAS VILLAGE HALL	71.25	OFFICE SUPPLIES	01.100.9111	206594 5117194981		P 365 00012
COEO SOLUTIONS LLC SEPTEMBER 2022	15.40	TELEPHONE	01.100.9120	206660 1076010		P 365 00020
DONAHUE & ROSE PC 1394 TIF AUGUST 2022 ROCHESTER ROSS	550.00 438.75 988.75	LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	01.100.9151 01.100.9151	206653 1058 206655 1060		P 365 00030 P 365 00031
ELROD FRIEDMAN LLP LEGAL	1,915.00	LEGAL SERVICES	01.100.9151	206656 9595		P 365 00051
FUSION CLOUD SERVICES, L BACKUP SERVER	189.08	TELEPHONE	01.100.9120	206662 28651925		P 365 00053
HOMWOOD DISPOSAL SERVIC GARBAGE TONS	55,494.60	HOMWOOD DISPOSAL	01.100.9888	206609 7976319		P 365 00064
J & K CONSTRUCTION/ 433HARPER ROCHESTER ROSS	32,875.00	MISCELLANEOUS	01.100.9891	206610 1017		P 365 00066
MARTIN WHALEN OFFICE SOL PRINTERS	232.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	206673 IN3658099		P 365 00068
RUNCO OFFICE SUPPLY MANILA FOLDERS DISINFECTANT SPRAY	49.47 45.89 95.36	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	206659 880462-0 206687 878224-1		P 365 00112 P 365 00110
XEROX FINANCIAL SERVICES AUGUST 2022 LEASE	1,174.25	COMPUTER-PROGRAMS & EQUI	01.100.9634	206689 3443076		P 365 00126
PUBLIC WORKS	98,272.26					
AIRGAS NORTH CENTRAL, I CYLINDERS	31.17	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	206697 9129303480		P 365 00004
COM ED 0143096066	56.22	ENERGY STREET LIGHTING	01.300.9221	206693 09012022		P 365 00025

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
COM ED 0603011043	59.03	UTILITIES	01.300.9180	206694 08312022		P 365 00024
0283059209	456.88	ENERGY STREET LIGHTING	01.300.9221	206695 09022022		P 365 00026
	572.13	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	283.38	UTILITIES	01.300.9180	206696 08272022		P 365 00028
ELMORE'S LAWN CARE SERVI WEEK OF 8/29/2022	526.10	GAS AND OIL	01.300.9210	206699 454		P 365 00048
WEEK OF 9/5/2022	526.10	GAS AND OIL	01.300.9210	206700 455		P 365 00050
WEEK OF 8/22/2022	526.10	GAS AND OIL	01.300.9210	206701 453		P 365 00046
	1,578.30	*VENDOR TOTAL				
LIBERTY FLAG & BANNER FLAGS	1,022.42	FLAGS	01.300.9602	206702 19267		P 365 00067
MENARDS TIDE PODS/KNIFE	20.24	REPAIR/MAINT MUNICIPAL B	01.300.9430	206703 40269		P 365 00074
RADAR ILLUSION	209.28	REPAIR/MAINT MUNICIPAL B	01.300.9430	206704 40541		P 365 00077
	229.52	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN PW SERVICE TICKETS	54.67	OFFICE SUPPLIES	01.300.9111	206676 95414		P 365 00088
RED WING SHOES WILL WHITEN - CLOTHING	343.29	PURCHASES-PERSONNEL EQUI	01.300.9590	206714 20220910030438		P 365 00093
ROBINSON ENGINEERING,LTD GL 2021 RESURFACING CE	316.50	ENGINEERING SERVICES	01.300.9685	206678 22050291		P 365 00099
THIRD MILLENNIUM UTILITY BILLING	226.25	PRINTING AND ADVERTISING	01.300.9109	206710 28118		P 365 00117
UNIFIRST CORPORATION MATS	154.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	206712 160 0337735		P 365 00123
	4,812.50				
POLICE						
CAVE ENTERPRISES BK#106 AUGUST 2022	54.74	FOOD FOR PRISONERS	01.500.9226	206616 08012022		P 365 00009

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****			
POLICE					
CINTAS POLICE CABINET	150.82	OFFICE SUPPLIES	01.500.9111 206637 51093226718		P 365 00010
POLICE CABINET	173.88	OFFICE SUPPLIES	01.500.9111 206638 5117194947		P 365 00011
	324.70	*VENDOR TOTAL			
CLEANING SPECIALIST, INC BODY REMOVAL	350.00	MISCELLANEOUS	01.500.9891 206615 7290		P 365 00015
COEO SOLUTIONS LLC SEPTEMBER 2022	15.39	TELEPHONE	01.500.9120 206660 1076010		P 365 00016
COLLEGE OF DUPAGE BASIC AC. BRENT VERHAGEN	3,735.60	PERSONNEL TRAINING	01.500.9181 206633 SPRING 2022		P 365 00021
DONAHUE & ROSE PC TRAFFIC PROS. 8/2022	562.50	LEGAL SERVICES	01.500.9151 206634 1063		P 365 00034
TRAFFIC PROS. 5/26/2022	375.00	LEGAL SERVICES	01.500.9151 206635 917.		P 365 00038
TRAFFIC PROS 4/2022	375.00	LEGAL SERVICES	01.500.9151 206636 863.		P 365 00037
	1,312.50	*VENDOR TOTAL			
ILLINOIS HOMICIDE ILHIA ANNUAL TRAINING	500.00	PERSONNEL TRAINING	01.500.9181 206632 2022A154		P 365 00065
MARTIN WHALEN OFFICE SOL PRINTERS	264.40	COMPUTER-PROGRAMS & EQUI	01.500.9634 206673 IN3658099		P 365 00069
MINUTEMAN PRESS ENVELOPES	150.76	OFFICE SUPPLIES	01.500.9111 206642 9613		P 365 00078
MUNICIPAL SYSTEMS LLC MUNC. OFF AUGUST 2022	541.67	MUNICIPAL SYSTEMS	01.500.9153 206643 MS2022-08-22		P 365 00081
MUNC OFF VIOLATION 8/22	215.00	MUNICIPAL SYSTEMS	01.500.9153 206644 MS2022-08-23		P 365 00082
	756.67	*VENDOR TOTAL			
PTS 9/1/2022-9/30/2022	78.00	TELEPHONE	01.500.9120 206645 2092302		P 365 00092
UDOS CAR WASH AUGUST 2022	140.00	REPAIR & MAINTENANCE-VEH	01.500.9420 206646 321		P 365 00121
UNIFIRST CORPORATION MATS	134.35	REPAIR/MAINT MUNICIPAL B	01.500.9430 206647 160 0326017		P 365 00122
MATS	153.36	REPAIR/MAINT MUNICIPAL B	01.500.9430 206648 160 0337736		P 365 00124
	287.71	*VENDOR TOTAL			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	7,970.47					
FIRE						
AIR ONE EQUIPMENT, INC METER CALIBRATION	397.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	206619 184814		P 365 00003
AUTOZONE STORE 3554 WAX	55.97	REPAIR & MAINTENANCE-VEH	01.600.9420	206621 3554938437		P 365 00007
COEO SOLUTIONS LLC SEPTEMBER 2022	15.39	TELEPHONE	01.600.9120	206660 1076010		P 365 00017
COMCAST 8771 40 050 0180817	258.54	TELEPHONE	01.600.9120	206618 08232022		P 365 00027
ELMORE'S LAWN CARE SERVI WEEK OF 9/6/2022	360.00	GRASS CUT/BOARD UP VACAN	01.600.9632	206629 09/06/2022		P 365 00044
FEECE OIL CO. FUEL	1,764.46	GAS AND OIL	01.600.9210	206657 3915407		P 365 00052
MENARDS STATION SUPPLIES DISHWAND REFILL	223.12 1.96 225.08	REPAIR & MAINTENANCE-VEH STATION SUPPLIES *VENDOR TOTAL	01.600.9420 01.600.9290	206596 40175 206597 40218		P 365 00072 P 365 00073
MUNICIPAL SYSTEMS LLC ADMIN BLDG	282.50	BUILDING CODE HEARINGS	01.600.9105	206617 MS2022-08-21		P 365 00080
NICOR GAS 03-45-27-1000 1 54-12-26-1000 6	66.15 79.67 145.82	MAINTENANCE-STATION #1 MAINTENANCE-STATION #2 *VENDOR TOTAL	01.600.9431 01.600.9432	206598 08 24 2022 206599 08252022		P 365 00083 P 365 00086
STONY TIRE INC AMBULANCE 20 AMBULANCE 21	32.25 228.73 260.98	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420	206612 #1-176894 206613 #1-176468		P 365 00114 P 365 00113
THE COP FIRE SHOP NAVY CLIP ON TIE PHIL W CLOTHING DILLON PRIM	10.00 407.00 417.00	UNIFORMS UNIFORMS *VENDOR TOTAL	01.600.9200 01.600.9200	206614 210022 206631 210049		P 365 00115 P 365 00116

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
THOMPSON ELEVATOR INSPEC 900 SUNSET	100.00	CONTRACT SERVICES	01.600.9020	206606 22-2082		P 365 00119
SENIOR CENTER FUND	4,282.74					
GLENWOOD FIRE DEPARTMENT BLAKEY CTR INSP. FEE	120.00	MISCELLANEOUS	01.800.9891	206663 08312022		P 365 00054
NICOR GAS 74-66-15-1000 3	81.14	UTILITIES	01.800.9180	206658 08 24 2022		P 365 00084
CORPORATE FUND	201.14					
WATER ACCOUNT	115,677.36	**TOTAL FUND**				
OTHER INCOME		*****				
MAXINE BARRETT EX. CREDIT 10306530003	2,500.00	WATER USAGE	10.089.8915	206674 09122022		P 365 00071
SEWER & WATER EXPENDITURES	2,500.00					
CITY OF CHICAGO HEIGHTS 0701003004-01 0701003005-01 METER 1	56,758.00 60,557.60 117,315.60	WATER PURCHASES/CHGO HTS WATER PURCHASES/CHGO HTS *VENDOR TOTAL	10.110.9608 10.110.9608	206607 07012022 206608 07 01 2022		P 365 00014 P 365 00013
COEO SOLUTIONS LLC SEPTEMBER 2022	15.39	TELEPHONE	10.110.9120	206660 1076010		P 365 00018
COM ED 0831121030 0691025055	132.71 2,133.83 2,266.54	ENERGY FOR PUMPING UTILITIES *VENDOR TOTAL	10.110.9223 10.110.9180	206692 08302022 206698 08 30 2022		P 365 00023 P 365 00022
ELMORE'S LAWN CARE SERVI WEEK OF 8/29/2022	2,104.40	LAWN CARE SERVICES	10.110.9021	206699 454		P 365 00047

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

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAAA	STANDARD APPROVAL PLAN						
	WATER ACCOUNT						
SEWER & WATER EXPENDITURES							
	ELMORE'S LAWN CARE SERVI						
	WEEK OF 9/5/2022	2,104.40	GAS AND OIL	10.110.9210	206700 455		P 365 00049
	WEEK OF 8/22/2022	2,104.40	GAS AND OIL	10.110.9210	206701 453		P 365 00045
		6,313.20	*VENDOR TOTAL				
	MENARDS						
	FOLDING KNIFE	37.59	REPAIR/MAINT MUNICIPAL B	10.110.9430	206703 40269		P 365 00075
	SUMP PUMP	219.99	PURCHASE-GENERAL TOOLS/E	10.110.9550	206705 40436		P 365 00076
		257.58	*VENDOR TOTAL				
	MULCH MASTERS						
	TOPSOIL	1,008.00	REPAIR/MAINT - WATER SYS	10.110.9411	206706 40198		P 365 00079
	NICOR GAS						
	31-35-27-1000 3	158.47	UTILITIES	10.110.9180	206690 08262022		P 365 00087
	24-77-37-1000 9	49.68	UTILITIES	10.110.9180	206691 08 26 2022		P 365 00085
		208.15	*VENDOR TOTAL				
	PIONEER OFFICE FORMS, IN						
	WATER METER EXC FORMS	247.46	OFFICE SUPPLIES	10.110.9111	206675 95415		P 365 00090
	SERVICE TICKETS	101.53	OFFICE SUPPLIES	10.110.9111	206676 95414		P 365 00089
		348.99	*VENDOR TOTAL				
	ROBINSON ENGINEERING, LTD						
	187TH ST LIFT STATION	530.00	ENGINEERING SERVICES	10.110.9685	206601 22080288		P 365 00105
	WATER MAIN IEPA PROJ	2,000.00	ENGINEERING SERVICES	10.110.9685	206602 22080323		P 365 00107
	WATER MAIN ENGRG DESIGN	2,500.00	ENGINEERING SERVICES	10.110.9685	206603 22080324		P 365 00108
	INVEST CLEANING SS	1,975.75	ENGINEERING SERVICES	10.110.9685	206604 22080289		P 365 00106
	YOUNG & CENTER RESURFACE	2,706.25	ENGINEERING SERVICES	10.110.9685	206630 22080286		P 365 00104
	MWRD ANNUAL REPORT	439.50	ENGINEERING SERVICES	10.110.9685	206677 22040276		P 365 00097
	INVEST CLEANING AND TV	444.50	ENGINEERING SERVICES	10.110.9685	206679 22070188		P 365 00101
	WTR MAIN REPLAC. DESIGN	2,500.00	ENGINEERING SERVICES	10.110.9685	206680 22070242		P 365 00102
	INVEST. CLNG. AND TV SS	804.50	ENGINEERING SERVICES	10.110.9685	206681 22040254		P 365 00096
	WTR. MAIN REPLAC. IEPA	1,500.00	ENGINEERING SERVICES	10.110.9685	206682 22040298		P 365 00098
	187TH ST. LIFT STATION	1,765.25	ENGINEERING SERVICES	10.110.9685	206683 22040253		P 365 00095
	2019 CHLORIDE TLMQS	363.00	ENGINEERING SERVICES	10.110.9685	206684 22080284		P 365 00103
	MWRD FLOOD PROT. DESIGN	488.75	ENGINEERING SERVICES	10.110.9685	206685 22070187		P 365 00100
	MWRD FLOOD PROT DESIGN	669.75	ENGINEERING SERVICES	10.110.9685	206686 22040250		P 365 00094
		18,687.25	*VENDOR TOTAL				
	RR LANDSCAPE SUPPLY						
	SOD PALLET	410.50	MAINT - MUNICIPAL GROUND	10.110.9441	206707 128033		P 365 00109

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****					
SEWER & WATER EXPENDITURES							
RUNCO OFFICE SUPPLY APPT. BOOK	24.75	OFFICE SUPPLIES	10.110.9111	206605	878897-0		P 365 00111
THIRD MILLENNIUM UTILITY BILLING	420.17	PRINTING AND ADVERTISING	10.110.9109	206710	28118		P 365 00118
THORNCREEK MATERIAL CONCRETE LOADS	235.41	MAINT - MUNICIPAL GROUND	10.110.9441	206711	25611		P 365 00120
WRIGHT CONCRETE RECYCLIN CONCRETE DUMP	40.00	MAINT - MUNICIPAL GROUND	10.110.9441	206713	3949		P 365 00125
WATER ACCOUNT	147,551.53	**TOTAL FUND**					
FOREIGN FIRE INSURANCE	150,051.53	*****					
NEW VILLAGE HALL EXPENDITURE							
COMMUNITY FIREFIGHTERS INV 725, 745	192.31	MISCELLANEOUS	13.130.9891	206611	1576		P 365 00029
FOREIGN FIRE INSURANCE	192.31	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		*****					
TIF INDUSTRIAL PARK							
DONAHUE & ROSE PC INDUSTRIAL TIF AUG 2022	2,720.25	LEGAL SERVICES	60.660.9151	206628	1066		P 365 00036
TIF-INDUSTRIAL PARK	2,720.25	**TOTAL FUND**					
TIF-STATE STREET		*****					
TIF-STATE STREET							
DONAHUE & ROSE PC STATE ST. TIF 8/2022	633.75	LEGAL SERVICES VILLAGE A	68.680.9151	206622	1062		P 365 00033

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF-STATE STREET	770.25	LEGAL SERVICES VILLAGE A	68.680.9151	206626 954.		P 365 00042
TIF-STATE STREET	1,404.00	*VENDOR TOTAL				
	1,404.00	*****				
	1,404.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE		*****				
ACCURATE EMPLOYMENT SCORE BACKGROUND CHECK	157.00	CONTRACT SERVICES	70.773.9020	206651 AUR2113848		P 365 00001
COEO SOLUTIONS LLC SEPTEMBER 2022	15.39	TELEPHONE	70.773.9120	206660 1076010		P 365 00019
PREFERRED WINDOW AND DOO HANDICAP DOOR SERVICE	247.29	REPAIR/MAINT BUILDINGS	70.773.9430	206600 96016		P 365 00091
FOOD AND BEVERAGE	419.68	*****				
MASTER DRAFT, LLC. 8/30/2022 DRAFT	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	206595 2801		P 365 00070
GLENWOODIE GOLF COURSE	130.00	*****				
TIF HALSTED NORTH	549.68	**TOTAL FUND**				
TIF HALSTED NORTH		*****				
DONAHUE & ROSE PC NORTH HALSTED TIF 6/2022	497.25	LEGAL SERVICES VILLAGE A	72.720.9151	206661 951.		P 365 00040
TIF HALSTED NORTH	497.25	*****				
	497.25	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		*****				
TIF HALSTED SOUTH						
TIF HALSTED SOUTH						
DONAHUE & ROSE PC						
WASHLAND 8/2022	292.50	LEGAL SERVICES VILLAGE A 73.730.9151	206623	1064		P 365 00035
TIFS - AUGUST 2022	3,851.25	LEGAL SERVICES VILLAGE A 73.730.9151	206624	953.		P 365 00041
TIFS AUGUST 2022	2,613.00	LEGAL SERVICES VILLAGE A 73.730.9151	206625	1061.		P 365 00032
WASHLAND JUNE 2022	390.00	LEGAL SERVICES VILLAGE A 73.730.9151	206627	956.		P 365 00043
WASHLAND MAY 2022	97.50	LEGAL SERVICES VILLAGE A 73.730.9151	206654	918.		P 365 00039
	7,244.25	*VENDOR TOTAL				
	7,244.25	*****				
TIF HALSTED SOUTH	7,244.25	**TOTAL FUND**				
AAAA	278,336.63	*TOTAL APPROVAL PLAN				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	278,336.63					

RECORDS PRINTED - 000126

ACS FINANCIAL
09/14/2022 14:42:38

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.17 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	115,677.36
10 WATER ACCOUNT	150,051.53
13 FOREIGN FIRE INSURANCE	192.31
60 TIF-INDUSTRIAL PARK	2,720.25
68 TIF-STATE STREET	1,404.00
70 GLENWOODIE GOLF COURSE	549.68
72 TIF HALSTED NORTH	497.25
73 TIF HALSTED SOUTH	7,244.25
TOTAL ALL FUNDS	278,336.63

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	115,677.36
FFI FOREIGN FIRE INSURANCE	192.31
GRN WATER	150,051.53
RED GLENWOODIE GOLF COURSE	549.68
STIJ TIF-STATE STREET	1,404.00
TIF TAX INCREMENT FINANCE FUND	2,720.25
TIFN TIF HALSTED NORTH	497.25
TIFS TIF HALSTED SOUTH	7,244.25
TOTAL ALL BANKS	278,336.63

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

DATE APPROVED BY

IPFS CORPORATION
 P.O. BOX 412086
 KANSAS CITY, MO 64141-2086
 PHONE: (866)412-2426 - FAX: (877)242-0685
 ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
08/12/22	ILC-252425	09/01/22

FOR QUESTIONS, PLEASE CALL: (866)412-2426

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!

Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

Confirmation #
 17697366
 PAID on 9/2/22
 ACH 1700 corp

CURRENT BALANCE	PAYMENT DUE
\$121,110.69	\$40,370.23

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

*bills payable for 9/20/2022
 Bro. M+8.*

Make payments, view account information or register for eForms at ipfs.com.
 First time users please use access code HR6J3PDB to register.

DETACH HERE

Written notations on this coupon will NOT be received.
 To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

VILLAGE OF GLENWOOD
 CAROLYN WILLIAMSON
 ONE ASSELBORN WAY
 GLENWOOD, IL 60425-1401

For any overnight or priority delivery,
 please mail to:
 IPFS CORPORATION
 1055 BROADWAY
 11TH FLOOR
 KANSAS CITY, MO 64105

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
24722 NETWORK PLACE
CHICAGO, IL 60673-1247

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
8	ILC-252425	09/01/22

PAYMENT DUE: \$40,370.23
 OUTSTANDING FEES DUE: \$0.00
 PAST DUE AMOUNT: \$0.00

PAYMENT DUE: \$40,370.23

IF RECEIVED AFTER 09/06/22
 5:00 PM CENTRAL TIME

A LATE FEE WILL APPLY \$2,018.51

PLEASE PAY THIS AMOUNT \$42,388.74

ILC02524254 00042388746

1-0-1600 0000009P8BU24 1/1 RIN-0 0-164

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2022-_____

**AN ORDINANCE AMENDING SECTION 102-439(b)(7) OF THE VILLAGE'S CODE
OF ORDINANCES TO INCREASE THE PERIOD FOR CHALLENGING A NOTICE
OF IMMOBILIZATION**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 20TH DAY OF SEPTEMBER 2022**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 20th day
of September, 2022.

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING SECTION 102-439(b)(7) OF THE VILLAGE'S CODE OF ORDINANCES TO INCREASE THE PERIOD FOR CHALLENGING A NOTICE OF IMMOBILIZATION

WHEREAS, the corporate authorities of the Village find and determine that it is in the best interest of the Village to amend Section 102-439(b)(7) to increase the period of time that a person has to challenge a notice of immobilization from 21 days to 30 days; 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: AMENDMENT TO SECTION 102-439(b)(7) OF THE CODE OF ORDINANCES.

Section 102-439(b)(7) of the Village of Glenwood's Code of Ordinances shall herein be amended to increase the period of time that a person has to challenge a notice of immobilization from 21 days to 30 days. Following this amendment Section 102-439(b)(7) of the Village's Code of Ordinances shall state as follows:

Sec. 102-439. Motor vehicle immobilization, towing and impoundment.

* * *

(b)

* * *

(7) Information that the validity of the notice of impending vehicle immobilization may be challenged by submitting a written request seeking a hearing and appearing in person at the subsequently scheduled hearing to submit evidence which would disprove liability on the grounds that: (i) all fines and penalties for the parking violations cited in the notice have been paid in full; or (ii) that the registered owner has not accumulated three or more final determinations of liability under articles XI and/or XIV of chapter 102 of the Village Code which were unpaid at the time the notice of impending vehicle immobilization was issued. A request for a hearing on the validity of the notice of impending vehicle immobilization must be received

by the village within 30 days of the date of the notice of impending vehicle immobilization and contain the owner/lessee's full name and address.

* * *

SECTION 2: 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 3: 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 4: 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 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 20th day of September, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 20th day of September 2022.

Ronald J. Gardiner, Village President

ATTEST:

Sandra M. Washington, Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

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

I further certify that on September 20, 2022, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2022-___, entitled,

AN ORDINANCE AMENDING SECTION 102-439(b)(7) OF THE VILLAGE’S CODE OF ORDINANCES TO INCREASE THE PERIOD FOR CHALLENGING A NOTICE OF IMMOBILIZATION

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

The pamphlet form of Ordinance No. 2022-___, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on _____, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall.

Dated at Glenwood, Illinois, this ____ day of _____, 2022.

Sandra Washington,
Municipal Clerk



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Glenwood Police Department September 20th, 2022, Board Meeting Report

RECENT ACTIVITY: During the month of August the GPD had a total of 813 calls. The majority of these calls were for the following:

- Traffic Stops
- Burglar Alarms
- Domestic Disturbances
- Medical Calls
- Noise Complaints
- ❖ GPD investigators were activated for the SSMCTF for a Homicide that occurred in Park Forest.

TRAINING: Glenwood Officers during the month of September officers received training firearms proficiency. This was conducted at an outdoor police training facility. Officers also received training in legal updates in the topic of recent decisions handed down by the U.S. Supreme Court. This provided training in mandate topics of “Law Updates” and “Constitutional and Proper Use of Law Enforcement Authority”.

MISCELLANEOUS:

- *Congratulate and thank Ofc D. Fisher for 20 years of service to the Village of Glenwood.
- GPD began its monthly youth outreach with the Brookwood School District “Lunch with the Law” program on Sep 6th 2022. This is an informal lunch with members of the GPD and students. This is an opportunity for area youth to have conversations and “Q&A” with officers and helps build positive encounters and relationships.
- Glenwood PD and Brookwood Jr high “Cops and Bobbers” outings occurred on Sep 15th and 16th. This a program that occurs in the spring and fall of each school year that brings area students and officers together to build positive relationships and mentoring opportunities.

Respectfully,
Derek Peddycord
Chief of Police
13 Sep 22

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

One Asselborn Way
Glenwood, Illinois 60425

Memorandum

To: Village President & Board of Village Trustees
From: Finance Department
Date: 9/20/2022
RE: Approval of July & August ACH Payments

The ACH payments, originally listed as part of the 8/16/2022 Bills Payable in the amount of \$10,919.38 within the Glenwoodie Golf Course bills payable category, is being re-submitted for Board of Trustee approval as two separate requests. The approval details are as follows:

- **July ACH Payments - \$4,689.65** – 7/13/2022 GFS \$ 15.96
7/16/2022 GFS \$3,676.00
7/27/2022 GFS \$ 143.46
7/28/2022 GFS \$ 854.23

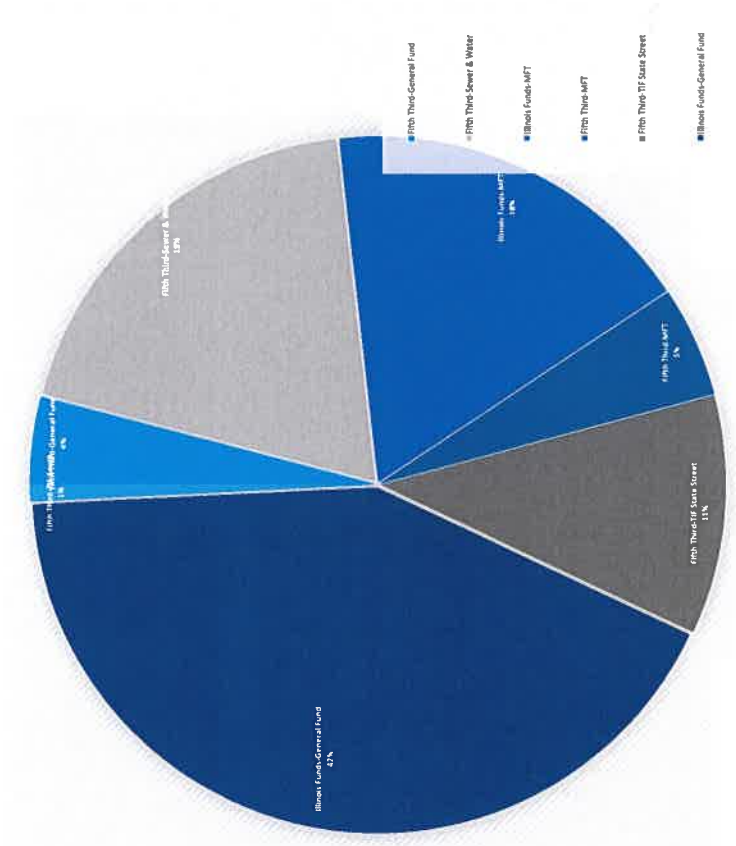
- **August ACH Payments - \$6,229.73** – 8/07/2022 Breakthru Beverage \$ 15.96
8/08/2022 GFS \$ 786.02
8/08/2022 GFS \$3,676.00
7/28/2022 Breakthru Beverage \$ 622.39

The additional details above provide the Board of Trustees the information needed for the requested approval.

Village of Glenwood
Cash by Financial Institution
August 31, 2022

Institution	Amount	Total
Charted	\$ 236,903.29	
Fifth Third-General Fund	\$ 1,109,014.25	
Charted	\$ 1,013,976.81	
Fifth Third-Sewer & Water	\$ 297,854.45	
Charted	\$ 648,199.35	
Fifth Third-MFT	\$ 2,447,641.98	
Charted	\$ 44,362.13	
Fifth Third-TIF State Street	\$ 100,035.37	
Charted	\$ 99,996.43	
Fifth Third-TIF South	\$ 2,065,485.04	
Charted	\$ 756,265.38	
Fifth Third-Sewer	\$ 858,176.21	
Charted	\$ 18,787.66	
Fifth Third-Glenwoodie	\$ 815,767.40	
Charted	\$ 205,538.35	
Fifth Third-TIF Main Street	\$ 133,938.12	
Charted	\$ 527,606.04	
Fifth Third-TIF Industrial	\$ 273,558.70	
Charted	\$ 142,497.66	
Fifth Third-TIF North	\$ 2,026,843.27	
Charted	\$ 1,704,062.65	
Fifth Third-Local Fuel Tax	\$ 265,455.68	
Charted	\$ 5,200.91	
Fifth Third-V of G Reserve Fund	\$ 28,842.26	
Charted	\$ 486,588.92	
Fifth Third-IMRF Interest	\$ 66,843.13	
Charted	\$ 77,253.16	
Fifth Third-Sewer & Water Depreciation I	\$ 83,271.69	
Charted	\$ 421.69	
Fifth Third-Tax Increment	\$ 2,824.24	
Charted	\$ 16,543,212.22	
Fifth Third-Hazardous Mitigation Grant		
Fifth Third-State Forfeiture FD 1505		
Fifth Third-State Forfeiture 150		
Fifth Third-2010 Bond Payment		
Fifth Third-Federal Forfeiture		
Fifth Third-Payroll		
Fifth Third-Capital Acquisition		
Fifth Third-Foreign Fire Insurance		
Fifth Third-Glenwood Concert		
Fifth Third-FSA		

PLEASE NOTE THESE ARE BANK BALANCES NOT RECONCILED BOOK BALANCES





Simplifying your customer's life and your business day

Pricing Proposal for Village of Glenwood, IL

Payment Service Network, Inc.
2901 International Lane
Madison Wisconsin 53704

www.PaymentServiceNetwork.com

Thomas C. Burchard
Phone: 802-238-5076
tburchard@invoicecloud.com



Thank you for allowing me to submit this proposal. Payment Service Network (PSN) provides a vast range of eServices for payment processing, billing and customer communication. After discussing your needs, I have developed the following proposal of services. Please let me know if there is any additional information you require. The staff at PSN looks forward to providing you with personalized service.

This proposal quotes costs for the services that are marked below. If you would like quotes on any additional services, please let me know.

PAYMENT METHODS

Included	Not Included	
√		Credit and Debit Card Payments
√		Checking and Savings Payments

PAYMENT CHANNELS

Included	Not Included	
√		Online
√		Customer Mobile App*
√		Virtual Terminal (any Internet-connected device)*
√		Automated Phone (IVR) and PSN Call Center
	x	Credit Card Terminal
	x	Backoffice Auto-Pay (recurring set up by staff)
	x	Customers' Banks' Bill Payment System

**Come standard with Online payment services*

ADDITIONAL SERVICES

Included	Not Included	
√		Web Customization with your Logo
√		Data Sharing (System Integration)

Implementation and Service Fees

Following are non-transactional fees which are either one-time, monthly, or annual costs. If you need additional information on these costs, please let me know.

Service Implementation Fee Includes, as applicable: Implementation Team • Training • Online Portal Setup • Standard Customer Payment App Setup • IVR Setup • PSN Call Center Training Specific to Your Account • Merchant Application Processing • Marketing Support	One-time fee	Waived
Website Customization Fee Includes: Development of Web Portal with Your Logo	One-time fee	Waived
Support, Maintenance Fee Includes, as applicable: Online Portal, Standard Customer Mobile App, IVR System Upgrades and Maintenance • Call Center Support for Your Customers • Email Notifications to Payers and Staff • Service Account Manager for Your Staff • Interface/Integration Support (Storage and Maintenance of Customer Data) • Reports • Online Account Management Center • System and Account Monitoring (24/7) • And More	Monthly fee	\$150
Paperless Billing Fee Includes: Creation of PDF eBills for Paperless Customers • Posting Online • Archiving for 24 Months • Email Notifications (Includes "Ready to View," "Coming Due" and "Past Due," as Applicable) • NOTE: only when paper is suppressed, and a paper invoice is not mailed	Per Paperless Bill Per Billing Cycle	\$0.25
PCI Security Compliance Fee Includes: Required PCI Certification • Compliance with Credit Card Security Requirements • Auditing	Annual fee Charged each December	Waived

Transaction Fees Paid by Customers

To cover costs of processing payments through the network of financial institutions, the following fees will apply to each transaction. The fees are based on the type of payment (check, credit card, cash) and/or how the payment is made.

OPTION 1:

<i>Payment Channel</i>	<i>Check/Savings</i>	<i>Credit/Debit Card*</i>
Online • Mobile • Virtual	\$0.95	3% with \$3 minimum payment
Automated Phone Payment (IVR)	\$1.90	3% + \$0.95 with \$3 minimum payment
Live Call Center Rep	\$3.85	3% + \$1.95 with \$3 minimum payment

*Credit cards include your choice of VISA, MasterCard, Discover and American Express

OPTION 2:

<i>Payment Channel</i>	<i>Check/Savings</i>	<i>Credit/Debit Card*</i>
Online • Mobile • Virtual	\$1.95	2.75% with \$3 minimum payment
Automated Phone Payment (IVR)	\$2.90	2.75% + \$0.95 with \$3 minimum payment
Live Call Center Rep	\$4.85	2.75% + \$1.95 with \$3 minimum payment

**Credit cards include your choice of VISA, MasterCard, Discover and American Express*

*NOTE: A \$15 fee is charged to you for any disputed credit/debit card.
The Village of Glenwood is charged \$9.95 for NSF returns.*

Memorandum

To: Village President & Board of Village Trustees

From: Finance Department

Date: 9/20/2022

RE: PSN (Payment Service Network) Contract

The pricing document includes a breakdown of fees associated with the implementation of Online Invoicing along with the costs that would continue to be the responsibility of the end user. Extending the convenience of having access to online invoices would be beneficial to both the residents and the staff. The below list serves to provide additional context as it relates to this new service we would like to offer to residents.

1. Online Access to Utility Bills:
 - a. Billing/Consumption History (2 years)
 - b. Payment History including payment receipts
 - c. PDF of actual bill
 - d. Mobile app available
 - e. No mail delays
2. Online Bill Pay
 - a. EFT payments (checking or savings)
 - b. Phone Payments
 - c. Auto pay available



Box 2121
 La Grange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

August 25, 2022

CALLAHAN STRAND PARK
 GLENWOOD, IL
 OPTION 1
 SURFACING

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
		Surface America PlayBound Poured in Place		
		Combination 1 3/4" thick (671 sq ft), 3" thick (2,260 sq ft), and 3 1/2" thick (1,689 sq ft) (Thicknesses are subject to a nominal variation) system with top surface in 50% Color / 50% Black speckled mix. Includes Standard aromatic binder. Includes freight.		
5,024 Sq Ft		Poured-in-Place		\$ 96,554

Notes:

- * 1 3/4" thick poured-in-place system meets 4' critical fall height.
- * 3" thick poured-in-place system meets 6'-7' critical fall height.
- * 3 1/2" thick poured-in-place system meets 8' critical fall height.
- * Surface America quotes are based on thickness/critical fall height performances as tested by an accredited laboratory.
- * The above surfacing price includes shipping and installation but does not include any base construction or preparation.
- * Surface America poured-in-place system is IPEMA certified.
- * Final Confirmation of square footage and thickness to be verified and approved by customer.
- * Quote does not include security that is needed to protect the surfacing during curing time. Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during intallation process, curing time, and after the installation is completed.
- * With Certain EPDM rubber colors, Surface America recommends aliphatic (non-yellowing) Aliphatic binder will carry a 10-year warranty.
- * Surface America recommends the following colors be used as accent colors only: Teal, Yellow, Purple and Primary Red. If one of the listed colors is selected for more than 25% of the top surface, additional charges may need to be added.
- * Standard non union wages included.
- * Crews must have free, clear and ease of access to site from unload point for price to hold. Crews would need a minimum of a 6' wide clearance opening from the outside to the play area where the product is being installed for the equipment and materials used for this installation. Additional costs may be incurred should access be less than acceptable. Ease of access (no stairs, no need to hoist materials/equipment by crane,etc.) required.

****Note: Due to the volatile cost of raw materials, supply chain and labor shortages, prices and lead times can change without notice. Unfortunately, we cannot guarantee or hold prices quoted at this time.**



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August 25, 2022

CALLAHAN STRAND PARK
 GLENWOOD, IL
 OPTION 1
 PLAYBOOSTER

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
PlayBooster Component System				
1	120325A	Ramp Berm Exit Plate Concrete Wall		\$ 500
2	156232A	Ramp w/Guardrails w/Curbs Meets ASTM	\$ 5,135	10,270
1	176081A	Canyon Climber		1,795
1	152907B	Deck Link w/Barriers Steel end panels 2 Steps		2,500
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		3,255
1	176078B	Lollipop Climber 72"Dk DB		1,795
1	156915A	Pod Climber 16"Dk DB Right Mounted Handhold		620
1	CP001203A	DTR PB Deck Extension for Sway Fun - Attaches to Standard Deck		970
1	152911C	Curved Transfer Module Left 48"Dk DB		3,550
2	178710A	Hexagon Tenderdeck	3,575	7,150
1	121948A	Kick Plate 8"Rise		140
2	111228A	Square Tenderdeck	1,250	2,500
1	111231A	Triangular Tenderdeck		965
1	119646A	Tri-Deck Extension		940
3	191031A	Accessible Panel Curb	135	405
1	123844A	Braille Panel Above Deck		1,980
1	135731A	Chimes Reach Panel Above Deck		1,565
1	127953B	Handhold Panel		205
1	127953A	Handhold Panel Set		340
1	127439A	Navigator Reach Panel Above Deck		845
1	173564A	Optigear Panel Above Deck		4,090
1	164148A	Ring-A-Bell Reach Panel Above Deck		1,195
1	111357A	Chinning Bar Alum DB		655
1	201546A	Gyro Twister DB ¹		2,340
1	153165A	Stationary Cyclor Accessible		595
1	160054D	Stationary Cyclor Accessible Handles Only		1,050
1	141887B	Access/Landing Assembly Seat Barrier Left 16"Dk		750
1	119430A	Overhead Parallel Bars/Horiz Ladder		1,500
1	130873A	Ring Pull		800
1	111404G	100"Alum Post DB		355
1	111404F	108"Alum Post DB		360
4	111404E	116"Alum Post DB	375	1,500
2	111404D	124"Alum Post DB	435	870
2	111404C	132"Alum Post DB	450	900
2	111404O	132"Steel Post DB 42" BURY	360	720
3	111404A	148"Alum Post DB	480	1,440
1	154883A	265"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof		1,200

PAGE 2

1	154883A	265"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof	\$	1,200
2	111404J	76"Alum Post DB	\$	315
2	111404I	84"Alum Post DB		330
7	111404H	92"Alum Post DB		340
2	154884A	CoolToppers Single Post Pyramid Roof DB Only ¹	4,025	8,050
1	123331B	Double Slide 48"Dk DB		2,515
1	124863F	SlideWinder2 72"Dk DB 2 Straight 1 Right		4,320
1	124863F	SlideWinder2 72"Dk DB 3 Left		4,320
1	138871A	Sway Fun Wheelchair Glider 16"Height1		19,875
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury		-
SUBTOTAL				\$ 106,560

ALSO:

1	248819A	We-Go-Round w/Perf Panels - 2 seats DB Only ¹	\$	35,535
1	186490A	We-saw DB Only ¹		12,930
1	214438A	Rhapsody Animato Metallophone DB		5,685
1	214443A	Rhapsody Goblet Drum DB		1,785
1	214442A	Rhapsody Grandioso Chimes DB		8,390
1	214445A	Rhapsody Kettle Drum DB		1,785
SUBTOTAL				\$ 66,110

SWINGS:

2	174018A	Belt Seat Proguard Chains 8' Beam	\$	150	\$	300
1	237297A	Friendship Swing w/Single Post Frame Additional Bay 52" Bury ProGuard				3,420
1	176038A	Full Bucket Seat Proguard Chains 8' Beam				425
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam				1,040
1	177344A	Single Post Swing Frame 52" Bury 8' Beam Height Only				1,725
1	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam Height Only				1,230
SUBTOTAL						\$ 8,140

EQUIPMENT TOTAL	\$ 180,810
SHIPPING	4,590
TOTAL	<u>\$ 185,400</u>

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August 9, 2023

CALLAHAN STRAND PARK
 GLENWOOD, IL
 OPTION 2
 SPLASH PAD COMPONENTS

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
Water Play Features				
1	AQ100848	FloraSpout		\$ 4,835
1	AQ200287	HydroHelix		19,680
1	AQ100995	SplashPack Seal		12,655
1	AQ200303	SprayStacker		10,860
1	AQ100676	WhirlFlex		15,420
1	AQ100785	WaterWay		15,815
1	AQ101077	WhirlPad Mushroom		9,300
1	AQ100473	Curvy Jet Manifold		2,650
1	AQ100095	Inward Spray Ring - PVC		5,555
2	AQ101070	Stream Jet - PVC	\$ 345	690
2	AQ101158	Triple Arch Jet - SS	700	1,400
			Subtotal	\$ 98,860

Water play feature design notes:

- * All above water play features are to be the standard product of Aquatix.
- * All ground spray features are imbed and installed prior to concrete being poured.
- * Pricing reflects painted products. Brushed SS to have additional costs.
- * Additional fees may apply for products to be powdercoated.
- * Any surface finishes shown on renders are conceptual and provided by others.

1	Aquatix	Mechanicals		\$ 41,062
	includes:	1 - Aquavator		
		1 - Control Panel - Sequencing		
		2 - Drain Box		
		1 - Distribution Manifold - Sequencing		
		2 - Underground Mechanical Vault Enclosure		

Mechanical System design notes:

- * All mechanical components are per the described products below. If there are code requirements that have different product capabilities, Aquatix will need to be notified for a revised proposal.
- * Aquatix is not responsible for specific code related requirements.

Design and Construction Drawings \$ 4,016

Including: All design and construction drawings for splash pad project construction to consist of construction of concrete pad, mechanical system, electrical and control systems, inbed spray features / collector box installation details, water plays structure assembly / installation on concrete splash pad, equipment systems installation and hookups

Splash Pad Design Notes:

- 1 Aquatix design services are based on ideal site locations and conditions.
- 2 Aquatix design services do not include soil corrections, demolition planning, site elevation plans, utility planning / design or relocation of utilities. (i.e. based on waters, waste and power being available at designed area's of splash pad by others.)
- 3 All permits and costs of permits are not included in our Splash Pad design package.
- 4 Design package will be prepared based on Aquatix's interpretation of Local Health Code.
- 5 Any additional drawings associated with project outside of splash pad to be made by others (sidewalks, landscaping, electrical)

Sealed Engineer Stamp \$ 6,359

Aquatix by Landscape Structures to have drawings stamped by a licensed PE in the State of project.

System Startup and Training \$ 3,000

Aquatix by Landscape Structures to provide (1) factory direct technician for (2) day of system startup, balancing, and owner training. Aquatix requires 2-4 weeks advance notice, depending on seasonal demand.

Subtotal	\$ 153,297
Shipping Cost (One Shipment)	3,572
Total	\$ 156,869

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General Information:

This proposal and pricing is based on our interpretation of the sections of the RFP or specification that have been made available to us. Exceptions have been noted where ever possible. In the event of a conflict between the language in the specification and the proposal, the language in the proposal takes precedence and is the basis of the proposed pricing. Aquatix reserves the right to reject any order based on differences in pricing. Aquatix reserves the right to reject any order based on differences in interpretation of the specification, or for any reason, at the time an order is tendered.

Submittals will be provided within two-three weeks of receipt of order. Fabrication will not be initiated until complete submittal approvals have been received.

The proposed equipment can generally be shipped within 10-12 weeks after receipt of complete approved submittals. Lead time will be updated at time of order execution.

The above prices include shipping cost but not installation.
Sales Tax will be added, if applicable.



107 East Main Street*Glenwood, IL. 60425*708.757.7449

March 15, 2022

Dear Mayor Ron Gardiner,

The Nellie Prather Foundation, our not-for-profit organization, is recognized by the internal revenue as 501c3. We have obtained property in the Village of Glenwood in serving the residents and those from suburban area. We support the community with our programs each month, as we service approximately 250 families, as well as the church community. This organization is open to the public. Our hours of operation are as follows; Monday Wednesday and Friday, upon request, appointments are schedule. Tuesday and Thursday, hours are from 9:00 – 6pm. We are also open to the public on the first Saturday of each month, from 11:00 am to 1:00pm for working individuals. Currently, the Nellie Prather Foundation ask that the village support and help us to obtain the items we need to continue to effectively do what we do best, and that is to serve the community.

I have listed the items we are seeking, to help to maintain the Nellie's Cupboard Food Pantry and other resources/programs available to the community.

Sanitary Supplies/ Microwave/ Rolling Rack (5)

Storage Shed

Commercial Fridge

Commercial Freezer

Front and Rear Door

Tutoring Table/Chairs for students

Security Systems

Transport Van

Roof

Furnace/Central Air Conditioner

Concrete Barriers (Property Protection)

Thank you for your time and consideration.

Rosemary Prather, President

Nellie Prather Foundation /708.228.9139



107 East Main Street * Glenwood, IL. 60425* 708.757.7449

ITEMS

COST

Sanitary Supplies	\$500
Rolling Rack (5)	\$1000
Storage Shed	\$2500
Commercial Fridge (2)	\$6000
Commercial Freezer	\$3000
Front and Rear Door	\$3000
Security Systems	\$1500
Transport Van	\$15,000
Roof	\$5000
Furnace	\$4500

42,800