

**REGULAR BOARD OF TRUSTEES MEETING**

**TUESDAY NOVEMBER 7, 2023**

**7:00 P.M.**

**AGENDA NO. 2023-01**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Sandra M. Washington*

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

Topic: Village of Glenwood, Illinois Regular Board Meeting  
**Time: Nov 7, 2023 07:00 PM** Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85735993046?pwd=7mhPbXVT5z0gL23qHeY5p5Cx2Wimo9.1>

**Meeting ID: 857 3599 3046**

**Passcode: 504933**

PRESENTATION OF THE BOARD MEETING MINUTES OF OCTOBER 17, 2023

**TREASURER'S REPORT**

*Mayor Ronald J. Gardiner*

1. **Run1:** Bills Payables **October 18, 2023**, Corporate in the amount of \$57,002.4, Sewer and Water \$2,524.92, Motor Fuel Tax \$623.00, Glenwoodie Golf Course \$8,420.20, **TOTAL ALL FUNDS \$68,570.59**

**Run 2:** Bills Payables **October 18, 2023**, Corporate \$10,201.79, Motor Fuel Tax \$29,500.00 (To be voided), Sewer & Water \$17,303.40, Glenwoodie Golf Course \$6,364.50, **TOTAL ALL FUNDS \$63,369.69**

**Run 3:** Bills Payables **October 18, 2023**, Corporate \$2,763.01, Sewer and Water \$157.31, **TOTAL ALL FUNDS \$2,920.32**

**Run 4:** Bills Payables **November 2, 2023**, Corporate \$291,870.55, Motor Fuel Tax \$4,874.64, Sewer and Water \$47,326.64, TIF Main Street \$135.08, Glenwoodie Golf \$48,570.39, TIF Halsted South \$1,062.50, **Total All Funds \$393,839.80**

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2. Payroll as of the date November 3, 2023 – Corporate \$140,366.28, Sewer and Water \$17,901.59, Holiday Pay \$67,953.66, Paid on Call \$10,981.62, Elected Positions \$5,774.82, Glenwoodie Golf Course \$26,766.83, Vendor Checks \$2,051.13, **OVERTIME:** Police \$13,104.12, Sewer & Water \$865.96, Public Works OT \$466.29, Fire Stiped \$461.52 **TOTAL PAYROLL \$286,693.82**

**OPEN TO PUBLIC**

**COMMUNICATIONS**

**MAYOR'S OFFICE:**

*Mayor Ronald J. Gardiner*

Approval of Nellie Prather Foundation Donation

**ATTORNEY'S REPORT**

*Attorney John F. Donahue*

**VILLAGE ADMINISTRATOR**

*Brian D. Mitchell*

1. Report

**DEPARTMENTAL REPORTS:**

***Finance***

*Adam Metz*

Approval of FY24 Budget

**NEW BUSINESS**

**OLD BUSINESS**

**ADJOURNMENT**

Sincerely,

***Ronald J. Gardiner (CW)***

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Ronald J. Gardiner  
Village President

Posted and distributed 11/3/23.