

**BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 3, 2023
7:00 P.M.
AGENDA NO. 2023-01**

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 MINUTES OF REGULAR BOARD MEETING OF DECEMBER 20, 2022.

TREASURER'S REPORT

1. Bills Payable – Corporate \$322,767.73, Sewer and Water \$51,803.52, Glenwoodie Golf Course \$8,260.48, Motor Fuel Tax \$73,088.48, TIF Halsted South \$770.00, **Total All Funds \$456,690.21**

2. Payroll as of the date December 30, 2022, Corporate in the amount of \$127,779.00, Sewer & Water \$15,864.00, Elected Positions \$5,833.00, Glenwoodie \$8,345.00, **OVERTIME**: Police \$8,989.00, Sewer & Water \$2,743.00, Public Works OT \$1,477.00, **TOTAL PAYROLL \$171,031.00**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Approval of a Plat of Easement for Welcome Sign at Holbrook and Halsted.
2. Appointments
3. 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.
4. Consideration of Tuscan Gardens request for an extension on the completion of redevelopment work.
5. Financial Update

BOARD MEETING AGENDA
JANUARY 3, 2022
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ATTORNEY'S REPORT

John F. Donahue

VILLAGE ADMINISTRATOR
Report

Brian D. Mitchell

DEPARTMENT REPORTS:

A. *Public Works*

Bill Manousopoulos

Consideration of approval to increase Fieldhouse rental fees.

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 12/29/22.

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 December 20, 2022

Board Meeting was called to order at 7:01 PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

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

REMOTE PARTICIPATION The meeting was conducted at Village Hall; **Trustee Hadnot made the motion to request remote participation for Trustee Dawson and Trustee Clark; Trustee Lynch second the motion.**

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

Ayes: Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Peddycord** Police, **Bill Manousopoulos**, Director, Public Works, **Dave Shilling**, Village Engineer, Village Treasurer, **Carmen Hopkins**, Cynthia Smith, Finance Director

ABSENT: **Chief Kevin Welsh, Fire/Building; Phil Robbins, Glenwoodie Golf Course**

Village Clerk's Office: **Motion to Approve the December 6, 2022 Regular Board meeting Minutes.**

Trustee Winston made the motion; Second by Trustee Lynch to accept the Motion as read.

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

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 \$236,017.09; Sewer and Water Account \$242,006.08; Glenwoodie Golf Course \$11,362.51 TIF Industrial North \$97.50; TIF Halsted North \$146.25; TIF Halsted South \$975.00 TIF Main Street \$5,386.41

TOTAL ALL FUNDS \$495,990.84

Trustee Clark moved; Second by Trustee Dawson to accept the Motion as read.

Discussion: None

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

Ayes: Clark, Dawson, Lynch, Gardiner*

Naes: Hadnott, Hart, Winston

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 December 2, 2022, Corporate in the amount of \$129,471, Sewer & Water \$10,574.00, Elected Positions \$5,921.00; Glenwoodie \$10,732.00

OVERTIME: Police \$11,345.00; Sewer & Water \$2,537.00, Public Works \$1,366.00

TOTAL PAYROLL \$171,946.00

Trustee Lynch moved; Second by Trustee Clark to accept the Motion as read.

Discussion: Trustee Hart noted that the payroll information provided in the board packet was greatly improved from the last board meeting; it is still not balanced therefore her vote is No due to lack of confidence in the financial data presented. Trustee Hart offered to meet with Sandy to discuss further the payroll information

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

Ayes: Clark, Dawson, Hadnott, Lynch, Winston

Naes: Hart

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3). Motion to Approve Payroll as presented by Treasurer, Carmen Hopkins. Payroll as of the date December 16, 2022, Corporate in the amount of \$123,897.00, Sewer & Water \$13,573.00, Glenwoodie \$10,280.00; Paid On Call \$28,509.00

OVERTIME: Police \$9,245.00 ; Sewer & Water \$1,341.00, Public Works \$1,341.00

TOTAL PAYROLL \$189,334.00

Trustee Lynch moved; **Second by Trustee Dawson** to accept the Motion as read.

Discussion: **Trustee Hadnott** made a comment that we are at the end of the year and there is a significant operations deficit (\$937,735,76) and we are acting like it's just another day at the beach; **Trustee Winston** called point of order inquiring if the Chair is going to respond to **Trustee Hadnott's** comment; **Trustee Hadnott** noted he is used to it and never gets a response but no response is a response.

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

Ayes: Clark, Dawson, Lynch, Gardiner

Naes: Hadnott, Hart, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Robert Opilka, Tuscan Gardens

Request for Board to consider extending timeline to finish project; progress has been made however will not be completed in the 3 months' timeline as discussed; Mayor Gardiner will put on the agenda for next board meeting for approval from Board to extend RDA.

Melinda Plott – 423 Arquilla Drive

Mrs. Plott noted concerns regarding financial discussions concerning the deficit. The deficit mentioned should have been discussed prior to now, 8 months into the budget year is too late. Financial discussions should be ongoing; residents should be made aware of the village's financial position; Finance Director, Cynthia Smith noted that the deficit is reflective through August 2022 and not end of year, December; therefore only four months into the budget year are reflected in the overview presented.

Trustee Hart noted the snapshot through August does not give an accurate account of the village's financial health as there are other fund accounts not accounted for, Motor Fuel, TIF accounts, Water and Sewer; she does not have confidence in the financial data provided to the Board.

Trustee Hadnott noted he had commented at previous meetings regarding the impact of receiving tax payments later this year yet we continued to go about business as usual; it is in our village ordinance that any significant change in financial position should have been reported to the Board much earlier than now in December.

Tony Plott – 423 Arquilla Drive

Tony Plott addressed the Mayor asking why he is not concerned with the financial health of the village. Trustees are not getting necessary information to make educated decisions. Trustees should be involved in the hiring process for the Finance Director position; still hearing the same complaints from Trustees regarding being involved and receiving information; it shouldn't be allowed if staff are not doing their job; The Mayor needs to work with the Board of Trustees; new Trustees will be elected and the Mayor has to work with all of the trustees.

Mayor Gardiner responded that the Administration is currently seeking to hire a new Finance Director; two Trustees will be allowed to participate in the hiring process; the number of trustee participation is limited due to violation of the Open Meetings Act; seeking qualified candidates.

Mr. Plott noted that the treasurer reports have been requested for several months and asked the Treasurer to respond.

Treasurer Hopkins stated Mr. Plott had no right to come at him in this manner. He stated that the Board has no idea how much work and effort it has taken the Finance office to get to this point (August). He stated the numbers have to be accurate, variances have to be researched and verified; therefore, the Board was presented numbers that they are confident are accurate. Treasurer Hopkins stated that she, Trustee Hart will be the first to note any inaccuracy of information causing both he and the Finance Director to appear stupid.

Treasurer Hopkins stated he was done after tonight's meeting; he will no longer be in position as Village Treasurer after signing off on checks. He added that no one knows the amount of hours that both he and the Finance Director have worked to get the village to this point; no one wants to take into consideration what it has taken to get here.

Finance Director Cynthia Smith noted the Board has unrealistic expectations; Sikich did not provide April financials until August, the village is two audit years behind schedule, months behind in financials, months behind in budget, etc; she is only one person and to be held accountable after only four months in her position is unrealistic. She supervises AP staff, worked on budget, audit, levy ordinances, attend meetings. It is a process; it's not just going to happen without respecting the process.

Cathy Paxton – 30 Nugent Street

Ms. Paxton expressed continued concerns with Rok Island Bistro; music is playing loud; extend business beyond hours of operation; Police have been called out; fighting in parking lots; something serious is going to happen over there; Mayor Gardiner is going to follow up with the owner; if continued noncompliance, a warning and possibly a hearing will be the next steps.

There is an issue with the East exit door; it is jammed; safety concern if there is a fire, you can't get out; building manager has been notified; Village Administrator, B. Mitchell will follow up with Chief Welsh to investigate.

Ms. Paxton has a personal concern and believes there is a leak from a department head in the village that sends text messages to the building manager of the condominiums; residents are harassed about what has been said verbatim at the Board meeting; putting people's lives in jeopardy; Homeland Security is working on recovering the deleted text messages;

Village Administrator, B. Mitchell addressed Ms. Paxton indicating this is the first time she has mentioned this concern as they have spoken frequently in Village Hall last week; he welcomes any information she gathers from an investigation into her concerns; he will take appropriate steps necessary if discipline as necessary but would like to talk offline as to ascertain how she has narrowed it down to a department head; noting everyone in the room, including the Board and people watching the live broadcast on Facebook have access to the same information.

Resident –

Concerned about property at 117 Cedar; owner has cars blocking the sidewalk; engine blocks and oil on the pavement; building inspector gave him a 10 day notice and nothing has changed; the building inspector has not reported to police; Chief Peddycord indicated tickets have been issued regarding blocking sidewalks; what's the status of the liquor store; Mayor Gardiner indicated the owner had to get a new contractor but should be addressing this week; concern with Forest Preserve issuing citations for cutting overgrown grass; Mayor indicated it is beyond the Village jurisdiction; posted signs up and down Cottage grove; affects homes on Maple.

Celeste Bowman – 340 Minerva

Addressed the Board about bringing revenue to the Village; she owns an electric vehicle; the nearest electric charging station is in South Holland; the State of Illinois gives money to municipalities to install electric charging stations. Mayor Gardiner indicated Administration is investigating.

COMMUNICATIONS MAYORS OFFICE:

Motion to Approve Insurance Program Proposed

Trustee Lynch made the motion for approval; **Trustee Hart** second the motion as read

Discussion: Bob Dufkis presented a proposal for casualty property insurance for the village of Glenwood, also included in the board packets. impact the rates of our plans; consideration of collaboration with other municipalities;

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

Ayes: Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to Approve Insurance Program Proposed

Trustee Lynch made the motion for approval; **Trustee Hart** second the motion as read

Discussion: Bob Dufkis presented a proposal for casualty property/workers compensation insurance for the village of Glenwood, also included in the board packets. There were three carriers that were quoted, including Travelers. **Trustee Hadnott** noted increases in premiums and decrease in safety grant. Bob indicated that the increases in claims impacted the premium increases; **Trustee Hadnott** noted dissatisfaction in the way Traveler's mishandled the village vehicle damage claim.

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

Ayes: Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to Approve MSI Amendment with the Village of Glenwood and Municipal Systems LLC

Trustee Lynch made the motion for approval; **Trustee Hart** second the motion as read

Discussion: The Glenwood Police and Fire/Building Department requested board approval to extend agreement on the software provided by MSI for local ordinance citations and parking ticket citations issued in the village of Glenwood and code violations for the Fire Department; Term is for three years; Increase in monthly service fees due to rising costs to host platforms, servers, enhanced security, etc; first year \$1,275 per month; second year \$1,375 per month; third year \$1,437 per month.

Trustee Winston inquired about fairness in conducting RFPs for all new contracts. Why didn't we go out for RFP for this service? There are other public service options that offer discounts; how do we pick and choose which contracts to go out for RFPs. **Village Administration**, B. Mitchell indicated that they have been looking at alternate solutions and researched over the past four months and fully recommend MSI. Research indicates that the alternatives do not offer the level of service that the village requires. Mayor Gardiner expressed if the Boards wants an RFP, they can request a motion for an RFP without a problem. **Trustee Hart** indicated she will rely on the expertise of the experts that have expressed their satisfaction with the services; it is an extension of an existing contract, and 4.5% increases are nationwide.

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

Ayes: Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to TABLE Contract with CivicPlus

Trustee Winston made the motion for approval; **Trustee Lynch** second the motion as read

Discussion: **Village Administrator, B. Mitchell** requested the board approval to renew contract with CivicPlus based on the performance indicated by the Clerk's office; the vendor is giving the village a 20% discount for the first year of the annual subscription.

Trustee Winston noted this is an opportunity to look at other market options; suggest looking at market to ensure we are progressive though the Clerk's office is comfortable with the current service; motion was tabled to look at additional options.

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

Ayes: Dawson, Hadnott, Lynch, Winston

Naes: Hart

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to TABLE Plat of Easement for Welcome Sign at Holbrook and Halsted

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

Discussion: U Haul owns the property and will only allow the Welcome sign by excluding competitive storage companies; The intent was to have a welcome sign that promotes all businesses in Glenwood; Other locations should be considered that will maintain neutrality of all businesses.

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

Ayes: Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT – NO REPORT

VILLAGE ADMINISTRATOR OFFICE

B. Mitchell thanked everyone that came out and supported the tree lighting ceremony; also apologized for the temperature in the room; other areas in the Village Hall have been impacted; Trustee Hadnott noted an expenditure of \$7k for HVAC repairs. Thanked Chug a Lug for toy donation drive; Township Supervisor meeting will grant youth employment opportunities with no cost to the village. Staff appreciate participation for the staff Christmas party; happy holidays to everyone. Mayor Gardiner is also working with Township Supervisor on a gas giveaway at a location in Glenwood. Location is yet to be determined; Trustee Hadnott suggested gas cards to avoid traffic congestion however Township Supervisor prefers to shake hands with residents. Suggested tree lighting across from Chase bank possibly for next year.

FINANCE DEPARTMENT

Finance Director Cynthia Smith presented Board with an overview of a snapshot of financials for the period of May 1 through August 31, 2022. **Trustee Hart** noted taking offense to the comment made by Treasurer Hopkins in reference to "she", as well as a statement from the Finance Director indicating that it is not good accounting practices regarding handling the variances. **Treasurer Hopkins** offered an apology, and it was accepted by **Trustee Hart**.

Trustee Hadnott noted his views on the role of Treasurer as an independent role; not as an employee of the Village; asked Cynthia if she was fully aware of what she was getting into before accepting the position; Cynthia indicated she was not fully aware; Trustee Hadnot apologized for putting her in this position; the Board was not aware of the issues until she arrived; the Board had no idea that there was a backlog of almost a year; the Board should get requested information; he has to go directly to the auditor or source for information; he indicated that the Mayor has not had any conversations regarding finances with any of the Board Trustees; no response to an email requesting four items relative to finances; issue is communication and not having a solid plan;

Trustee Hart noted the Board was made aware in January 2022 of the deficiencies that existed in the Finance Department; it should not take eight months of not getting financial reports to resolve or determine if we have the competency level to get the job done. In moving forward, it's essential to have a plan of action. We have to stop putting people in position because of emotions and not skillsets; Cynthia Smith prepared a 2 page written response of noted deficiencies and next steps; management letter items have not been corrected; **Trustee Lynch** recommended giving a skeletal key to obtain a full assessment of the finance department for large picture scope of what is actually needed; Trustee Hadnott indicated its time for action; suggested meeting to have closed sessions to discuss issues and accountability; **Trustee Hadnott** will schedule a meeting and prepare an agenda.

Village Administrator, B. Mitchell indicated Sikich has already indicated they do not have the support necessary to handle the day-to-day operations; he has been seeking alternatives with other options to supplement what Sikich cannot do; B. Mitchell has begun the process of looking at other consultants to avoid getting farther behind.

NEW BUSINESS:

Trustee Hadnott contacted US Senator and Rep regarding HR 3728 regarding grants for fire station construction, invited Sen Durbin to look at Glenwood Fire Stations to determine if we qualify for funding.

Trustee Hart noted reading about South Suburban Mayors are in discussions on water infrastructure

Treasurer Hopkins noted that his resignation will be submitted to the Mayor in writing tomorrow, December 21.

OLD BUSINESS:

Trustee Hart noted appointment of Finance Committee member; request for Board to review Ordinance Section 22-1106 Property Maintenance; discuss recommendations based on Ms. Birmingham complaint from last board meeting.

Mayor Gardiner responded that **Chief Welsh** and **Bill** went to investigate property that Deb Birmingham mentioned during public comments at the last board meeting; noted problem with going on private property without permission; overgrowth that she wants cut down is not a bush; owner stated it's not an overgrown bush, it is a tree that he does not want to cut down.

MOTION TO ADJOURN:

Trustee Lynch moved; Second by Trustee Hadnott

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

Ayes: Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The December 20, 2022, Meeting adjourned @ 9:25PM.

Sandra M. Washington, Village Clerk

**Schedule of Bills Recap
Board Meeting 01/03/2023**

Corporate Schedule of Bills	\$ 157,363.43
American Health Resources	\$ 6,247.33
Fifth Third Bank	\$ 95,015.64
Assurance Agency	\$ 64,141.33
total bills payable 01/03/2023	\$ 322,767.73
Fund	Disbursements
Corporate	\$ 322,767.73
Sewer & Water	\$ 51,803.52
Glenwoodie Golf Course	\$ 8,260.48
Motor Fuel Tax Fund	\$ 73,088.48
TIF HALSTED SOUTH	\$ 770.00
TOTAL ALL FUNDS	\$ 456,690.21

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE _____

ACS FINANCIAL 12/29/2022 10:19:05 Schedule of Bills by (Fnd/Dpt) G1540R
VILLAGE OF GLENWOOD
GL050S-V08.17 COVERPAGE
G1540R

Report Selection:

RUN GROUP... 010323 COMMENT... BOARD MEETING 01/03/2023

DATA-JE-ID DATA COMMENT

W-01032023-478 BOARD MEETING 01/03/2023

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						
DEARBORN LIFE INSURANCE 01/01/2023-01/31/2023	798.90	VOLUNTARY EMPLOYEE DED	P 01.000.2119	207781 01012023		P 478 00049
STANLEY ZUBEK 410 MAPLE ESCROW RETURN	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	207789 12212022		P 478 00115
	2,798.90					
ADMINISTRATION						
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023	5,373.20	GROUP INSURANCE AND HOSP	01.100.9160	207790 01012023		P 478 00007
C.O.P.S. TESTING SERVICE 3 WRITTEN EXAMS	750.00	POLICE AND FIRE COMMISSI	01.100.9189	207759 107637		P 478 00017
CHICAGO SOUTHLAND MEMBERSHIP RENEWAL BUS B	700.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	207755 1691		P 478 00023
CIVICPLUS ONLINE CODE HOSTING	995.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	207757 244096		P 478 00025
CLERKS OFFICE-PETTY CASH TREATS FOR XMAS PARTY POSTAGE	32.47 41.00 73.47	EMPLOYEE APPRECIATION POSTAGE	01.100.9118 01.100.9114	207774 12192022 207779 12072022		P 478 00031 P 478 00029
DAILY SOUTHTOWN SUNDAY-FRIDAY 1 COPY	153.44	DUES SUBSCRIPT. MEMBERSH	01.100.9140	207780 12092022		P 478 00048
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	22.00	GROUP INSURANCE AND HOSP	01.100.9160	207782 01012023		P 478 00050
ILLINOIS STATE POLICE DIAMONDS PEBBLES CC04461	28.25	POLICE AND FIRE COMMISSI	01.100.9189	207786 11302022		P 478 00083
LAUTERBACH & AMEN, LLP APRIL 30 2022 GASB 74/75 ACTUARIAL PROJECTIONS	900.00 2,850.00 3,750.00	CONTRACT SERVICES CONTRACT SERVICES *VENDOR TOTAL	01.100.9020 01.100.9020	207783 73531 207784 73429		P 478 00086 P 478 00085
MARTIN WHALEN OFFICE SOL PRINTERS	266.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	207760 IN4096532		P 478 00087

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
NICOR GAS 99-61-94-1000 6	2,976.82	UTILITIES	01.100.9180	207793 1222022		P 478 00094
ROBINSON ENGINEERING LTD 2022 MISC ENGINEERING	1,960.00	ENGINEER SERVICES	01.100.9685	207761 22120127		P 478 00109
IL 394 MIXED DEVELOPMENT	154.00	ENGINEER SERVICES	01.100.9685	207765 22120122		P 478 00104
MWRD FLOOD PROT. DESIGN	11,502.25	ENGINEER SERVICES	01.100.9685	207797 22120121		P 478 00103
	13,616.25	*VENDOR TOTAL				
SCREMENTI'S RESTAURANT CHRISTMAS PARTY	1,407.00	EMPLOYEE APPRECIATION	01.100.9118	207766 12/18/2022		P 478 00112
SOUTHLAND VOICE PUBLIC NOTICE	300.00	POLICE AND FIRE COMMISSI	01.100.9189	207767 12162022		P 478 00114
THE TIMES OF NW INDIANA WINTER NEWSLETTER	2,996.00	NEWS LETTER	01.100.9132	207714 107019-1		P 478 00121
VERIZON WIRELESS 12/14/2022-01/13/2023	467.76	TELEPHONE	01.100.9120	207769 9922891929		P 478 00130
WIPFLI LLP #5 OF AUDIT APRIL 2021	7,500.00	ACCOUNTING SERVICES	01.100.9152	207741 2157133		P 478 00135
	41,375.28					
PUBLIC WORKS						
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023	4,190.03	GROUP INSURANCE AND HOSP	01.300.9160	207790 01012023		P 478 00008
CLERKS OFFICE-PETTY CASH MONEY ORDERS	30.00	POSTAGE	01.300.9114	207776 10112022		P 478 00026
COM ED 9957046006	27.17	ENERGY STREET LIGHTING	01.300.9221	207723 12 13 2022		P 478 00032
1924139007	22.52	ENERGY STREET LIGHTING	01.300.9221	207734 12142022		P 478 00040
3323042023	158.66	MAINT - MUNICIPAL GROUND	01.300.9441	207736 12 15 2022		P 478 00035
4371043064	57.39	UTILITIES	01.300.9180	207738 12 13 2022.		P 478 00033
	265.74	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	11.50	GROUP INSURANCE AND HOSP	01.300.9160	207782 01012023		P 478 00051

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
FECE OIL CO. FUEL FUEL	409.40 159.06 568.46	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.300.9210 01.300.9210	207770 3945576 207772 3946057		P 478 00063 P 478 00065
MEADE, INC GLWD LANSING CHAMPAIGN	5,722.10	REPAIR/MAINT TRAFFIC SIG	01.300.9424	207713 701882		P 478 00089
MENARDS SHOP SPRAYS	63.67	REPAIR & MAINTENANCE-VEH	01.300.9420	207729 46333		P 478 00090
OTIS ELEVATOR COMPANY 1/1/2023-1/31/2023	206.70	REPAIR/MAINT MUNICIPAL B	01.300.9430	207813 100401004520		P 478 00097
PIRTEK SOUTH HOLLAND BACKHOE	308.09	REPAIR & MAINTENANCE-VEH	01.300.9420	207816 BO-T00012320		P 478 00100
ROBINSON ENGINEERING,LTD 2022 HIPR RESURFACING WTR MAIN REPLACEMENT	1,083.75 20,000.00 21,083.75	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	01.300.9685 01.300.9685	207762 22120126 207794 22120192		P 478 00108 P 478 00110
T & T MAINTENANCE DECEMBER 2022	3,856.00	CONTRACT SERVICES	01.300.9020	207750 0037		P 478 00118
VERIZON WIRELESS 12/14/2022-01/13/2023	372.74	TELEPHONE	01.300.9120	207769 9922891929		P 478 00134
PARKS	36,678.78					
COM ED 1629813011 1044645008	289.84 110.26 400.10	UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180	207733 12 15 2022 207735 12/14/2022		P 478 00036 P 478 00038
POLICE	400.10					
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023 01/01/2023-01/31/2023	29,821.39 604.05 30,425.44	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.500.9160 01.500.9160	207790 01012023 207790 01012023		P 478 00010 P 478 00011

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						
COMCAST 8771 40 050 0038247	389.30	TELEPHONE	01.500.9120	207753 12/09/2022		P 478 00044
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	137.50	GROUP INSURANCE AND HOSP	01.500.9160	207782 01012023		P 478 00053
FEECE OIL CO. FUEL FUEL	1,890.33 318.13 2,208.46	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.500.9210 01.500.9210	207771 3945575 207772 3946057		P 478 00061 P 478 00066
MARTIN WHALEN OFFICE SOL PRINTERS	266.09	COMPUTER-PROGRAMS & EQUI	01.500.9634	207760 IN4096532		P 478 00088
NICOR GAS 99-61-94-1000 6	2,976.82	UTILITIES	01.500.9180	207793 1222022		P 478 00095
UNIFIRST CORPORATION MATS	151.34	REPAIR/MAINT MUNICIPAL B	01.500.9430	207754 160 0356320		P 478 00129
VERIZON WIRELESS 12/14/2022-01/13/2023	114.19	TELEPHONE	01.500.9120	207769 9922891929		P 478 00131
FIRE	36,669.14					
AIR ONE EQUIPMENT, INC CHEMGUARD PURPLE K	373.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	207719 188308		P 478 00002
ANDRES MEDICAL BILLING NOVEMBER 2022	4,365.58	CONTRACT SERVICES	01.600.9020	207742 256851		P 478 00003
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023	3,841.13	GROUP INSURANCE AND HOSP	01.600.9160	207790 01012023		P 478 00012
CINDY ERIKS XMAS LUNCH SUPPLIES	70.41	MISCELLANEOUS	01.600.9891	207785 12282022		P 478 00024
CLERKS OFFICE-PETTY CASH THERMOSTAT STA. #2	15.74	MAINTENANCE-STATION #1	01.600.9431	207778 11292022		P 478 00028
COMCAST 8771 40 050 0194537	176.45	MAINTENANCE-STATION #2	01.600.9432	207716 12/02/2022		P 478 00043

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
COMCAST 8771 40 050 0025038	102.95 279.40	MAINTENANCE-STATION #2 *VENDOR TOTAL	01.600.9432	207743 12092022		P 478 00046
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	27.50	GROUP INSURANCE AND HOSP	01.600.9160	207782 01012023		P 478 00054
ESO SOLUTIONS, INC INTEGRATION 2023-2024	7,905.25	COMPUTER-PROGRAMS & EQUI	01.600.9634	207791 ESO-98740		P 478 00058
FEECE OIL CO. FUEL FUEL FUEL FUEL	1,381.17 789.72 159.06 602.10 2,932.05	GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.600.9210 01.600.9210 01.600.9210 01.600.9210	207770 3945576 207771 3945575 207772 3946057 207773 3946058		P 478 00062 P 478 00059 P 478 00064 P 478 00067
HORIZON MEDICAL PRODUCTS MASKS NITRILE GLOVES TEST STRIPS	60.03 459.80 149.70 669.53	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	01.600.9425 01.600.9425 01.600.9425	207745 13904 207746 229305 207747 229306		P 478 00077 P 478 00078 P 478 00079
ILLINOIS FIRE CHIEFS MEMBERSHIP RENEWAL	200.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	207726 5031		P 478 00080
ILLINOIS FIREFIGHTER'S ANNUAL DUES	125.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	207748 3821		P 478 00081
ILLINOIS PUBLIC RISK FUN FEBRUARY 2023 WRKS COMP	15,943.00	WORKMENS COMP INSURANCE	01.600.9170	207740 81168		P 478 00082
JON SLOOP FOOD FOR XMAS PARTY	56.11	MISCELLANEOUS	01.600.9891	207787 12282022		P 478 00084
MICHAEL F. CARROLL DECEMBER 2022 ADMIN HEAR	306.25	LEGAL SERVICES	01.600.9151	207728 AH-22G12		P 478 00092
SCOTT'S U SAVE TIRE & WH 2015 TAHOE	517.70	REPAIR & MAINTENANCE-VEH	01.600.9420	207788 497013		P 478 00111
THE COMPLETE AUTOMOTIVE 2008 FORD E350	937.67	REPAIR & MAINTENANCE-VEH	01.600.9420	207751 7769		P 478 00119

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						
THE KNOX COMPANY CLOUD LICENSE	468.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	207752 INV-KA-140716		P 478 00120
THIRD DISTRICT FIRE CHIEF DECEMBER 2022 MEETING	75.00	MABAS EXPENSE	01.600.9423	207717 5047		P 478 00122
THOMPSON ELEVATOR INSPEC ELEVATOR CERTIFICATES	214.00	CONTRACT SERVICES	01.600.9020	207718 22-2876		P 478 00123
VERIZON WIRELESS 12/14/2022-01/13/2023	38.01	TELEPHONE	01.600.9120	207769 9922891929		P 478 00132
SENIOR CENTER FUND	39,360.33					
CLERKS OFFICE-PETTY CASH SENIOR CTR. FOOD SENIOR CENTER FOODS	41.15 39.75 80.90	MISCELLANEOUS MISCELLANEOUS *VENDOR TOTAL	01.800.9891 01.800.9891	207775 12122022 207777 10202022		P 478 00030 P 478 00027
CORPORATE FUND	157,363.43	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP COLD PATCH COLD PATCH	207.20 170.20 377.40	STREETS SIDEWALKS & ROAD STREETS SIDEWALKS & ROAD *VENDOR TOTAL	03.310.9460 03.310.9460	207724 26959 207807 27013		P 478 00070 P 478 00071
HOMEWOOD DISPOSAL SERVICE 2022 LEAF COLLECTION	20,356.49	STREET SWEEPING	03.310.9240	207711 8092672		P 478 00076
MORTON SALT, INC. ROAD SALT	6,575.68	ROAD SALT	03.310.9260	207792 5402716800		P 478 00093
THORNCREEK MATERIAL BACKFILL TONS	757.52 807.26	STREETS SIDEWALKS & ROAD STREETS SIDEWALKS & ROAD	03.310.9460 03.310.9460	207730 25868 207819 25875		P 478 00124 P 478 00125

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 MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
THORNCREEK MATERIAL TONS	772.57	STREETS SIDEWALKS & ROAD	03.310.9460	207820 25890		P 478 00126
	2,337.35	*VENDOR TOTAL				
TREASURER STATE OF ILLIN M-4003/121/000	43,441.56	187TH ST RECONSTRUCTION	03.310.9673	207715 124896		P 478 00127
	73,088.48	*****				
MOTOR FUEL TAX FUND	73,088.48	**TOTAL FUND**				
WATER ACCOUNT		*****				
OTHER INCOME						
SYLVIA WYNN CREDIT ON WATER ACCT	76.28	WATER USAGE	10.089.8915	207768 12162022		P 478 00117
	76.28	*****				
SEWER & WATER EXPENDITURES						
A BETTER DOOR & DOCK OVERHEAD DOOR	486.00	REPAIR/MAINT - SEWER SYS	10.110.9450	207756 W0-0382		P 478 00001
AT & T 708 757-3861 848 7	292.08	TELEPHONE	10.110.9120	207798 12192022		P 478 00004
BATTERIES PLUS BATTERIES	5.96	REPAIR/MAINT MUNICIPAL B	10.110.9430	207799 .P53972593		P 478 00005
BLUE COLLAR SUPPLY ROYALS, STROBEL	1,019.45	PURCHASE-PERSONNEL EQUIP	10.110.9590	207800 12212022		P 478 00006
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023	6,592.82	GROUP INSURANCE AND HOSP	10.110.9160	207790 01012023		P 478 00009
C & M PIPE & SUPPLY CO. B BOX REPAIR LID SPOOL/FLANGE	275.00 1,684.50 1,959.50	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411 10.110.9411	207720 20871 207721 20875		P 478 00015 P 478 00016
CALUMET CITY PLUMBING 422 ARIZONA AVE	6,595.30	REPAIR/MAINT - WATER SYS	10.110.9411	207710 55254		P 478 00018

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
CALUMET CITY PLUMBING 500 DANTE AVE 844 STRIEFF LANE 835 193RD STREET	2,455.90 1,997.30 1,664.80 12,713.30	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411 10.110.9411 10.110.9411	207801 55645 207802 55491 207804 55644		P 478 00021 P 478 00019 P 478 00020
CALUMET LIFT TRUCK SERVI PUMPS	1,256.00	REPAIR/MAINT - SEWER SYS	10.110.9450	207803 10142455		P 478 00022
COM ED 2133346015 2133451002 4693040027 7059133039 0553143114	56.51 28.98 56.56 205.02 24.09 371.16	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180 10.110.9180 10.110.9180	207722 12132022 207732 12152022 207737 12 15 2022 207739 12162022 207758 12 16 2022		P 478 00039 P 478 00041 P 478 00034 P 478 00042 P 478 00037
COMCAST 8771 40 050 0163276	121.85	UTILITIES	10.110.9180	207731 12082022		P 478 00045
CORE & MAIN CLAMPS/COPPER FLARE	1,187.68	WATER METER PROGRAM	10.110.9637	207805 S007226		P 478 00047
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	27.00	GROUP INSURANCE AND HOSP	10.110.9160	207782 01012023		P 478 00052
DYNEGY ENERGY SERVICES ENERGY SUPPLY	1,454.59	ENERGY FOR PUMPING	10.110.9223	207806 146694222121		P 478 00057
FEECE OIL CO. FUEL FUEL	590.66 178.14 768.80	GAS AND OIL GAS AND OIL *VENDOR TOTAL	10.110.9210 10.110.9210	207771 3945575 207773 3946058		P 478 00060 P 478 00068
FOREVER GREEN LAWN CARE LATE FALL APPLICATION	4,000.00	MAINT - MUNICIPAL GROUND	10.110.9441	207744 488979		P 478 00069
HAWKINS INC CHLORINE CYLINDERS	70.00	CHEMICALS	10.110.9225	207725 6360832		P 478 00072
HOLLANDASHEALT SERVICES, UNLOAD PUMPS 312 MINERVA	1,170.00 685.00	REPAIR/MAINT - SEWER SYS REPAIR/MAINT - WATER SYS	10.110.9450 10.110.9411	207808 2022-0127 207809 2022-0131		P 478 00073 P 478 00075

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						
HOLLANDASHEPALT SERVICES, 106 ROSE	1,940.00	REPAIR/MAINT - WATER SYS	10.110.9411	207810 2022-0128		P 478 00074
	3,795.00	*VENDOR TOTAL				
MENARDS WIRE BRUSH	129.89	REPAIR & MAINTENANCE-VEH	10.110.9420	207811 46698		P 478 00091
NICOR GAS 31-35-27-1000 3	423.45	UTILITIES	10.110.9180	207812 12222022		P 478 00096
PIONEER OFFICE FORMS, IN DOOR HANGARS	435.40	OFFICE SUPPLIES	10.110.9111	207814 95676		P 478 00099
WATER BILL SCHEDULE CARD	542.75	PRINTING AND ADVERTISING	10.110.9109	207815 95670		P 478 00098
	978.15	*VENDOR TOTAL				
RED WING SHOES JOE BENOIT	257.57	PURCHASE-PERSONNEL EQUIP	10.110.9590	207817 20221210030438		P 478 00101
ROBINSON ENGINEERING,LTD INV. CLEANING AND TEL SS	207.50	ENGINEERING SERVICES	10.110.9685	207763 22120125		P 478 00107
2020 CDBG YOUNG CTR CE	6,543.16	ENGINEERING SERVICES	10.110.9685	207795 22120123		P 478 00105
187TH ST. LIFT STATION	6,887.00	ENGINEERING SERVICES	10.110.9685	207796 22120124		P 478 00106
	13,637.66	*VENDOR TOTAL				
STONY TIRE INC SPARE TIRE REPAIR	26.50	REPAIR & MAINTENANCE-VEH	10.110.9420	207818 1-181499		P 478 00116
UNIFIRST CORPORATION MATS	152.83	REPAIR/MAINT MUNICIPAL B	10.110.9430	207821 160 0356319		P 478 00128
	51,727.24	*****				
WATER ACCOUNT	51,803.52	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023	1,940.65	GROUP INSURANCE AND HOSP	70.771.9160	207790 01012023		P 478 00013
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	5.50	GROUP INSURANCE AND HOSP	70.771.9160	207782 01012023		P 478 00055

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
SHADES OF GREEN TURF SUP GREENS APPLICATION	4,290.00	CHEMICALS	70.771.9225	207749 4366		P 478 00113
	6,236.15					
GENERAL & ADMINISTRATIVE						
BLUE CROSS BLUE SHIELD 01/01/2023-01/31/2023	1,940.65	GROUP INSURANCE AND HOSP	70.773.9160	207790 01012023		P 478 00014
DEARBORN NATIONAL LIFE 01/01/2023-01/31/2023	5.50	GROUP INSURANCE AND HOSP	70.773.9160	207782 01012023		P 478 00056
VERIZON WIRELESS 12/14/2022-01/13/2023	78.18	TELEPHONE	70.773.9120	207769 9922891929		P 478 00133
	2,024.33					
GLENWOODIE GOLF COURSE	8,260.48	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH						
ROBINSON ENGINEERING, LTD GLENOW PLAZA REDEVELOP	770.00	ENGINEERING SERVICES	73.730.9685	207764 22120120		P 478 00102
	770.00					
TIF HALSTED SOUTH	770.00	**TOTAL FUND**				
AAAA	291,285.91	*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:	291,285.91					

RECORDS PRINTED - 000135

ACS FINANCIAL
12/29/2022 10:19:06

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.17 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION -----

01 CORPORATE FUND
03 MOTOR FUEL TAX FUND
10 WATER ACCOUNT
70 GLENWOODIE GOLF COURSE
73 TIF HALSTED SOUTH
TOTAL ALL FUNDS

DISBURSEMENTS

157,363.43
73,088.48
51,803.52
8,260.48
770.00

291,285.91

BANK RECAP:

BANK NAME -----

BLUE CORPORATE
GREN WATER
LTBL MOTOR FUEL TAX
RED GLENWOODIE GOLF COURSE
TIFS TIF HALSTED SOUTH
TOTAL ALL BANKS

DISBURSEMENTS

157,363.43
51,803.52
73,088.48
8,260.48
770.00

291,285.91

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

DATE APPROVED BY
.....
.....

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000763
000763



VILLAGE OF GLENWOOD
1 ASSELBORN WAY
GLENWOOD, IL 60425-1600



Please return this top portion with your check payable to:



FIFTH THIRD BANK, N.A.
P.O. BOX 630337
CINCINNATI, OH 45263-0337

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	December 9, 2022
CUSTOMER NUMBER	0900150210-00018
INVOICE NUMBER	2210557857
OFFICER	23895 - Lauren Sadowski
ASSIGNMENT UNIT	23895
PAYMENT DUE DATE	December 15, 2022
PRINCIPAL DUE	93,039.85
INTEREST DUE	1,950.79
ESCROW DUE	0.00
FEES DUE	25.00
TOTAL PAYMENT DUE	95,015.64

AMOUNT ENCLOSED \$ _____

January 2023

⑆ 5 1 2 260 23 1 ⑆ 0900 1 50 2 10000 18 ⑈

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0900150210-00018	2210557857	12/09/22	943,934.15	0.00	2.48000	09/15/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
11/15/22	11/15/22	Auto BillPayer PYMNT	0.00	2,207.59	0.00	0.00	2,207.59
11/15/22	11/15/22	Auto BillPayer PYMNT	92,783.05-	0.00	0.00	0.00	92,783.05-
Note The above amount due will be deducted from your account by Auto BillPayer on the due date.							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
95,015.64	94,990.64	93,039.85	1,950.79	0.00	0.00	95,015.64	

If you have any questions about your commercial account, please contact your Commercial Loan officer or the Commercial Support Center at 866-475-0729.

CO / 1MOC / 01217702 / MD 1 / 200707

American Health Resources
 11 North Second Ave.
 St. Charles, IL 60174
 1-800-570-3757
 www.ahr.net

Gap Da # 002704

1/3/2023
 January 2023
 Bills Payable

12/01/22

American Health Resources
 Deposit Advice for Village of Glenwood

Due Date 12/31/22

Village of Glenwood
 Ms. Carolyn Williamson
 1 Asselborn Way
 Glenwood IL 604251600

Summary	
Premiums	\$6,247.33
Claims reserve balance	\$-40,738.21
Number of employees invoiced	38

Dept n/a

Name	Plan	Coverage	Total
Benoit, Joseph	80% Gold Gap	Single	\$116.32
Bohn, Kyle	100% Basic	Emp with Children	\$74.48
Brunette, Linda	100% Basic	Emp with Children	\$74.48
Burke, Christopher	80% Gold Gap	Emp with Children	\$173.22
Conner, Tyrone	80% Gold Gap	Family	\$293.00
Cordell, Diane	80% Gold Gap	Single	\$116.32
Cotton, Zachary	80% Gold Gap	Family	\$293.00
Fisher, Daniel	80% Gold Gap	Single	\$116.32
Gonzalez, Adrian	80% Silver	Single	\$101.15
Hausier, AnnMarie	80% Gold Gap	Single	\$116.32
Houser, Shalona	80% Gold Gap	Family	\$293.00
Hudspeth, Kelli	80% Silver	Single	\$101.15
Kolosh, Garrett	100% Basic	Single	\$49.74
Mancusi, Lauren	80% Silver	Single	\$116.32
Manousopoulos, Basilios	80% Silver	Family	\$254.78
Miller, Nathaniel	80% Gold Gap	Single	\$116.32
Morache, Thomas	80% Gold Gap	Family	\$293.00
Oldenburg, Carolyn	80% Silver	Emp with Children	\$150.63
Owens, Patrick	80% Gold Gap	Family	\$293.00
Peddycord, Derek	80% Gold Gap	Family	\$293.00
Perry, Curtis	80% Gold Gap	Family	\$293.00
Presnak, Leslie	100% Basic	Single	\$49.74
Robbins, Phillip	100% Basic	Family	\$122.22
Rodriguez, Jose	100% Basic	Family	\$122.22
Royals, George	80% Gold Gap	Emp with Spouse	\$222.51
Sanchez, Christopher	80% Gold Gap	Emp with Children	\$173.22
Schmidt, Paul	80% Gold Gap	Emp with Spouse	\$222.51
Smith, Cynthia	80% Gold Gap	Single	\$116.32
Smith, Matthew	80% Gold Gap	Single	\$116.32
Stone, Donald	80% Gold Gap	Emp with Children	\$173.22
Welsh Sr., Kevin	80% Gold Gap	Single	\$116.32
Welsh, Kevin	100% Basic	Family	\$122.22
White, Glenn	80% Gold Gap	Single	\$116.32
Wilbanks, Kyle	80% Gold Gap	Family	\$293.00
Willett, Joseph	80% Gold Gap	Single	\$116.32
Williamson, Carolyn	100% Basic	Emp with Spouse	\$93.58
Woods, Charles	100% Bronze	Single	\$49.74
Yuknis, Larry	80% Gold Gap	Family	\$293.00

Dept Total: \$6,247.33

PAYROLL JOURNAL

0943 1205-5196 Village Of Glenwood

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
**** 19010 PUBLIC WORKS SUPERVISOR / 100 VILLAGE Manousopoulos, Ba... 1463	100019010 Water Supervisor Salary		3,667.50	Social Security Medicare IL Income Tax	Direct Deposit # 8080 Check Amt 0.00	
	..... EMPLOYEE TOTAL		3,667.50		Net Pay	
	Retro Salary Holiday	M72.0000	2,677.48 90,823.88	Social Security Medicare Fed Income Tax IL Income Tax		
EMPLOYEE YTD TOTAL			93,501.36		Net Pay	
19010 PUBLIC WORKS SUPERVISOR TOTALS						
1 Person(s) 1 Transaction(s)	Salary		3,667.50	Social Security Medicare IL Income Tax	Check Amt Dir Dep 0.00	
19010 PUBLIC WORKS SUPERVISOR TOTAL			3,667.50	Employer Liabilities	Net Pay	
				21295 4980		
				26275		
TOTAL EMPLOYER LIABILITY						
TOTAL TAX LIABILITY						
19010 PUBLIC WORKS SUPERVISOR YTD TOTALS						
Retro Salary Holiday	72.0000	2,677.48 90,823.88	Social Security Medicare Fed Income Tax IL Income Tax			
19010 PUBLIC WORKS SUPERVISOR YTD TOTAL			93,501.36	Employer Liabilities	Net Pay	
				5,421.76		
				1,268.07		

PAYROLL JOURNAL

0943 1205-5196 Village Of Glenwood

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
*** 19011 PUBLIC WORKS / 100 VILLAGE Benoit, Joseph 1313	100139011				6,689.83		
	Salary	M22:4000	750.20				Direct Deposit # 8081
	10019011				19,966.65		Check Amt
	Salary	M41:6000	1,393.23				
	100139011						
	OT 1.5 (P)	4:0300	161.75				
	10019011						
	OT 1.5 (P)	7:4800	300.38				
	100139011						
	Sick	M2:8000					
	10019011						
	Sick	M5:2000					
	100139011						
	Vacation	M2:8000					
10019011							
Vacation	M5:2000						
..... EMPLOYEE TOTAL				2,606.56			
EMPLOYEE YTD TOTAL					520690		
Comp Time	M126:0000		203.26				
Drive Time	8:0000		126.09				
Retro			2,017.34				
Salary			M52,009.63				
100139011			1,691.75				
OT 1.5 (P)	M1,668:0000						
43:5000							
10019011							
Holiday	M72:0000						
100139011							
Sick	M85:0000						
10019011							
Vacation	M129:0000						
duty pay			1,000.00				
EMPLOYEE YTD TOTAL				57,046:07			
Bohn, Kyle 1472	100139011						
	Salary	M25:2000	595.75				Direct Deposit # 8082
	10019011						Check Amt
	Salary	M46:8000	1,106.38				
	100139011						
	OT 1.5 (P)	6:5600	208.38				
	10019011						
	OT 1.5 (P)	12:1900	386.84				
	100139011						
	Sick	M2:8000					
10019011							
Sick	M5:2000		43.75				
100139011							
duty pay			81.25				
10019011							
duty pay			2,425.35				
EMPLOYEE TOTAL							

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
*** 19011 PUBLIC WORKS / 100 VILLAGE (cont.) Bohn, Kyle (cont.) 1472	EMPLOYEE YTD TOTAL					
	Comp Time	M8:2500	467.94		Social Security	
	Drive Time	22:0000			Medicare	
	Salary	M1,810:7500	M43,060.68		Fed Income Tax	
	Double Time	7:5000	638.10		IL Income Tax	
	OT 1.5 (P)	195:7500	6,245.40			
	Holiday	M64:0000	M342.03			
	Sick	M96:7500	M512.24			
	Vacation	M340:0000	M340.43			
	duty pay	1,125:00	1,125.00			
EMPLOYEE YTD TOTAL	2,263:0000	52,731.82			Net Pay	
Houser, Shalona 1473	10019011 Salary	M80:2500	1,640.00		Social Security	
	EMPLOYEE TOTAL				Medicare	
	EMPLOYEE YTD TOTAL	80:2500	1,640.00		Fed Income Tax	Direct Deposit # 8083
	Personal	M16:0000	M284.29		IL Income Tax	Check Amt
	Retro		820.00			
	Salary	M1,468:7500	M31,578.74			
	Holiday	M48:0000	M307.23			
	Sick	M80:0000	M628.80			
	Vacation	M53:0000	M568.58			
	EMPLOYEE YTD TOTAL	1,665:7500	34,187.64			Net Pay
Kolosh, Garrett 1312	100139011 Salary	M25:2000	595.75		Social Security	
	10019011 Salary	M46:8000	1,106.38		Medicare	
	100139011 OT 1.5 (P)	4:3800	139.56		Fed Income Tax	Direct Deposit # 8084
	10019011 OT 1.5 (P)	8:1300	259.23		IL Income Tax	Check Amt
	100139011 Sick	M2:8000				
	10019011 Sick	M5:2000	43.75			
	100139011 duty pay		81.25			
	10019011 duty pay					
	EMPLOYEE TOTAL	92:5100	2,225.94			Net Pay
	EMPLOYEE YTD TOTAL					

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
**** 19011 PUBLIC WORKS / 100 VILLAGE (cont.) Kolosh, Garrett (cont.) 1312	EMPLOYEE YTD TOTAL					
	Bereavement	M1:0000			Social Security	
	Comp Time	M12:0000	148.89		Medicare	
	Drive Time	7:30000	2,210.26		Fed Income Tax	
	Salary		M36,924.98		IL Income Tax	
	Salary	M1,493:7500	319.05			
	Double Time	7:5000	3,413.84			
	OT 1.5 (P)	107:0000	M340.43			
	Holiday	M56:0000	M175.53			
	Sick	M91:7500	750.00			
Vacation	M61:5000					
duty pay		44,282.98				
EMPLOYEE YTD TOTAL		1,837:5000				
Royals, George 559	100139011				Social Security	
	Salary	M28:0000	1,001.96		Medicare	
	10019011				Fed Income Tax	
	Salary	M52:0000	1,860.83		IL Income Tax	
	100139011					
	OT 1.5 (P)	8:1400	436.74			
	10019011					
	OT 1.5 (P)	15:1100	811.09			
	EMPLOYEE YTD TOTAL		4,110.64			
	EMPLOYEE YTD TOTAL		1,121:26			
Yuknis, Larry 437	Drive Time	29:0000	1,037.62		Social Security	
	Salary	M1,740:0000	M74,433.06		Medicare	
	OT 1.5 (P)	252:2500	13,538.29		Fed Income Tax	
	Holiday	M72:0000			IL Income Tax	
	Sick	M76:0000				
	Vacation	M160:0000				
	duty pay		1,125.00			
	EMPLOYEE YTD TOTAL		90,133.97			
	100139011				Social Security	
	Salary	M11:2000	882.59		Medicare	
10019011				Fed Income Tax		
Salary	M20:8000	1,639.09		IL Income Tax		
100139011						
OT 1.5 (P)	6:6500	314.41				
10019011						
OT 1.5 (P)	12:3500	583.91				
100139011						
Vacation	M16:8000					
10019011						
Vacation	M31:2000					
EMPLOYEE YTD TOTAL		98:0000	3,420.00			

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**** 19011 PUBLIC WORKS / 100 VILLAGE (cont.) Yuknis, Larry (cont.) 437	EMPLOYEE YTD TOTAL						
	Comp Time		M0:2500				
	Drive Time		19:0000	598.88			
	Personal		M12:5000				
	Salary		M1,747.5000	M65,563.68			
	OT 1.5 (P)		196:7500	9,302.34			
	Holiday		M72:0000				
	Sick		M73:7500				
	Vacation		M160:2500	900.00			
	duty pay						
EMPLOYEE YTD TOTAL		2,282:0000	76,364.90			14,695:43	Net Pay
19011 PUBLIC WORKS TOTALS							
6 Person(s)	Salary		400:2500	12,572.18	Social Security		0:00
6 Transaction(s)	OT 1.5 (P)		85:0200	3,605.31	Medicare	Check Amt	
	Sick		24:0000		Fed Income Tax	Dir Dep	
	Vacation		56:0000	250:00	IL Income Tax		
	duty pay						
19011 PUBLIC WORKS TOTAL		565:2700	16,427.49		Employer Liabilities		Net Pay
					Social Security	963:32	
					Medicare	225:30	
					TOTAL EMPLOYER LIABILITY	1,188:62	
					TOTAL TAX LIABILITY	4,666:46	

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
19011 PUBLIC WORKS YTD TOTALS						
Bereavement	5:7500					
Comp Time	188:9700	476:78				
Drive Time	98:0000	2,774:14				
Duty Pay		468:00				
Duty Shift Earn (NP)		468:00				
Duty pay		544:62				
On Call		153:24				
Personal	54:5000	284:29				
Retro		946:09				
Salary	12,575:0000	378,054:89				
Double Time	30:0000	1,595:25				
OT 1.5 (P)	1,044:7500	44,048:33				
Holiday	512:0000	1,524:58				
Sick	715:5000	2,414:83				
Vacation	812:0900	2,561:04				
duty pay		6,425:00				
19011 PUBLIC WORKS YTD TOTAL		442,739:08				Net Pay
				<i>Employer Liabilities</i>		
				Social Security	26,201:30	
				Medicare	6,127:65	
				TOTAL YTD EMPLOYER LIABILITY	32,328:95	
				TOTAL YTD TAX LIABILITY	124,602:02	
**** 019011 WATER FULLTIME / 100 VILLAGE						
Strobel Mrs., Oli... 1506						
100019011 Water Fulltime	M41:6000	1,327:58				
Salary		714:85				
10019011	M22:4000	399:40				
Salary		215:06				
100019011 Water Fulltime	12:5100					
OT 1.5 (P)						
10019011	6:7400					
OT 1.5 (P)						
..... EMPLOYEE TOTAL	83:2500	2,656:89				
EMPLOYEE YTD TOTAL						Net Pay
Salary	M64:0000	M2,042:43				
OT 1.5 (P)	19:2500	614:46				
EMPLOYEE YTD TOTAL	83:2500	2,656:89				Net Pay
				Social Security		
				Medicare		
				Fed Income Tax		
				IL Income Tax		
				TOTAL YTD EMPLOYER LIABILITY	497:98	
				TOTAL YTD TAX LIABILITY	332:11	
				Net Pay		
				Social Security		
				Medicare		
				Fed Income Tax		
				IL Income Tax		
				TOTAL YTD EMPLOYER LIABILITY	0:00	
				TOTAL YTD TAX LIABILITY	0:00	
				Net Pay		
				Direct Deposit # 8087		
				Check Amt		

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	ASSIGNMENT DESCRIPTION	HOURS	RATE						
019011 WATER FULLTIME TOTALS 1 Person(s) 1 Transaction(s)	Salary	64:0000		2,042:43		Social Security Medicare Fed Income Tax IL Income Tax		Check Amt Dir Dep	0:00
	OT 1.5 (P)	19:2500		614:46					
019011 WATER FULLTIME TOTAL		83:2500		2,656:89		Employer Liabilities Social Security Medicare	164:73 38:52	Net Pay	
TOTAL EMPLOYER LIABILITY							203:25		
TOTAL TAX LIABILITY							70:23		
019011 WATER FULLTIME YTD TOTALS Salary OT 1.5 (P)	Salary	388:0000		10,052:24		Social Security Medicare Fed Income Tax IL Income Tax			
	OT 1.5 (P)	26:5000		845:77					
019011 WATER FULLTIME YTD TOTAL		414:5000		10,898:01		Employer Liabilities Social Security Medicare	675:68 158:03	Net Pay	
TOTAL YTD EMPLOYER LIABILITY							833:71		
TOTAL YTD TAX LIABILITY							2,672:59		
89010 SR CENTER SUPERVISOR YTD TOTALS Hourly	Hourly	51:5000		1,048:04		Social Security Medicare Fed Income Tax IL Income Tax IN Income Tax IN Lake CO Inc			
		51:5000		1,048:04		Social Security Medicare	64:98 15:20	Net Pay	
89010 SR CENTER SUPERVISOR YTD TOTAL									

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS			
**** 89012 SR CENTER Cameron, Richard 1500	PARTTIME / 100 VILLAGE 10089012 Hourly	15.0000	20.0000	300.00		80.18 792.59	Direct Deposit # 8088 Check Amt 0.00
	..... EMPLOYEE TOTAL Hourly		20.0000	300.00			Net Pay
	EMPLOYEE YTD TOTAL		30.0000	450.00			Net Pay
	EMPLOYEE YTD TOTAL		30.0000	450.00			Net Pay
89012 SR CENTER PARTTIME TOTALS 1 Person(s) 1 Transaction(s)	Hourly		20.0000	300.00			Check Amt Dir Dep 0.00
	89012 SR CENTER PARTTIME TOTAL		20.0000	300.00			Net Pay
					1860 439		
					2295 6075		
89012 SR CENTER PARTTIME YTD TOTALS Hourly	Hourly		39.5000	5,511.00			Net Pay
	89012 SR CENTER PARTTIME YTD TOTAL		39.5000	5,511.00			Net Pay
					341.67 79.94		
					421.61 1,019.02		

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
*** 119001 ADMIN MAYOR / 100 VILLAGE Gardiner, Ronald 657	100119001 Salary			961.54	Social Security Medicare Fed Income Tax IL Income Tax		Direct Deposit # 8089 Check Amt Chkg 262
	EMPLOYEE TOTAL			961.54			Net Pay
	EMPLOYEE YTD TOTAL			25,000.04	Social Security Medicare Fed Income Tax IL Income Tax		Net Pay
119001 ADMIN MAYOR TOTALS 1 Person(s) 1 Transaction(s)	Salary			961.54	Social Security Medicare Fed Income Tax IL Income Tax		Check Amt Dir Dep
	119001 ADMIN MAYOR TOTAL			961.54	Employer Liabilities Social Security Medicare		Net Pay
	TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY				73.56 282.11		
119001 ADMIN MAYOR YTD TOTALS Salary				25,000.04	Social Security Medicare Fed Income Tax IL Income Tax		
	119001 ADMIN MAYOR YTD TOTAL			25,000.04	Employer Liabilities Social Security Medicare		Net Pay
	TOTAL YTD EMPLOYER LIABILITY TOTAL YTD TAX LIABILITY				1,550.12 362.44 1,912.56 7,335.06		

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	ASSIGNMENT DESCRIPTION	RATE					Social Security Medicare Fed Income Tax IL Income Tax	Social Security Medicare Fed Income Tax IL Income Tax	Social Security Medicare Fed Income Tax IL Income Tax		
**** 119003 ADMIN TRUSTEES / 100 VILLAGE Clark, Ronald 1360	100119003 Hourly	333.3300	2.0000	666.66	666.66	2.0000					Readychex # 4175903110 Check Amt
	EMPLOYEE TOTAL		2.0000	666.66	666.66	2.0000					Net Pay
	EMPLOYEE YTD TOTAL		23.0000	7,666.59	7,666.59	23.0000					Net Pay
	EMPLOYEE YTD TOTAL										
Dawson Jr, Harold 1415	100119003 Hourly	333.3300	2.0000	666.66	666.66	2.0000					Direct Deposit # 8090 Check Amt
	EMPLOYEE TOTAL		2.0000	666.66	666.66	2.0000					Net Pay
	EMPLOYEE YTD TOTAL		13.0000	4,333.29	4,333.29	13.0000					Net Pay
	EMPLOYEE YTD TOTAL										
Hadnott, Edward 1418	100119003 Hourly	333.3300	2.0000	666.66	666.66	2.0000					Direct Deposit # 8091 Check Amt
	EMPLOYEE TOTAL		2.0000	666.66	666.66	2.0000					Net Pay
	EMPLOYEE YTD TOTAL		23.0000	7,666.59	7,666.59	23.0000					Net Pay
	EMPLOYEE YTD TOTAL										
Hart, Toleda 1319	100119003 Hourly	333.3300	2.0000	666.66	666.66	2.0000					Direct Deposit # 8092 Check Amt
	EMPLOYEE TOTAL		2.0000	666.66	666.66	2.0000					Net Pay
	EMPLOYEE YTD TOTAL		22.0000	7,333.26	7,333.26	22.0000					Net Pay
	EMPLOYEE YTD TOTAL										

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	ASSIGNMENT DESCRIPTION	HOURS	RATE					
**** 119003 ADMIN TRUSTEES / 100 VILLAGE (cont.) Hart, Toleda (cont.) 1319								
	EMPLOYEE YTD TOTAL	22:0000			7,333.26			Net Pay
Hopkins Jr, Carmen 658	100119012 Hourly	1:0000	1,000.00		1,000.00	Social Security Medicare Fed Income Tax IL Income Tax		Direct Deposit # 8093 Check Amt Chkg 268
	EMPLOYEE YTD TOTAL	1:0000	1,000.00		1,000.00			Net Pay
	Hourly	12:0000	12,000.00		12,000.00	Social Security Medicare Fed Income Tax IL Income Tax		
	EMPLOYEE YTD TOTAL	12:0000	12,000.00		12,000.00			Net Pay
Lynch, Dion 1361	100119003 Hourly	2:0000	666.66		666.66	Social Security Medicare IL Income Tax		Direct Deposit # 8094 Check Amt
	EMPLOYEE YTD TOTAL	2:0000	666.66		666.66			Net Pay
	Hourly	23:0000	7,666.59		7,666.59	Social Security Medicare IL Income Tax		
	EMPLOYEE YTD TOTAL	23:0000	7,666.59		7,666.59			Net Pay
Winston, Adam D 672	100119003 Hourly	2:0000	666.66		666.66	Social Security Medicare Fed Income Tax IL Income Tax		Direct Deposit # 8095 Check Amt Chkg 241
	EMPLOYEE YTD TOTAL	2:0000	666.66		666.66			Net Pay
	Hourly	23:0000	7,666.59		7,666.59	Social Security Medicare Fed Income Tax IL Income Tax		
	EMPLOYEE YTD TOTAL	23:0000	7,666.59		7,666.59			Net Pay
119003 ADMIN TRUSTEES TOTALS 7 Person(s) 7 Transaction(s)								
	Hourly	13:0000	4,999.96		4,999.96	Social Security Medicare Fed Income Tax IL Income Tax		Check Amt Dir Dep
	119003 ADMIN TRUSTEES TOTAL	13:0000	4,999.96		4,999.96			Net Pay

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
119003 ADMIN TRUSTEES YTD TOTALS Hourly		139:0000	54,332:91			
				Employer Liabilities Social Security 308:98 Medicare 72:52		
				TOTAL EMPLOYER LIABILITY 382:50		
				TOTAL TAX LIABILITY 1,229:48		
119003 ADMIN TRUSTEES YTD TOTAL		139:0000	54,332:91	Social Security Medicare Fed Income Tax IL Income Tax		Net Pay
119004 ADMIN VILLAGE CLERK / 100 VILLAGE Washington, Sandr... 1457 Hourly		1:0000	833:34			Direct Deposit # 8096 Check Amt 0:00
				Employer Liabilities Social Security 3,368:52 Medicare 787:98		
				TOTAL EMPLOYER LIABILITY 4,156:50		
				TOTAL YTD EMPLOYER LIABILITY 13,215:37		
..... EMPLOYEE, TOTAL EMPLOYEE YTD TOTAL Hourly		1:0000	833:34	Social Security Medicare Fed Income Tax IL Income Tax		Net Pay
				TOTAL EMPLOYER LIABILITY 4,156:50		
				TOTAL YTD EMPLOYER LIABILITY 13,215:37		
EMPLOYEE YTD TOTAL		12:0000	10,000:08	Social Security Medicare Fed Income Tax IL Income Tax		Net Pay
119004 ADMIN VILLAGE CLERK TOTALS 1 Person(s) 1 Transaction(s) Hourly		1:0000	833:34	Social Security Medicare Fed Income Tax IL Income Tax		Check Amt 0:00 Dir Dep
119004 ADMIN VILLAGE CLERK TOTAL		1:0000	833:34			Net Pay

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
**** 119011 ADMIN FULLTIME / 100 VILLAGE (cont.) Williamson, Carolyn (cont.) 653EMPLOYEE TOTAL EMPLOYEE YTD TOTAL	82:5000	2,115:39				Net Pay
	Comp Time	M4:7500			Social Security		
	Personal	M8:0000			Medicare		
	Retro		1,125:00		Fed Income Tax		
	Salary	M1,820:2500	M45,557:72		IL Income Tax		
	Holiday	M72:0000					
	Sick	M106:7500					
	Stipend		384:62				
	Vacation	M72:0000					
	EMPLOYEE YTD TOTAL	2,083:7500	47,067:34				Net Pay
119011 ADMIN FULLTIME TOTALS							
2 Person(s)	Salary	154:5000	3,563:08		Social Security		0:00
2 Transaction(s)	Sick	8:0000			Medicare		Dir Dep
	Stipend		192:31		Fed Income Tax		
					IL Income Tax		
	119011 ADMIN FULLTIME TOTAL	162:5000	3,755:39				Net Pay
					Employer Liabilities		
					Social Security	222:66	
					Medicare	52:07	
					TOTAL EMPLOYER LIABILITY	274:73	
					TOTAL TAX LIABILITY	948:81	
119011 ADMIN FULLTIME YTD TOTALS							
	Comp Time	4:7500			Social Security		
	Personal	18:7500			Medicare		
	Retro		1,945:00		Fed Income Tax		
	Salary	3,008:0000	76,553:67		IL Income Tax		
	Holiday	128:0000					
	Sick	290:7500					
	Stipend		384:62				
	Vacation	152:0000					
	119011 ADMIN FULLTIME YTD TOTAL	3,031:5000	78,883:29				Net Pay

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
119012 ADMIN PARTTIME YTD TOTALS						
	Hourly	912:7500	32,545:70	Social Security	[REDACTED]	[REDACTED]
	Personal	16:0000	554:24	Medicare	[REDACTED]	[REDACTED]
	Retro	48:0000	712:89	Fed Income Tax	[REDACTED]	[REDACTED]
	Holiday	28:0000	1,679:40	IL Income Tax	[REDACTED]	[REDACTED]
	Sick	110:0000	975:48	IN Income Tax	[REDACTED]	[REDACTED]
	Vacation		3,836:81	IN Lake CO Inc	[REDACTED]	[REDACTED]
	119012 ADMIN PARTTIME YTD TOTAL	928:7500	40,304:52	<i>Employer Liabilities</i>	[REDACTED]	Net Pay [REDACTED]
				Social Security	2,498:88	
				Medicare	584:42	
				Social Security	3,083:30	
				Medicare	15,805:50	
				TOTAL YTD EMPLOYER LIABILITY		
				TOTAL YTD TAX LIABILITY		
*** 159010 POLICE CHIEF / 100 VILLAGE						
Peddycord, Derek	100159010		4,549:31	Social Security	[REDACTED]	Direct Deposit # 8102 [REDACTED]
199	Salary			Medicare	[REDACTED]	Check Amt [REDACTED]
			4,549:31	Fed Income Tax	[REDACTED]	[REDACTED]
			4,549:31	IL Income Tax	[REDACTED]	[REDACTED]
	.....EMPLOYEE TOTAL					Net Pay [REDACTED]
	EMPLOYEE YTD TOTAL					[REDACTED]
	Salary		118,282:06	Social Security	[REDACTED]	[REDACTED]
	Uniform Allowance			Medicare	[REDACTED]	[REDACTED]
				Fed Income Tax	[REDACTED]	[REDACTED]
				IL Income Tax	[REDACTED]	[REDACTED]
	EMPLOYEE YTD TOTAL		118,282:06			Net Pay [REDACTED]
					21,426:77	[REDACTED]
159010 POLICE CHIEF TOTALS						
1 Person(s)	Salary		4,549:31	Social Security	[REDACTED]	Check Amt [REDACTED]
1 Transaction(s)				Medicare	[REDACTED]	Dir Dep [REDACTED]
				Fed Income Tax	[REDACTED]	[REDACTED]
				IL Income Tax	[REDACTED]	[REDACTED]

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS			
**** 159011 FT POLICE Allen, Corey (cont.) 207							
Burke, Christopher 404	100159011 Longevity 100159011 Salary			98.42 3,936.70		Social Security Medicare Fed Income Tax IL Income Tax IN Lake CO Inc	Direct Deposit # 8104 Check Amt 0100
	.....EMPLOYEE TOTAL EMPLOYEE YTD TOTAL			4,035.12			Net Pay
	Longevity Salary Salary Weapon OT 1.5 (NP) Holiday (NP) Uniform Allowance		M1,933.7500 211.2500	2,524.75 9,690.35 M91,304.80 400.00 15,565.82 4,989.82		Social Security Medicare Fed Income Tax IL Income Tax IN Lake CO Inc	
	EMPLOYEE YTD TOTAL		2,145.0000	124,471.74			Net Pay
Conner, Tyrone 440	100159011 Longevity 100159011 Salary 100159011 OT 1.5 (NP)		M465.0000 4.0000	86.26 3,450.20 258.78		Social Security Medicare Fed Income Tax IL Income Tax	Direct Deposit # 8105 Check Amt 0100
	.....EMPLOYEE TOTAL EMPLOYEE YTD TOTAL		50.0000	3,795.24			Net Pay
	Longevity Salary Salary Weapon OT 1.5 (NP) OT Straight (NP) Holiday (NP) Uniform Allowance		M1,852.0000 210.0000 2.0000	2,212.85 1,725.70 M86,454.05 400.00 13,367.82 86.26 3,370.68		Social Security Medicare Fed Income Tax IL Income Tax	
	EMPLOYEE YTD TOTAL		2,064.0000	107,616.86			Net Pay
Cotton, Zachary R 669	100159011 Longevity 100159011 Salary		M611.5000	157.47 3,936.70		Social Security Medicare Fed Income Tax IL Income Tax IN Lake CO Inc	Direct Deposit # 8106 Check Amt 0100

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
**** 159011 FT POLICE Cotton, Zachary R (cont.) 669	EMPLOYEE TOTAL	61,5000	4,094.17			Net Pay
	EMPLOYEE YTD TOTAL					
	Longevity		4,039.83		Social Security	
	Salary		1,968.35		Medicare	
	Salary	M1,673.7500	M99,023.40		Fed Income Tax	
	Weapon		400.00		IL Income Tax	
	Holiday (NP)		4,209.38		IN Lake CO Inc	
	Uniform Allowance			1,500.00		
	EMPLOYEE YTD TOTAL	1,673.7500	109,640.96	1,500.00		Net Pay
	100159011 Longevity		138.10		Social Security	
100159011 Salary	M43.5000	3,450.20		Medicare	Direct Deposit # 8107	
EMPLOYEE YTD TOTAL	43.5000	3,588.30		Fed Income Tax	Check Amt	
Longevity		2,615.80		IL Income Tax		
Salary		1,592.40			Net Pay	
Salary	M1,718.2500	M86,785.80		Social Security		
Weapon		400.00		Medicare		
Holiday (NP)		4,193.44		Fed Income Tax		
Uniform Allowance			1,500.00	IL Income Tax		
EMPLOYEE YTD TOTAL	1,718.2500	95,587.24	1,500.00		Net Pay	
100159011 Salary	M25.2500	2,257.10		Social Security	Direct Deposit # 8108	
EMPLOYEE YTD TOTAL	25.2500	2,257.10		Medicare	Check Amt	
Comp Time	4.5000	160.47		Fed Income Tax		
Salary		1,690.04		IL Income Tax	Net Pay	
Salary	M790.0000	M39,349.09				
Weapon		400.00		Social Security		
OT 1.5 (NP)	238.5000	12,757.37		Medicare		
Holiday (NP)		90.19		Fed Income Tax		
Vacation	100.0000	3,566.00		IL Income Tax		
Uniform Allowance			1,550.00		Net Pay	

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS			
**** 159011 FT POLICE Officer / 100 VILLAGE (cont.) 1413	EMPLOYEE YTD TOTAL		1,133:0000	58,013.16	1,550.00		Net Pay
	100159011 Salary			2,204.12		Social Security	Direct Deposit # 8109
	100159011 OT 1.5 (NP)	41:3250	12:0000	496.90		Medicare	Check Amt
	100159011 OT 1.5 (NP)		12:0000	2,700.02		Fed Income Tax	0:00
	100159011 OT 1.5 (NP)		42:5000	56,544.24		IL Income Tax	Net Pay
	100159011 Holiday			1,753.33			
	100159011 Holiday (NP)			25.43			
	100159011 Holiday (NP)			633.60			
	EMPLOYEE YTD TOTAL		42:5000	58,956.60			Net Pay
	EMPLOYEE YTD TOTAL			34.37			Direct Deposit # 8110
Gossage, Jeffrey 587	100159011 Longevity			34.37		Social Security	Check Amt
	100159011 Salary		M98:0000	3,450.20		Medicare	0:00
	100159011 OT 1.5 (NP)		36:0000	2,328.02		Fed Income Tax	
	100159011 OT 1.5 (NP)		134:0000	5,813.59		IL Income Tax	Net Pay
	100159011 Longevity			884.63			
	100159011 Salary		M1,905:0000	1,725.70		Social Security	
	100159011 Weapon			M86,785.80		Medicare	
	100159011 OT 1.5 (NP)		254:2500	400.00		Fed Income Tax	
	100159011 OT Straight (NP)		39:0000	16,295.99		IL Income Tax	
	100159011 Holiday (NP)			1,682.02			
100159011 Uniform Allowance			4,531.84				
EMPLOYEE YTD TOTAL		2,196:2500	112,304.78	1,550.00		Net Pay	
Hausier, Annmarie 1496	100159011 Salary		M65:5000	1,442.30		Social Security	Direct Deposit # 8111
	100159011 OT 1.5 (NP)		65:5000	1,442.30		Medicare	Check Amt
	100159011 OT 1.5 (NP)		M939:5000	M17,972.19		Fed Income Tax	0:00
	100159011 OT 1.5 (NP)		15:0000	405.45		IL Income Tax	Net Pay
	100159011 OT 1.5 (P)		18:0000	486.54			
	100159011 Holiday		M32:0000	M632.85			
	EMPLOYEE YTD TOTAL			1,442.30			Net Pay
	EMPLOYEE YTD TOTAL			M17,972.19			
	EMPLOYEE YTD TOTAL			405.45			
	EMPLOYEE YTD TOTAL			486.54			

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	ASSIGNMENT DESCRIPTION	RATE	HOURS			
**** 159011 FT POLICE Hausier, Annmarie (cont.) 1496	EMPLOYEE YTD TOTAL		1,004:5000	19,497:03		Net Pay
Hudspeth, Kelli 428	100159011 Salary		M87:5000	1,730:77	Social Security	Direct Deposit # 8112
	100159011 OT 1.5 (P)	32:4450	23:0000	746:24	Medicare	Check Amt
	100159011 OT Straight (P)	21:6300	2:0000	43:26	Fed Income Tax	Chkg 992
	.....EMPLOYEE YTD TOTAL		112:5000	2,520:27	IL Income Tax	Net Pay
	EMPLOYEE YTD TOTAL					
	Retro			797:58	Social Security	
	Salary		M1,989:2500	M40,242:30	Medicare	
	OT 1.5 (NP)		4:3000	115:02	Fed Income Tax	
	OT 1.5 (P)		336:3000	9,852:15	IL Income Tax	
	OT Straight (NP)		7:3000	134:19		
	OT Straight (P)		6:3000	119:94		
	Overtime		1:3000	28:76		
	Holiday		M64:3000			
	EMPLOYEE YTD TOTAL		2,407:2500	51,289:94		Net Pay
Mancusi, Lauren 1475	100159011 Salary		M82:5000	1,442:31	Social Security	Direct Deposit # 8113
	100159011 OT 1.5 (P)	27:0300	8:0000	216:24	Medicare	Check Amt
	.....EMPLOYEE YTD TOTAL		90:5000	1,658:55	Fed Income Tax	Net Pay
	EMPLOYEE YTD TOTAL				IL Income Tax	
	Hourly		420:3000	6,090:01	Social Security	
	Salary		M1,019:5000	1,297:44	Medicare	
	Salary		169:5000	M16,556:54	Fed Income Tax	
	OT 1.5 (P)		M32:3000	4,390:20	IL Income Tax	
	Holiday			M586:94		
	EMPLOYEE YTD TOTAL		1,641:0000	28,921:13		Net Pay
Miller, Nathaniel 470	100159011 Longevity		M63:0000	86:26	Social Security	Direct Deposit # 8114
	100159011 Salary			3,450:20	Medicare	Check Amt
	EMPLOYEE YTD TOTAL		63:0000	3,536:46	Fed Income Tax	Net Pay
	EMPLOYEE TOTAL				IL Income Tax	

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	ASSIGNMENT DESCRIPTION	RATE	HOURS				EARNINGS
**** 159011 FT POLICE Miller, Nathaniel (cont.) 470	EMPLOYEE YTD TOTAL						
	Longevity			2,212.85		Social Security	
	Salary			1,725.10		Medicare	
	Weapon		M1,630,0000	M86,537.09		Fed Income Tax	
	OT 1.5 (NP)		12,5000	400.00		IL Income Tax	
	Holiday (NP)			808.69		IN Income Tax	
	Holiday (NP)			345.02			
	Uniform Allowance			3,177.38	1,500.00		
	EMPLOYEE YTD TOTAL		1,642,5000	95,206.13	1,500.00		Net Pay
	100159011 Longevity			86.26		Social Security	Direct Deposit # 8115
100159011 Salary			3,450.20		Medicare	Check Amt	
100159011 OT 1.5 (NP)		24,0000	1,552.68		Fed Income Tax	Chkg 752	
OT 1.5 (NP)			5,089.14		IL Income Tax		
EMPLOYEE YTD TOTAL		24,0000	5,089.14			Net Pay	
Morache, Thomas F 586	EMPLOYEE YTD TOTAL						
	Longevity			2,212.85		Social Security	
	Salary			88,510.80		Medicare	
	Weapon			400.00		Fed Income Tax	
	OT 1.5 (NP)		575,5000	36,811.86		IL Income Tax	
	OT 1.5 (P)		18,0000	1,164.51	1,700.00	IN Income Tax	
	Uniform Allowance						
	EMPLOYEE YTD TOTAL		593,5000	129,100.12	1,700.00		Net Pay
	100159011 Longevity			86.26		Social Security	Direct Deposit # 8116
	100159011 Salary			3,450.20		Medicare	Check Amt
OT 1.5 (NP)			3,536.46		Fed Income Tax		
OT 1.5 (P)					IL Income Tax		
EMPLOYEE YTD TOTAL			3,536.46			Net Pay	
Oldenburg, Carolyn 434	EMPLOYEE YTD TOTAL						
	Longevity			2,212.85		Social Security	
	Salary			12,075.70		Medicare	
	Weapon		M1,458,5000	M76,435.20		Fed Income Tax	
	Holiday (NP)			400.00		IL Income Tax	
	Uniform Allowance			4,193.44	1,500.00		
	EMPLOYEE YTD TOTAL		1,458,5000	95,317.19	1,500.00		Net Pay
	100159011 Longevity			96.42		Social Security	Direct Deposit # 8117
	100159011 Salary					Medicare	Check Amt
	OT 1.5 (NP)					Fed Income Tax	
OT 1.5 (P)					IL Income Tax		
EMPLOYEE YTD TOTAL						Net Pay	
Owens, Patrick 465	EMPLOYEE YTD TOTAL						
	100159011 Longevity			235.96		Social Security	Direct Deposit # 8117
				55.19		Medicare	Check Amt

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS			
**** 159011 FT POLICE Owens, Patrick (cont.) 465	100159011 Salary		M97:0000	3,936.70		Fed Income Tax IL Income Tax	
	.....EMPLOYEE TOTAL		97:0000	4,035.12			Net Pay
	Longevity			2,524.75			
	Salary			28,616.85			
	Salary		M1,354:5000	M72,374.90			
	Weapon			400.00			
	Holiday (NP)			393.67			
	Holiday (NP)			4,588.14			
	Uniform Allowance				1,500.00		
	EMPLOYEE YTD TOTAL		1,354:5000	108,898.31	1,500.00		Net Pay
Perry, Curtis 436	100159011 Longevity			98.42		Social Security Medicare	
	100159011 Salary		M93:7500	3,936.70			Direct Deposit # 8118 Check Amt 0:00
	100159011 OT 1.5 (NP)		24:0000	1,771.56			
	.....EMPLOYEE TOTAL		117:7500	5,806.68			Net Pay
	Longevity			2,524.75			
	Salary			1,968.35			
	Salary		M2,236:7500	M99,023.40			
	Weapon			400.00			
	OT 1.5 (NP)		522:6600	38,179.81			
	Holiday (NP)			5,360.40			
Misc Reimb				261.86			
Uniform Allowance				1,500.00			
EMPLOYEE YTD TOTAL		2,759:4100	147,456.71	1,761.86		Net Pay	
Sanchez, Christop... 141	100159011 Longevity			157.52		Social Security Medicare	
	100159011 Salary		M67:7500	3,936.70			Direct Deposit # 8119 Check Amt 0:00
	100159011 Salary						
	100159011 Salary						

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	ASSIGNMENT DESCRIPTION	RATE	HOURS					
**** 159011 FT POLICE OFFICER / 100 VILLAGE (cont.) Sanchez, Christopher (cont.) 141	OT 1.5 (NP)	738150	4.0000		295.26			
	EMPLOYEE TOTAL		71.7500		4,389.48			Net Pay
	EMPLOYEE YTD TOTAL					791.53		
	Longevity				4,039.86	Social Security		
	Salary				3,367.39	Medicare		
	Weapon				M99,023.40	Fed Income Tax		
	OT 1.5 (NP)				400.00	IL Income Tax		
	Holiday (NP)				6,791.30			
	Uniform Allowance				4,603.28			
	EMPLOYEE YTD TOTAL			1,776.7500	118,225.23			Net Pay
				1,500.00				
				1,500.00				
Schmidt, Paul R 294	100159011 Longevity				138.01	Social Security		
	100159011 Salary				3,453.20	Medicare		
	100159011 OT 1.5 (NP)				258.78	Fed Income Tax		
	100159011 OT Straight (NP)				301.91	IL Income Tax		
	EMPLOYEE YTD TOTAL			1.10000	4,148.90	IN Lake CO Inc		
	Longevity				2,794.04			
	Retro				124.72			
	Salary				88,510.90			
	Weapon				400.00			
	OT 1.5 (NP)				26,506.84			
OT Straight (NP)				6,879.07				
EMPLOYEE YTD TOTAL			575.5000	125,215.67			Net Pay	
				1,700.00				
				1,700.00				
Smith, Matthew C 597	100159011 Longevity				85.26	Social Security		
	100159011 Salary				3,453.20	Medicare		
	100159011 OT 1.5 (NP)				258.78	Fed Income Tax		
	EMPLOYEE TOTAL			61.7500	3,795.24	IL Income Tax		
	EMPLOYEE YTD TOTAL			157.7500	64,695.00			Net Pay
				4,000.00				
				4,000.00				
				61,750.00			Direct Deposit # 8121 Check Amt	
				0.00			Net Pay	

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	ASSIGNMENT DESCRIPTION	RATE	HOURS					
**** 159011 FT POLICE Smith, Matthew C (cont.) 597	EMPLOYEE YTD TOTAL							
	Longevity			1,118.13		Social Security		
	Salary			1,725.10		Medicare		
	Salary	M1,657,0000		M86,786.00		Fed Income Tax		
	Weapon			400.00		IL Income Tax		
	OT 1.5 (NP)		53,2500	3,424.66				
	OT Straight (NP)		4,0000	185.79				
	Holiday (NP)			53.08				
	Holiday (NP)			4,644.64				
	Uniform Allowance				1,500.00			
EMPLOYEE YTD TOTAL		1,714,2500	98,339.40	1,500.00			Net Pay	
100159011 Longevity				86.26		Social Security		
100159011 Salary				3,450.20		Medicare		
						Fed Income Tax		
						IL Income Tax		0.00
EMPLOYEE YTD TOTAL				3,536.46				Direct Deposit # 8123 Check Amt
.....EMPLOYEE TOTAL								Net Pay
100159011 Longevity				2,212.85		Social Security		
Salary				12,075.70		Medicare		
Salary	M1,494,5000		M76,435.20		Fed Income Tax			
Weapon			400.00		IL Income Tax			
OT 1.5 (NP)		258,0000	16,422.11					
OT Straight (NP)		10,0000	427.97					
Holiday (NP)			3,874.95					
Uniform Allowance				1,500.00				
EMPLOYEE YTD TOTAL		1,762,5000	111,848.78	1,500.00				Net Pay
100159011 Salary				2,204.12		Social Security		
100159011 OT 1.5 (NP)		M895,5000		165.30		Medicare		
		4,0000				Fed Income Tax		
						IL Income Tax		0.00
EMPLOYEE YTD TOTAL		93,5000		2,369.42				Direct Deposit # 8123 Check Amt
.....EMPLOYEE TOTAL								Net Pay
100159011 Salary				19,116.63		Social Security		
Salary	M905,2500		M25,771.28		Medicare			
OT 1.5 (NP)		4,0000	165.30		Fed Income Tax			
Holiday (NP)			21.19		IL Income Tax			
Holiday (NP)			528.00					
EMPLOYEE YTD TOTAL								Net Pay

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	ASSIGNMENT DESCRIPTION	RATE	HOURS			
**** 159011 FT POLICE Ver Hagen, Brent A (cont.) 1474	EMPLOYEE YTD TOTAL		909:2500	45,602:30		Net Pay
White, Glenn A 305	100159011 Longevity			138:00		Direct Deposit # 8124 Check Amt 0:00
	100159011 Salary		M42:2500	3,450:20		
	.....EMPLOYEE YTD TOTAL		42:2500	3,588:20		Net Pay
	Longevity			2,606:94		
	Salary		M1,732:5000	5,042:60		
	Salary			M83,302:43		
	Weapon			400:00		
	OT 1.5 (NP)		276:2500	17,591:69		
	OT Straight (NP)		10:0000	414:70		
	Holiday (NP)			345:02		
	Holiday Allowance			3,516:66		
	Uniform Allowance			1,500:00		
	EMPLOYEE YTD TOTAL		2,018:7500	113,219:94		Net Pay
Wilbanks, Kyle 490	100159011 Salary			4,076:92		Direct Deposit # 8125 Check Amt 0:00
	.....EMPLOYEE YTD TOTAL			4,076:92		Net Pay
	Salary			105,999:92		
	Uniform Allowance			1,500:00		
	EMPLOYEE YTD TOTAL			105,999:92		Net Pay
Willett, Joseph 204	100159011 Longevity			157:47		Direct Deposit # 8126 Check Amt 0:00
	100159011 Salary		M67:7500	3,936:70		
	EMPLOYEE YTD TOTAL			105,999:92		Net Pay
	EMPLOYEE YTD TOTAL			105,999:92		Net Pay

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
					Employer Liabilities Social Security 5,217.97 Medicare 1,220.52		
				TOTAL EMPLOYER LIABILITY	6,438.29		
				TOTAL TAX LIABILITY	26,278.45		
159011 FT POLICE OFFICER YTD TOTALS							
Comp Time		56:5500	1,297.28		Social Security		
Longevity			46,050.57		Medicare		
Retro			922.30		Fed Income Tax		
Salary		33,869:0000	2,008,597.79		IL Income Tax		
Weapon			7,600.00		IN Lake CO Inc		
OT 1.5 (NP)		3,196:1600	207,825.66				
OT 1.5 (P)		520:0000	15,580.95				
OT Straight (NP)		233:0000	9,810.00				
OT Straight (P)		16:0000	331.84				
Overtime		1:0000	28.76				
Holiday		184:0000	3,040.15				
Holiday (NP)			62,419.53				
Vacation		309:0000	10,084.36				
Misc Reimb			261.86				
Uniform Allowance			30,500.00				
159011 FT POLICE OFFICER YTD TOTAL		37,893:7100	2,373,589.19	30,761.86			Net Pay
					Employer Liabilities		
					Social Security 141,187.50		
					Medicare 33,019.89		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
**** 159012 POLICE PARTTIME / 100 VILLAGE Foley, Lauren C 1507	100159012 Hourly	45:5000	659.75			
	..... EMPLOYEE, TOTAL Hourly	45:5000	659.75			
	EMPLOYEE YTD TOTAL	45:5000	659.75			
	TOTAL YTD EMPLOYER LIABILITY			174,207.39		
				Social Security Medicare Fed Income Tax IL Income Tax		Direct Deposit # 8127 Check Amt 0.00
Nelson, Shirley 541	100159012 Hourly	36:5000	550.42			
	..... EMPLOYEE, TOTAL Hourly	36:5000	550.42			
	EMPLOYEE YTD TOTAL	36:5000	550.42			
	TOTAL YTD EMPLOYER LIABILITY			694,451.13		
				Social Security Medicare Fed Income Tax IL Income Tax		Direct Deposit # 8128 Check Amt Chkg 002 0.00
159012 POLICE PARTTIME TOTALS 2 Person(s) 2 Transaction(s)	Hourly	1,111:7500	16,225.66			
	Retro	126:0000	313.64			
	Vacation	126:0000	1,839.76			
	EMPLOYEE YTD TOTAL	1,237:7500	18,379.06			
				Social Security Medicare Fed Income Tax IL Income Tax		Net Pay
159012 POLICE PARTTIME TOTAL	Hourly	82:0000	1,210.17			
	..... EMPLOYEE, TOTAL Hourly	82:0000	1,210.17			
	EMPLOYEE YTD TOTAL	82:0000	1,210.17			
	TOTAL EMPLOYER LIABILITY			7503		
				Social Security Medicare Fed Income Tax IL Income Tax		Check Amt 0.00
				Employer Liabilities		Net Pay
				Social Security Medicare		Check Amt 0.00
				TOTAL EMPLOYER LIABILITY		Net Pay
				TOTAL TAX LIABILITY		
				92568		
				270066		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
159012 POLICE PARTTIME YTD TOTALS	Hourly	2,797;5000	40,792;34		Social Security		
	Retro		313;64		Medicare		
	Salary		2,018;59		Fed Income Tax		
	OT 1.5 (P)	199;0000	4,440;46		IL Income Tax		
	Vacation	126;0000	1,839;76				
159012 POLICE PARTTIME YTD TOTAL		2,996;5000	49,404;79			Net Pay	
EMPLOYER LIABILITIES							
					Social Security		
					Medicare		
					3,779;52		
					12,432;67		
TOTAL YTD EMPLOYER LIABILITY							
TOTAL YTD TAX LIABILITY							
**** 159013 PARTTIME POLICE OFFICER / 100 VILLAGE Kiousis, Nick 111	100159013 Hourly	27;7500	693;75		Social Security		Direct Deposit # 8129
					Medicare		Check Amt
					Fed Income Tax		0;00
					IL Income Tax		
	.....EMPLOYEE TOTAL	27;7500	693;75				Net Pay
	EMPLOYEE YTD TOTAL						
	Hourly	1,330;7500	30,255;28		Social Security		
	Retro		662;07		Medicare		
	Vacation	76;0000	1,728;20		Fed Income Tax		
	EMPLOYEE YTD TOTAL	1,406;7500	32,645;55		IL Income Tax		6,500;00
EMPLOYEE YTD TOTAL							Net Pay
EMPLOYEE YTD TOTAL							
159013 PARTTIME POLICE OFFICER TOTALS 1 Person(s) 1 Transaction(s)	Hourly	27;7500	693;75		Social Security		Check Amt
					Medicare		Dir Dep
					Fed Income Tax		
					IL Income Tax		
	159013 PARTTIME POLICE OFFICER TOTAL		27;7500	693;75			Net Pay
EMPLOYER LIABILITIES							
					Social Security		
					Medicare		
					43;01		
					10;06		
					53;07		
					156;75		
TOTAL EMPLOYER LIABILITY							
TOTAL TAX LIABILITY							

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
159013 PARTIME POLICE OFFICER YTD TOTALS	Hourly	1,330.7500	30,255.28		Social Security		
	Retro		662.07		Medicare		
	Vacation	76.0000	1,728.20		Fed Income Tax		
159013 PARTIME POLICE OFFICER YTD TOTAL		1,330.7500	32,645.55		IL Income Tax		Net Pay
					Employer Liabilities		
					Social Security	2,024.62	
					Medicare	473.36	
					TOTAL YTD EMPLOYER LIABILITY	2,497.98	
					TOTAL YTD TAX LIABILITY	8,708.12	
**** 169010 FIRE CHIEF / 100 VILLAGE Welsh, Kevin A 164	100169010 Stipend		461.54		Social Security		GN Direct Deposit # 8130 Check Amt
			461.54		Medicare		Net Pay
			4,547.81		Fed Income Tax		Direct Deposit # 8131 Check Amt
			4,547.81		IL Income Tax		Net Pay
					TOTAL YTD EMPLOYER LIABILITY	1,314.49	
					TOTAL YTD TAX LIABILITY	5,373.50	
					Social Security		
					Medicare		
					Fed Income Tax		
					IL Income Tax		
					TOTAL YTD EMPLOYER LIABILITY	1,314.49	
					TOTAL YTD TAX LIABILITY	5,373.50	
					Social Security		
					Medicare		
					Fed Income Tax		
					IL Income Tax		
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					Medicare		
					Fed Income Tax		
					IL Income Tax		
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					Medicare		
					Fed Income Tax		
					IL Income Tax		
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					Social Security		
					Medicare		
					Fed Income Tax		
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					TOTAL YTD TAX LIABILITY	5,373.50	
					Social Security		
					Medicare		
					Fed Income Tax		
					IL Income Tax		
					TOTAL YTD EMPLOYER LIABILITY</		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
169010 FIRE CHIEF TOTAL			5,009.35		Employer Liabilities Social Security 306275 Medicare 71774		Net Pay
				TOTAL EMPLOYER LIABILITY	378,449		
				TOTAL TAX LIABILITY	1,692,598		
169010 FIRE CHIEF YTD TOTALS							
Salary		129,319.95			Social Security		
Holiday	72:0000				Medicare		
Stipend		923.07			Fed Income Tax		
Vacation	96:0000				IL Income Tax		
169010 FIRE CHIEF YTD TOTAL		130,243.02					Net Pay
				TOTAL YTD EMPLOYER LIABILITY	7,975.42		
				TOTAL YTD TAX LIABILITY	1,865.24		
*** 169011 FULLTIME FIRE / 100 VILLAGE							
Welsh Jr, Kevin					Employer Liabilities		
307					Social Security		
Salary	M48:0000	4,076.92			Medicare		
Sick	M16:0000				Fed Income Tax		
100169011	M16:0000				IL Income Tax		
Vacation	80:0000						
EMPLOYEE YTD TOTAL		4,076.92					Direct Deposit # 8132 Check Amt 0.00
Salary	M1,033:0000	44,846.12			Social Security		
Salary	M72:0000	M61,153.80			Medicare		
Holiday	M64:0000				Fed Income Tax		
Sick	M104:0000				IL Income Tax		
Vacation	1,273:0000						
EMPLOYEE YTD TOTAL		105,999.92					Net Pay
100169011					Social Security		
Salary	M58:5000	1,547.95			Medicare		
100169011	M16:0000	423.37			Fed Income Tax		
Vacation					IL Income Tax		
Woods, Charles							Direct Deposit # 8133 Check Amt Chkg 571 0.00
664							

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
*** 169011 FULLTIME FIRE / 100 VILLAGE (cont.) Woods, Charles (cont.) 664	EMPLOYEE YTD TOTAL	745000	1,971,322				Net Pay
	Duty Pay		17,872.16		Social Security		
	Duty Shift Earn (NP)		5,833.25		Medicare		
	Duty pay		696.00		Fed Income Tax		
	On Call		4,119.12		IL Income Tax		
	Personal	M830000	M18331				
	Retro		985.66				
	Salary		3,601.45				
	Salary	M1,581,7500	M38,187.22				
	Holiday	M4830000	M1,123.80				
Vacation	M2430000	M613.95					
EMPLOYEE YTD TOTAL	1,661,7500	73,216.42				Net Pay	
169011 FULLTIME FIRE TOTALS 2 Person(s) 2 Transaction(s)	Salary	1065000	5,624.87		Social Security		Check Amt
	Sick	1630000			Medicare		Dir Dep
	Vacation	3230000	423.37		Fed Income Tax		
					IL Income Tax		Net Pay
169011 FULLTIME FIRE TOTAL	1545000	6,048.24		Employer Liabilities		Net Pay	
				Social Security	35127		
				Medicare	8215		
				TOTAL EMPLOYER LIABILITY	43342		
				TOTAL TAX LIABILITY	1,61855		
169011 FULLTIME FIRE YTD TOTALS	Duty Pay		9,174.16		Social Security		
	Duty Shift Earn (NP)		5,833.25		Medicare		
	Duty pay		696.00		Fed Income Tax		
	On Call		3,897.22		IL Income Tax		
	Personal	80000	183.81				
	Retro		985.66				
	Salary	2,614,7500	147,786.59				
	Holiday	12030000	1,123.80				
Sick	6430000						
Vacation	12830000	613.95					

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
169011	FULLTIME FIRE YTD TOTAL	2,622:7500	170,296:44			Net Pay
				Employer Liabilities		
				Social Security	10,021:74	
				Medicare	2,343:72	
				TOTAL YTD EMPLOYER LIABILITY	12,365:46	
				TOTAL YTD TAX LIABILITY	46,326:95	
**** 169012	PARTTIME FIRE / 100 VILLAGE					
Eriks, Cynthia	100169012	28:5000	436:91	Social Security		Direct Deposit # 8134
1426	Hourly			Medicare		Check Amt
				IL Income Tax		5
	..... EMPLOYEE TOTAL	28:5000	436:91			Net Pay
	EMPLOYEE YTD TOTAL	672:2500	9,972:44	Social Security		
			192:50	Medicare		
				IL Income Tax		
	EMPLOYEE YTD TOTAL	672:2500	10,164:94			Net Pay
169012	PARTTIME FIRE TOTALS					
1 Person(s)	Hourly	28:5000	436:91	Social Security		Check Amt
1 Transaction(s)				Medicare		Dir Dep
				IL Income Tax		0:00
	169012 PARTTIME FIRE TOTAL	28:5000	436:91	Employer Liabilities		Net Pay
				Social Security	27:09	
				Medicare	6:34	
				TOTAL EMPLOYER LIABILITY	33:43	
				TOTAL TAX LIABILITY	175:86	
169012	PARTTIME FIRE YTD TOTALS					
Hourly		672:2500	9,972:44	Social Security		
Retro			192:50	Medicare		
				IL Income Tax		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
169012 PARTTIME FIRE YTD TOTALS (cont.)		672.2500	10,164.94			Net Pay
				Employer Liabilities		
				Social Security 630.24		
				Medicare 147.39		
				777.63		
				TOTAL YTD EMPLOYER LIABILITY 4,110.57		
*** 169013 FIRE SECRETARY / 100 VILLAGE Mathies-Moore, Ti... 1486		M80.0000	1,576.92	Social Security		Direct Deposit # 8135
				Medicare		Check Amt 0.00
				IL Income Tax		
		80.0000	1,576.92			Net Pay
	..... EMPLOYEE TOTAL					
	EMPLOYEE YTD TOTAL					
	M1,299.0000		M26,333.10	Social Security		
	M48.0000		M951.55	Medicare		
	M48.0000		M943.20	Fed Income Tax		
	M8.0000		M156.71	IL Income Tax		
	EMPLOYEE YTD TOTAL	1,403.0000	28,384.56			Net Pay
169013 FIRE SECRETARY TOTALS						
1 Person(s)		80.0000	1,576.92	Social Security		Check Amt 0.00
1 Transaction(s)				Medicare		Dir Dep
				Fed Income Tax		
				IL Income Tax		
		80.0000	1,576.92			Net Pay
169013 FIRE SECRETARY TOTAL				Employer Liabilities		
				Social Security 93.95		
				Medicare 21.97		
				115.92		
				TOTAL EMPLOYER LIABILITY 408.99		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS				
169013 FIRE SECRETARY	YTD TOTALS						
	Personal	16:0000	337:28		Social Security		
	Retro		889:10		Medicare		
	Salary	1,695:2500	37,298:02		Fed Income Tax		
	Holiday	72:0000	951:55		IL Income Tax		
Sick	112:7500	943:20					
Vacation	64:0000	1,168:55					
169013 FIRE SECRETARY	YTD TOTAL	1,711:2500	41,587:70				Net Pay
					<i>Employer Liabilities</i>		
					Social Security	2,421:62	
					Medicare	566:33	
					Social Security LIABILITY	2,987:95	
					TOTAL YTD EMPLOYER LIABILITY	10,919:91	
169016 ON CALL FIRE FIGHTER	YTD TOTALS						
	Duty Pay		254,652:36		Social Security		
	On Call		46,688:54		Medicare		
	Salary		851:07		Fed Income Tax		
	Sleep In (NP)		5,044:25		IL Income Tax		
169016 ON CALL FIRE FIGHTER	YTD TOTAL		307,236:22				Net Pay
					Social Security	19,048:65	
					Medicare	4,454:90	
					Social Security LIABILITY	23,503:55	
					TOTAL YTD EMPLOYER LIABILITY	81,757:42	

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
100 VILLAGE TOTALS							
56 Person(s)	Hourly	201:5000	9,528:01		Social Security		
57 Transaction(s)	Longevity		1,871:96		Medicare	Check Amt	
	Personal	16:0000			Fed Income Tax	Dir Dep	
	Salary	1,921:5000	123,579:69		IL Income Tax		
	OT 1.5 (NP)	120:0000	7,681:32		IN Income Tax		
	OT 1.5 (P)	135:2700	5,182:25		IN Lake CO Inc		
	OT Straight (NP)	7:0000	301:91				
	OT Straight (P)	2:0000	43:26				
	Sick	48:0000					
	Stipend		653:85				
	Vacation	132:3300	2,454:20				
	duty pay		250:00				
	100 VILLAGE TOTAL	2,583:6000	151,546:45			Net Pay	
					<i>Employer Liabilities</i>		
					Social Security		
					Medicare		
					TOTAL EMPLOYER LIABILITY		
					TOTAL TAX LIABILITY		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
**** 707111 FULLTIME MAINTENANCE / 200 GLENWOODIE GOLF Rodriguez, Jose L 89	200707111 Salary		3,055.52		Social Security Medicare Fed Income Tax IL Income Tax	Direct Deposit # 8136 Check Amt Chkg 385 0:00
	.....EMPLOYEE TOTAL EMPLOYEE YTD TOTAL		3,055.52			Net Pay
	Retro Salary Holiday	M72.0000	1,527.76 76,867.74		Social Security Medicare Fed Income Tax IL Income Tax	
	EMPLOYEE YTD TOTAL	72.0000	78,395.50			Net Pay
707111 FULLTIME MAINTENANCE TOTALS 1 Person(s) 1 Transaction(s)	Salary		3,055.52		Social Security Medicare Fed Income Tax IL Income Tax	Check Amt Dir Dep 0:00
707111 FULLTIME MAINTENANCE TOTAL			3,055.52			Net Pay
				Employer Liabilities		
				Social Security Medicare	16997 3975	
				TOTAL EMPLOYER LIABILITY	20872	
				TOTAL TAX LIABILITY	78501	
707111 FULLTIME MAINTENANCE YTD TOTALS	Retro Salary Holiday	72.0000	1,527.76 76,867.74		Social Security Medicare Fed Income Tax IL Income Tax	
707111 FULLTIME MAINTENANCE YTD TOTAL			76,395.50			Net Pay

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS			
707311 GLENWOODIE ADMIN FULLTIME TOTALS 1 Person(s) 1 Transaction(s)	Salary		3,062.15			Check Amt Dir Dep
707311 GLENWOODIE ADMIN FULLTIME TOTAL			3,062.15			Net Pay
				Employer Liabilities		
				Social Security 157.81 Medicare 36.91		
				TOTAL EMPLOYER LIABILITY 194.72		
				TOTAL TAX LIABILITY 745.99		
707311 GLENWOODIE ADMIN FULLTIME YTD TOTALS	Bereavement	8:0000				
	Salary		79,615.90			
	Holiday	72:0000				
	Sick	56:0000				
	Vacation	8:0000				
707311 GLENWOODIE ADMIN FULLTIME YTD TOTAL		8:0000	79,615.90			Net Pay
*** 707312 GLENWOODIE ADMIN PARTTIME / 200 GLENWOODIE GOLF Kennedy, Michael 1447	200707312 Hourly	12:0000	312.00			Direct Deposit # 8138 Check Amt
	EMPLOYEE TOTAL	26:0000	312.00			Net Pay
	EMPLOYEE YTD TOTAL	1,284,2500	15,244.25			
	Hourly		166.75			
	Retro		85.50			
	OT 1.5 (P)	4:7500	40.00			
	Gratuity					
				Social Security		
				Medicare		
				IL Income Tax		
				TOTAL YTD EMPLOYER LIABILITY 5075.04		
				TOTAL YTD TAX LIABILITY 19,466.20		

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	ASSIGNMENT DESCRIPTION HOURS EARNINGS REIMB & OTHER PAYMENTS				
**** 707312 GLENWOODIE ADMIN PARTTIME (cont.) Kennedy, Michael (cont.) 1447	EMPLOYEE YTD TOTAL	1,289:0000	15,536:50	Net Pay	13,269:19
	200707312 Hourly	11:2500	157:50	Direct Deposit # 8139	0:00
	.....EMPLOYEE TOTAL	11:2500	157:50	Check Armt	497:66
	Hourly	800:5000	11,207:00	Net Pay	137:66
	EMPLOYEE YTD TOTAL	800:5000	11,207:00	Net Pay	
707312 GLENWOODIE ADMIN PARTTIME TOTALS 2 Person(s) 2 Transaction(s)	Hourly	37:2500	469:50	Social Security	
				Medicare	
				IL Income Tax	
	707312 GLENWOODIE ADMIN PARTTIME TOTAL	37:2500	469:50	Employer Liabilities	
			Social Security	28:11	
			Medicare	6:80	
			TOTAL EMPLOYER LIABILITY	35:91	
			TOTAL TAX LIABILITY	95:05	
707312 GLENWOODIE ADMIN PARTTIME YTD TOTALS	Hourly	9,160:0000	117,887:50	Social Security	
	Retro	179:25	179:25	Medicare	
	OT 1.5 (P)	198:2500	5,403:38	Fed Income Tax	
	Gratuity		112:00	IL Income Tax	
707312 GLENWOODIE ADMIN PARTTIME YTD TOTAL	9,358:2500	123,582:13	Employer Liabilities		
			Social Security	7,662:12	
			Medicare	1,791:96	
			Net Pay		

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS			
*** 707512 FOOD & BEVERAGE PARTTIME / 200 GLENWOODIE GOLF Hankins, Pricilla 245	TOTAL YTD EMPLOYER LIABILITY				9,454.08		
	TOTAL YTD TAX LIABILITY				28,570.25		
	200707512 Hourly	12.0000	6.7500	81.00			Direct Deposit # 8140 Check Amt Chkg 815
	200707512 Gratuity			150.00			
	.....EMPLOYEE TOTAL		6.7500	231.00			Net Pay
	.....EMPLOYEE YTD TOTAL						
	Hourly		821.0000	9,721.80			
	OT 1.5 (P)		13.0000	234.00			
	Gratuity			5,751.80			
	EMPLOYEE YTD TOTAL		834.0000	15,707.60			Net Pay
Other Items: (Do not increase Net Pay.)							
Tips Cash				4,570.00			
Jones, Clearolie P 1369	200707512 Hourly	15.0000	19.0000	285.00			Direct Deposit # 8141 Check Amt Chkg 766
	200707512 Gratuity			200.00			
	.....EMPLOYEE TOTAL		19.0000	485.00			Net Pay
	.....EMPLOYEE YTD TOTAL						
	Hourly		666.0000	9,990.00			
	OT 1.5 (P)		6.7500	151.88			
	Gratuity			3,820.00			
	duty pay			210.00			
	EMPLOYEE YTD TOTAL		672.7500	14,171.88			Net Pay
	Other Items: (Do not increase Net Pay.)						
Tips Cash				614.00			
Kullman, Laurel 265	200707512 Hourly	15.0000	15.2500	228.75			Direct Deposit # 8142 Check Amt Chkg 072
	.....EMPLOYEE TOTAL		15.2500	228.75			Net Pay
	.....EMPLOYEE YTD TOTAL						
	Hourly		1,267.5000	12,052.95			
	OT 1.5 (P)		131.5000	1,420.20			
	Gratuity			2,168.81			
	EMPLOYEE YTD TOTAL		1,399.0000	15,641.96			Net Pay
	Other Items: (Do not increase Net Pay.)						
	Tips Cash				4,897.00		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
200 GLENWOODIE GOLF TOTALS 8 Person(s) 8 Transaction(s)				TOTAL YTD EMPLOYER LIABILITY 22,506.08	6,715.31 22,506.08		
	Hourly	88;2500	1,136;25		Social Security	Check Amt	0;00
	Salary		6,117;67		Medicare	Dir Dep	
	Gratuity		557;00		Fed Income Tax		
					IL Income Tax		
					IN Lake CO Inc		
			7,810;92		Employer Liabilities	Net Pay	
					Social Security		
					Medicare		
					43276		
					10;121		
					53397		
					1,890;52		
					TOTAL EMPLOYER LIABILITY		
					TOTAL TAX LIABILITY		
200 GLENWOODIE GOLF YTD TOTALS							
Bereavement	8;0000				Social Security		
Hourly	20,578;2500	297,379;55			Medicare		
Retro		1,707;01			Fed Income Tax		
Salary		156,483;64			IL Income Tax		
OT 1.5 (P)	1,211;5000	30,401;13			IN Lake CO Inc		
Gratuity		20,005;61					
Holiday	144;0000						
Sick	56;0000						
Vacation	8;0000						
duty pay		210;00					
		506,186;94				Net Pay	
			16,739;44				
					Employer Liabilities		
					Social Security		
					Medicare		
					31,092;11		
					7,271;72		
					38,363;83		
					TOTAL YTD EMPLOYER LIABILITY		
					TOTAL YTD TAX LIABILITY		
					129,238;01		
					Other Items: (Do not increase Net Pay.)		
					Tips Cash		

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
COMPANY TOTALS							
64 Person(s)	Hourly	288.7500	10,664.26		Social Security		Check Amt
65 Transaction(s)	Longevity		1,871.96		Medicare		Dir Dep
	Personal	16.0000			Fed Income Tax		
	Salary	1,921.5000	129,697.36		IL Income Tax		
	OT 1.5 (NP)	120.0000	7,681.32		IN Income Tax		
	OT 1.5 (P)	135.2700	5,182.25		IN Lake CO Inc		
	OT Straight (NP)	7.0000	301.91				
	OT Straight (P)	2.0000	43.26				
	Gratuity		557.00				
	Sick	48.0000					
	Stipend		653.85				
	Vacation	132.3300	2,454.20				
	duty pay		250.00				
	COMPANY TOTAL	2,671.8500	159,357.37				Net Pay
					<i>Employer Liabilities</i>		
					Social Security	9,460.73	
					Medicare	2,212.60	
					TOTAL EMPLOYER LIABILITY	11,673.33	
					TOTAL TAX LIABILITY	46,125.21	

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	ASSIGNMENT DESCRIPTION	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
COMPANY YTD TOTALS							
Bereavement		13;7500			Social Security		
Comp Time		253;2700	1,774;06		Medicare		
Drive Time		98;0000	2,774;14		Fed Income Tax		
Duty Pay			264,294;52		IL Income Tax		
Duty Shift Earn (NP)			6,301;25		IN Income Tax		
Duty pay			1,240;62		IN Lake CO Inc		
Hourly		26,910;7500	483,352;34				
Longevity			46,050;57				
On Call			50,739;00				
Personal		128;2500	1,359;62				
Retro			11,953;74				
Salary		54,150;0000	3,349,805;03				
Sleep in (NP)			5,044;25				
Weapon			7,600;00				
Double Time		30;0000	1,595;25				
OT 1.5 (NP)		3,196;1600	207,825;66				
OT 1.5 (P)		3,001;7500	95,316;64				
OT Straight (NP)		233;0000	9,810;00				
OT Straight (P)		16;0000	331;84				
Overtime		1;0000	28;76				
Gratuity			20,005;61				
Holiday		1,456;0000	8,319;48				
Holiday (NP)			62,419;53				
Sick		1,267;0000	4,333;51				
Stipend			1,307;69				
Vacation			23,467;17				
duty pay		1,914;4200	6,635;00				
Misc Reimb				261;86			
Uniform Allowance				32,000;00			
COMPANY YTD TOTAL		92,670;3500	4,673,685;28	32,261;86			Net Pay
Other Items (Do not increase Net Pay)				16,739;44			
Tips Cash							
					Employer Liabilities		
					Social Security	280,068;82	
					Medicare	65,500;59	
					TOTAL YTD EMPLOYER LIABILITY	345,569;41	
					TOTAL YTD TAX LIABILITY	1,327,168;89	

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	ASSIGNMENT DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
(IC) = Independent Contractor							

DATE: December 29, 2022
TO: Mayor and Board of Trustees
FROM: Chief Welsh
SUBJECT: Easement Agreement – Welcome to Glenwood

The concept of not allowing a competitor to advertise on the “Welcome to Glenwood” sign on the NE corner of Halsted and Holbrook was only a discussion held with local U Haul Management. I did not think it was such a bad idea, but after the direction of the Board and meeting with him yesterday, the concept of disallowing a resident business from advertising on municipal funded signage is not right.

The concept before you remains the same and there will be no exclusion. Any business in the Industrial Park or on the Holbrook roadway will be afforded sign space if they sign up for it as well as any business on Glenwood Chicago Heights Road.

When the original concept of a sign was approved by you the location was established on this NE corner. The Speedway corner does not work as existing signage would block our sign and the amount of underground obstruction is high. The SW corner by Jenn Care would be more like a “Thanks for Visiting” sign and not do much for identifying business in our Industrial Park. Add to this that getting electric power to any other location would be VERY difficult as ComEd does not have transformer service to any other corner except the Homewood corner. I have met with ComEd and Construction is working with Development to replace the current street light pole and provide a connection point for our new sign within 10 foot of the new sign.

It is asked that this easement be approved. All Right Sign has held up with installation, but we can still get a spot in their installation schedule next week.

DATE: December 29, 2022
TO: Mayor and Board of Trustees
FROM: Chief Welsh
SUBJECT: Tuscan Garden RDA

I met with Rob Opilka today, owner of Tuscan Garden. Subsequent to last week's Board of Trustees Meeting I expressed that he needed to present a clearcut version of a schedule for completion of the previously approved work as outlined in the original and the previously extended RDA.

Rob acknowledged that he had not gauged the amount of time he would need to complete the prescribed work from the beginning and with the material and equipment delays he is far behind.

We examined all 7 bullet points in the RDA and created a timeline for completion. The work in the north building will be completed first. Currently he has the spray foam insulation machine running and will be completing the interior finishes once the insulation is complete. The mechanicals are near completion and only need to be "trimmed out". The next area of concentration will be the "garden area" that is between the two buildings and will become an outdoor entertainment venue. The stage will be constructed and the service area will be complete. The ground areas that are not "hard surfaced" will be finished. This area will remain as an open air venue with the performance area covered to protect the equipment and the performers.

The final two things will be the greenhouse area that will be cleared and prepped for indoor sport activity and the front entrance will be enhanced to make the outward appearance more appealing.

When you examine all of these components the best schedule would suggest this will need 12 months to accomplish.

The request from Rob is to extend the dates for performance to December 31, 2023 with all other components of the agreement staying as they are.

If you have any questions, please feel free to reach out to me, or to Rob directly.

Memorandum

Date: December 29, 2022
To: Board of Trustees
From: Bill Manousopoulos
Director of Public Works
Re: Fieldhouse Rental Fees

In recent months we have received several phone calls concerning the cleanliness of the fieldhouses regarding the weekend rentals. As a result, we had to send public works employees, paying them overtime, to clean the facility on the weekends.

Our research has led us to make the recommendation that we need to consider increasing our rental cost and requiring a deposit for the use of all facilities.

In reviewing the cost associated with running the facilities and the revenue received, below is our recommendation to increase the fees.

Fee Chart

<u>2022</u>		<u>2023</u>	
\$200	Resident	\$375	Resident
\$325	Non-Resident	\$525	Non-Resident
	No deposit required	\$300.00	Refundable Deposit

As you can see from the chart below, we are still lower than other municipalities.

Comparables

<u>Lansing</u>		<u>South Holland</u>	
Resident	\$750.00	Resident	\$1,500.00
Non-Resident	\$1,500.00	Non-Resident	\$1,800.00
	\$150.00 Deposit		\$250.00 Deposit

With the fee increase, it will be our goal to address the needed updates for all facilities over the next few years.

We would require a \$300.00 refundable deposit to ensure renters clean the facility properly. If the facility is not cleaned to the fieldhouse policy requirements the refund is forfeited in its entirety. The check list will be provided at the time of rental. See attached.

Thank you.

Please circle the facility you are renting.

Arquilla Fieldhouse

225 Park Drive

Forest Fieldhouse

325 Center Street

Hickory Glen Fieldhouse

1016 E 192nd Street

Blakey Senior Center

1 S. Rebecca

Check list for Fieldhouse

- Bathrooms clean
- Bathroom garbage emptied/removed from building
- Garbage receptacles emptied
- Kitchen area wiped down
- Tables wiped down
- Floors swept
- All tables and chairs are to be returned to the original setting upon your arrival.

Renter Signature

Date

Public Works Staff

Date

Comments on return of deposit