

**REGULAR BOARD OF TRUSTEES MEETING  
TUESDAY NOVEMBER 19, 2024  
7:00 P.M.  
AGENDA NO. 2024-02**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Camiella D. Williams*

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

Topic: Village of Glenwood Regular Board Meeting of November 19, 2024

Time: Nov 19, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85663807295?pwd=hkiJLAWlcJ2Q8AmTy37csr52PQad38.1>

Meeting ID: 856 6380 7295

Passcode: 004366

PRESENTATION OF MINUTES OF THE **REGULAR BOARD MEETING OF  
November 5, 2024**

**TREASURER'S REPORT**

Bryan Janssen

1. Bills Payables **November 1, 2024** – Corporate \$343,953.72, Motor Fuel Tax (MFT) \$24,546.00, Sewer and Water \$129,801.97, 2010 C Bond Payment Fund \$900.00, TIF Main Street \$1,052.00, Glenwoodie Golf Course \$26,702.20, TIF Halsted North \$190,037.86, TIF Halsted South \$28,094.25,  
**Total All Funds \$745,088.50**

2. Payroll as of the date **November 15, 2024** – Corporate \$139,696.87  
Sewer and Water \$18,297.11, Paid on Call \$13,798.09  
Elected Positions \$1,035.08, Glenwoodie Golf Course \$24,237.89  
Vendor Checks \$2,917.83, **OVERTIME**: Police Overtime \$9,812.12  
(Reimbursable \$637.25), Sewer & Water \$612.46, Public Works OT \$329.63,  
Economic Development Stipend \$461.54, Admin Stipend \$1,517.31,  
**TOTAL PAYROLL \$213,115.93**

**Enterprise fund transfers for A/P run:**

**Contiguous Transfer of \$125,000.00 from Industrial TIF to Halsted North TIF.**

**OPEN TO PUBLIC**

**COMMUNICATIONS**  
**MAYOR'S OFFICE:**

Mayor Ronald J. Gardiner

1. Appointments
2. Approval of request for Executive Session under 2 (c ) ( 1 ) personnel with action to be taken and reason to reconvene at the end of the meeting.

**ATTORNEY'S REPORT**

*John F. Donahue*

Approval of the update of the Cook County Multi-Jurisdictional Hazard Mitigation Plan.

**VILLAGE ADMINISTRATOR**

*Brian D. Mitchell*

Approval of Horton Medical Insurance

**ENGINEERING**  
*Engineering*

*Dave Schilling*

**NEW BUSINESS**

**OLD BUSINESS**  
FY2025 Budget

**ADJOURNMENT**

Sincerely,

*Ronald J. Gardiner (CW)*

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Ronald J. Gardiner  
Village President

Posted 11/15/24.

MINUTES OF THE **REGULAR** BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT VILLAGE HALL, **November 5, 2024**

The Board Meeting was called to order at 7:00 PM by **Village President, Ronald J. Gardiner** The audience was led in the Pledge of Allegiance.

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

**REMOTE PARTICIPATIONS:** None

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

**ABSENT:** **Chief Kevin A. Welsh Sr.**

**Village Clerk's Office:** **Motion to Approve the Regular Board Meeting of October 15, 2024**

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

**Discussion: None**

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, minutes approved

**TREASURER'S REPORT**

**BRYAN JANSSEN**

1. **Bills Payables November 1, 2024** – Corporate \$221,229.62, Motor Fuel Tax (MFT) \$10,000.00, Sewer and Water \$27,130.53, Foreign Fire Insurance \$2,385.00, TIF Industrial Park \$12,000.00, TIF Main Street \$1,891.25, Glenwoodie Golf Course \$27,946.39, TIF Halsted North \$177,597.34, TIF Halsted South \$89,579.06,  
**Total All Funds \$569,760.19**

Enterprise fund transfers for A/P run:

Contiguous Transfer of \$240,000.00 from Industrial TIF to Halsted North TIF.

Other bank Transfer of \$503,588.92 from ARPA to Corporate to update account with current balance left to spend.

**Discussion:** Updates were made with the payments reduced due to three duplicate payments: Martin Whalen \$637.80, Elmore Lawn Care, \$3,109.03, and Vertical Assets 54,976.00. These amounts were backed out.

**Trustee Lynch** had questions regarding the disbursement of the ARPA funds. He states the funds must be earmarked by December 2025 and spent by December 2026. **Trustee Lynch** also had other concerns regarding a Bills Payables multiple items for Fire Station 2. Lastly, Trustee Lynch had a concern regarding an item from Robinson Engineering in which Silken will reimburse the Village for the parking lot once Robinson Engineering make the necessary updates.

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

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

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

2. **Payroll as of the date October 18, 2024** – Corporate \$135,169.41  
Sewer and Water \$17,974.84, Paid on Call \$11,810.35  
Elected Positions \$1,035.08, Glenwoodie Golf Course \$33,016.46,  
Vendor Checks \$2,755.20, OVERTIME: Police Overtime \$3,297.17  
(Reimbursable \$553.49), Sewer & Water \$497.51, Public Works OT \$268.18, Economic  
Development Stipend \$461.54, Admin Stipend \$1,692.31,  
**TOTAL PAYROLL \$207,978.05**

**Discussion:** None

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

**Discussion:** None

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

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

3. **Payroll as of the date November 1, 2024** – Corporate \$146,053.59,  
Sewer and Water \$17,456.33, Paid on Call \$11,407.04  
Elected Positions \$5,341.04, Glenwoodie Golf Course \$31,822.96,  
Vendor Checks \$2,919.96, OVERTIME: Police Overtime \$7,300.90  
(Reimbursable \$1,187.84), Sewer & Water \$115.41, Public Works OT \$62.14,  
Economic Development Stipend \$461.54, Admin Stipend \$1,596.31,  
**TOTAL PAYROLL \$301,013.94**

**Discussion:** Finance Manager Bryan Janssen says the holiday pay for Police is what drove this payroll up. This occurs once a year.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

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

### **OPEN TO THE PUBLIC**

**Zelmarie Sneed-** Glenwood Manor Resident

Ms. Sneed addressed the Board with a three-month concern regarding her neighbor who lives across the street. From her home. This neighbor parks her SUV directly in front of her home instead of the designated parking for the neighbor's building. Ms. Sneed says this is a safety hazard as it is difficult to back out of her driveway. Ms. Sneed also says her driveway is used as a turnaround which has caused wear and tears on her driveway. **Mayor Gardiner** stated he has been in contact with the management company; however, the management company has not complied. **Mayor Gardiner** asked **Chief Peddycord** to look at the situation and see if the Village can place no parking signs in front of Ms. Sneed's home because the condos have ample parking in the back of the building.

**Edward Hadnott-** Glenwood Manor Resident

**Mr. Hadnott** states he was misquoted in the minutes from the October 15, 2024, Board Meeting. He states he believes he and the Mayor concluded that the project be started in 60 days. He states the minutes do not reflect that statement.

**Mr. Hadnott** had concerns regarding the ARPA funds. He stated he had asked former Finance Director Linda Brunette to put the ARPA funds in a separate account for accounting purposes. He states had it been an interest-bearing account, it would have accrued over \$50,000.

Next **Mr. Hadnott** states \$503,588.00 of ARPA funds has been spent already. **Mayor Gardiner** stated the funds were used for the Fieldhouses, the Underground Railroad Memorial site, the Audio System, the Salt for Public Works, and the Blakey Center roof. He states back in 2022 he had asked for a COW meeting to decide how the funds were going to be spent.

Lastly **Mr. Hadnott** asked has the ARPA reports been filed by the Village to the U.S. Treasury. **VA Mitchell** says the amount the Village received, did not require a report due to the Village did not meet that threshold. **Mr. Hadnott** says there was a quarterly report that needed to be filed by October 20, 2021. **VA Mitchell** states the Village has not received a non-compliance letter from the U.S. Treasury department. Lastly **Mr. Hadnott** asked if the Village would show a loss of revenue claim with the ARPA funds. **Mayor Gardiner** says he will investigate it.

**Leon Moore-** Brookwood Point Resident

**Mr. Moore** had concerns regarding accounting issues. The first issue was a funding mechanism for the Fire Department's Pumper Truck. He is seeking a conclusion about this issue. This item is still an open item. **Trustee Lynch** agrees this issue needs to be addressed.

Next **Mr. Moore** had concerns regarding Miller and Cooper contracts. He says it should have terminated September 30, 2024. **Mayor Gardiner** says **John Jez** from Miller Cooper will address the Board and Residents later in the agenda. **Mr. Moore** would like the total cost of the contract from Miller Cooper to be made available.

Next, he had concerns regarding the annual financial report. He addressed the Mayor on how the Village was going to comply with the report. **VA Mitchell** states the Village has been in contact with the comptroller's office in terms of getting a plan so that the report can be completed. The comptroller's office has not had any other questions for the village. **Bryan Janssen** conveyed to the state that the Village would get the audit done by December 2022 and in addition getting the other two years caught up every six months. **Mr. Moore** also states Bryan Janssen is auditing his own work and wears too many hats in the accounting realm. Also, Mr. Moore has concerns regarding the budget process. He states the Budget requires a process.

Mr. Moore had concerns regarding the enterprise. He states this is an open item. He also reiterates that money should not be moved without Board approval. He would like to have closure on this issue.

Lastly Mr. Moore wanted clarity regarding an advisory public question on whether the Village of Glenwood should pursue the creation and funding of a park district. Mr. Moore wanted to know why this came up. **Trustee Lynch** states he was the one who championed this referendum. Mr. Moore wanted the Board and public to know there is an expensive cost to do this. **Mayor Gardiner** says the Board approved a park district in the past and the residents did not want to fund it. **Attorney John** says this advisory is not binding. Mr. Moore lastly states this referendum should be simplified so the residents can understand.

## COMMUNICATIONS

### MAYOR'S OFFICE:

**Mayor Ronald J. Gardiner**

1. Approval of request for Executive Session under 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting.

**Trustee Lynch made a motion to go into executive closed session and seconded by Trustee Rolle**

**Discussion: The Board** went into closed session at 7:48 p.m.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**The Board** returned from Executive Closed Session at 8:20pm.

2. Appointments –

**Trustee Williams made a motion to appoint** Camiella D. Williams as Village Clerk. **and seconded by Trustee Brown.**

**Deputy Clerk Carolyn Williamson** swore in Camiella D. Williams as Village Clerk.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, **Camiella D. Williams** is now Village Clerk.

## ATTORNEY'S REPORT

1. Approval of an Ordinance amending section 2-31 of the Glenwood village code to increase the compensation paid to trustees elected on or after April 2025 consolidated election to an amount of \$500 per meeting for up to no more than four meetings per month with a cost of living increase equal to the annual CPI as determined December of 2025 not to exceed 5%.

**Trustee Lynch made a motion to and seconded by Rolle**

**Discussion:** Attorney John explained going for this amended Ordinance will ensure Trustees get paid the same rate of \$333.33 for three meetings up to four meetings.

**Trustee Lynch would also like the Board to look at the amount the Trustees are being paid.** It is significantly less than the Clerk or Treasurer. Trustee Brown says she agrees with the increase and Trustees have not received an increase in 8 years.

**Trustee Rolle** asked Attorney Donahue, Is it legally possible to raise the amount of pay. Attorney Donahue states the pay needs to be set 180 days prior to the election date.

**Attorney John** says this action must be taken at this meeting.

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

**Ayes:** 6

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

2. Approval of a Resolution initiating the submission of an advisory public question on whether the Village of Glenwood should pursue the creation and funding of a park district for the portion of the village that is not served by a park district.

**Trustee Taylor made a motion to and seconded by Lynch**

**Discussion:** Attorney John explained the history of this resolution in the past. There was no funding for this project.

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

**Ayes:**

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

## VILLAGE ADMINISTRATOR

**BRIAN D. MITCHELL**

**VA Mitchell** thanked everyone who participated in the Halloween contest. He states the residents who decorated their homes did a great job; more contests will be coming up as we embark on the Christmas holidays. He asks that residents look at our Facebook page and Village website to find out what's going on in the Village.

Next **VA Mitchell** asks everyone to mark their calendars for November 22, 2024, for the Christmas Tree Lighting ceremony at 6:00 pm. At Village Hall. The Village received a ComEd grant for their holiday contribution.

Next there is a new Human Resource Generalist, JenMarie Malone, who has joined the team this week.

Lastly, there is an update from Millier Cooper agreement, it runs through December 2024.

**John Jez** from Miller Cooper gave an update to the Board. The Board received a packet handed out tonight that says what Miller Cooper is doing. John states the primary things done today are the bank transactions from May 2022 to September 2024. This is something that has been lacking for years. This is a very complex process.

John says most of the time spent at the Village was spent in the beginning on learning the software. There was no process or procedure when Miller and Cooper took over.

**John Jex** says he has nothing to do with the audit. He will defer audit questions to Adam or Bryan.

**Trustee Lynch** asked are Miller and Cooper almost done with the reconciliation process and there is nothing to be concerned about at this point. The total cost for Miller and Cooper is \$10,000 per month. Miller and Cooper took \$87,000 off the original amount; therefore, the total amount billed is \$217,000.00. **Trustee Brown** had questions regarding miscellaneous items and was it double the work. **Bryan Janssen** stated a great deal of miscellaneous items were posted in the wrong location by the previous staff. Lastly **Trustee Brown** had a question regarding Miller and Cooper engagement letter. She wanted to know how much notice the Village would need if services were needed again. John says this is not a contractual engagement letter; therefore, if we needed his services again, the letter would just be updated/

#### **ENGINEERING**

**DAVE SCHILLING**

Approval of 187th and Chicago Heights Road MFT Resolution

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

**Discussion:** Eng Dave says this was tabled from before. Dave sent the Trustees documents ahead of time.

Motion moved by **Taylor** and seconded by **Rolle**

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, motion is tabled

#### **NEW BUSINESS**

**Chief Peddycord** reported on a report regarding speedbumps. He states there must have buy in from the residents. The report includes environmental report from Robinson Engineering. Chief Peddycord will send the report to the Mayor.

**Trustee Brown** asked Joe from Public Works whether he will be replacing the caution signs by the railroad. The Mayor says he has just signed off on an invoice for the new signs.

#### **OLD BUSINESS**

None

**MOTION TO ADJOURN:**

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

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:** November 5, 2024, Regular Board meeting was adjourned @ 9:11P.M.

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**Carolyn D. Williamson Village Deputy Clerk**  
**Approved by: Camiella Williams, Village Clerk**

ACS FINANCIAL  
11/15/2024 12:21:58 Transaction (G/L) Posting

VILLAGE OF GLENWOOD  
GL050S-V08.19 COVERPAGE  
GL308U

Report Selection:

RUN GROUP... JM1115 COMMENT... BOARD MEETING 11-19-2024

DATA-JE-ID DATA COMMENT  
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W-11192024-496 BOARD MEETING 11-19-2024

Run Instructions:

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

ACS FINANCIAL  
11/15/2024 12:22:05

Transaction (G/L) Posting

VILLAGE OF GLENWOOD  
GL060S-V08.19 RECAPPAGE  
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	343,953.72
03	MOTOR FUEL TAX FUND	24,546.00
10	WATER ACCOUNT	129,801.97
41	2010 C BOND PAYMENT FUND	900.00
62	TIF-MAIN STREET	1,052.00
70	GLENWOODIE GOLF COURSE	26,702.20
72	TIF HALSTED NORTH	190,037.86
73	TIF HALSTED SOUTH	28,094.25
TOTAL ALL FUNDS		745,088.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	343,953.72
CBND	2010 BOND PAYMENT FUND	900.00
GREN	WATER	129,801.97
LTBL	MOTOR FUEL TAX	24,546.00
MAIN	TIF-MAIN STREET	1,052.00
RED	GLENWOODIE GOLF COURSE	26,702.20
TIFN	TIF HALSTED NORTH	190,037.86
TIFS	TIF HALSTED SOUTH	28,094.25
TOTAL ALL BANKS		745,088.00

ACS FINANCIAL  
11/15/2024 12:26:40 Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL050S-V08.19 COVERPAGE  
GL861RM

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru  
Check Date..... thru  
Single Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... 496 thru 496  
Check..... 000000 thru 000000  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Voucher..... thru  
Purchase Order..... thru  
Bank..... thru  
Class Code.....  
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -  
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -  
Lower Dollars Limit.....  
Check Lower Dollars Against...  
Print Recap?..... N  
Print Index?..... N  
Sort by PAYOR Federal ID First N  
Create Excel Download File N

Run Instructions:

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

ACS FINANCIAL  
11/15/2024 12:26:41

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 1

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
A BETTER DOOR & WINDOW	02989										NO	
11/19/2024 BLUE	64096	TRANSMITTER				40.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
11/19/2024 BLUE	64096	TRANSMITTERS				80.00		P	01.000.2010	ACCOUNTS PAYABLE	-	88710
A BETTER DOOR & WINDOW	02989		** Vendor Total			120.00						
ACCRUE SOLUTIONS	.03554										NO	
11/19/2024 BLUE	64097	COBRA PREMIUM				2,490.78		P	01.000.2010	ACCOUNTS PAYABLE	-	11052024
ACCRUE SOLUTIONS	.03554		** Vendor Total			2,490.78						
ACUSHNET COMPANY	00067										NO	
11/19/2024 RED	23198	GOLF BALLS				455.96		P	70.000.2010	ACCOUNTS PAYABLE	-	917777528
11/19/2024 RED	23198	GOLF BALLS				1,480.89		P	70.000.2010	ACCOUNTS PAYABLE	-	918689423
11/19/2024 RED	23198	GOLF BALLS				762.63		P	70.000.2010	ACCOUNTS PAYABLE	-	918699159
11/19/2024 RED	23198	GOLF BALLS				540.91		P	70.000.2010	ACCOUNTS PAYABLE	-	918963755
11/19/2024 RED	23198	GOLF BALLS				499.63		P	70.000.2010	ACCOUNTS PAYABLE	-	919117232
ACUSHNET COMPANY	00067		** Vendor Total			3,740.02						
AIR ONE EQUIPMENT, INC	00626										NO	
11/19/2024 BLUE	64098	SUPPLIES				580.00		P	01.000.2010	ACCOUNTS PAYABLE	-	213257
AIR ONE EQUIPMENT, INC	00626		** Vendor Total			580.00						
ALPHA BAKING CO., INC	03462										NO	
11/19/2024 RED	23199	SUPPLIES				86.30		P	70.000.2010	ACCOUNTS PAYABLE	-	240056300009
ALPHA BAKING CO., INC	03462		** Vendor Total			86.30						
AT & T	01427										NO	
11/19/2024 BLUE	64099	708 753-2439 524 8				429.58		P	01.000.2010	ACCOUNTS PAYABLE	-	95248-102524
11/19/2024 BLUE	64099	708-753-2449 816 6				900.60		P	01.000.2010	ACCOUNTS PAYABLE	-	98166-102524
AT & T	01427		** Vendor Total			1,330.18						
AT&T MOBILITY	03080										NO	
11/19/2024 BLUE	64100	287314043334				168.96		P	01.000.2010	ACCOUNTS PAYABLE	-	43334-102524
11/19/2024 BLUE	64100	287283789881				108.57		P	01.000.2010	ACCOUNTS PAYABLE	-	89881-103124
AT&T MOBILITY	03080		** Vendor Total			277.53						
BOUND TREE MEDICAL LLC	03543										NO	
11/19/2024 BLUE	64101	SUPPLIES				17.86		P	01.000.2010	ACCOUNTS PAYABLE	-	85541750
BOUND TREE MEDICAL LLC	03543		** Vendor Total			17.86						
C.O.P.S. AND FIRE TESTIN	03423	C.O.P.S. AND FIRE TESTING									NO	
11/19/2024 BLUE	64102	ENTRANCE EXAMS (3)				1,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	109448
11/19/2024 BLUE	64102	LAW ENFORCMENT REGISTERS				250.00		P	01.000.2010	ACCOUNTS PAYABLE	-	109500
C.O.P.S. AND FIRE TESTIN	03423		** Vendor Total			1,250.00						
CABRERA RENTAL	03479										NO	
11/19/2024 BLUE	64103	TENT RENTAL				1,045.00		P	01.000.2010	ACCOUNTS PAYABLE	-	11142024
CABRERA RENTAL	03479		** Vendor Total			1,045.00						

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....1099	Invoice
CALLAWAY GOLF COMPANY	01968										NO
11/19/2024 RED	23200	MERCHANDISE				1,555.20		P	70.000.2010	ACCOUNTS PAYABLE	-
11/19/2024 RED	23200	MERCHANDISE				444.60		P	70.000.2010	ACCOUNTS PAYABLE	- 938885253
11/19/2024 RED	23200	GOLF BALLS				189.00		P	70.000.2010	ACCOUNTS PAYABLE	- 939084210
CALLAWAY GOLF COMPANY	01968					2,188.80		**	Vendor Total		
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE									NO
11/19/2024 GREN	45662	VEHICLE MAINTENANCE				194.10		P	10.000.2010	ACCOUNTS PAYABLE	- 51023
11/19/2024 GREN	45662	VEHICLE MAINTENANCE				759.18		P	10.000.2010	ACCOUNTS PAYABLE	- 51028
CAMM'S FAMILY OF AUTOMOT	03270					953.28		**	Vendor Total		
CATALIS PWE	03553										NO
11/19/2024 BLUE	64104	WEBSITE - FEB 24-JAN 25				2,000.00		P	01.000.2010	ACCOUNTS PAYABLE	- INV308313672
CATALIS PWE	03553					2,000.00		**	Vendor Total		
CHICAGO METROPOLITAN AGE	02125	CHICAGO METROPOLITAN AGENCY									NO
11/19/2024 BLUE	64105	FY 2025 CONTRIBUTION				385.36		P	01.000.2010	ACCOUNTS PAYABLE	- FY2025
CHICAGO METROPOLITAN AGE	02125					385.36		**	Vendor Total		
CITY OF CHICAGO HEIGHTS	00766										NO
11/19/2024 GREN	45663	0701003004-01				57,582.00		P	10.000.2010	ACCOUNTS PAYABLE	- 300401-10212
11/19/2024 GREN	45663	0701003005-01				62,007.12		P	10.000.2010	ACCOUNTS PAYABLE	- 300501-10212
CITY OF CHICAGO HEIGHTS	00766					119,589.12		**	Vendor Total		
COM ED	00210										NO
11/19/2024 BLUE	64106	3580716111				61.49		P	01.000.2010	ACCOUNTS PAYABLE	- 16111-110124
11/19/2024 BLUE	64106	6786830100				30.17		P	01.000.2010	ACCOUNTS PAYABLE	- 30100-101524
11/19/2024 BLUE	64106	1801631222				26.03		P	01.000.2010	ACCOUNTS PAYABLE	- 31222-101624
11/19/2024 GREN	45664	2500817000				2,037.51		P	10.000.2010	ACCOUNTS PAYABLE	- 17000-103124
11/19/2024 GREN	45664	6852378000				555.53		P	10.000.2010	ACCOUNTS PAYABLE	- 78000-103124
11/19/2024 RED	23201	4694474000				3,575.37		P	70.000.2010	ACCOUNTS PAYABLE	- 74000-102324
COM ED	00210					6,286.10		**	Vendor Total		
COMCAST	01964										NO
11/19/2024 BLUE	64107	8771 40 050 0000973				39.94		P	01.000.2010	ACCOUNTS PAYABLE	- 00973-102824
11/19/2024 BLUE	64107	8771 40 050 0018256				31.50		P	01.000.2010	ACCOUNTS PAYABLE	- 18256-102124
11/19/2024 BLUE	64107	8771400500136801				720.16		P	01.000.2010	ACCOUNTS PAYABLE	- 36801-110224
11/19/2024 BLUE	64107	8771400500038247				1,163.90		P	01.000.2010	ACCOUNTS PAYABLE	- 38247-110224
11/19/2024 BLUE	64107	8771400500163276				626.29		P	01.000.2010	ACCOUNTS PAYABLE	- 63276-110224
11/19/2024 BLUE	64107	8771400500180817				1,922.72		P	01.000.2010	ACCOUNTS PAYABLE	- 80817-110224
11/19/2024 GREN	45665	8771 40 050 0212933				312.90		P	10.000.2010	ACCOUNTS PAYABLE	- 12933-102324
11/19/2024 RED	23202	8771400500203288				345.80		P	70.000.2010	ACCOUNTS PAYABLE	- 03288-110224
11/19/2024 RED	23202	87714005800150208				2,609.89		P	70.000.2010	ACCOUNTS PAYABLE	- 50208-110224
COMCAST	01964					7,773.10		**	Vendor Total		

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Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice
COOK COUNTY TREASURER	00301			8/20/2019	TIF 2064	320 09 101 007 0000	20,047.60		60.660.9117	PROPERTY TAXES PAID	NO	
COOK COUNTY TREASURER	00301						20,047.60	** Vendor Total			N	
COOK COUNTY TREASURER	03545			11/19/2024	BLUE 64108	4/1/23 - 6/30/23	1,357.52	P	01.000.2010	ACCOUNTS PAYABLE	NO	2023-2
COOK COUNTY TREASURER	03545						1,357.52	** Vendor Total			-	
DACRA ADJUDICATION SYSTE	03452	DACRA ADJUDICATION SYSTEM		11/19/2024	BLUE 64109	MONTHLY SERVICE FEE	905.01	P	01.000.2010	ACCOUNTS PAYABLE	NO	
DACRA ADJUDICATION SYSTE	03452	DACRA ADJUDICATION SYSTEM		11/19/2024	BLUE 64109	MONTHLY SERVICE FEE (2)	469.99	P	01.000.2010	ACCOUNTS PAYABLE	-	DT 2024-09-C
DACRA ADJUDICATION SYSTE	03452						1,375.00	** Vendor Total			-	DT 2024-09-C
DELTA RENT A FENCE	03356			11/19/2024	TIFN 10229	FIRE STATION 2	599.00	P	72.000.2010	ACCOUNTS PAYABLE	NO	16783UH
DELTA RENT A FENCE	03356						599.00	** Vendor Total			-	
E-COM	01065			11/19/2024	BLUE 64110	ACCESS CARDS -AUG-OCT 24	1,759.83	P	01.000.2010	ACCOUNTS PAYABLE	NO	
E-COM	01065			11/19/2024	BLUE 64110	ACCESS CARDS -AUG-OCT 24	1,759.83	P	01.000.2010	ACCOUNTS PAYABLE	-	1160 (1)
E-COM	01065						3,519.66	** Vendor Total			-	1160 (2)
ECOLAB	03015			11/19/2024	RED 23203	RENTAL - 10/25 TO 11/24	217.97	P	70.000.2010	ACCOUNTS PAYABLE	NO	6348778953
ECOLAB	03015						217.97	** Vendor Total			-	
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC		11/19/2024	BLUE 64111	WEEK OF 10/28/24	3,109.03	P	01.000.2010	ACCOUNTS PAYABLE	(N01)	
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC		11/19/2024	BLUE 64111	WEEK OF 11/4/24	3,109.03	P	01.000.2010	ACCOUNTS PAYABLE	N01	524
ELMORE'S LAWN CARE SERVI	02453						6,218.06	** Vendor Total			N01	525
EOC AUDIO INC.	03135			11/19/2024	RED 23204	AUDIO SYSTEM REPAIR	370.00	P	70.000.2010	ACCOUNTS PAYABLE	NO	11828
EOC AUDIO INC.	03135			11/19/2024	RED 23204	INSSTALL #1 AUDIO CONTRA	3,561.02	P	70.000.2010	ACCOUNTS PAYABLE	-	11923
EOC AUDIO INC.	03135						3,931.02	** Vendor Total			-	
FAULKS BROS CONSTRUCTION	00908	FAULKS BROS CONSTRUCTION, INC		11/19/2024	RED 23205	FINES FREE NON-DRIED	2,368.92	P	70.000.2010	ACCOUNTS PAYABLE	NO	410034
FAULKS BROS CONSTRUCTION	00908	FAULKS BROS CONSTRUCTION, INC		11/19/2024	RED 23205	FINANCE CHARGE - #410034	35.53	P	70.000.2010	ACCOUNTS PAYABLE	-	413724
FAULKS BROS CONSTRUCTION	00908						2,404.45	** Vendor Total			-	
FLEET SAFETY SUPPLY	01965			11/19/2024	BLUE 64112	SUPPLIES	483.60	P	01.000.2010	ACCOUNTS PAYABLE	NO	83997
FLEET SAFETY SUPPLY	01965						483.60	** Vendor Total			-	

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....1099	Invoice
GALLAGHER ASPHALT CORP	00285										NO
11/19/2024	BLUE 64113	PROJECT 24238GE				138,325.88		P	01.000.2010	ACCOUNTS PAYABLE	-
11/19/2024	BLUE 64113	PROJECT 24238GH				70,715.40		P	01.000.2010	ACCOUNTS PAYABLE	- 24238GH 01
11/19/2024	BLUE 64113	PROJECT 24247GE				37,403.00		P	01.000.2010	ACCOUNTS PAYABLE	- 24247GE 01
GALLAGHER ASPHALT CORP	00285					246,444.28		**	Vendor Total		
GORDON FOOD SERVICE	00209										NO
11/19/2024	RED 23206	SUPPLIES				437.38		P	70.000.2010	ACCOUNTS PAYABLE	- 9015711399
11/19/2024	RED 23206	SUPPLIES				269.29		P	70.000.2010	ACCOUNTS PAYABLE	- 9016104085
GORDON FOOD SERVICE	00209					706.67		**	Vendor Total		
GOV ACCOUNTING LLC	03342										NO
11/19/2024	BLUE 64114	SERVICES RENDERED				975.00		P	01.000.2010	ACCOUNTS PAYABLE	- 2679
GOV ACCOUNTING LLC	03342					975.00		**	Vendor Total		
HELSEL-JEPPERSON	00385										NO
11/19/2024	TIFN 10230	FIRE STATION 2				2,431.00		P	72.000.2010	ACCOUNTS PAYABLE	- 949067
11/19/2024	TIFN 10230	FIRE STATION 2				2,054.00		P	72.000.2010	ACCOUNTS PAYABLE	- 949587
HELSEL-JEPPERSON	00385					4,485.00		**	Vendor Total		
HOMEWOOD DISPOSAL SERVIC	01277	HOMEWOOD DISPOSAL SERVICE, INC.									NO
11/19/2024	BLUE 64115	YARD WASTE STICKERS				1,525.00		P	01.000.2010	ACCOUNTS PAYABLE	- 8999588
11/19/2024	BLUE 64115	FIRE STATION 2				438.61		P	01.000.2010	ACCOUNTS PAYABLE	- 9077818
11/19/2024	BLUE 64115	HOMEWOOD TRANSFER				1,417.90		P	01.000.2010	ACCOUNTS PAYABLE	- 9084091
11/19/2024	BLUE 64115	YARD WASTE STICKERS				1,525.00		P	01.000.2010	ACCOUNTS PAYABLE	- 9091824
HOMEWOOD DISPOSAL SERVIC	01277					4,906.51		**	Vendor Total		
ILLINOIS FIRE & POLICE	01570										NO
11/19/2024	BLUE 64116	2024 FALL SEMINAR				550.00		P	01.000.2010	ACCOUNTS PAYABLE	- 03424
ILLINOIS FIRE & POLICE	01570					550.00		**	Vendor Total		
KIMBALL MIDWEST	03552										NO
11/19/2024	GREN 45666	SUPPLIES				516.51		P	10.000.2010	ACCOUNTS PAYABLE	- 102628180
11/19/2024	GREN 45666	SUPPLIES				1,728.73		P	10.000.2010	ACCOUNTS PAYABLE	- 102757984
KIMBALL MIDWEST	03552					2,245.24		**	Vendor Total		
LAUTERBACH & AMEN, LLP	02722										NO
11/19/2024	BLUE 64117	ACTUARIAL REPORT				2,220.00		P	01.000.2010	ACCOUNTS PAYABLE	- 94649
LAUTERBACH & AMEN, LLP	02722					2,220.00		**	Vendor Total		
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS									NO
11/19/2024	BLUE 64118	SEPTEMBER 2024				262.50		P	01.000.2010	ACCOUNTS PAYABLE	- 10222024
11/19/2024	BLUE 64118	SEPTEMBER 2024				262.50		P	01.000.2010	ACCOUNTS PAYABLE	- 10222024 (2)
LAW OFFICES DENNIS GIAN	03347					525.00		**	Vendor Total		

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LEEP'S SUPPLY CO., INC	00805										NO	
11/19/2024	GREN 45667	SUPPLIES				286.65		P	10.000.2010	ACCOUNTS PAYABLE	-	
11/19/2024	GREN 45667	SUPPLIES				789.60		P	10.000.2010	ACCOUNTS PAYABLE	-	S3814478.002
LEEP'S SUPPLY CO., INC	00805					1,076.25		**	Vendor Total			
MARTINEZ CUSTOM DESIGNS	03460										NO	
11/19/2024	RED 23207	APPAREL				192.00		P	70.000.2010	ACCOUNTS PAYABLE	-	81
MARTINEZ CUSTOM DESIGNS	03460					192.00		**	Vendor Total			
MECO ERECTION, INC.	03377										NO	
11/19/2024	TIFN 10231	FIRE STATION 2				22,750.00		P	72.000.2010	ACCOUNTS PAYABLE	-	MI24-390-1
11/19/2024	TIFN 10231	FIRE STATION 2				48,350.00		P	72.000.2010	ACCOUNTS PAYABLE	-	MI24-391-1
11/19/2024	TIFN 10231	FIRE STATION 2				30,250.00		P	72.000.2010	ACCOUNTS PAYABLE	-	MI24-392-1
MECO ERECTION, INC.	03377					101,350.00		**	Vendor Total			
MENARDS	01633										NO	
11/19/2024	BLUE 64119	SUPPLIES				11.98		P	01.000.2010	ACCOUNTS PAYABLE	-	86690
11/19/2024	BLUE 64119	SUPPLIES				75.40		P	01.000.2010	ACCOUNTS PAYABLE	-	87350
11/19/2024	BLUE 64119	SUPPLIES				198.50		P	01.000.2010	ACCOUNTS PAYABLE	-	87410
11/19/2024	BLUE 64119	STATION 2 SUPPLIES				55.40		P	01.000.2010	ACCOUNTS PAYABLE	-	87549
11/19/2024	BLUE 64119	STATION 2 SUPPLIES				12.35		P	01.000.2010	ACCOUNTS PAYABLE	-	87558
11/19/2024	BLUE 64119	STATION 2 SUPPLIES				132.79		P	01.000.2010	ACCOUNTS PAYABLE	-	87607
11/19/2024	BLUE 64119	FIRE STATION 2 SUPPLIES				116.67		P	01.000.2010	ACCOUNTS PAYABLE	-	87639
11/19/2024	BLUE 64119	SUPPLIES				65.94		P	01.000.2010	ACCOUNTS PAYABLE	-	87800
11/19/2024	BLUE 64119	STATION 1 SUPPLIES				104.94		P	01.000.2010	ACCOUNTS PAYABLE	-	87855
11/19/2024	BLUE 64119	SUPPLIES				42.98		P	01.000.2010	ACCOUNTS PAYABLE	-	87933
11/19/2024	BLUE 64119	FIRE STATION 2 SUPPLIES				22.46		P	01.000.2010	ACCOUNTS PAYABLE	-	88113
11/19/2024	BLUE 64119	SUPPLIES				4.57		P	01.000.2010	ACCOUNTS PAYABLE	-	88980
11/19/2024	BLUE 64119	SUPPLIES				37.43		P	01.000.2010	ACCOUNTS PAYABLE	-	89170
11/19/2024	RED 23208	SUPPLIES				86.16		P	70.000.2010	ACCOUNTS PAYABLE	-	87339
11/19/2024	TIFN 10232	FIRE STATION 2				18.52		P	72.000.2010	ACCOUNTS PAYABLE	-	1852
11/19/2024	TIFN 10232	FIRE STATION 2				119.92		P	72.000.2010	ACCOUNTS PAYABLE	-	87344
11/19/2024	TIFN 10232	STATION 2 SUPPLIES				245.39		P	72.000.2010	ACCOUNTS PAYABLE	-	87362
11/19/2024	TIFN 10232	FIRE STATION 2				32.87		P	72.000.2010	ACCOUNTS PAYABLE	-	87540
11/19/2024	TIFN 10232	FIRE STATION 2				3,300.58		P	72.000.2010	ACCOUNTS PAYABLE	-	87696
11/19/2024	TIFN 10232	FIRE STATION 2				31.31		P	72.000.2010	ACCOUNTS PAYABLE	-	87874
11/19/2024	TIFN 10232	STATION 2				219.60		P	72.000.2010	ACCOUNTS PAYABLE	-	87923
11/19/2024	TIFN 10232	FIRE STATION 2				115.80		P	72.000.2010	ACCOUNTS PAYABLE	-	87938
11/19/2024	TIFN 10232	FIRE STATION 2				1,339.42		P	72.000.2010	ACCOUNTS PAYABLE	-	87986
11/19/2024	TIFN 10232	FIRE STATION 2				9.58		P	72.000.2010	ACCOUNTS PAYABLE	-	88077
11/19/2024	TIFN 10232	FIRE STATION 2				35.92		P	72.000.2010	ACCOUNTS PAYABLE	-	88126
11/19/2024	TIFN 10232	STATION 2				4,752.69		P	72.000.2010	ACCOUNTS PAYABLE	-	88318
11/19/2024	TIFN 10232	FIRE STATION 2				1,222.01		P	72.000.2010	ACCOUNTS PAYABLE	-	88433
11/19/2024	TIFN 10232	FIRE STATION 2				55.43		P	72.000.2010	ACCOUNTS PAYABLE	-	88454
11/19/2024	TIFN 10232	FIRE STATION 2				426.45		P	72.000.2010	ACCOUNTS PAYABLE	-	88552
11/19/2024	TIFN 10232	FIRE STATION 2				24.88		P	72.000.2010	ACCOUNTS PAYABLE	-	88605
11/19/2024	TIFN 10232	FIRE STATION 2				341.90		P	72.000.2010	ACCOUNTS PAYABLE	-	88655
11/19/2024	TIFN 10232	STATION 2				97.00		P	72.000.2010	ACCOUNTS PAYABLE	-	88794

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MENARDS	01633											
11/19/2024	TIFN 10232	FIRE STATION 2				184.80		P	72.000.2010	ACCOUNTS PAYABLE	NO	
11/19/2024	TIFN 10232	FIRE STATION 2				110.88		P	72.000.2010	ACCOUNTS PAYABLE	-	88925
11/19/2024	TIFN 10232	FIRE STATION 2				39.93		P	72.000.2010	ACCOUNTS PAYABLE	-	88960
11/19/2024	TIFN 10232	FIRE STATION 2				52.96		P	72.000.2010	ACCOUNTS PAYABLE	-	89055
11/19/2024	TIFN 10232	FIRE STATION 2				145.10		P	72.000.2010	ACCOUNTS PAYABLE	-	89136
MENARDS	01633					13,890.51		**	Vendor Total			
MERTS HVAC	01568											
11/19/2024	BLUE 64120	REPAIRS				380.00		P	01.000.2010	ACCOUNTS PAYABLE	NO	
MERTS HVAC	01568					380.00		**	Vendor Total			1-4923952
MONARCH AUTO SUPPLY INC.	00566											
11/19/2024	RED 23209	SUPPLIES				157.07		P	70.000.2010	ACCOUNTS PAYABLE	NO	
MONARCH AUTO SUPPLY INC.	00566					157.07		**	Vendor Total			6981-640408
NICOR GAS	00664											
11/19/2024	BLUE 64121	31-35-27-1000 3				146.06		P	01.000.2010	ACCOUNTS PAYABLE	NO	
11/19/2024	GREN 45668	84-13-83-1000 2				32.46		P	10.000.2010	ACCOUNTS PAYABLE	-	10003-102524
11/19/2024	GREN 45668	24-77-37-1000 9				53.40		P	10.000.2010	ACCOUNTS PAYABLE	-	10002-102824
11/19/2024	RED 23210	20-54-67-1809 7				231.71		P	70.000.2010	ACCOUNTS PAYABLE	-	10009-102824
NICOR GAS	00664					463.63		**	Vendor Total			18097-102424
NORTH EAST MULTI REGIONAL	00138	NORTH EAST MULTI REGIONAL										
11/19/2024	BLUE 64122	TACTICAL TRAINING				125.00		P	01.000.2010	ACCOUNTS PAYABLE	NO	
NORTH EAST MULTI REGIONAL	00138					125.00		**	Vendor Total			364989
NSS EXTERIORS	03514											
11/19/2024	TIFN 10233	FIRE STATION 2				62,755.44		P	72.000.2010	ACCOUNTS PAYABLE	NO	
NSS EXTERIORS	03514					62,755.44		**	Vendor Total			SM-6992
OMEGA PSI PHI	.03546											
11/19/2024	RED 23211	OUTING DEPOSIT REFUND				500.00		P	70.000.2010	ACCOUNTS PAYABLE	NO	
OMEGA PSI PHI	.03546					500.00		**	Vendor Total			10282024
OTTOSEN DINOLFO HASENBALG &	03448	OTTOSEN DINOLFO HASENBALG &										
11/19/2024	BLUE 64123	JK-22-903				157.50		P	01.000.2010	ACCOUNTS PAYABLE	NO	
OTTOSEN DINOLFO HASENBALG &	03448					157.50		**	Vendor Total			1756
PIONEER OFFICE FORMS, IN	01564	PIONEER OFFICE FORMS, INC.										
11/19/2024	BLUE 64124	POSTCARDS				290.00		P	01.000.2010	ACCOUNTS PAYABLE	NO	
11/19/2024	BLUE 64124	POSTCARDS				850.30		P	01.000.2010	ACCOUNTS PAYABLE	-	96489
PIONEER OFFICE FORMS, IN	01564					1,140.30		**	Vendor Total			96490
PIRTEK SOUTH HOLLAND	01710											
11/19/2024	GREN 45669	PARTS				62.67		P	10.000.2010	ACCOUNTS PAYABLE	NO	
PIRTEK SOUTH HOLLAND	01710					62.67		**	Vendor Total			SH-T00022125

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Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice
PITNEY BOWES	00494										NO	
11/19/2024	BLUE 64125	POSTAGE METER				695.52		P	01.000.2010	ACCOUNTS PAYABLE	-	
PITNEY BOWES	00494		** Vendor Total			695.52						
PITNEY BOWES PURCHASE PO 01467		PITNEY BOWES PURCHASE POWER									NO	
11/19/2024	BLUE 64126	POSTAGE				621.92		P	01.000.2010	ACCOUNTS PAYABLE	-	09665-102124
PITNEY BOWES PURCHASE PO 01467			** Vendor Total			621.92						
PREFORM TRAFFIC CONTROL 03556		PREFORM TRAFFIC CONTROL SYSTEM									NO	
11/19/2024	BLUE 64127	STRIPING - EAST & STATE				6,500.00		P	01.000.2010	ACCOUNTS PAYABLE	-	11603
PREFORM TRAFFIC CONTROL 03556			** Vendor Total			6,500.00						
PUBLIC SAFETY DIRECT INC 02848		PUBLIC SAFETY DIRECT INC.									NO	
11/19/2024	BLUE 64128	FORD EXPLORER CAMERA				65.00		P	01.000.2010	ACCOUNTS PAYABLE	-	104322
PUBLIC SAFETY DIRECT INC 02848			** Vendor Total			65.00						
R&R MAINTENANCE FIRE & F 02014		R&R MAINTENANCE FIRE & FLEET									NO	
11/19/2024	BLUE 64129	PUMP TESTS				800.00		P	01.000.2010	ACCOUNTS PAYABLE	-	14502
11/19/2024	BLUE 64129	2018 FORD INTERCEPTOR				503.42		P	01.000.2010	ACCOUNTS PAYABLE	-	14539
11/19/2024	BLUE 64129	2021 FORD INTERCEPTOR				98.43		P	01.000.2010	ACCOUNTS PAYABLE	-	14540
11/19/2024	BLUE 64129	2022 INTERCEPTOR				98.43		P	01.000.2010	ACCOUNTS PAYABLE	-	14542
11/19/2024	BLUE 64129	2021 FORD INTERCEPTOR				98.43		P	01.000.2010	ACCOUNTS PAYABLE	-	9843
R&R MAINTENANCE FIRE & F 02014			** Vendor Total			1,598.71						
RELIANCE SAFETY LANE & S 00078		RELIANCE SAFETY LANE & SERVICE									NO	
11/19/2024	GREEN 45670	TESTING				130.00		P	10.000.2010	ACCOUNTS PAYABLE	-	121325
RELIANCE SAFETY LANE & S 00078			** Vendor Total			130.00						
ROBINSON ENGINEERING, LTD 01274		ROBINSON ENGINEERING, LTD 1									NO	
11/19/2024	BLUE 64130	12-687.04				42,201.75		P	01.000.2010	ACCOUNTS PAYABLE	-	24110140
11/19/2024	BLUE 64130	12-687.05				2,759.75		P	01.000.2010	ACCOUNTS PAYABLE	-	24110141
11/19/2024	LTBL 1431	24-R0541				1,546.00		P	03.000.2010	ACCOUNTS PAYABLE	-	24110152
11/19/2024	LTBL 1431	23-R0756				23,000.00		P	03.000.2010	ACCOUNTS PAYABLE	-	24110189
11/19/2024	MAIN 2041	24-R0561				1,052.00		P	62.000.2010	ACCOUNTS PAYABLE	-	24110153
11/19/2024	TIFS 1327	11-302.02				16,262.50		P	73.000.2010	ACCOUNTS PAYABLE	-	24110136
11/19/2024	TIFS 1327	11-302.03				6,688.50		P	73.000.2010	ACCOUNTS PAYABLE	-	24110137
11/19/2024	TIFS 1327	11-302.04				2,968.00		P	73.000.2010	ACCOUNTS PAYABLE	-	24110138
11/19/2024	TIFS 1327	11-302.05				2,175.25		P	73.000.2010	ACCOUNTS PAYABLE	-	24110139
ROBINSON ENGINEERING, LTD 01274			** Vendor Total			98,653.75						
RON BROWN	.03547										NO	
11/19/2024	RED 23212	LEAGUE DEPOSIT REFUND				150.00		P	70.000.2010	ACCOUNTS PAYABLE	-	10282024
RON BROWN	.03547		** Vendor Total			150.00						
SHOREWOOD HOME & AUTO IN 02463		SHOREWOOD HOME & AUTO INC									NO	
11/19/2024	BLUE 64131	VEHICLE MAINTENANCE				175.97		P	01.000.2010	ACCOUNTS PAYABLE	-	02-444972
11/19/2024	GREEN 45671	VEHICLE PARTS				52.68		P	10.000.2010	ACCOUNTS PAYABLE	-	02-443648
SHOREWOOD HOME & AUTO IN 02463			** Vendor Total			228.65						

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 8

Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice
SOUTH SUBURBAN MAYORS &	00850			11/19/2024	BLUE 64132	2024 SOUTHLAND GALA	1,600.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	
SOUTH SUBURBAN MAYORS &	00850						1,600.00	**	Vendor Total			
TAYLOR MADE GOLF COMPANY	01761	TAYLOR MADE GOLF COMPANY, INC.		11/19/2024	RED 23213	MERCHANDISE	1,434.73		P 70.000.2010	ACCOUNTS PAYABLE	NO	37454991
				11/19/2024	RED 23213	MERCHANDISE	774.48		P 70.000.2010	ACCOUNTS PAYABLE	-	37538372
				11/19/2024	RED 23213	MERCHANDISE	983.76		P 70.000.2010	ACCOUNTS PAYABLE	-	37561496
TAYLOR MADE GOLF COMPANY	01761						3,192.97	**	Vendor Total			
THE COP FIRE SHOP	02924			11/19/2024	BLUE 64133	UNIFORMS	185.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	215504
				11/19/2024	BLUE 64133	UNIFORMS	188.00		P 01.000.2010	ACCOUNTS PAYABLE	-	215935
				11/19/2024	BLUE 64133	UNIFORM	144.00		P 01.000.2010	ACCOUNTS PAYABLE	-	216019
				11/19/2024	BLUE 64133	5 STAR HAT	98.00		P 01.000.2010	ACCOUNTS PAYABLE	-	216902
				11/19/2024	BLUE 64133	UNIFORM PANTS	174.00		P 01.000.2010	ACCOUNTS PAYABLE	-	216944
THE COP FIRE SHOP	02924						789.00	**	Vendor Total			
THIRD MILLENNIUM	02876			11/19/2024	GREEN 45672	UTILITY BILL RENDERING	730.38		P 10.000.2010	ACCOUNTS PAYABLE	NO	32113
THIRD MILLENNIUM	02876						730.38	**	Vendor Total			
TRAINING CONCEPTS	02232			11/19/2024	BLUE 64134	VIDEO TRAINING COURSES	295.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	61731
TRAINING CONCEPTS	02232						295.00	**	Vendor Total			
U.S. BANK	.03759			11/19/2024	CBND 10366	GENERAL OBLIGATION BONDS	900.00		P 41.441.9103	BOND SERVICE FEES	NO	7416834
U.S. BANK	.03759						900.00	**	Vendor Total			
UDOS CAR WASH	02535			11/19/2024	BLUE 64135	OCTOBER 2024	55.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	452
UDOS CAR WASH	02535						55.00	**	Vendor Total			
UNIFIRST CORPORATION	02873			11/19/2024	BLUE 64136	MATS	224.80		P 01.000.2010	ACCOUNTS PAYABLE	NO	1651099897
				11/19/2024	BLUE 64136	MATS	222.79		P 01.000.2010	ACCOUNTS PAYABLE	-	1651099898
UNIFIRST CORPORATION	02873						447.59	**	Vendor Total			
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC		11/19/2024	TIFN 10234	FIRE STATION 2	990.00		P 72.000.2010	ACCOUNTS PAYABLE	NO	2259847868-C
UNITED RENTALS NORTHWEST	03062						990.00	**	Vendor Total			
US GAS	03214			11/19/2024	BLUE 64137	CYLINDER RENTAL	116.10		P 01.000.2010	ACCOUNTS PAYABLE	NO	439517
				11/19/2024	BLUE 64137	CYLINDER RENTAL	198.00		P 01.000.2010	ACCOUNTS PAYABLE	-	458570
US GAS	03214						314.10	**	Vendor Total			

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 9

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
USABLUBOOK(HD SUPPLY IN	01596	USABLUBOOK(HD SUPPLY INC)									NO	
11/19/2024	GREN 45673	SUPPLIES				1,970.55		P	10.000.2010	ACCOUNTS PAYABLE	-	
USABLUBOOK(HD SUPPLY IN	01596		** Vendor Total			1,970.55						
VALLEY FIRE PROTECTION	03466										NO	
11/19/2024	TIFN 10235	FIRE STATION #2				2,000.00		P	72.000.2010	ACCOUNTS PAYABLE	-	192020
VALLEY FIRE PROTECTION	03466		** Vendor Total			2,000.00						
VIA MARKETING	02908										NO	
11/19/2024	RED 23214	DIGITAL MARKETING				780.00		P	70.000.2010	ACCOUNTS PAYABLE	-	9861
11/19/2024	RED 23214	PAMPHLET PRICING				150.00		P	70.000.2010	ACCOUNTS PAYABLE	-	9897
11/19/2024	RED 23214	DIGITAL CAMPAIGN REVIEW				350.00		P	70.000.2010	ACCOUNTS PAYABLE	-	9898
VIA MARKETING	02908		** Vendor Total			1,280.00						
VILLAGE OF GLENWOOD WATE	02540	VILLAGE OF GLENWOOD WATER									NO	
11/19/2024	RED 23215	104-3800-00-01				1,106.00		P	70.000.2010	ACCOUNTS PAYABLE	-	00001-110424
VILLAGE OF GLENWOOD WATE	02540		** Vendor Total			1,106.00						
VIVIENNE WILLIAMS	.03555										NO	
11/19/2024	BLUE 64138	BLAKEY CENTER				310.60		P	01.000.2010	ACCOUNTS PAYABLE	-	11132024
VIVIENNE WILLIAMS	.03555		** Vendor Total			310.60						
WARD'S CONSTRUCTION	03549										NO	
11/19/2024	TIFN 10236	FIRE STATION 2				4,935.48		P	72.000.2010	ACCOUNTS PAYABLE	-	09082024
WARD'S CONSTRUCTION	03549		** Vendor Total			4,935.48						

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 10

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

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Report Totals: 765,135.60

VENDORS PRINTED: 74

RECORDS PROCESSED: 179

## Village of Glenwood Account Recap

as of 11/14/24

as of 11/14/24

FY 2025	FY Beginning Balance	October Ending Bal	November Ending Bal	October Change	November Change	YTD Change
Corporate-Checking-01700	424,034	151,905	512,678	(384,262)	360,773	88,644
Sewer and Water-02500	1,298,684	219,401	233,008	(712,288)	13,606	(1,065,677)
Am Rescue Plan Act-19127	1,184,752	1,184,752	681,163	-	(503,589)	(503,589)
SEWER ACCOUNT-79469	737,746	737,746	737,746	-	-	-
Motor Fuel Tax-02100	507,872	426,851	416,851	(13,000)	(10,000)	(91,021)
Fire/Ambl Reimburs-60316	423,674	364,736	383,549	(198,861)	18,813	(40,125)
V OF G RESERVE FND-24473	273,559	273,559	273,559	-	-	-
Hazardous Mitig.-19530	265,456	265,456	265,456	-	-	-
2010 BOND PAYMNT-00906	263,850	19,030	19,030	-	-	(244,820)
LOCAL FUEL TAX-75776	195,651	195,651	195,651	-	-	-
IMRF - INT Checking-02700	160,600	160,600	160,600	-	-	-
CAPITAL ACQUISITIO-18627	77,253	77,253	77,253	-	-	-
Flexible Spending-21091	1,153	1,017	937	801	(80)	(216)
VOG Interest-76513	-	128,716.25	128,716.25	51,435	-	128,716
Unrestricted General-60308	42	42	42	-	-	-
<b>Subtotal Operations</b>	<b>5,814,325</b>	<b>4,206,716</b>	<b>4,086,238</b>	<b>(1,256,174)</b>	<b>(120,477)</b>	<b>(1,728,087)</b>
St Forfeiture Fd1505-05700	107,533	14,188	14,188	-	-	(93,345)
State Forfeiture 150-06700	31,570	91,435	91,435	-	-	59,865
Federal Forfeiture-18301	107,328	107,328	107,328	-	-	-
FOREIGN FIRE INSUR-18716	98,901	121,998	107,692	23,098	(14,306)	8,792
Glenwoodie Check-47700	1,522,940	1,837,812	1,782,773	5,874	(55,038)	259,833
TIF Industrial-94300	4,164,372	3,835,399	3,583,399	(221,163)	(252,000)	(580,974)
TIF State Street-52607	1,978,870	2,148,100	2,150,098	1,049	1,998	171,228
TIF - Holbrook Road-31700	1,183,791	1,425,317	1,425,317	-	-	241,527
TIF Industrial North-01368	569,886	583,200	583,200	-	-	13,314
TIF - Main Street-32700	258,413	279,302	294,986	(51,648)	15,685	36,573
TIF Halsted South-71620	184,303	474,631	676,660	(42,695)	202,029	492,357
TIF Halsted North-69960	42,416	12,590	230,722	(15,878)	218,133	188,306
<b>Subtotal TIF's</b>	<b>8,382,051</b>	<b>8,758,537</b>	<b>8,944,382</b>	<b>(330,335)</b>	<b>185,844</b>	<b>562,330</b>
<b>Total 5/3 Bank</b>	<b>16,064,649</b>	<b>15,138,014</b>	<b>15,134,037</b>	<b>(1,557,537)</b>	<b>(3,977)</b>	<b>(930,612)</b>
Epay Clearing-21130	4,406,687	5,263,400	5,263,400	141,986	-	856,713
Motor Fuel-21882	1,240,345	1,472,925	1,472,925	39,902	-	232,580
General Fund-21932	1,053,457	1,467,701	1,467,701	338,178	-	414,244
Sewer & Water-32715	2,195,309	2,254,599	2,254,599	9,448	-	59,290
<b>Total Illinois Funds</b>	<b>8,895,798</b>	<b>10,458,624</b>	<b>10,458,624</b>	<b>529,514</b>	<b>-</b>	<b>1,562,826</b>
Closed-11112	101,030	-	-	-	-	(101,030)
Closed-19712	101,890	-	-	-	-	(101,890)
<b>Total First American</b>	<b>202,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(202,919)</b>
<b>Total all Accounts</b>	<b>25,163,366</b>	<b>25,596,638</b>	<b>25,592,661</b>	<b>(1,028,023)</b>	<b>(3,977)</b>	<b>429,295</b>

**00 Agency and Vendor Totals**

Check Date: 11/15/2024

Page 1 of 1

Village of Glenwood (194627)

Process: 2024111501

Pay Period: 11/04/2024 to 11/17/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	11/15/2024	10471	175.66
Colonial Life	Vendor # E4478624	11/15/2024	10472	128.71
Construction & General Labors	Vendor # 099908	11/15/2024	10473	270.40
Delta Dental	Vendor # 11047 000 0001 00000	11/15/2024	10474	1158.84
Laborers Union Local #681		11/15/2024	10477	87.00
Metropolitan Alliance of Police		11/15/2024	10478	450.00
NCPERS Group Life INS		11/15/2024	10479	24.00
			<b>Total:</b>	<b>2294.61</b>



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

Check Date: 11/15/2024  
 Process: 2024111501  
 Pay Period: 11/04/2024 to 11/17/2024

<b>Payroll Summary</b>	<b>11/15/2024</b>
<b>Village</b>	
Corp	\$139,696.87
Sewer & Water	\$18,297.11
Holiday Pay	\$0.00
Weapons Proficiency	\$400.00
Uniform Allowance	\$0.00
<b>Overtime</b>	
Police OT	\$9,812.12
Reimbursable	\$637.25
Sewer & Water OT	\$612.46
Public Works OT	\$329.63
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.54
Admin Stipend	\$1,517.31
<b>Paid On Call</b>	\$13,798.09
<b>Elected Positions</b>	\$1,035.08
<b>Village</b>	\$185,960.21
<b>Glenwoodie Golf</b>	\$24,237.89
<b>Total</b>	\$210,198.10
<b>Vendor Checks</b>	\$2,917.83
<b>Grand Total</b>	\$213,115.93

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

Check Date: 11/15/2024  
Process: 2024111501  
Pay Period: 11/04/2024 to 11/17/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,475.19	107.78
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Strobel	Olivia	1,393.23	106.58
100 Village	Sewer & Water	Shomo	William	1,393.23	97.23
100 Village	Sewer & Water	Giles	Kevin	1,793.17	136.98
100 Village	Sewer & Water	Garrett	Janet	1,744.80	129.18
100 Village	Sewer & Water	Stack	Kyle	1,592.90	112.48
100 Village	Sewer & Water	Votteler	David	1,825.37	129.70
100 Village	Sewer & Water	Yuknis	Larry	1,764.33	123.03
100 Village	Sewer & Water	Royals	George	2,024.33	145.22
	<b>Sewer &amp; Water Total</b>			<b>17,056.55</b>	<b>1,240.56</b>
100 Village	Mayor	Gardiner	Ronald	961.53	73.55
	<b>Mayor Total</b>			<b>961.53</b>	<b>73.55</b>
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	<b>Village Administrator Total</b>			<b>4,989.68</b>	<b>364.84</b>
100 Village	Admin Salary	Janssen	Bryan	3,269.23	247.85
100 Village	Admin Salary	Malone	Jeneva	2,884.62	220.68
100 Village	Admin Salary	Williamson	Carolyn	2,682.51	187.46
	<b>Admin Salary Total</b>			<b>8,836.36</b>	<b>655.99</b>
100 Village	Admin Hourly	Metz	Adam	260.00	19.89
100 Village	Admin Hourly	Martin	James	599.50	45.86
100 Village	Admin Hourly	Chandler	Sandra	1,200.00	91.80
	<b>Admin Hourly Total</b>			<b>2,059.50</b>	<b>157.55</b>
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	<b>Police Chief Total</b>			<b>4,731.28</b>	<b>336.39</b>
100 Village	Police	Gilani	Saahil	7,047.74	473.26
100 Village	Police	Mancusi	Lauren	2,164.55	148.76
100 Village	Police	Hausier	Ann Marie	1,492.78	106.16
100 Village	Police	Farley	Grayson	3,080.66	225.13
100 Village	Police	Cunningham-Robbins	Xavier	3,107.53	232.18
100 Village	Police	Zelenika	Devin	2,715.28	188.13
100 Village	Police	Mitchell	Dian	2,715.28	199.83
100 Village	Police	Willett	Joseph	4,796.33	359.96
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	4,176.42	307.21
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	5,519.13	403.46
100 Village	Police	Hudspeth	Kellie	2,328.76	170.36
100 Village	Police	Oldenburg	Carolyn	3,797.57	277.10
100 Village	Police	Perry	Curtis	5,239.50	324.53
100 Village	Police	Conner	Tyrone	4,490.57	328.42
100 Village	Police	Owens	Patrick	4,333.07	309.36
100 Village	Police	Miller	Nathaniel	3,797.56	280.30
100 Village	Police	Stone	Donald	5,850.90	389.15
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82

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

Check Date: 11/15/2024  
 Process: 2024111501  
 Pay Period: 11/04/2024 to 11/17/2024

100 Village	Police	Morache	Thomas	3,853.02	265.55
100 Village	Police	Gossage	Jeffrey	4,327.68	329.39
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	5,351.68	349.75
	<b>Police Total</b>			<b>94,457.68</b>	<b>6,690.55</b>
100 Village	Police Records Hourly	Aguilar	Perla	336.00	25.70
100 Village	Police Records Hourly	Washington	Tierra	616.00	47.12
100 Village	Police Records Hourly	Nelson	Shirley	374.64	28.66
	<b>Police Records Hourly Total</b>			<b>1,326.64</b>	<b>101.48</b>
100 Village	Police Hourly	Kiousis	Nick	439.96	33.65
	<b>Police Hourly Total</b>			<b>439.96</b>	<b>33.65</b>
100 Village	Building Inspector	Woods	Charles	2,040.32	149.96
	<b>Building Inspector Total</b>			<b>2,040.32</b>	<b>149.96</b>
100 Village	Fire Chief	Welsh	Kevin	5,187.26	389.75
	<b>Fire Chief Total</b>			<b>5,187.26</b>	<b>389.75</b>
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	<b>Fire Total</b>			<b>4,290.00</b>	<b>299.24</b>
100 Village	Fire Hourly	Eriks	Cynthia	416.59	31.87
	<b>Fire Hourly Total</b>			<b>416.59</b>	<b>31.87</b>
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,269.82	167.31
	<b>Fire Department Secretary Total</b>			<b>2,269.82</b>	<b>167.31</b>
100 Village	On Call Fire	Nunn	Joshua	361.44	27.65
100 Village	On Call Fire	Davis	Marcus	61.28	4.69
100 Village	On Call Fire	Sloop	Jon	1,571.82	120.24
100 Village	On Call Fire	Toppen	Cody	229.80	17.58
100 Village	On Call Fire	Serviss	Phillip	1,124.34	86.01
100 Village	On Call Fire	George	Erick	450.80	34.49
100 Village	On Call Fire	Velasquez	Avianna	438.04	33.51
100 Village	On Call Fire	Giblin	Roisin	1,339.92	102.51
100 Village	On Call Fire	Gorman	Steve	1,076.32	82.34
100 Village	On Call Fire	Cervantes	Angelica	214.20	16.39
100 Village	On Call Fire	Gorman	Heather	14.02	1.07
100 Village	On Call Fire	Rodriguez	Mauricio	14.02	1.07
100 Village	On Call Fire	Cissna	Steven	929.32	48.47
100 Village	On Call Fire	LeClercq	David	793.92	60.73
100 Village	On Call Fire	Tuftedal	Erik	1,195.81	91.48
100 Village	On Call Fire	Kramer	Allen	2,100.69	160.70
100 Village	On Call Fire	Woods	Charles	922.82	70.60
	<b>On Call Fire Total</b>			<b>12,838.56</b>	<b>959.53</b>
100 Village	Public Work	Kolosh	Garrett	794.33	58.04
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel	Olivia	750.20	57.39
100 Village	Public Work	Shomo	William	750.20	52.35
100 Village	Public Work	Giles	kevin	965.55	73.76
100 Village	Public Work	Garrett	Janet	939.36	69.54

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

Check Date: 11/15/2024  
 Process: 2024111501  
 Pay Period: 11/04/2024 to 11/17/2024

100 Village	Public Work	Stack	Kyle	857.70	60.56
100 Village	Public Work	Votteler	David	982.88	69.85
100 Village	Public Work	Doty	Kyle	2,217.34	169.63
100 Village	Public Work	Yuknis	Larry	950.03	66.25
100 Village	Public Work	Royals	George	1,090.03	78.19
	<b>Public Work Total</b>			<b>11,401.47</b>	<b>837.61</b>
100 Village	Senior Center Hourly	Cameron	Richard	155.30	11.88
	<b>Senior Center Hourly Total</b>			<b>155.30</b>	<b>11.88</b>
<b>100 Village Total</b>				<b>173,458.50</b>	<b>12,501.71</b>
<b>Grand Total</b>				<b>173,458.50</b>	<b>12,501.71</b>
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	<b>Golf Maintenance Total</b>			<b>3,202.46</b>	<b>217.68</b>
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	490.80	37.54
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	1,192.32	91.21
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	1,726.63	132.09
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	781.38	59.78
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	1,861.27	142.39
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	988.00	75.59
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,482.63	113.42
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,486.75	113.74
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	1,016.50	77.76
	<b>Golf Maintenance Hourly Total</b>			<b>11,026.28</b>	<b>843.52</b>
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	<b>Golf Admin Total</b>			<b>3,530.47</b>	<b>194.14</b>
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	168.00	12.86
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	395.59	30.27
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	91.00	6.96
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	147.00	11.24
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	546.00	41.77
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	238.00	18.21
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	395.50	30.25
200 Glenwoodie Golf	Golf Admin Hourly	Safford	Fredrick	329.00	25.17
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	35.00	2.68
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	196.00	14.99
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	220.50	16.87
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	339.50	25.97
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	388.50	29.72

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

Check Date: 11/15/2024  
 Process: 2024111501  
 Pay Period: 11/04/2024 to 11/17/2024

200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	113.05	8.65
	<b>Golf Admin Hourly Total</b>			<b>3,602.64</b>	<b>275.61</b>
200 Glenwoodie Golf	Food & Beverage Hourly	Kluck	Scott	75.35	5.76
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	638.06	48.81
200 Glenwoodie Golf	Food & Beverage Hourly	Davis	Michael	105.00	8.03
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	431.10	32.98
	<b>Food &amp; Beverage Hourly Total</b>			<b>1,249.51</b>	<b>95.58</b>
<b>200 Glenwoodie Golf Total</b>				<b>22,611.36</b>	<b>1,626.53</b>
<b>Grand Total</b>				<b>22,611.36</b>	<b>1,626.53</b>

Department	Earnings Totals	Employer Liabilities
100 Village	173,458.50	12,501.71
200 Glenwoodie Golf	22,611.36	1,626.53
<b>Grand Total</b>	<b>196,069.86</b>	<b>14,128.24</b>

Cash Requirements 1		181,530.55
Negotiable Checks		28,667.55
	Vendor Check	2,917.83
		213,115.93

# 00 Cash Requirements Report

Village of Glenwood (194627)

Check Date: 11/15/2024

Process: 2024111501

Pay Period: 11/04/2024 to 11/17/2024

## Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		181,530.55	
TOTAL NEGOTIABLE CHECKS		2,917.83	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		<b>184,448.38</b>	
TOTAL REMAINING DEDUCTIONS		28,667.55	
194627 - Village of Glenwood	<b>Total Payroll Liability</b>	<b>213,115.93</b>	<b>→ 213,115.93</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	870.69	870.69	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	9	2,917.83	0.00	2,917.83	
		Regular	92	0.00	117,518.08	117,518.08	
		Regular	8	7,873.50	0.00	7,873.50	
	<b>Totals</b>		<b>118</b>	<b>11,923.87</b>	<b>119,201.58</b>	<b>131,125.45</b>	<b>→ 131,125.45</b>
<b>194627 - Village of Glenwood - Total Net Payroll Liability</b>				<b>11,923.87</b>	<b>119,201.58</b>	<b>131,125.45</b>	<b>→ 131,125.45</b>

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
---------	------	-------	----------	-----	------------	--------

## Transfers

	Type	Date	Source Account	Amount
<b>194627 - Village of Glenwood</b>				
	Dir Dep	11/14/2024	130014900*	117,518.08
	Garnishment	11/15/2024	130014900*	572.54
	Tax	11/14/2024	130014900*	53,322.93
	<b>Company Total Transfers</b>			<b>171,413.55 → 171,413.55</b>

## Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457B	457B	2,975.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support I	870.69
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	110.03



# 00 Cash Requirements Report

Check Date: 11/15/2024

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Village of Glenwood (194627)

Process: 2024111501

Pay Period: 11/04/2024 to 11/17/2024

CLPRE	CL pre tax	18.68
DEPFS, FSA	Dependent FSA and Flex Spending Account	313.74
DNTL	Dental Ins	1,158.84
FIREP	Fire Pension	895.41
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,672.28
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	450.43
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,467.99
NCPER	NCPERS GRP Life	24.00
PENRE	Pension Repay	491.80
PENSN	Pension	8,200.50
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	736.34
VISON	Vision	172.79
WDPW	Working Dues PW	270.40
<b>Totals</b>		<b>28,667.55</b>

## Tax Liability

### 194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	169,447.89	169,447.89	16,506.16		
Medicare	36-6009033		Semi-Weekly	184,682.88	184,682.88	2,677.90		
Medicare - Employer	36-6009033		Semi-Weekly	184,682.88	184,682.88		2,677.90	
OASDI	36-6009033		Semi-Weekly	184,682.88	184,682.88	11,450.32		
OASDI - Employer	36-6009033		Semi-Weekly	184,682.88	184,682.88		11,450.34	
<b>Totals</b>						<b>30,634.38</b>	<b>14,128.24</b>	→ <b>44,762.62</b>

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	169,447.89	169,447.89	7,139.56		
<b>Totals</b>						<b>7,139.56</b>	<b>0.00</b>	→ <b>7,139.56</b>

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808		Quarterly	171,462.63	18,288.70			
<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	→ <b>0.00</b>

IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	24,132.97	24,132.97	1,001.48		
Lake County, IN (Res)	0140720405 001		Monthly 20th	25,951.39	25,951.39	419.27		
<b>Totals</b>						<b>1,420.75</b>	<b>0.00</b>	→ <b>1,420.75</b>



Paylocity Corporation  
(888) 873-8205

User: jmalone

Run on 11/15/2024 at 11:02 AM

# 00 Cash Requirements Report

Check Date: 11/15/2024

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Village of Glenwood (194627)

Process: 2024111501

Pay Period: 11/04/2024 to 11/17/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	APPLIED FOR		Quarterly	5,019.75					
<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	→	<b>0.00</b>
<b>194627 - Village of Glenwood - Total Tax Liability</b>						<b>39,194.69</b>	<b>14,128.24</b>	→	<b>53,322.93</b>



**VILLAGE OF GLENWOOD**

**COOK COUNTY, ILLINOIS**

**RESOLUTION R2024-\_\_\_\_\_**

**ADOPTION OF THE UPDATE OF THE COOK COUNTY MULTI-  
JURISDICTIONAL HAZARD MITIGATION PLAN**

**ADOPTED BY THE PRESIDENT AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF GLENWOOD  
THIS 19TH DAY OF NOVEMBER, 2024**

**WHEREAS**, the 2024 Plan has been approved by the Illinois Emergency Management Agency and Federal Emergency Management Agency, Region V;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The recitals set forth hereinabove are true, correct and a material part of this Resolution. The above recitals shall be and are hereby incorporated into this Section as if said recitals were fully set forth herein.

**SECTION 2:** The Village of Glenwood hereby accepts, approves and adopts in its entirety, Volume 1, the Countywide Mitigation Actions in Volume 2; and the Village of Glenwood Jurisdictional Annex of Volume 2 of the 2024 Cook County Multi-Jurisdictional Hazard Mitigation Plan.

**SECTION 3:** The Village of Glenwood will continue to participate in updating and revising the 2024 Plan, with another plan review and revision occurring within a five-year cycle. Designated staff will provide annual progress reports on the status of implementation of the 2024 Plan to the President of the Village's Board of Trustees.

**SECTION 4:** Any policy or resolution of the Village that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect immediately from and after its passage and approval as provided by law.

## CERTIFICATE

I, Camiella Williams, certify that I am the Municipal Clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on November 19, 2024, the Corporate Authorities of the Village of Glenwood passed and approved the attached Resolution No. R2024-\_\_\_, entitled:

### **ADOPTION OF THE UPDATE OF THE COOK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

a true and correct copy of which is attached hereto.

Dated at Glenwood, Illinois, this 19th day of November, 2024.

\_\_\_\_\_  
Camiella Williams  
Village Clerk

Below is an outline of a summary of the benefits being reviewed today to request board approval for the 2025 plan year:

**Plan Removal:**

- Discontinue the current \$1500 PPO/AHR plan and Proposed BCO MIBCO2040 Plan Option across the board (Union Police and all other non-union Full-Time Employees).

**Police Union Medical Plan Offering:**

- *Police Union (4) Medical Plan Offerings – Varied Contribution Splits – no longer offering Police Contribution for all plan offerings – only the HMO and Traditional PPO:*
- HMO MHHB106 (\$0 deductible) – \*Police Contribution Split as noted below per Section 16.2. of the Police Union Contract
- Traditional PPO MIBPP2040 (\$1,000 / \$3,000 ded; 90/10 coinsurance) – \*Police Contribution Split as noted below per Section 16.2. of the Police Union Contract
- BCO PPO MIBCO2030 (Tiered PPO Plan) – 80/20 Employer / Employee Premium Contribution Splits, all tiers.
- BCO HSA MICOE4065 (\$3,500 HSA Deductible) - 80/20 Employer / Employee Premium Contribution Splits, all tiers.

*\*Section 16.2. Cost.*

- a. Employees subject to this Agreement that have elected single group health coverage shall pay 15% of the premium for single group health and hospitalization coverage to the Village*
- b. Employees subject to this Agreement that have elected any form of dependent group health coverage (i.e. family, employee + spouse, employee + child), shall pay 15% of the premium for single group health and hospitalization plus 20% of the difference between the cost of dependent group health and hospitalization coverage elected and the cost of single coverage to the Village.*

- BCBS Dearborn Basic Life/AD&D: Renew as is with no increase

**Open Enrollment Date & Times:**

Open Enrollment Meetings: 12/9/2024 @ 8:30am & 1:40pm

**New Hire Open Enrollment Changes:**

\*Update new hire waiting period, effective 1/1/2025: First of the month following date of hire

\*Grandfather new hires under wellness contributions until they have the opportunity to screen for the next group screening opportunity.

Insurance / Risk Advisory / Employee Benefits

# HORTON

The Horton Group's  
**Marketing Proposal**

Prepared for: **Village of Glenwood**  
January 2025

Presented By:  
Michael E. Wojcik  
mike.wojcik@thehortongroup.com  
Phone: 708-845-3126 / Cell: 708-650-1557

## Service Categories

### SECTION A

#### Lines of Coverage

- Medical / Rx
- Core Dental
- Core Vision
- Life and AD&D
- EAP
- Wellness
- FSA / HSA
- Voluntary Life and AD&D
- COBRA

### SECTION B

#### Discovery

Our initial discovery is an assessment of the Employer's existing plan performance and working with the leadership team to establish a Benefit Philosophy, including a 3-5 year outlook/strategy.

### SECTION C

#### Ongoing Services

#### STRATEGY AND PLANNING

- Strategic Planning, Market Trends & Forecasting
- Mid-Year Review| Year-End Review
- Review Strategies for Control High-Cost Claimants
- Pharmacy Strategies
- Cost Containment Strategies | Seeking Care through Lower Cost Settings
- Alternative Networks (Narrow Networks, High Performance Networks)
- HDHP | GAP Planning
- ICHRA Strategies
- Eligibility Management
- Contribution Strategies
- Determining Full-Time Status
- Developing Participation Guidelines: Working Spouse, Retiree

#### REPORTING & ANALYTICS

- Data Analytics
- Reporting
- Industry and/or carrier benchmarks
- Plan Costs vs. Expected Costs

#### MEMBER EDUCATION

- Voluntary Worksite Benefit Strategies
- Medicare 101 Education for staff and members near retirement

### SECTION D

#### HR Assistance

- ThinkHR/Mineral and/or GuardianHR
- Dedicated Employee | HR Assistance
- Benefit Communications for Employee Education & Open Enrollment
- Employee Navigator

### SECTION E

#### Compliance Oversight

- ACA Compliance & Tax Impacts
- Model Notices (such as Medicare Part D Credible
- FSA / H.S.A. Programs
- Section 125 (Pre-Tax)
- Employer Mandate - 1095 and 1094 Oversight
- Plan Document and Group Policy/SPD/Certificate
- Wrap and POP Plan and SPD Document
- FMLA Oversight
- COBRA Administration (outside service - iSolved)
- Agency Engagement in Health Care Legislation

### SECTION F

#### Workplace Wellness | Population Health Management

- Define Key Objectives & By-laws
- Three Year Strategic Plan Timeline
- Incentive Contribution Modeling
- Organize and Initiate Wellness Committee
- Health Improvement Incentive Options
- Employee Wellness Communication: Materials and Meetings

## **Village of Glenwood**

January 1, 2025

The following Medical markets were approached:

<i><b>Carrier</b></i>	<i><b>Status</b></i>
Aetna	Declined
Blue Cross Blue Shield of IL	Incumbent
Cigna	Declined
United Healthcare	Quoted - Incompatible with contract

	EE	ES	EC	FAM	Total
HMO	2	0	1	3	6
PPO-\$1,000	11	3	6	6	26
PPO-\$1,500	1	0	2	0	3
H.S.A.-\$3200	3	2	2	2	9
H.S.A.-\$3300	0	0	0	1	1
<b>Total</b>	<b>17</b>	<b>5</b>	<b>11</b>	<b>12</b>	<b>45</b>

Presented by: Mike Wojcik

Carriers: Type of Plan	CURRENT BCBS with AHR Gap Plans							RENEWAL BCBS with AHR Gap Plans						
	HSA (EMB) MIEEE3083	HMO MHMB106	PPO AHR Custom	PPO AHR Custom	H S A (Emb) AHR Custom	H S A (Emb) AHR Custom	HSA (EMB) MIEEE3083	HMO MHMB106	PPO AHR Custom	PPO AHR Custom	H S A (Emb) AHR Custom	H S A (Emb) AHR Custom		
	Actual Plan Designs; Paired with Base Plan MIEEE2080													
<b>In Network Benefits</b>	Base Plan													
Individual Deductible	\$6,000	N/A	\$1,000	\$1,500	\$3,200	\$3,500	\$6,000	N/A	\$1,000	\$1,500	\$3,300	\$3,500		
Family Deductible	\$12,000	N/A	\$3,000	\$4,500	\$6,400	\$7,000	\$12,000	\$3,000	\$4,500	\$6,500	\$7,000			
Co-insurance	100%	100%	80%	80%	100%	100%	100%	80%	80%	100%	100%			
Individual Out of Pocket	\$6,000	\$1,500	\$3,000	\$2,500	\$3,200	\$5,800	\$6,000	\$1,500	\$3,000	\$2,500	\$3,300	\$5,800		
Family Out of Pocket	\$12,000	\$3,000	\$9,000	\$7,500	\$6,400	\$11,600	\$12,000	\$3,000	\$9,000	\$7,500	\$6,600	\$11,600		
Emergency Room Co-pay	100% After Ded	\$150	\$150	\$150	100% After Ded	90% after Ded	100% After Ded	\$150	\$150	100% After Ded	90% after Ded			
Hospital Co-pay	100% After Ded	100% After Ded	80% After Ded	80% After Ded	100% After Ded	80% after Ded	100% After Ded	100% After Ded	80% After Ded	100% After Ded	80% after Ded			
Retail Rx Co-pay	100% After Ded	\$10/40/60	\$10/40/60	\$10/40/60	100% After Ded	80% after Ded	100% After Ded	\$10/40/60	\$10/40/60	100% After Ded	80% after Ded			
Mail Order Rx Co-pay	100% After Ded	2 x Retail	2 x Retail	2 x Retail	100% After Ded	80% after Ded	100% After Ded	2 x Retail	2 x Retail	100% After Ded	80% after Ded			
Individual Rx OOPM includes copays	Included in Med	\$1,000	\$1,000	\$1,000	Included in Med	Included in Med	Included in Med	\$1,000	\$1,000	Included in Med	Included in Med			
Family Rx OOPM includes copays	Included in Med	\$3,000	\$3,000	\$3,000	Included in Med	Included in Med	Included in Med	\$3,000	\$3,000	Included in Med	Included in Med			
Primary Physician Office Visit Co-pay	100% After Ded	\$20	\$30	\$20	100% After Ded	80% after Ded	100% After Ded	\$20	\$30	100% After Ded	80% after Ded			
Specialists Office Visit Co-pay	100% After Ded	\$40	\$50	\$40	100% After Ded	80% after Ded	100% After Ded	\$40	\$50	100% After Ded	80% after Ded			
Telemedicine	Subject to Ded and	N/A	\$30	\$20	Subject to Ded and	Subject to Ded and	Subject to Ded and	N/A	\$30	\$20	Subject to Ded and			
Coninsurance	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
Preventative Services	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited			
<b>Out of Network Benefits</b>	Base Plan													
Individual Deductible	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000		
Family Deductible	\$24,000		\$24,000	\$24,000	\$24,000	\$24,000	\$24,000		\$24,000	\$24,000	\$24,000	\$24,000		
Co-insurance	100%		100%	100%	100%	100%	100%		100%	100%	100%	100%		
Individual Out of Pocket	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000		
Family Out of Pocket	\$24,000		\$24,000	\$24,000	\$24,000	\$24,000	\$24,000		\$24,000	\$24,000	\$24,000	\$24,000		
Emergency Co-pay	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		
Hospital Co-pay	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		
Physician Office Visit Services	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		
Preventative Services	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		
Lifetime Maximum	Unlimited		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited		Unlimited	Unlimited	Unlimited	Unlimited		
<b>Medical Premium</b>	AHR Gap Premiums													
Employee			\$175.40	\$146.81	\$49.90	\$31.14			\$177.09	\$154.00	\$75.73	\$89.32		
Employee + Spouse			\$375.57	\$298.30	\$132.54	\$97.25			\$338.77	\$298.13	\$142.47	\$119.10		
Employee + Children			\$282.66	\$240.07	\$96.54	\$68.45			\$263.73	\$229.33	\$113.40	\$104.21		
Family			\$508.45	\$436.40	\$186.53	\$140.46			\$446.09	\$389.86	\$186.08	\$148.87		
<b>Monthly Premium</b>			<b>\$7,802.77</b>	<b>\$626.95</b>	<b>\$980.92</b>	<b>\$140.46</b>			<b>\$7,223.22</b>	<b>\$612.66</b>	<b>\$1,111.09</b>	<b>\$148.87</b>		
<b>Total Monthly Premium</b>			<b>\$9,551.10</b>						<b>\$9,095.84</b>					
<b>Percent Change</b>									<b>-4.77%</b>					
<b>Combined BCBS and AHR Gap Premium</b>	AHR Gap Premiums													
Employee	\$677.68	\$755.10	\$853.08	\$824.49	\$727.58	\$708.82	\$855.60	\$894.68	\$1,032.69	\$1,009.60	\$931.33	\$944.92		
Employee + Spouse	\$1,424.03	\$1,586.74	\$1,799.60	\$1,722.33	\$1,556.57	\$1,521.28	\$1,779.43	\$1,860.70	\$2,118.20	\$2,077.56	\$1,921.90	\$1,898.53		
Employee + Children	\$1,456.37	\$1,622.77	\$1,739.03	\$1,696.44	\$1,552.91	\$1,524.82	\$1,742.81	\$1,822.39	\$2,006.54	\$1,972.14	\$1,856.21	\$1,847.02		
Family	\$2,202.72	\$2,454.39	\$2,711.17	\$2,639.12	\$2,389.25	\$2,343.18	\$2,666.62	\$2,788.41	\$3,112.71	\$3,056.48	\$2,852.70	\$2,815.49		
<b>Monthly Premium</b>	<b>\$51,673.53</b>	<b>\$10,496.14</b>	<b>\$41,483.88</b>	<b>\$4,217.37</b>	<b>\$13,180.20</b>	<b>\$2,343.18</b>	<b>\$63,158.83</b>	<b>\$11,876.98</b>	<b>\$48,429.69</b>	<b>\$4,953.88</b>	<b>\$16,055.61</b>	<b>\$2,815.49</b>		
<b>Total Monthly Premium</b>									<b>\$84,231.65</b>					
<b>Total Annual Premium with BCBS and AHR Gap</b>			<b>\$71,720.77</b>						<b>\$1,010,779.80</b>					
<b>Premium Change with BCBS and AHR Gap</b>									<b>\$150,130.56</b>					
<b>Percent Change with BCBS and AHR Gap</b>									<b>17.44%</b>					

\*Out of Pocket Maximum includes all member costs: deductible, coinsurance, office visit copayments, emergency room copayments and prescription drug copayments.



Village of Glenwood  
Health Review  
January 1, 2025

	EE	ES	EC	FAM	Total
HMO	2	0	1	3	6
PPO (Police Union Only)	6	1	3	3	13
BCO-31000	6	2	5	3	16
BCO H.S.A.	3	2	2	3	10
<b>Total</b>	<b>17</b>	<b>7</b>	<b>11</b>	<b>12</b>	<b>45</b>

Presented by: Mike Wojcik

**POLICE UNION ONLY**

Carriers	CURRENT BCBS with AHR Gap Plans							RENEWAL BCBS - Elimination of AHR					
	Type of Plan	HSA (EMB) MIEEE3083	HMO MHMB106	PPO AHR Custom		H S A (Emb) AHR Custom		HMO MHMB106	PPO MIBPP2040	Blue Choice Options PPO MIBC02030		Blue Choice Options HSA MICOE4065	
				AHR Custom	AHR Custom	AHR Custom	AHR Custom			Tier 1	Tier 2	Tier 1	Tier 2
<b>In Network Benefits</b>													
		<b>Base Plan</b>		<b>Actual Plan Designs; Paired with Base Plan MIEEE2080</b>									
Individual Deductible	\$6,000	N/A	\$1,000	\$1,500	\$3,200	\$3,500	N/A	\$1,000	Tier 1 \$1,000	Tier 2 \$2,500	Tier 1 \$3,500	Tier 2 \$4,600	
Family Deductible	\$12,000	N/A	\$3,000	\$4,500	\$6,400	\$7,000	N/A	\$3,000	\$3,000	\$7,500	\$10,500	\$13,800	
Co-Insurance	100%	100%	80%	80%	100%	80%	100%	90%	90%	70%	100%	80%	
Individual Out of Pocket	\$6,000	\$1,500	\$3,000	\$2,500	\$3,200	\$5,800	\$1,500	\$2,000	\$2,500	\$5,500	\$3,500	\$6,550	
Family Out of Pocket	\$12,000	\$3,000	\$9,000	\$7,500	\$6,400	\$11,600	\$3,000	\$8,000	\$7,500	\$10,200	\$10,500	\$14,000	
Emergency Room Co-pay	100% After Ded	\$150	\$150	\$150	100% After Ded	90% after Ded	\$150	\$150	\$400 then 90% After Ded	\$500 then 70% After Ded	100% After Ded	100% After Ded	
Hospital Co-pay	100% After Ded	100% After Ded	80% After Ded	80% After Ded	100% After Ded	80% after Ded	100% After Ded	90% After Ded	\$250 then 90% After Ded	\$500 then 70% After Ded	100% After Ded	80% After Ded	
Retail Rx Co-pay	100% After Ded	\$10/40/60	\$10/40/60	\$10/40/60	100% After Ded	80% after Ded	\$10/40/60	Preferred: \$0/10/50/100/ 150/250 Non-preferred: \$10/20/70/120/ 150/250	Preferred: \$0/10/35/75/ 150/250 Non-preferred: \$10/20/55/95/ 150/250		100% After Ded		
Mail Order Rx Co-pay	100% After Ded	2 x Retail	2 x Retail	2 x Retail	100% After Ded	80% after Ded	2 x Retail	3 x Retail Included in Med	3 x Retail Included in Med	3 x Retail Included in Med	100% After Ded	Included in Med	
Individual Rx OOPM includes copays	Included in Med	\$1,000	\$1,000	\$1,000	Included in Med	Included in Med	\$1,000	Included in Med	Included in Med	Included in Med	Included in Med	Included in Med	
Family Rx OOPM includes copays	Included in Med	\$3,000	\$3,000	\$3,000	Included in Med	Included in Med	\$3,000	Included in Med	Included in Med	Included in Med	Included in Med	Included in Med	
Primary Physician Office Visit Co-pay	100% After Ded	\$20	\$30	\$20	100% After Ded	80% after Ded	\$20	\$20	\$25	\$50	100% After Ded	80% After Ded	
Specialists Office Visit Co-pay	100% After Ded	\$40	\$50	\$40	100% After Ded	80% after Ded	\$40	\$40	\$50	\$100	100% After Ded	80% After Ded	
Telemedicine	Subject to Ded and Coinsurance	N/A	\$30	\$20	Subject to Ded and Coinsurance	Subject to Ded and Coinsurance	N/A	\$0	\$25		Subject to Tier 1 Ded and Coinsurance		
Preventative Services	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	
<b>Out of Network Benefits</b>													
Individual Deductible	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000		\$2,000	\$5,000		\$10,500		
Family Deductible	\$24,000		\$24,000	\$24,000	\$24,000	\$24,000		\$6,000	\$15,000		\$31,500		
Co-Insurance	100%		100%	100%	100%	100%		70%	50%		60%		
Individual Out of Pocket	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000		\$6,000	\$16,500		\$19,650		
Family Out of Pocket	\$24,000		\$24,000	\$24,000	\$24,000	\$24,000		\$18,000	\$30,600		\$42,000		
Emergency Co-pay	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		\$150	\$400 then 90% After Ded		100% After Ded		
Hospital Co-pay	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		\$300 then 70% After Ded	\$600 then 50% After Ded		60% After Ded		
Physician Office Visit Services	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		70% After Ded	50% After Ded		60% After Ded		
Preventative Services	100% After Ded		100% After Ded	100% After Ded	100% After Ded	100% After Ded		70% After Ded	50% After Ded		60% After Ded		
Lifetime Maximum	Unlimited		Unlimited	Unlimited	Unlimited	Unlimited		Unlimited	Unlimited		Unlimited		
<b>Medical Premium</b>													
AHR Gap Premiums													
Employee			\$175.40	\$146.81	\$49.90	\$31.14							
Employee + Spouse			\$375.57	\$298.30	\$132.54	\$97.25							
Employee + Children			\$282.66	\$240.07	\$96.54	\$68.45							
Family			\$508.45	\$436.40	\$186.53	\$140.46							
Monthly Premium			\$7,802.77	\$626.95	\$980.92	\$140.46							
Total Monthly Premium			\$9,551.10										
<b>Combined BCBS and AHR Gap Premium</b>													
Employee	\$677.68	\$755.10	\$853.08	\$824.49	\$727.58	\$708.82	\$802.58	\$1,048.44	\$918.20		\$770.86		
Employee + Spouse	\$1,424.03	\$1,586.74	\$1,799.60	\$1,722.33	\$1,556.57	\$1,521.28	\$1,669.15	\$2,180.46	\$1,909.61		\$1,603.18		
Employee + Children	\$1,456.37	\$1,622.77	\$1,739.03	\$1,696.44	\$1,552.91	\$1,524.82	\$1,634.79	\$2,135.59	\$1,870.31		\$1,570.19		
Family	\$2,202.72	\$2,454.39	\$2,711.17	\$2,639.12	\$2,389.25	\$2,343.18	\$2,501.36	\$3,267.61	\$2,861.70		\$2,402.50		
Monthly Premium	\$51,673.53	\$10,496.14	\$41,483.88	\$4,217.37	\$13,180.20	\$2,343.18	\$10,744.03	\$24,680.70	\$27,265.07		\$15,866.82		
Total Monthly Premium				\$71,720.77					\$78,556.62				
Total Annual Premium				\$860,649.24					\$942,679.44				
Premium Change									\$82,038.20				
Percent Change									9.53%				
<b>AHR Run-out (Projected)</b>													
Total Annual Premium									\$8,000.00				
Percent Change									\$950,679.44				
									10.46%				
<b>One-time credit</b>													
Total Annual Premium with Credit									-\$10,000.00				
Percent Change									\$940,679.44				
									9.30%				

\*Out of Pocket Maximum includes all member costs deductible, coinsurance, office visit copayments, emergency room copayments and prescription drug copayments.

# Horton Benefit Solutions Disclaimer Notice

## **Exposure Evaluation**

All terms of this proposal are based on the evaluation of material provided by you or your employees. Horton expressly disclaims all liability for the content of such evaluation material, including but not limited to, any errors or omissions contained therein or arising therefrom. The terms of this proposal are subject to change if you provide new or revised evaluation material to Horton.

## **Coverage Terms & Conditions**

All coverage terms and conditions in the preceding pages are intended as a reference only. Actual policies will contain full coverage exclusions or limitations, terms and conditions, and other wordings that are not summarized herein.



The Horton Group's

# Marketing Proposal Additional Lines Coverage

Prepared for: Village Glenwood  
January 2025

Presented By:

Mike Wojcik

[mike.wojcik@thehortongroup.com](mailto:mike.wojcik@thehortongroup.com)

708-845-3126

708-650-1557

# Carrier Response

Carrier	Dental PPO	Dental DHMO	Basic Life & AD&D	Voluntary Life & AD&D
BCBS of IL	Not Requested		Incumbent	Incumbent
Delta	Incumbent	Incumbent	Not Requested	
Guardian	Declined			
Lincoln Financial	Declined			
MetLife	X	Declined	X	X
Mutual of Omaha	Declined			
SunLife	Declined			
United Healthcare	X	X	X	X

# Financial Summary

<i>Dental</i>	≡	Delta - Current	Delta - Renewal	Delta - Renewal	MetLife	United Healthcare
Annual Premium		\$30,127	\$30,127	\$30,127	\$36,779	\$31,380
Premium change from current			\$0	\$0	\$6,652	\$1,253
Variance to current			0%	0%	22%	4%

<i>Basic Life/AD&amp;D</i>	≡	BCBS of IL - Current	BCBS of IL - Renewal	BCBS of IL - Renewal	MetLife	United Healthcare
Annual Premium		\$2,990	\$2,990	\$2,990	\$5,028	\$7,882
Premium change from current			\$0	\$0	\$2,039	\$4,892
Variance to current			0%	0%	68%	164%

<i>Voluntary Life/AD&amp;D</i>	≡	BCBS of IL - Current	BCBS of IL - Renewal	BCBS of IL - Alternate	MetLife	United Healthcare
Annual Premium		\$11,510	\$11,510	\$5,743	\$11,056	\$6,718
Premium change from current			\$0	-\$5,767	-\$453	-\$4,792
Variance to current			0%	-50%	-4%	-42%

<i>Total</i>		Current	Renewal	Renewal w BCBS Alternate	MetLife	United Healthcare
Total Annual Premium		\$44,626	\$44,626	\$38,859	\$52,864	\$45,980
Premium change from current			\$0	-\$5,767	\$8,237	\$1,354
Variance to current			0%	-13%	18%	3%

\* If a carrier cannot offer or declined to quote a line of coverage, the applicable current or renewal premium is assumed.

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# Contribution Exhibit- Wellness Enrollment Breakdown

January 2025

Prepared for: Village of Glenwood

Presented By:

Mike Wojcik

[Mike.Wojcik@thehortongroup.com](mailto:Mike.Wojcik@thehortongroup.com)

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# Village of Glenwood

## Medical Contribution Exhibit - Blue Choice Options Alternate with \$1000 PPO for Police Union - Police

	Current Monthly Rates			
	EE	ES	EC	Family
HMO	\$755.10	\$1,586.74	\$1,622.77	\$2,454.39
AHR PPO 1000	\$853.08	\$1,799.60	\$1,739.03	\$2,711.17
AHR PPO 1500	\$824.49	\$1,722.33	\$1,696.44	\$2,639.12
AHR HSA 3200	\$727.58	\$1,556.57	\$1,552.91	\$2,389.25
AHR HSA 3500	\$708.82	\$1,521.28	\$1,524.82	\$2,343.18

	Renewal Monthly Rates			
	EE	ES	EC	Family
HMO	\$802.58	\$1,669.15	\$1,634.79	\$2,501.36
Police Only PPO	\$1,048.44	\$2,180.46	\$2,135.59	\$3,267.61
BCO PPO 1000	\$918.20	\$1,909.61	\$1,870.31	\$2,861.70
BCO HSA 3500	\$770.86	\$1,603.18	\$1,570.19	\$2,402.50

Months 12 Pay Period 24

Current HMO	Proposed HMO	Current Monthly Contributions				Renewal Monthly Contributions				Total Current Contributions		Total Renewal Contributions		
		ER	EE	Percentage of Total	EE	ER	EE	Percentage of Total	EE	ER	EE	ER	EE	
Participation									24	\$ Change/24				
1	1	EE	\$641.84	\$113.27	15.00%	\$682.19	\$120.39	15.00%	\$60.19	\$3.56	\$7,702.02	\$1,359.18	\$8,186.32	\$1,444.64
0	0	EE + SP	\$1,307.15	\$278.59	17.62%	\$1,375.45	\$293.70	17.60%	\$146.85	\$7.05	\$0.00	\$0.00	\$0.00	\$0.00
0	0	EE + CH	\$1,335.97	\$286.80	17.67%	\$1,347.96	\$286.83	17.55%	\$143.41	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
1	1	Family	\$2,001.27	\$453.12	18.46%	\$2,041.22	\$460.14	18.40%	\$230.07	\$3.51	\$24,015.20	\$5,437.48	\$24,494.60	\$5,521.72
AHR PPO 1000	Police Only PPO													
Participation														
5	5	EE	\$725.12	\$127.96	15.00%	\$891.17	\$157.27	15.00%	\$78.63	\$14.65	\$43,507.08	\$7,677.72	\$53,470.44	\$9,435.96
-1	0	EE + SP	\$1,482.33	\$317.27	17.63%	\$1,796.79	\$383.67	17.60%	\$191.84	\$33.20	-\$17,788.01	-\$3,807.19	\$0.00	\$0.00
1	1	EE + CH	\$1,433.88	\$305.15	17.55%	\$1,760.89	\$374.70	17.55%	\$187.35	\$34.77	\$17,206.54	\$3,661.82	\$21,130.73	\$4,496.35
0	0	Family	\$2,211.59	\$499.58	18.43%	\$2,666.51	\$601.10	18.40%	\$300.55	\$50.76	\$0.00	\$0.00	\$0.00	\$0.00
AHR PPO 1500	BCO PPO 1000													
Participation														
0	0	EE				\$734.56	\$183.64	20.00%	\$91.82	\$27.84			\$0.00	\$0.00
0	0	EE + SP				\$1,527.69	\$381.92	20.00%	\$190.96	\$32.33			\$0.00	\$0.00
0	0	EE + CH				\$1,496.25	\$374.06	20.00%	\$187.03	\$34.46			\$0.00	\$0.00
0	0	Family				\$2,289.36	\$572.34	20.00%	\$286.17	\$36.38			\$0.00	\$0.00
AHR PPO 1500	BCO HSA 3500													
Participation														
0	0	EE	\$700.82	\$123.67	15.00%						\$0.00	\$0.00	\$0.00	\$0.00
0	0	EE + SP	\$1,419.09	\$303.24	17.61%						\$0.00	\$0.00	\$0.00	\$0.00
0	0	EE + CH	\$1,398.38	\$298.06	17.57%						\$0.00	\$0.00	\$0.00	\$0.00
0	0	Family	\$2,152.52	\$486.60	18.44%						\$0.00	\$0.00	\$0.00	\$0.00
AHR HSA 3200	BCO HSA 3500													
Participation														
0	0	EE	\$618.44	\$109.14	15.00%	\$616.69	\$154.17	20.00%	\$77.09	\$22.52	\$0.00	\$0.00	\$0.00	\$0.00
0	0	EE + SP	\$1,281.64	\$274.94	17.66%	\$1,282.54	\$320.64	20.00%	\$160.32	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00
0	1	EE + CH	\$1,278.71	\$274.20	17.66%	\$1,256.15	\$314.04	20.00%	\$157.02	\$19.92	\$0.00	\$0.00	\$15,073.82	\$3,788.48
0	1	Family	\$1,947.78	\$441.47	18.48%	\$1,922.00	\$480.50	20.00%	\$240.25	\$19.51	\$0.00	\$0.00	\$23,064.00	\$5,768.00
AHR HSA 3500														
Participation														
0	0	EE	\$602.50	\$106.32	15.00%						\$0.00	\$0.00	\$0.00	\$0.00
0	0	EE + SP	\$1,252.47	\$268.82	17.67%						\$0.00	\$0.00	\$0.00	\$0.00
0	0	EE + CH	\$1,255.30	\$269.52	17.68%						\$0.00	\$0.00	\$0.00	\$0.00
1	1	Family	\$1,909.99	\$433.20	18.49%						\$22,919.82	\$5,198.34		
Total Enrollment														
8	10													

Affordability Test	Employee Only	Family
Renewal Monthly Contribution	\$120.39	\$460.14
Annual Contribution	\$1,444.64	\$5,521.72
Annual Salary	\$18,016.01	\$61,216.36

Legend
ER - Employer
EE - Employee
SP - Spouse
CH - Child(ren)

Premium Only	\$97,562.65	\$19,527.35	\$145,419.91	\$30,433.13
HSA/HRA Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Premium with HSA/HRA	\$97,562.65	\$19,527.35	\$145,419.91	\$30,433.13
Cost Share			\$47,857.26	\$10,905.78
Cost Share Percentage	83.32%	16.68%	82.69%	17.31%
Grand Total	\$117,090.00		\$175,853.04	

Notes

# Village of Glenwood

## Wellness Differential with Employee and Spouse Incentive - Police

	Current Monthly Rates			
	EE	ES	EC	Family
HMO	\$755.10	\$1,586.74	\$1,622.77	\$2,454.39
AHR PPO 1000	\$853.08	\$1,799.60	\$1,739.03	\$2,711.17
AHR PPO 1500	\$824.49	\$1,722.33	\$1,696.44	\$2,639.12
AHR HSA 3200	\$727.58	\$1,556.57	\$1,552.91	\$2,389.25
AHR HSA 3500	\$708.82	\$1,521.28	\$1,524.82	\$2,343.18

	Renewal Monthly Rates			
	EE	ES	EC	Family
HMO	\$802.58	\$1,669.15	\$1,634.79	\$2,501.36
Police Only PPO	\$1,048.44	\$2,180.46	\$2,135.59	\$3,267.61
BCO PPO 1000	\$918.20	\$1,909.61	\$1,870.31	\$2,861.70
BCO HSA 3500	\$770.86	\$1,603.18	\$1,570.19	\$2,402.50

Months 12

Pay Period 24

Current HMO	Proposed HMO	Current Monthly Contributions				Renewal Monthly Contributions				Total Current Contributions		Total Renewal Contributions		
		ER	EE	Percentage of Total	ER	EE	Percentage of Total	ER	EE	ER	EE			
Participation														
0	0	EE	\$666.84	\$88.27	11.69%	\$707.19	\$95.39	11.69%	\$47.69	-\$8.94	\$0.00	\$0.00	\$0.00	
0	0	EE + SP	\$1,357.15	\$229.59	14.47%	\$1,425.45	\$243.70	14.60%	\$121.85	-\$17.95	\$0.00	\$0.00	\$0.00	
0	0	EE + CH	\$1,360.97	\$261.80	16.13%	\$1,372.96	\$261.83	16.02%	\$130.91	-\$12.49	\$0.00	\$0.00	\$0.00	
1	1	Family	\$2,051.27	\$403.12	16.42%	\$2,091.22	\$410.14	16.40%	\$205.07	-\$21.49	\$24,615.20	\$4,837.48	\$25,094.60	\$4,921.72
AHR PPO 1000	Police Only PPO													
Participation														
1	1	EE	\$710.12	\$102.96	12.07%	\$916.17	\$132.27	12.62%	\$66.13	\$2.15	\$9,001.42	\$1,235.54	\$10,994.09	\$1,587.19
2	1	EE + SP	\$1,532.33	\$267.27	14.85%	\$1,846.79	\$333.87	15.30%	\$166.84	\$8.20	\$36,776.02	\$6,414.38	\$22,161.48	\$4,004.04
2	2	EE + CH	\$1,458.88	\$280.15	16.11%	\$1,785.89	\$349.70	16.37%	\$174.85	\$22.27	\$35,013.07	\$6,723.65	\$42,861.46	\$8,392.70
3	3	Family	\$2,261.59	\$449.58	16.58%	\$2,716.51	\$551.10	16.87%	\$275.55	\$25.76	\$81,417.24	\$16,184.88	\$97,794.36	\$19,839.60
Participation	BCO PPO 1000													
0	0	EE				\$759.56	\$158.64	17.28%	\$79.32	\$15.34				
0	0	EE + SP				\$1,577.89	\$331.92	17.38%	\$165.96	\$7.33				
1	1	EE + CH				\$1,521.25	\$349.06	16.66%	\$174.53	\$21.96			\$18,254.98	\$4,188.74
0	0	Family				\$2,339.36	\$522.34	16.25%	\$261.17	\$11.38			\$0.00	\$0.00
AHR PPO 1500														
Participation														
0	0	EE	\$725.82	\$98.67	11.97%									
0	0	EE + SP	\$1,469.09	\$253.24	14.70%									
1	1	EE + CH	\$1,423.38	\$273.06	16.10%									
0	0	Family	\$2,202.52	\$436.60	16.54%									
AHR HSA 3200	BCO HSA 3500													
Participation														
0	0	EE	\$643.44	\$84.14	11.56%	\$641.69	\$129.17	16.76%	\$64.59	\$10.02	\$0.00	\$0.00	\$0.00	
0	0	EE + SP	\$1,331.64	\$224.94	14.45%	\$1,332.54	\$270.64	16.88%	\$135.32	-\$2.15	\$0.00	\$0.00	\$0.00	
1	0	EE + CH	\$1,303.71	\$249.20	16.05%	\$1,281.15	\$289.04	18.41%	\$144.52	\$7.42	\$15,644.48	\$2,990.44	\$0.00	
0	0	Family	\$1,997.78	\$391.47	16.38%	\$1,972.00	\$430.50	17.92%	\$215.25	-\$5.49	\$0.00	\$0.00	\$0.00	
AHR HSA 3500														
Participation														
0	0	EE	\$627.50	\$81.32	11.47%									
0	0	EE + SP	\$1,302.47	\$218.82	14.38%									
0	0	EE + CH	\$1,280.30	\$244.52	16.04%									
0	0	Family	\$1,959.99	\$383.20	16.35%									
Total Enrollment	11	9												

Premium Only	\$219,547.95	\$41,663.13	\$217,160.96	\$42,934.00
HSA/HRA Contribution	\$0.00		\$0.00	
Premium with HSA/HRA	\$219,547.95	\$41,663.13	\$217,160.96	\$42,934.00
Cost Share			-\$2,386.99	\$1,270.87
Cost Share Percentage	84.05%	15.95%	83.49%	16.51%
Grand Total	\$261,211.08		\$260,094.96	

Affordability Test	Employee Only	Family
Renewal Monthly Contribution	\$95.39	\$410.14
Annual Contribution	\$1,144.64	\$4,921.72
Annual Salary	\$12,690.07	\$54,564.48

Legend
ER - Employer
EE - Employee
SP - Spouse
CH - Child(ren)

Wellness Incentive
EE \$25
ES \$50
EC \$25
FF \$50

Notes

# Village of Glenwood

## Medical Contribution Exhibit - Blue Choice Options Alternate with \$1000 PPO for Police Union - All Other Employees

	Current Monthly Rates			
	EE	ES	EC	Family
HMO	\$755.10	\$1,586.74	\$1,622.77	\$2,454.39
AHR PPO 1000	\$853.08	\$1,799.60	\$1,739.03	\$2,711.17
AHR PPO 1500	\$824.49	\$1,722.33	\$1,696.44	\$2,639.12
AHR HSA 3200	\$727.58	\$1,556.57	\$1,552.91	\$2,389.25
AHR HSA 3500	\$708.82	\$1,521.28	\$1,524.82	\$2,343.18

	Renewal Monthly Rates			
	EE	ES	EC	Family
HMO	\$802.58	\$1,669.15	\$1,634.79	\$2,501.36
Police-Only PPO				
BCO PPO 1000	\$918.20	\$1,909.61	\$1,870.31	\$2,861.70
BCO HSA 3500	\$770.86	\$1,603.18	\$1,570.19	\$2,402.50

Months 12 Pay Period 24

Current HMO	Proposed HMO	Current Monthly Contributions				Renewal Monthly Contributions				Total Current Contributions		Total Renewal Contributions	
		ER	EE	Percentage of Total	ER	EE	Percentage of Total	ER	EE	ER	EE		
Participation													
0	0	EE	\$604.08	\$151.02	20.00%	\$642.06	\$160.52	20.00%	\$80.26	\$4.75	\$0.00	\$0.00	\$0.00
0	0	EE + SP	\$1,269.39	\$317.35	20.00%	\$1,335.32	\$333.83	20.00%	\$166.92	\$8.24	\$0.00	\$0.00	\$0.00
0	0	EE + CH	\$1,298.22	\$324.55	20.00%	\$1,307.83	\$326.96	20.00%	\$163.48	\$1.20	\$0.00	\$0.00	\$0.00
0	0	Family	\$1,963.51	\$490.88	20.00%	\$2,001.09	\$500.27	20.00%	\$250.14	\$4.70	\$0.00	\$0.00	\$0.00
AHR PPO 1000	BCO PPO 1000												
Participation													
3	4	EE	\$682.46	\$170.62	20.00%	\$734.56	\$183.64	20.00%	\$91.82	\$6.51	\$24,568.70	\$6,142.18	\$35,258.88
1	1	EE + SP	\$1,439.68	\$359.92	20.00%	\$1,527.69	\$381.92	20.00%	\$190.96	\$11.00	\$17,276.16	\$4,319.04	\$18,332.26
3	3	EE + CH	\$1,391.22	\$347.81	20.00%	\$1,496.25	\$374.06	20.00%	\$187.03	\$13.13	\$50,084.06	\$12,521.02	\$53,864.93
1	1	Family	\$2,168.94	\$542.23	20.00%	\$2,289.36	\$572.34	20.00%	\$286.17	\$15.05	\$26,027.23	\$6,506.81	\$27,472.32
AHR PPO 1500													
Participation													
0		EE	\$659.59	\$164.90	20.00%						\$0.00	\$0.00	
0		EE + SP	\$1,377.86	\$344.47	20.00%						\$0.00	\$0.00	
1		EE + CH	\$1,357.15	\$339.29	20.00%						\$16,285.82	\$4,071.46	
0		Family	\$2,111.30	\$527.82	20.00%						\$0.00	\$0.00	
AHR HSA 3200	BCO HSA 3500												
Participation													
2	2	EE	\$582.06	\$145.52	20.00%	\$616.69	\$154.17	20.00%	\$77.09	\$4.33	\$13,969.54	\$3,492.38	\$14,800.51
1	1	EE + SP	\$1,245.26	\$311.31	20.00%	\$1,282.54	\$320.64	20.00%	\$160.32	\$4.66	\$14,943.07	\$3,735.77	\$15,390.53
0	1	EE + CH	\$1,242.33	\$310.58	20.00%	\$1,256.15	\$314.04	20.00%	\$157.02	\$1.73	\$0.00	\$0.00	\$15,073.82
0	0	Family	\$1,911.40	\$477.85	20.00%	\$1,922.00	\$480.50	20.00%	\$240.25	\$1.32	\$0.00	\$0.00	\$0.00
AHR HSA 3500													
Participation													
0		EE	\$567.06	\$141.76	20.00%						\$0.00	\$0.00	
0		EE + SP	\$1,217.02	\$304.26	20.00%						\$0.00	\$0.00	
0		EE + CH	\$1,219.86	\$304.96	20.00%						\$0.00	\$0.00	
0		Family	\$1,874.54	\$468.64	20.00%						\$0.00	\$0.00	
<b>Total Enrollment</b>	<b>12</b>	<b>13</b>											

Premium Only	\$163,154.59	\$40,788.65	\$180,193.25	\$45,048.31
HSA/HRA Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Premium with HSA/HRA	\$163,154.59	\$40,788.65	\$180,193.25	\$45,048.31
Cost Share			\$17,038.66	\$4,259.66
Cost Share Percentage	80.00%	20.00%	80.00%	20.00%
<b>Grand Total</b>	<b>\$203,943.24</b>	<b>\$40,788.65</b>	<b>\$225,241.58</b>	<b>\$49,307.97</b>

Affordability Test	Employee Only	Family
Renewal Monthly Contribution	\$154.17	\$480.50
Annual Contribution	\$1,850.06	\$5,766.00
Annual Salary	\$20,510.69	\$63,924.61

Legend
ER - Employer
EE - Employee
SP - Spouse
CH - Child(ren)

Notes

# Village of Glenwood

## Wellness Differential with Employee and Spouse Incentive - All Other Employees

	Current Monthly Rates			
	EE	ES	EC	Family
HMO	\$755.10	\$1,586.74	\$1,622.77	\$2,454.39
AHR PPO 1000	\$853.08	\$1,799.60	\$1,739.03	\$2,711.17
AHR PPO 1500	\$824.49	\$1,722.33	\$1,696.44	\$2,639.12
AHR HSA 3200	\$727.58	\$1,556.57	\$1,552.91	\$2,389.25
AHR HSA 3500	\$708.82	\$1,521.28	\$1,524.82	\$2,343.18
Months	12	Pay Period 24		

	Renewal Monthly Rates			
	EE	ES	EC	Family
HMO	\$802.58	\$1,669.15	\$1,634.79	\$2,501.36
BCO PPO 1000	\$918.20	\$1,909.61	\$1,870.31	\$2,861.70
BCO HSA 3500	\$770.86	\$1,603.18	\$1,570.19	\$2,402.50

Current HMO	Proposed HMO	Current Monthly Contributions				Renewal Monthly Contributions				Total Current Contributions		Total Renewal Contributions		
		ER	EE	Percentage of Total	ER	EE	Percentage of Total	ER	EE	ER	EE			
Participation														
1	1	EE	\$629.08	\$126.02	16.69%	\$667.06	\$135.52	16.89%	\$67.76	-\$7.75	\$7,548.96	\$1,512.24	\$8,004.77	\$1,626.19
0	0	EE + SP	\$1,319.39	\$267.35	16.85%	\$1,385.32	\$283.83	17.00%	\$141.92	-\$16.76	\$0.00	\$0.00	\$0.00	\$0.00
1	1	EE + CH	\$1,323.22	\$299.55	18.46%	\$1,332.83	\$301.96	18.47%	\$150.98	-\$11.30	\$15,878.59	\$3,594.65	\$15,993.98	\$3,623.50
1	1	Family	\$2,013.51	\$440.88	17.96%	\$2,051.09	\$450.27	18.00%	\$225.14	-\$20.30	\$24,162.14	\$5,290.54	\$24,613.06	\$5,403.26
AHR PPO 1000	BCO PPO 1000													
Participation														
2	2	EE	\$707.46	\$145.62	17.07%	\$759.56	\$158.64	17.28%	\$79.32	-\$5.99	\$16,979.14	\$3,494.78	\$18,229.44	\$3,807.36
1	1	EE + SP	\$1,489.68	\$309.92	17.22%	\$1,577.69	\$331.92	17.38%	\$165.96	-\$14.00	\$17,876.16	\$3,719.04	\$18,932.26	\$3,983.06
0	1	EE + CH	\$1,416.22	\$322.81	18.56%	\$1,521.25	\$349.06	18.66%	\$174.53	\$0.63	\$0.00	\$0.00	\$18,254.98	\$4,188.74
2	2	Family	\$2,218.94	\$492.23	18.16%	\$2,339.36	\$522.34	18.25%	\$261.17	-\$9.95	\$53,254.46	\$11,813.62	\$56,144.64	\$12,536.16
AHR PPO 1500														
Participation														
1		EE	\$684.59	\$139.90	16.97%						\$8,215.10	\$1,678.78		
0		EE + SP	\$1,427.86	\$294.47	17.10%						\$0.00	\$0.00		
0		EE + CH	\$1,382.15	\$314.29	18.53%						\$0.00	\$0.00		
0		Family	\$2,161.30	\$477.82	#DIV/0!						\$0.00	\$0.00		
AHR HSA 3200	BCO HSA 3500													
Participation														
1	1	EE	\$607.06	\$120.52	16.56%	\$641.69	\$129.17	16.76%	\$64.59	-\$8.17	\$7,284.77	\$1,446.19	\$7,700.26	\$1,550.06
1	1	EE + SP	\$1,295.26	\$261.31	16.79%	\$1,332.54	\$270.64	16.88%	\$135.32	-\$20.34	\$15,543.07	\$3,135.77	\$15,990.53	\$3,247.63
1	0	EE + CH	\$1,267.33	\$285.58	18.39%	\$1,281.15	\$289.04	18.41%	\$144.52	-\$10.77	\$15,207.94	\$3,426.98	\$0.00	\$0.00
2	2	Family	\$1,961.40	\$427.85	17.91%	\$1,972.00	\$430.50	17.92%	\$215.25	-\$23.68	\$47,073.60	\$10,268.40	\$47,328.00	\$10,332.00
AHR HSA 3500														
Participation														
0		EE	\$592.06	\$116.76	16.47%						\$0.00	\$0.00		
0		EE + SP	\$1,267.02	\$254.26	16.71%						\$0.00	\$0.00		
0		EE + CH	\$1,244.86	\$279.96	18.36%						\$0.00	\$0.00		
0		Family	\$1,924.54	\$418.64	17.87%						\$0.00	\$0.00		
Total Enrollment														
14	13													

Affordability Test	Employee Only	Family
Renewal Monthly Contribution	\$129.17	\$430.50
Annual Contribution	\$1,550.06	\$5,166.00
Annual Salary	\$17,184.75	\$57,272.73

Legend	
ER - Employer	
EE - Employee	
SP - Spouse	
CH - Child(ren)	

Wellness Incentive	
EE	\$25
ES	\$50
EC	\$25
FF	\$50

Premium Only	\$229,023.94	\$49,380.98	\$231,191.90	\$50,297.98
HSA/HRA Contribution	\$0.00		\$0.00	
Premium with HSA/HRA	\$229,023.94	\$49,380.98	\$231,191.90	\$50,297.98
Cost Share			\$2,167.97	\$916.99
Cost Share Percentage	82.26%	17.74%	82.13%	17.87%
Grand Total	\$278,404.92		\$281,489.88	

Notes

# Village of Glenwood

## Total Contributions

2024 Police Contributions				2025 Police Contributions					
	Total Enrolled:		19	Total Enrolled:		19			
	ER	EE		ER	EE				
Active Premium Only	\$317,110.60	\$61,190.48		\$362,580.88	\$73,367.12				
Cost Share	83.82%	16.18%		83.17%	16.83%				
Active Grand Total	\$378,301.08			\$435,948.00			15.24%	Change in Total Cost	
2024 Others Contributions				2025 Others Contributions					
	Total Enrolled:		26	Total Enrolled:		26			
	ER	EE		ER	EE				
Active Premium Only	\$392,178.53	\$90,169.63		\$411,385.15	\$95,346.29				
Cost Share	81.31%	18.69%		81.18%	18.82%				
Active Grand Total	\$482,348.16			\$506,731.44			5.06%	Change in Total Cost	
Total 2024 Contributions				Total 2025 Contributions					
	Total Enrolled:		45	Total Enrolled:		45			
	ER	EE		ER	EE				
Active Premium Only	\$709,289.13	\$151,360.11		\$773,966.03	\$168,713.41				
Cost Share	82.41%	17.59%		82.10%	17.90%				
Active Grand Total	\$860,649.24			\$942,679.44			9.53%	Change in Total Cost	

# Village of Glenwood

## Disclaimer Notice

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### Exposure Evaluation

All terms of this proposal are based on the evaluation of material provided by you or your employees. Horton expressly disclaims all liability for the content of such evaluation material, including but not limited to, any errors or omissions contained therein or arising therefrom. The terms of this proposal are subject to change if you provide new or revised evaluation material to Horton.

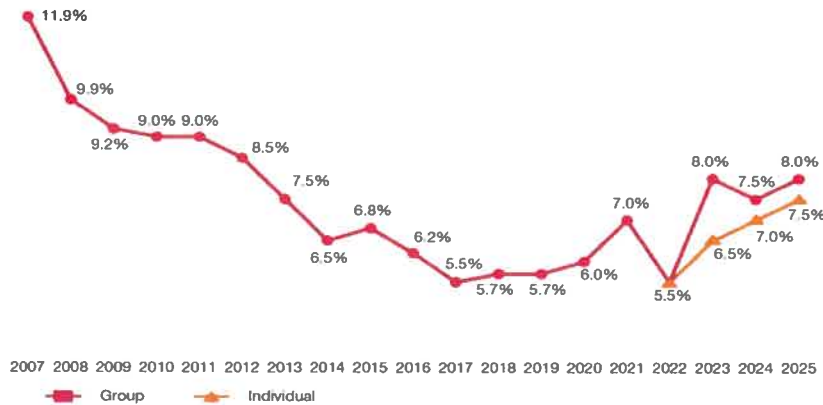
### Coverage Terms & Conditions

All coverage terms and conditions in the preceding pages are intended as a reference only. Actual policies will contain full coverage exclusions or limitations, terms and conditions, and other wordings that are not summarized herein.

**Village of Glenwood  
Medical & Rx Cost Increase Comparison to PWC Trend**

Plan Year	PWC Medical Trend	Increase From 2014	Initial Renewal Increase %	Cumulative Initial Renewal Increase From 2014	Final Renewal Increase % After Horton Market Analysis & Negotiations	Cumulative Final Renewal Increase % After Horton Market Analysis & Negotiations From 2014
2015	6.80%	6.80%	6.02%	6.02%	-0.08%	-0.08%
2016	6.20%	13.42%	7.56%	14.04%	1.63%	1.55%
2017	5.50%	19.66%	9.02%	24.32%	-3.90%	-2.41%
2018	5.70%	26.48%	9.00%	35.51%	2.58%	0.11%
2019	5.70%	33.69%	20.43%	63.19%	18.02%	18.15%
2020	6.00%	41.71%	11.71%	82.30%	5.01%	24.06%
2021	7.00%	51.63%	-0.83%	80.79%	-7.92%	14.24%
2022	5.50%	59.97%	10.17%	99.18%	-6.77%	6.50%
2023	8.00%	72.77%	18.48%	135.99%	9.40%	16.52%
2024	7.50%	85.73%	21.24%	186.11%	12.39%	30.95%
2025	8.00%	100.58%	17.44%	236.01%	9.30%	43.13%
<b>Average Increase</b>	<b>6.54%</b>		<b>11.84%</b>		<b>3.61%</b>	
					<b>Difference from PWC</b>	<b>-57.12%</b>
					<b>Difference from Initial Renewal</b>	<b>-81.72%</b>

**Figure 1. PwC Health Research Institute medical cost trends, 2009-2025**  
HRI projects medical cost trend to be 8.0% for Group and 7.5% for Individual in 2025, up from 7.5% and 7.0% in 2024



Source: PwC analysis

Note: 2023 and 2024 trends were restated to be higher than previously reported. This unfavorable development reflects higher than expected utilization of GLP-1 drugs for both diabetes and weight management as well as higher acuity inpatient and outpatient utilization.



# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

## Glenwood Police Department Nov 19<sup>TH</sup> 2024 Board Report

**RECENT ACTIVITY:** During the month of October 2024, the GPD responded to 764 calls for service. The most frequent calls were as follows:

- Traffic Stops
- Assist Fire calls
- Request to speak to officers

**CRITICAL INCIDENTS:** Aggravated Battery with firearm, Holbrook Rd area. Open investigation believed to be related to an attempted car theft in Chicago Heights, 1 adult suffered as gunshot wound in leg, non-life-threatening injury.

**SSERT** 2 activations for other agencies

**SSMCTF** 1 activation for a homicide in another jurisdiction

**SMART** 1 activation in Glenwood, car v semi

### OCTOBER ARRESTS:

10/01/2024 38-year-old of Glenwood, was arrested on an active warrant following a disturbance in the 100 block of N Glenwood Avenue.

10/04/2024 23-year-old of East Chicago IN, was with causing a child to be endangered, reckless driving, and leaving the scene of a property damage accident after intentionally striking another vehicle during a domestic disturbance.

10/13/2024 29-year-old of Glenwood, was arrested and charged with domestic battery, resisting a police officer, assaulting a police officer, and criminal damage to government property.

10/14/2024 67-year-old year of Chicago, was arrested and charged with possession of drug paraphernalia, possession intent/delivery of a controlled substance, stopping in roadway, driving with license suspended, no valid insurance in the area of Glenwood Lansing and Dante Rd.

10/14/2024 42-year-old of Chicago, was arrested on an active warrant in the area of Glenwood Lansing and Dante Rd.

10/17/2024 25-year-old of Glenwood, was arrested and charged with failure to reduce speed to avoid an accident, leaving the scene of an accident, no valid insurance, and driving under the influence of alcohol after being involved in a traffic accident in the 900 block of E 193<sup>rd</sup> Pl.

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

One Asselborn Way  
Glenwood, Illinois 60425



# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

10/19/2024 22-year-old of Ford Hts, was arrested and charged with speeding 26-35 MPH above posted limit, illegal transportation of alcohol, driving under the influence of alcohol, and BAC above .08 in the 600 block of Glenwood Lansing Rd.

10/20/2024 48-year-old of Oak Lawn, was arrested and charged with operating A Vehicle While Registration Suspended for Mandatory Insurance and Driving While License Suspended in the 100 block of E Glenwood Lansing Rd.

10/22/2024 26-year-old of Glenwood, was charged with unlawful use of a weapon for carrying a concealed handgun on his person without a CCL in the area of Sycamore and Mulberry.

10/22/2024 25 year old was was charged with aggravated unlawful use of a weapon for carrying a concealed handgun with a defaced serial number on his person without a CCL in the area of Sycamore and Mulberry.

10/29/2024 22-year-old of Chicago Heights, was arrested and charged with failure to reduce speed to avoid an accident, driving under the influence of alcohol, BAC above .08, and no proof of insurance after striking parked vehicles in the 400 block of Strieff.

**STEP GRANT:** The Glenwood Police Department participated in the targeted enforcement of occupant protection for the Halloween campaign.

**TRAINING:** During the month of October officers received training in firearms marksmanship and the use of force. Officers received legal update training on a variety of topics. Investigators attended the annual ILHIA (homicide investigators) training conference. Our accident investigator attended specialized training for reconstructing major accidents.

**SAFETY TIP:** As the holiday season approaches, be wary of package thefts. Here are tips from law enforcement, the U.S. Postal Service and delivery firms:

- Retrieve a package as soon as it arrives. Or avoid delivery by using ship-to-store or curbside pickup.
- Use a tracking feature to check online when a package is scheduled to arrive.
- Request that your package is sent with the "signature required" feature so it cannot be delivered without one.
- If you are not going to be home, set up a specific delivery time when you will be. Or have the package sent to a trusted person who will be home. Choose an alternative pickup location.
- FedEx has more than 14,000 sites in the U.S. including FedEx Offices, FedEx Ship Centers and retailers including Walgreens, Albertsons, Kroger and Dollar General. UPS Access Point locations for pickups include the UPS Store, Michaels, CVS, Advance Auto Parts, and self-service lockers. Amazon uses Amazon Lockers.

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

One Asselborn Way  
Glenwood, Illinois 60425



# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

## **MISCELLANIOUS:**

- GPD admin attended the South Suburban Mayors and Managers safety meeting.
- GPD admin attended the Public Safety Advisory Committee meeting.
- Prior to Halloween all registered sex offenders in the village were visited and advised on applicable mandates and restrictions.
- GPD officers patrolled the residential areas providing candy to children on Halloween ensuring the safety of the community.

Derek Peddycord  
*Derek Peddycord*  
Chief of Police

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

One Asselborn Way  
Glenwood, Illinois 60425



## Glenwoodie November 19, 2024 Board Report

	Oct-21	Oct-22	Oct-23	3yr Avg	Oct-24	Diff 3 Yr Avg	
Rounds	1689	2463	2226	2126	3028	902	42%
Golf Ops	\$ 61,569.00	\$ 96,601.00	\$ 98,667.10	\$ 85,612.37	\$ 137,386.00	\$ 51,774.00	60%
F&B	\$ 48,221.30	\$ 82,529.00	\$ 65,292.00	\$ 65,347.43	\$ 93,329.00	\$ 27,982.00	43%
Total	\$ 109,790.30	\$ 179,130.00	\$ 163,959.10	\$ 150,959.80	\$ 230,715.00	\$ 79,756.00	53%

**Outings/Banquets Breakdown:**

Food Total: \$24354

Hall Rental: \$38073

Alcohol Total: \$27651

Non-Alcohol: \$3250

**Golf Operations Breakdown:**

3028 Rounds of Golf = \$118920

Season Passes: Sold 7 Totaling \$5261

Merchandise Sold: \$7663

Range: \$5543

Gaming Revenue: \$5058

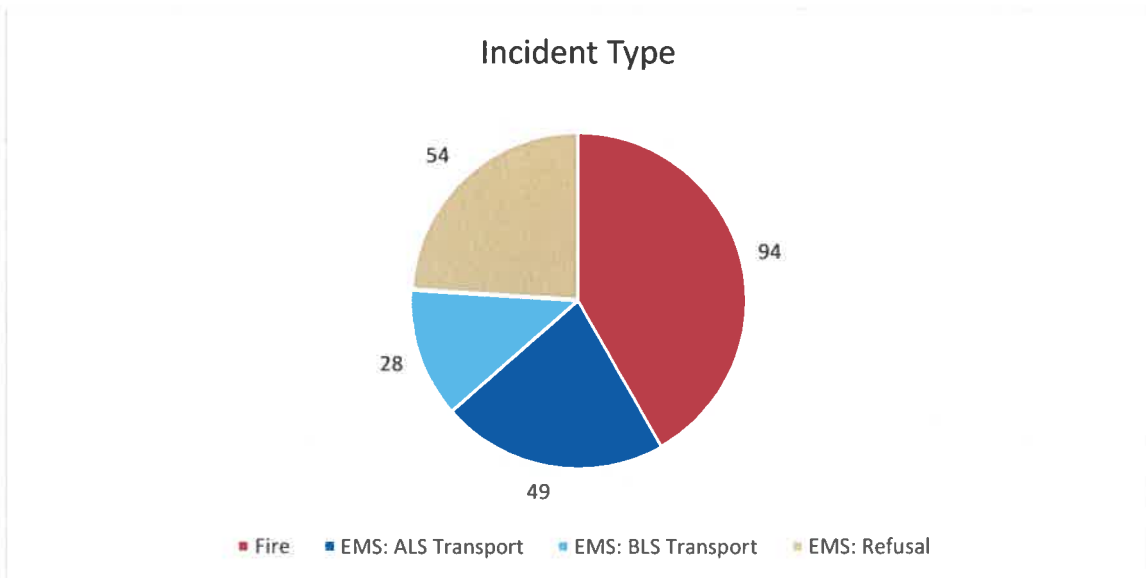
# GLENWOOD FIRE DEPARTMENT MONTHLY REPORT OCTOBER 2024

## Response Statistics

In the month of October, the Fire Department responded to two-hundred, twenty-five (225) emergency calls:

EMS	131	(58%)
Fire	94	(42%)
Total	225	

The one-hundred, thirty-one (131) EMS calls yielded one-hundred, eleven (111) patient contacts. Seventy-seven (77) or 70% of those patients were transported to the hospital. Of the seventy-seven (77) patients transported, forty-nine (49) or 64% required Advanced Life Support (ALS) care. The remaining twenty-eight (28) or 36% of patients transported to the hospital received Basic Life Support (BLS) care.



Our average response time for all calls, Fire and EMS, (from dispatch to arrival) was five minutes and thirty-two seconds (0:05:36), and our average turnout time (from dispatch to enroute), which is the time it takes for units to go enroute after receiving the call, was one-minute, twenty-one seconds (0:01:21). Response times have been greatly impacted by the bridge reconstruction project, and now the full closure of 187<sup>th</sup> Street, as well as the challenges of utilizing the Public Works facility while Station 21 is under reconstruction.

In addition, thirty-eight (38) times during the month our calls overlapped. This means that 17% of the time, a second call was dispatched while the original call was still in progress. Also of note, we provided automatic or mutual aid forty-five (45) times to twelve (12) different departments throughout the month. We needed assistance from a neighboring department three (3) times during the month. Finally, our average on-scene time for all incidents was seventeen minutes and forty-five seconds (17:45). This time varies widely from month-to-month given the variety of the natures of calls to which we respond.

### **Inspectional Services**

In addition to incident response, we conducted a total of sixty-nine (69) scheduled building inspections, of which the breakdown is as follows:

- 26 Rental Inspections (25 original inspections, 1 follow-up)
- 18 Point-of-Sale Inspections (12 original inspections, 6 follow-ups)
- 25 Permit Inspections

In addition, one-hundred, thirty-six (136) citations were issued for non-compliance of Village Code during October.

### **Fire/EMS Training**

Firefighter training topics for October included establishing incident command, fireground tactics and strategies, annual self-contained breathing apparatus (SCBA) consumption drills, hazardous materials decontamination, and technical rescue tactics. EMS training focused on our required Region VII Standing Medical Orders (SMO) exam.

### **Fire Prevention / Special Events**

October marks the annual Fire Prevention Week throughout the country. This year's theme was "Smoke Alarms: Make Them Work for You!" We participated in an interview with a firefighter at Longwood Elementary School that focused on spreading the message of fire prevention. The interview was recorded by the Lions Broadcasting Club and aired on the school's channel.

Throughout the month, we participated in other fire prevention activities. We conducted fire drills at all the residence halls at Glenwood Academy. We installed smoke alarms for residents who signed up for the Illinois Fire Safety Alliance's "Community Blitz" program. And we participated in Fall Fest at Living Springs Community Church where we handed out fire prevention educational materials along with candy for their trunk-or-treat event.

In addition to our fire prevention activities, we had our annual pump tests done on both engines as well as the ladder truck. All three apparatus passed their pump tests. We also provided EMS standby coverage for the Glenwood Cougars home football games. We performed our monthly blood pressure checks at the Senior Center and attended the monthly lunch with first responders at Brookwood Junior High School.

While the struggle to maintain adequate staffing continues, we do our best to provide as many value-added services as possible while maintaining our skill and professionalism handling emergencies.

Yours For a Fire Safe Community,



Kevin A. Welsh  
Fire Chief



# Glenwood PW October and November 2024 Report

During the months of October and November Public Works received a wide variety of calls to go along with our regularly scheduled tasks. Below is a breakdown of those requests.

## **STREETS**

Gallagher Asphalt along with Robinson Engineering has completed the total street rebuilds on Illinois street and 192<sup>nd</sup> street. They are now in the process of finishing the landscape restorations.

## **GARBAGE**

Public Works continued to identify and remove rubbish/litter from main throughways, parks and other village owned properties. PW continues to police for litter in the plaza on Halsted and the field behind Aldi.

## **Forestry**

Public Works continues to trim parkway trees as well as address resident complaints. Stumps from previous tree removals have been grinded and new grass has been planted.

## **Water System Maintenance**

Public Works had 0 water main breaks that have been repaired!!! Restorations on the village streets, curbs and parkways that were damaged by previous water main breaks and repairs have all been completed.

## **Sewer Maintenance**

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

## **Equipment**

Public Works continues maintenance on our fleet. PW trucks/equipment for the upcoming winter season are fully maintained and ready to go for this winter season



## Glenwood PW September 2024 Report

### Parks and Village Buildings

Public Works continues to clean up parks and village buildings. PW has begun to decorate for the upcoming holiday season. They have started at Village Hall and will soon begin hanging decorations from the streetlights as well as Halsted and 187<sup>th</sup>.

### Employee Numbers

Public Works employment numbers are 10 employees. New employees have been receiving hands on in the field training. All new and existing employees will begin the required trench safety classes on November 20<sup>th</sup>.

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

Sincerely,

*Joe Benoit*

Joe Benoit.

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS								
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25	BUDGET MEMO		
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET			
01.089.8740	FACILITY RENT	12,693	35,717	28,585	25,000	25,000	25,000			
01.089.8900	TIPPING FEE	15,771	35,087	3,028	75,000	75,000	75,000			
01.089.8903	POLICE MONEY LAUNDERING FUND	15,554	4,626	113	-	-	-			
01.089.8912	TFS IN	-	-	386,000	-	386,000	400,000	pay back from TIF 200K, SW 100K, Glenwoodie 100K		
01.089.8944	MC2 CIVIC CONTRIBUTION	39,997	39,996	26,667	39,000	39,999	40,000			
01.089.8946	REIMBURSE FOR VEHICLE REPAIR	-	2,632	-	95,000	33,000	33,000			
01.089.8951	AMERICAN RESCUE PLAN ACT	592,989	930,711	-	1,185,980	454,000	-			
01.089.8953	WRKRS COMP SAFETY FUNDS	-	-	-	18,000	-	-			
01.089.8967	TERRY JANOSZ/A PLUS TOWING	-	1,000	-	6,000	6,000	6,000			
01.089.8971	NALCO CROSSBOW LEASE AGREE	347,354	275,336	299,549	378,933	378,933	299,500			
01.089.8976	RAILROAD PROPERTY RENTAL	-	-	-	3,500	3,500	3,500			
01.089.8980	MISCELLANEOUS	435,767	336,521	387,330	10,000	25,000	350,000			
	<b>OTHER INCOME</b>	<b>1,467,618</b>	<b>1,661,626</b>	<b>1,131,272</b>	<b>1,836,413</b>	<b>1,426,432</b>	<b>1,232,000</b>			
01.090.8600	FIRE PROTECTION FEES	5,555	6,770	6,150	7,500	5,000	5,000			
01.090.8911	AMBULANCE REIMBURSE FEES	204,054	366,257	548,838	500,000	300,000	550,000			
01.090.8913	POLICE REPORT FEES	1,520	1,195	1,475	1,500	1,400	1,400			
01.090.8914	FIRE RECOVERY FEES	3,049	12,306	4,480	10,000	12,000	12,000			
01.090.8928	CELL TOWER RENTAL	170,966	131,360	48,288	120,000	125,000	125,000			
01.090.8930	PARK PROGRAMS	1,800	5,038	-	1,000	3,400	3,400			
01.090.8943	CPR TRAINING CLASS FEES	-	-	-	500	500	500			
01.090.8981	SR.CENTER PROGRAM REVENUE	1,200	150	-	1,000	1,150	1,200			
01.090.8985	HOMWOOD DISPOSAL TFS IN	544,619	852,623	744,562	652,800	665,000	745,000	to match Disposal expense		
01.090.8987	TAXI VOUCHER PROGRAM FEES	1,140	1,104	546	1,900	1,360	1,400			
	<b>CHARGES &amp; SERVICES</b>	<b>933,929</b>	<b>1,376,863</b>	<b>1,354,448</b>	<b>1,296,200</b>	<b>1,114,810</b>	<b>1,444,900</b>			
<b>TOTAL REVENUE 01</b>		<b>12,838,012</b>	<b>12,862,269</b>	<b>12,522,401</b>	<b>11,872,544</b>	<b>12,546,393</b>	<b>14,066,320</b>			
01.100.9001	MAYOR	25,000	25,000	23,677	23,500	23,500	23,500			
01.100.9002	TREASURER	8,000	9,000	-	12,000	6,000	12,000			
01.100.9003	TRUSTEES	43,666	43,000	51,675	50,000	48,000	48,000			
01.100.9004	VILLAGE CLERK	9,167	10,000	8,849	10,000	10,000	10,000			
01.100.9006	VILLAGE ADMINISTRATOR	127,222	124,742	120,516	124,742	134,721	129,732			
01.100.9007	ECONOMIC DEV COORDINATOR	12,003	12,000	5,538	12,000	12,000	12,000			
01.100.9010	DEPT SUPERVISOR/ADMIN	62,419	45,573	-	76,500	90,000	45,000	Finance director 1/2 year		
01.100.9011	FULL TIME EMPLOYEES	89,856	82,603	148,885	208,120	220,900	141,000			
01.100.9012	PART TIME EMPLOYEES	46,717	41,937	59,011	49,140	77,500	77,500			
01.100.9020	CONTRACT SERVICES	24,904	35,480	77,266	12,500	30,000	30,000			
01.100.9024	CONSULTING SERVICES	-	-	6,000	-	-	-			
01.100.9037	SALARY/LIQUOR COMMISSIONER	-	-	-	1,500	1,500	1,500			
01.100.9040	EMPLOYERS FICA	31,452	29,542	35,505	32,550	43,300	33,907			
01.100.9041	IMRF	23,730	19,394	19,465	29,000	14,600	19,500			
01.100.9111	OFFICE SUPPLIES	15,906	9,527	7,848	8,000	20,000	15,000			
01.100.9112	DATA PROCESSING	17,761	13,256	15,528	18,000	18,000	18,000			
01.100.9113	COPY MACHINE EXPENSE	12,306	10,884	13,672	11,000	12,500	13,500			
01.100.9114	POSTAGE	18,887	13,195	12,545	15,000	19,500	15,000			
01.100.9118	EMPLOYEE APPRECIATION	4,273	1,458	-	3,000	5,000	5,000			

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS								
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25	BUDGET MEMO		
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET			
01.100.9120	TELEPHONE	4,939	16,940	5,998	5,000	5,000	6,000			
01.100.9131	LEGAL NOTICES	2,463	-	478	1,000	2,500	1,000			
01.100.9132	NEWS LETTER	6,956	5,992	15,000	10,000	7,500	15,000			
01.100.9133	CODE OF ORDINANCES EXPENSE	2,069	1,871	-	5,000	6,000	3,500			
01.100.9140	DUES SUBSCRIPT. MEMBERSHIPS	10,941	9,161	11,875	15,000	13,000	10,000			
01.100.9151	LEGAL SERVICES	204,703	205,192	123,781	110,000	200,000	200,000			
01.100.9152	ACCOUNTING SERVICES	54,710	159,428	119,555	90,000	60,000	110,000			
01.100.9155	E-COMM ANNUAL EXPENSE	77,760	101,258	121,802	95,000	130,000	125,000			
01.100.9160	GROUP INSURANCE AND HOSPITAL	63,224	236,914	59,416	54,600	74,500	74,500			
01.100.9170	WORKMENS COMP INSURANCE	2,302	41,827	-	1,575	1,575	1,575			
01.100.9171	LIABILITY INSURANCE	483,656	498,091	485,868	451,500	495,000	495,000			
01.100.9178	UTILITY CONSULTING	532	-	-	3,000	3,000	2,500			
01.100.9179	BOARD MEMBER TRAINING	-	57	-	2,500	2,500	2,500			
01.100.9180	UTILITIES	14,339	18,213	2,050	5,000	15,000	18,000			
01.100.9181	PERSONNEL TRAINING	2,549	100	-	2,500	2,800	2,500			
01.100.9182	TRAVEL LODGING MEALS - MISC.	4,726	2,817	1,960	12,500	5,000	5,000			
01.100.9187	DONATIONS/MEMORIALS	13,850	18,675	7,613	13,000	19,000	18,000			
01.100.9189	POLICE AND FIRE COMMISSION	3,831	22,161	13,959	10,000	20,000	20,000			
01.100.9250	YARD WASTE STICKER EXP	5,400	5,500	-	5,000	5,500	5,500			
01.100.9540	VEHICLE STICKERS	6,504	9,191	9,787	9,500	9,000	9,000			
01.100.9629	ECONOMIC INCENTIVE AGREEMNTS	-	14,732	13,123	18,000	125,000	25,000			
01.100.9634	COMPUTER-PROGRAMS & EQUIP	183,875	235,076	217,087	275,000	154,500	220,000			
01.100.9664	RAILROAD PROPERTY RENTAL	3,582	3,690	3,800	3,500	3,500	3,800			
01.100.9685	ENGINEER SERVICES	50,189	33,878	325,768	-	30,000	30,000			
01.100.9710	BANK CHARGES	22,176	28,766	25,234	21,000	20,000	20,000			
01.100.9841	TRANSFER OUT	400,000	-	-	400,000	320,000	320,000			
01.100.9888	HOMEWOOD DISPOSAL	544,619	852,623	744,562	672,384	665,000	745,000			
01.100.9891	MISCELLANEOUS	8,747	188,330	3,722	5,000	5,000	60,000	Includes 30K for special events & 25,000 for radio lease		
<b>ADMINISTRATION</b>		<b>2,753,618</b>	<b>3,257,073</b>	<b>2,919,343</b>	<b>2,993,111</b>	<b>3,186,896</b>	<b>3,198,514</b>			

Village of Glenwood FY25 Budget DRAFT

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
01.300.9010	DEPT SUPERVISOR/PUBLIC WKS	24,977	33,302	21,437	36,385	36,044	36,500	
	Deputy included in 9011			26,223			28,700	
01.300.9011	FULL TIME EMPLOYEES	152,193	150,369	200,835	183,196	164,188	195,784	
01.300.9014	OVER-TIME WAGES	16,796	12,107	5,233	25,000	25,000	25,000	
01.300.9020	CONTRACT SERVICES	43,995	36,298	57,789	55,000	58,500	60,000	
01.300.9021	LAWN CARE SERVICES	49,979	29,503	58,453	65,000	65,000	70,000	
01.300.9040	EMPLOYERS FICA	23,000	14,008	18,592	16,275	19,090	14,977	
01.300.9041	IMRF	13,225	11,346	12,684	15,500	7,490	17,770	
01.300.9109	PRINTING AND ADVERTISING	-	226	643	1,000	500	1,000	
01.300.9111	OFFICE SUPPLIES	4,609	217	1,860	1,500	3,000	1,000	
01.300.9115	CLEANING SUPPLIES	8,970	3,038	9,392	7,500	5,000	5,000	
01.300.9120	TELEPHONE	7,336	7,261	1,298	7,000	9,000	9,000	
01.300.9160	GROUP INSURANCE AND HOSPITAL	28,279	43,125	28,853	50,400	70,130	50,130	Updated for 10% increase to fy24 + additional headcount
01.300.9170	WORKMENS COMP INSURANCE	-	15,943	-	25,200	26,250	26,250	
01.300.9180	UTILITIES	15,387	20,921	20,432	6,000	10,000	10,000	
01.300.9181	PERSONNEL TRAINING	(285)	4,650	-	5,500	4,000	5,000	
01.300.9182	TRAVEL LODGING MEALS - MISC.	243	-	-	1,000	1,500	1,500	
01.300.9186	PHYSICALS	2,708	645	135	750	4,000	4,000	
01.300.9200	UNIFORMS	582	276	2,831	5,000	6,000	6,000	
01.300.9210	GAS AND OIL	14,046	36,689	56,302	25,000	40,000	50,000	
01.300.9221	ENERGY STREET LIGHTING	24,510	15,996	27,370	22,000	25,000	25,000	
01.300.9270	SIGNS FOR TRAFFIC CONTROL	1,450	1,358	987	4,000	2,500	2,500	
01.300.9420	REPAIR & MAINTENANCE-VEHICLE	41,280	62,717	99,124	75,000	45,000	75,000	
01.300.9422	STREET LIGHTING MAINTENANCE	10,368	7,987	28,383	18,000	15,000	15,000	
01.300.9424	REPAIR/MAINT TRAFFIC SIGNALS	5,183	9,934	36,388	15,000	15,000	15,000	
01.300.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	2,977	11,181	24,352	7,000	7,500	7,500	
01.300.9430	REPAIR/MAINT MUNICIPAL BLDG.	47,447	46,071	349,921	75,000	45,000	75,000	
01.300.9441	MAINT - MUNICIPAL GROUNDS	16,597	25,848	8,824	30,000	25,000	30,000	
01.300.9460	STREETS SIDEWALKS & ROADWAYS	1,432	3,708	29,454	-	5,000	7,500	
01.300.9463	STREET RESURFACING	364,065	88,655	653,457	500,000	607,000	80,000	
01.300.9550	PURCHASE-GENERAL TOOLS/EQUIP	10,983	5,844	16,425	13,000	12,500	15,000	
01.300.9590	PURCHASES-PERSONNEL EQUIP	6,913	7,215	3,397	6,500	5,000	5,000	
01.300.9602	FLAGS	-	1,022	1,980	1,800	2,500	2,500	
01.300.9610	TREE CONTRACTOR/REPLACEMENT	-	-	-	-	5,000	10,000	
01.300.9614	HVAC MAINTENANCE	36,954	2,644	5,104	20,000	40,000	50,000	
01.300.9617	HOLIDAY DECORATIONS	588	2,475	2,668	8,000	2,500	2,500	
01.300.9633	PURCHASE OF PLOW BLADES	6,153	1,684	-	9,000	6,500	6,500	
01.300.9634	COMPUTER-PROGRAMS & EQUIP	4,570	486	-	3,000	5,000	5,000	
01.300.9648	TREE TRIMMING	15,826	13,059	2,050	20,000	15,000	25,000	
01.300.9651	PURCHASE BACKHOE SWIVEL BUCK	-	-	-	46,000	-	-	
01.300.9684	PURCHASE OF VEHICLES	-	-	-	-	-	200,000	1 Chevy 2500 w/ plow Mini dump
01.300.9685	ENGINEERING SERVICES	32,098	656,156	188,632	10,000	20,000	20,000	
01.300.9891	MISCELLANEOUS	708	137	7,640	500	500	1,500	
<b>PUBLIC WORKS</b>		<b>1,047,027</b>	<b>1,384,133</b>	<b>1,982,992</b>	<b>1,416,006</b>	<b>1,461,192</b>	<b>1,264,411</b>	

Village of Glenwood FY25 Budget DRAFT

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
01.400.9180	UTILITIES	7,203	7,800	6,901	8,000	10,000	10,000	
01.400.9280	PARK PROGRAM EXPENSES	12,618	-	1,625	13,000	12,000	15,000	
01.400.9341	GRANT EXPENSE	-	-	-	-	-	659,775	Levee Arcadia MWRD Grant offset
01.400.9430	REPAIR/MAINT MUNICIPAL BLD.	3,302	4,456	23,512	10,000	-	10,000	
01.400.9441	MAINT - MUNICIPAL GROUNDS	13,208	19,082	33,779	20,000	20,000	30,000	
01.400.9625	FIREWORKS	15,000	17,500	36,125	16,000	20,000	-	
01.400.9891	MISCELLANEOUS	1,713	-	1,319	500	-	1,500	
01.400.9900	RENOVATION OF VILLAGE PARKS	-	-	-	277,000	223,000	25,000	
	<b>PARKS</b>	<b>53,043</b>	<b>48,910</b>	<b>103,262</b>	<b>344,500</b>	<b>285,000</b>	<b>751,275</b>	

Village of Glenwood FY25 Budget DRAFT

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
01.500.9009	PT POLICE OFFICERS PAY	32,366	42,621	12,537	41,600	70,000	50,000	
01.500.9010	DEPT SUPERVISOR/POLICE	113,456	118,609	113,824	118,282	127,745	123,013	
	Deputy Chief included in 9011			110,240	106,000	110,240	110,240	
01.500.9011	FULL TIME EMPLOYEES	1,977,427	2,133,228	2,184,665	2,111,200	2,029,260	2,270,600	
01.500.9012	PART TIME EMPLOYEES	70,646	36,414	19,884	72,800	78,750	75,000	
01.500.9014	OVER-TIME WAGES	173,681	227,319	145,542	192,500	225,000	225,000	
01.500.9015	HOLIDAY PAY	72,778	3,566	66,919	78,750	74,800	75,000	
01.500.9025	POLICE RETRO PAY	-	-	2,041	-	-	-	
01.500.9040	EMPLOYERS FICA	185,137	188,363	205,795	174,825	207,947	213,711	
01.500.9041	IMRF	15,184	12,858	13,451	13,000	8,063	15,000	
01.500.9043	PENSION CONTRIBUTIONS	1,367,667	1,186,306	822,630	1,031,697	969,824	1,047,520	
01.500.9111	OFFICE SUPPLIES	5,847	6,600	9,607	9,000	7,000	10,000	
01.500.9114	POSTAGE	7	329	-	2,500	1,000	2,000	
01.500.9120	TELEPHONE	9,652	13,028	18,072	15,000	13,000	20,000	
01.500.9140	DUES SUBSCRIPT. MEMBERSHIPS	9,409	7,861	8,439	10,000	10,000	15,000	
01.500.9141	NET 3 & ECOM	6,000	12,000	12,000	15,000	12,000	15,000	
01.500.9151	LEGAL SERVICES	6,500	4,533	77,089	15,000	15,000	15,000	
01.500.9153	MUNICIPAL SYSTEMS	2,983	6,165	4,483	15,000	7,500	15,000	
01.500.9160	GROUP INSURANCE AND HOSPITAL	264,217	246,374	384,281	378,000	451,085	425,000	Updated for 10% increase to fy24 + additional headcount
01.500.9170	WORKMENS COMP INSURANCE	61,981	45,489	31,886	84,000	88,200	88,200	
01.500.9180	UTILITIES	11,122	14,721	15,807	10,000	15,000	20,000	
01.500.9181	PERSONNEL TRAINING	9,344	14,426	31,501	20,000	30,000	45,000	Mandates, Academy, training equipment
01.500.9182	TRAVEL LODGING MEALS - MISC.	3,814	4,684	11,886	10,000	10,000	15,000	
01.500.9185	PUBLIC EDUCATION PROGRAMS	1,500	-	30	1,000	1,500	2,500	
01.500.9186	PHYSICALS	510	1,100	5,523	1,000	9,000	14,000	medical exams mandatory mental health screenings IODs etc
01.500.9200	UNIFORMS	37,152	33,215	58,694	40,000	45,000	45,000	need to review actual dollars FY24
01.500.9210	GAS AND OIL	37,835	46,060	25,819	72,500	55,000	55,000	
01.500.9226	FOOD FOR PRISONERS	125	617	1,434	1,000	1,000	10,000	add "prisoner housing" fee of \$100 avg 2 per week
01.500.9344	GRANT EXPENSE	-	-	-	50,000	-	-	
01.500.9351	LEXIPOL	10,751	11,611	17,307	15,000	15,000	20,000	
01.500.9410	REPAIR/MAINT COMMUNICATIONS	5,880	864	4,507	20,000	25,000	25,000	
01.500.9412	REPAIR & MAINT. COPY MACHINE	4,110	-	-	5,000	5,500	5,500	
01.500.9418	VEHICLE FUEL REPAIR EXPENSE	55,761	-	-	-	-	-	
01.500.9420	REPAIR & MAINTENANCE-VEHICLE	34,277	68,002	117,748	60,000	75,000	75,000	need to review actual dollars FY24
01.500.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	1,115	1,234	1,521	4,000	5,000	5,000	
01.500.9430	REPAIR/MAINT MUNICIPAL BLDG.	11,780	8,491	6,953	35,000	35,000	150,000	Need to repair and remodel pd
01.500.9501	RADAR EQUIPMENT	75	320	1,030	1,500	1,500	12,000	New radar equipment
01.500.9502	IN CAR L3 CAMERAS	3,047	30,603	-	35,000	35,000	35,000	delete L3 characters
01.500.9503	EVIDENCE MGMT SYSTEM	-	1,313	1,129	2,500	3,000	3,000	
01.500.9506	MUNICIPAL SECURITY CAMERAS	-	1,505	470	12,000	12,000	16,000	replace old radar units
01.500.9507	SPILLMAN TOUCH/4 IPADS	-	-	-	20,000	1,500	1,500	
01.500.9508	RANGE USAGE/AMMUNITION	3,136	11,663	8,121	12,000	15,000	15,000	
01.500.9509	TOW FEE EXPENSE	300	275	-	2,500	2,500	2,500	
01.500.9510	PURCHASE TASER X2	3,784	-	4,905	4,000	7,500	25,000	replace old tasers 5 year purchase plan
01.500.9511	LICENSE PLATE READER	-	25,846	34,375	31,000	30,000	30,000	

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS								
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO		
01.500.9550	PURCHASE-GENERAL TOOLS/EQUIP	840	1,986	1,945	4,500	4,000	5,000			
01.500.9558	PURCHASE OF DIGITAL MEDIA	224	-	-	1,500	1,500	1,500			
01.500.9559	PURCHASE OF BODY CAMERAS	25,440	24,096	47,531	30,000	36,000	36,000			
01.500.9590	PURCHASES-PERSONNEL EQUIP	933	654	647	5,000	5,000	5,000			
01.500.9600	POLICE-CRIME PREVENTION	1,691	320	1,950	5,500	5,000	6,000			
01.500.9601	VEST PROGRAM	1,035	1,639	3,982	2,000	5,000	5,000			
01.500.9612	OFFICE EQUIPMENT	-	-	1,005	10,000	5,000	10,000	new chairs, desks, filed cabinets		
01.500.9634	COMPUTER-PROGRAMS & EQUIP	39,732	38,016	49,774	65,000	75,000	75,000			
01.500.9684	PURCHASE OF VEHICLES	270,191	-	-	60,000	-	100,000	purchase 2 new vehicles and equipment		
01.500.9688	COMMUNICATIONS EQUIPMENT	2,736	5,197	6,059	10,000	25,000	25,000			
01.500.9700	BOARD UP EXPENSE	727	1,655	1,153	2,000	2,000	2,000			
01.500.9710	BANK CHARGES	-	-	-	500	500	500			
01.500.9891	MISCELLANEOUS	3,846	2,153	101,288	3,000	4,500	5,000			
<b>POLICE</b>		<b>4,957,747</b>	<b>4,643,928</b>	<b>4,694,320</b>	<b>5,042,154</b>	<b>4,999,673</b>	<b>5,603,044</b>			

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS								
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET	MEMO	
01.600.9007	FT FIRE/BLDG INSPECTOR	52,544	51,179	25,693	52,279	59,670	53,048			
01.600.9010	DEPT SUPERVISOR/FIRE	118,583	118,243	119,325	118,243	128,070	122,972			
	Deputy Chief included in 9011			110,240	106,000	110,240	110,240			
01.600.9011	FULL TIME FIREFIGHTERS	142,269	103,973	139,361	91,520	240,000	320,000		includes hiring open positions	
01.600.9012	PART TIME INSPECTORS	8,867	9,567	9,408	15,600	15,600	13,500			
01.600.9013	SECRETARIAL SERVICES	42,665	41,185	47,778	56,160	56,160	68,097			
01.600.9014	OVER-TIME WAGES	7,620	-	-	6,000	6,000	5,000			
01.600.9016	PAID ON CALL FIRE PERSONNEL	74,433	152,697	221,998	43,680	50,000	50,000			
01.600.9019	DUTY SHIFT ASSIGNMENT	280,394	134,155	18,123	274,560	140,700	114,720			
01.600.9020	CONTRACT SERVICES	64,071	962,257	879,736	500,000	871,988	904,488		personnel contract	
01.600.9040	EMPLOYERS FICA	54,334	46,999	48,783	65,100	61,980	65,100			
01.600.9041	IMRF	6,931	5,875	6,014	8,000	2,990	8,000			
01.600.9043	PENSION CONTRIBUTIONS	455,705	230,070	139,538	217,640	180,315	220,000			
01.600.9105	BUILDING CODE HEARINGS	4,388	2,916	2,481	11,000	11,000	5,000			
01.600.9106	PLANNING AND ZONING	186	1,048	1,086	2,000	2,500	2,500			
01.600.9109	PRINTING AND ADVERTISING	807	2,732	2,979	1,000	2,500	2,500			
01.600.9111	OFFICE SUPPLIES	2,592	1,312	169	2,500	1,250	1,000			
01.600.9114	POSTAGE	96	412	23	1,500	1,000	1,000			
01.600.9119	FOOD SERVICE INSPECTIONS	-	-	-	500	500	1,000			
01.600.9120	TELEPHONE	5,555	7,010	3,620	4,000	2,500	2,500			
01.600.9140	DUES,SUBSCRIPT.MEMBERSHIPS	2,735	11,830	735	1,500	2,500	1,500			
01.600.9151	LEGAL SERVICES	3,525	2,319	1,269	5,000	5,000	5,000			
01.600.9154	LEGAL FEES ZONING	-	120	-	2,000	2,000	2,000			
01.600.9160	GROUP INSURANCE AND HOSPITAL	43,584	31,105	14,960	84,000	53,300	53,300			
01.600.9170	WORKMENS COMP INSURANCE	66,308	70,802	183,071	63,000	69,458	69,458			
01.600.9180	UTILITIES	2,469	7,073	6,004	5,000	8,000	8,000			
01.600.9181	PERSONNEL TRAINING	22,856	15,629	36,208	20,000	30,000	35,000			
01.600.9182	TRAVEL LODGING MEALS - MISC	1,360	-	56	1,000	1,500	1,000			
01.600.9185	PUBLIC EDUCATION PROGRAMS	679	537	532	1,500	1,500	1,000			
01.600.9186	PHYSICALS	2,231	3,792	4,977	8,000	15,000	10,000			
01.600.9200	UNIFORMS	5,081	5,491	3,635	6,000	8,000	7,500			
01.600.9210	GAS AND OIL	24,026	31,933	24,644	26,250	35,000	30,000			
01.600.9290	STATION SUPPLIES	75,462	5,931	2,481	2,500	3,000	3,000			
01.600.9372	FIRE DEPT GRANT EXPENSE	15,083	-	20,456	10,000	10,000	210,000			
01.600.9420	REPAIR & MAINTENANCE-VEHICLE	63,166	81,273	117,002	-	-	50,000			
01.600.9423	MABAS EXPENSE	5,972	8,402	8,292	7,500	8,500	8,500			
01.600.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	12,233	23,997	17,045	10,000	15,000	15,000			
01.600.9431	MAINTENANCE-STATION #1	6,336	8,595	1,846	5,000	5,000	10,000			
01.600.9432	MAINTENANCE-STATION #2	15,780	4,780	8,095	5,000	2,500	1,000			
01.600.9604	COPY MACHINE	477	680	519	1,000	1,500	1,000			
01.600.9632	GRASS CUT/BOARD UP VACANT	4,573	4,920	10,960	6,000	6,000	7,500			
01.600.9634	COMPUTER-PROGRAMS & EQUIP	46,780	69,228	28,132	12,500	40,000	40,000			
01.600.9684	PURCHASE OF VEHICLES	-	-	-	-	-	45,000		1 staff vehicle replacement	
01.600.9688	COMMUNICATIONS EQUIPMENT	618	758	-	2,500	15,000	5,000			
01.600.9891	MISCELLANEOUS	64,023	2,461	14,035	2,000	2,500	2,500			

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
	<b>FIRE/BUILDING</b>	1,766,278	2,280,271	2,157,877	1,756,532	2,184,480	2,580,183	
01.700.9012	PART TIME EMPLOYEES	(1,340)	-	-	1,000	1,000	1,000	
01.700.9040	EMPLOYERS FICA	-	-	-	77	-	-	
01.700.9200	UNIFORMS	302	132	-	-	300	300	
01.700.9410	COMMUNICATIONS	-	2,810	-	-	-	29,000	replace siren
01.700.9891	MISCELLANEOUS	1,606	145	1,591	1,500	1,000	20,000	
	<b>E.S.D.A.</b>	568	3,087	1,591	2,577	2,300	50,300	

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS								
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO		
01.800.9010	DEPARTMENT SUPERVISOR	29,432	-	-	20,265	42,000	21,000	Cut in half since position is not filled yet		
01.800.9012	PART TIME EMPLOYEES	4,879	6,424	6,703	8,436	4,500	4,500			
01.800.9040	EMPLOYERS FICA	2,479	491	616	600	344	400			
01.800.9041	IMRF	2,110	-	-	500	-	-			
01.800.9111	OFFICE SUPPLIES	856	164	346	500	300	300			
01.800.9120	TELEPHONE/INTERNET	932	2,874	3,473	1,500	2,300	3,500			
01.800.9160	GROUP INSURANCE AND HOSPITAL	5,402	-	-	6,700	-	-			
01.800.9180	UTILITIES	3,475	3,150	3,372	3,500	3,500	3,500			
01.800.9430	REPAIR/MAINT BUILDINGS	350	86,745	63,280	10,000	10,000	10,000			
01.800.9442	SPECIAL EVENTS	27	167	-	3,500	-	300			
01.800.9611	TAXI VOUCHER PROGRAM	3,579	3,147	1,892	1,000	3,000	3,000			
01.800.9891	MISCELLANEOUS	10	640	148	500	700	500			
	<b>SENIOR CITIZEN</b>	<b>53,532</b>	<b>103,803</b>	<b>79,829</b>	<b>57,001</b>	<b>66,644</b>	<b>47,000</b>			
<b>TOTAL EXPENSE 01</b>		<b>10,631,813</b>	<b>11,721,205</b>	<b>11,939,214</b>	<b>11,611,881</b>	<b>12,186,186</b>	<b>13,494,728</b>			
<b>NET</b>		<b>2,206,199</b>	<b>1,141,064</b>	<b>583,187</b>	<b>260,663</b>	<b>360,207</b>	<b>571,592</b>			
<b>MOTOR FUEL TAX</b>										
03.089.8420	MOTOR FUEL TAX RECEIPTS	206,622	200,144	197,564	200,000	202,430	201,000			
03.089.8421	MFT TRANS RENEWAL FUND ALLOT	150,925	156,906	182,491	125,000	165,620	165,000			
03.089.8810	INTEREST INCOME	801	15,598	65,604	600	25,000	25,000	Added +15K based on I fund statements from fy24		
03.089.8924	REBUILD ILLINOIS	197,031	-	-	-	-	-			
<b>TOTAL REVENUE 03</b>		<b>555,378</b>	<b>372,648</b>	<b>445,659</b>	<b>325,600</b>	<b>393,050</b>	<b>391,000</b>			
03.310.9240	STREET SWEEPING	28,240	29,235	4,975	35,000	35,000	40,000			
03.310.9260	ROAD SALT	52,178	16,185	27,670	75,000	75,000	75,000			
03.310.9422	STREET LIGHTING MAINTENANCE	36,020	25,016	182	15,000	25,000	25,000			
03.310.9460	STREETS SIDEWALKS & ROADWAYS	5,008	80,205	143,000	200,000	143,000	215,000			
03.310.9673	187TH ST RECONSTRUCTION	-	43,442	-	-	-	-			
03.310.9685	ENGINEERING SERVICES	2,937	-	-	15,000	15,000	15,000			
03.310.9841	TRANSFER OUT	100,000	-	-	100,000	100,000	21,000			
03.310.9890	TRANSFER OUT	-	-	-	-	-	-			
<b>TOTAL EXPENSE 03</b>		<b>224,383</b>	<b>194,082</b>	<b>175,827</b>	<b>440,000</b>	<b>393,000</b>	<b>391,000</b>			
<b>NET 03</b>		<b>330,996</b>	<b>178,566</b>	<b>269,831</b>	<b>(114,400)</b>	<b>50</b>	<b>-</b>			

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
<b>SEWER FUND</b>								
06.089.8925	STORMSEWER	24,939	-	-	140,000	140,000		Stop splitting out after August of 22
<b>TOTAL REVENUE 06</b>		<u>24,939</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>	<u>-</u>	
06.610.9020	CONTRACT SERVICES	-	1,000	1,000	1,000	1,000	1,000	
06.610.9421	REPAIR/MAINT - STORM SEWERS	20,434	-	-	350,000	125,000		eliminated 200K due to Potntial double up
06.610.9685	ENGINEERING SERVICES	-	-	-	10,000	20,000		eliminated 20K due to Potntial double up
06.610.9841	TRANSFER OUT	-	17,519	-	-	-	-	
<b>TOTAL EXPENSE 06</b>		<u>20,434</u>	<u>18,519</u>	<u>1,000</u>	<u>361,000</u>	<u>146,000</u>	<u>1,000</u>	
<b>NET 06</b>		<u>4,505</u>	<u>(18,519)</u>	<u>(1,000)</u>	<u>(221,000)</u>	<u>(6,000)</u>	<u>(1,000)</u>	

**SEWER & WATER**

10.089.8810	INTEREST INCOME	1,972	46,946	115,249	2,500	60,000	80,000	Added +20K based on I fund statements from fy24
10.089.8915	WATER USAGE	2,921,875	3,360,414	3,292,764	2,900,000	3,000,000	3,300,000	
10.089.8919	RETURNED CHECK CHARGE	(15,238)	(25,037)	(31,767)	500	-	(32,000)	
10.089.8921	PENALTIES	78,385	695	1,175	100,000	30,000	50,000	
10.089.8923	S W REPAIR AND MAINT FUND	485,698	122,831	-	400,000	400,000		Stop splitting out after August of 22
10.089.8940	METER SALES	500	-	-	4,000	2,000	2,000	
10.089.8941	SW ADMINISTRATIVE FEE	35,163	10,859	-	32,000	32,000		Stop splitting out after August of 22
10.089.8950	GRANTS	-	-	-	-	40,000		
10.089.8980	MISCELLANEOUS	758	3,220	300	2,500	25,000	1,000	
<b>TOTAL REVENUE 10</b>		<u>3,509,113</u>	<u>3,519,933</u>	<u>3,377,721</u>	<u>3,441,500</u>	<u>3,589,000</u>	<u>3,401,000</u>	

10.110.6300	NET PENSION EXPENSE	-	-	-	-	-	-	
10.110.9010	DEPT SUPERVISOR/SEWER WATER	52,834	61,847	39,811	58,500	66,939	66,939	
	Deputy included in 9011			48,700			53,300	
10.110.9011	FULL TIME EMPLOYEES	275,436	278,314	360,649	309,088	304,921	364,445	
10.110.9014	OVER-TIME WAGES	31,475	23,426	9,659	50,000	45,000	45,000	
10.110.9020	CONTRACT SERVICES	22,556	12,056	14,014	75,000	44,000	50,000	
10.110.9021	LAWN CARE SERVICES	19,825	29,205	23,434	25,000	25,000	25,000	
10.110.9040	EMPLOYERS FICA	25,731	26,014	33,167	30,000	35,350	30,000	
10.110.9041	IMRF	24,561	21,070	18,067	28,000	13,870	28,000	
10.110.9109	PRINTING AND ADVERTISING	1,685	7,741	1,547	3,500	4,000	4,000	
10.110.9111	OFFICE SUPPLIES	3,040	2,415	1,257	2,000	3,500	3,500	
10.110.9114	POSTAGE	7,036	10,871	22,220	9,500	7,000	7,000	
10.110.9120	TELEPHONE	3,766	2,631	4,262	5,000	4,500	4,500	
10.110.9121	WATER/SEWER SCADA MAINT	-	52,927	6,759	2,000	8,000	8,000	
10.110.9140	DUES SUBSCRIP. MEMBERSHIPS	1,516	104	1,463	1,500	2,000	2,000	
10.110.9160	GROUP INSURANCE AND HOSPITAL	40,895	30,721	9,174	90,000	70,130	50,000	reduced 40K
10.110.9170	WORKERS COMP INSURANCE	46,375	62,212	15,943	50,000	52,500	50,000	
10.110.9180	UTILITIES	10,000	57,738	104,086	13,000	15,000	15,000	
10.110.9181	PERSONNEL TRAINING	40	-	-	2,000	2,000	2,000	
10.110.9182	TRAVEL LODGING MEALS - MISC	1,303	-	-	1,500	1,500	1,500	
10.110.9185	PUBLIC EDUCATION PROGRAMS	-	-	-	2,500	2,500	2,500	
10.110.9186	PHYSICALS	-	-	-	500	2,000	2,000	

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS								
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO		
10.110.9210	GAS AND OIL	14,094	27,444	28,531	25,000	35,000	35,000			
10.110.9223	ENERGY FOR PUMPING	10,380	22,077	12,350	60,000	55,000	50,000			
10.110.9225	CHEMICALS	4,042	7,390	560	20,000	15,000	15,000			
10.110.9261	LEAK SURVEY	-	-	-	-	20,000	10,000	EPA related		
10.110.9410	REPAIR/MAINT COMMUNICATIONS	-	-	-	-	10,000	10,000			
10.110.9411	REPAIR/MAINT - WATER SYSTEM	190,470	192,832	235,906	200,000	200,000	250,000			
10.110.9420	REPAIR & MAINTENANCE-VEHICLE	46,857	31,407	63,411	50,000	50,000	50,000			
10.110.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	5,223	1,879	7,086	2,000	5,000	10,000			
10.110.9430	REPAIR/MAINT MUNICIPAL BLDG.	42,654	24,981	40,800	200,000	40,000	50,000			
10.110.9441	MAINT - MUNICIPAL GROUNDS	80,099	27,963	46,470	70,000	50,000	40,000			
10.110.9450	REPAIR/MAINT - SEWER SYSTEM	47,214	190,735	78,446	150,000	150,000	100,000			
10.110.9550	PURCHASE-GENERAL TOOLS/EQUIP	13,249	5,412	8,531	3,500	6,500	6,500			
10.110.9590	PURCHASE-PERSONNEL EQUIP	1,458	6,169	6,369	5,000	5,000	5,000			
10.110.9608	WATER PURCHASES/CHGO HTS	1,155,102	1,530,808	2,013,759	1,350,000	1,750,000	1,900,000			
10.110.9620	SSWWA CONTRACT	15,663	15,662	-	32,000	-	15,000			
10.110.9634	COMPUTER-PROGRAMS & EQUIP	5,370	10,875	5,089	50,000	12,000	12,000			
10.110.9637	WATER METER PROGRAM	9,746	4,433	13,803	75,000	-	25,000			
10.110.9684	PURCHASE OF VEHICLES	-	-	-	-	-	150,000	2 chevy 2500 w/ plows		
10.110.9685	ENGINEERING SERVICES	82,991	159,005	127,217	70,000	135,000	135,000			
10.110.9821	EPA LOAN PAYMENT	114,670	35,038	35,038	35,038	17,338	35,038	Split between Main TIF; bi-annual payments 79.6K (water 17.5K & Main 63.1K)		
10.110.9841	TRANSFER OUT	200,000	200,000	200,000	200,000	200,000	200,000			
10.110.9891	MISCELLANEOUS	2,861	175	-	2,500	2,500	2,500			
<b>TOTAL EXPENSE 10</b>		<b>2,613,975</b>	<b>3,173,579</b>	<b>3,588,998</b>	<b>3,360,626</b>	<b>3,468,048</b>	<b>3,867,422</b>			
<b>NET 10</b>		<b>895,138</b>	<b>346,354</b>	<b>(211,277)</b>	<b>80,874</b>	<b>120,952</b>	<b>(466,422)</b>			

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
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**T.I.F GENERAL**

60.081.8100	PROPERTY TAXES	1,841,660	1,280,360	2,664,671	500,000	1,427,520	1,500,000	
<b>TOTAL REVENUE 60</b>		<u>1,841,660</u>	<u>1,280,360</u>	<u>2,664,671</u>	<u>500,000</u>	<u>1,427,520</u>	<u>1,500,000</u>	

60.660.9117	PROPERTY TAXES PAID	-	-	-	25,000	-	-	
60.660.9151	LEGAL SERVICES	3,900	(2,412)	350	10,000	30,000	-	
60.660.9460	STREETS SIDEWALKS & ROADWAYS	-	-	-	-	-	475,000	
60.660.9631	TIF DISTRICT EXPENSES	3,000	55,328	6,000	100,000	14,000	20,000	
60.660.9661	REDEV AGREEMENTS	-	-	-	500,000	30,000	-	
60.660.9672	TFS OUT TIF HALSTED NORTH	-	-	-	-	-	632,500	
60.660.9673	TFS OUT TIF HALSTED SOUTH	600,000	196,988	-	-	1,400,000	1,000,000	
60.660.9685	ENGINEERING SERVICES	-	-	-	10,000	5,000	5,000	
60.660.9866	TRANSFER OUT	-	-	-	400,000	-	200,000	Repayment to for General/Sewer
60.660.9891	MISCELLANEOUS	-	-	433,880	-	-	-	
<b>TOTAL EXPENSE 60</b>		<u>606,900</u>	<u>249,905</u>	<u>440,230</u>	<u>1,045,000</u>	<u>1,479,000</u>	<u>2,332,500</u>	
<b>NET 60</b>		<u>1,234,760</u>	<u>1,030,455</u>	<u>2,224,441</u>	<u>(545,000)</u>	<u>(51,480)</u>	<u>(832,500)</u>	

**TIF MAIN STREET**

62.081.8100	PROPERTY TAXES	168,169	184,266	97,419	65,000	201,899	90,000	
62.089.8963	TFS IN HOLBROOK ROAD	150,000	-	-	-	-	-	
62.089.8979	TRANSFER-IN	-	-	-	-	-	181,000	
62.089.8980	MISCELLANEOUS	-	-	-	-	-	-	
<b>TOTAL REVENUE 62</b>		<u>318,169</u>	<u>184,266</u>	<u>97,419</u>	<u>65,000</u>	<u>201,899</u>	<u>271,000</u>	

62.620.9151	LEGAL SERVICES	5,840	731	800	5,000	10,000	1,000	
62.620.9460	STREETS SIDEWALKS & ROADWAYS	-	-	-	-	10,000	80,000	
62.620.9631	TIF DISTRICT EXPENSES	38,262	240,262	2,868	30,000	30,000	440,000	Lighting 190K, Callahan Park 250K
62.620.9661	NEW REDEV AGREEMENTS	300,000	24,865	-	250,000	-	-	
62.620.9685	ENGINEERING SERVICES	607	195	-	50,000	-	-	
62.620.9821	IEPA LOAN PAYMENT	124,226	124,226	124,226	125,000	-	124,226	Split between Main TIF; bi-annual payments 79.6K (water 17.5K & Main 63.1K)
62.620.9891	MISCELLANEOUS	37	(60,033)	-	-	1,000	-	
<b>TOTAL EXPENSE 62</b>		<u>468,972</u>	<u>330,246</u>	<u>127,894</u>	<u>460,000</u>	<u>51,000</u>	<u>645,226</u>	
<b>NET 62</b>		<u>(150,803)</u>	<u>(145,980)</u>	<u>(30,475)</u>	<u>(395,000)</u>	<u>150,899</u>	<u>(374,226)</u>	

**TIF HOLBROOK RD**

63.081.8100	PROPERTY TAXES	612,005	756,752	784,011	750,000	759,857	675,000	
<b>TOTAL REVENUE 63</b>		<u>612,005</u>	<u>756,752</u>	<u>784,011</u>	<u>750,000</u>	<u>759,857</u>	<u>675,000</u>	

63.630.9151	LEGAL SERVICES	634	-	-	5,000	-	-	
63.630.9460	STREETS SIDEWALKS & ROADWAYS	-	-	-	15,000	-	10,000	
63.630.9631	TIF DISTRICT EXPENSES	-	16,063	-	20,000	-	11,200	
63.630.9661	NEW REDEV AGREEMENTS	-	-	-	50,000	-	-	
63.630.9685	ENGINEERING SERVICES	-	-	-	15,000	-	-	

Village of Glenwood FY25 Budget DRAFT

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
63.630.9866	TRANSFER OUT	-	-	-	200,000	1,200,000	710,000	
63.630.9873	TRANSFER OUT	450,000	-	-	-	-		
63.630.9891	MISCELLANEOUS	-	-	-	-	10,000		
<b>TOTAL EXPENSE 63</b>		<b>450,634</b>	<b>16,063</b>	<b>-</b>	<b>305,000</b>	<b>1,210,000</b>	<b>731,200</b>	
<b>NET 63</b>		<b>161,371</b>	<b>740,689</b>	<b>784,011</b>	<b>445,000</b>	<b>(450,143)</b>	<b>(56,200)</b>	
<b>TIF INDUSTRIAL NORTH</b>								
65.081.8100	PROPERTY TAXES	294,728	270,481	124,737	200,000	267,418	125,000	
<b>TOTAL REVENUE 65</b>		<b>294,728</b>	<b>270,481</b>	<b>124,737</b>	<b>200,000</b>	<b>267,418</b>	<b>125,000</b>	
65.650.9111	OFFICE SUPPLIES	-	-	-	-	-		
65.650.9151	LEGAL SERVICES VILLAGE ATTY	4,729	98	-	5,000	3,000		
65.650.9631	TIF DISTRICT EXPENSES	-	22,980	12,000	10,000	10,000	13,000	
65.650.9685	ENGINEERING SERVICES	-	-	-	5,000	5,000		
65.650.9866	TRANSFER OUT TIF SOUTH	-	300,000	-	100,000	-		
65.650.9891	MISCELLANEOUS	-	-	1,800	-	-		
<b>TOTAL EXPENSE 65</b>		<b>4,729</b>	<b>323,078</b>	<b>13,800</b>	<b>120,000</b>	<b>18,000</b>	<b>13,000</b>	
<b>NET 65</b>		<b>289,999</b>	<b>(52,596)</b>	<b>110,937</b>	<b>80,000</b>	<b>249,418</b>	<b>112,000</b>	
<b>TIF STATE STREET</b>								
68.081.8100	PROPERTY TAXES	326,215	554,913	580,774	85,000	495,504	450,000	
<b>TOTAL REVENUE 68</b>		<b>326,215</b>	<b>554,913</b>	<b>580,774</b>	<b>85,000</b>	<b>495,504</b>	<b>450,000</b>	
68.680.9151	LEGAL SERVICES VILLAGE ATTY	195	6,294	-	5,000	-		
68.680.9631	TIF DISTRICT EXPENSES	-	-	-	10,000	10,000	5,000	
68.680.9685	ENGINEERING SERVICES	-	-	-	10,000	5,000		
<b>TOTAL EXPENSE 68</b>		<b>195</b>	<b>6,294</b>	<b>-</b>	<b>25,000</b>	<b>15,000</b>	<b>5,000</b>	
<b>NET 68</b>		<b>326,020</b>	<b>548,619</b>	<b>580,774</b>	<b>60,000</b>	<b>480,504</b>	<b>445,000</b>	
<b>TIF HALSTED NORTH</b>								
72.081.8100	PROPERTY TAXES	194,485	47,679	71,077	125,000	88,763	90,000	
72.089.8960	TFS IN INDUSTRIAL PARK	-	-	-	-	-	632,500	
<b>TOTAL REVENUE 72</b>		<b>194,485</b>	<b>47,679</b>	<b>71,077</b>	<b>125,000</b>	<b>88,763</b>	<b>722,500</b>	
72.720.9151	LEGAL SERVICES VILLAGE ATTY	-	3,627	-	10,000	30,000		
72.720.9613	WATER SEWER STORM INFRASTRUC	-	-	-	-	500,000		
72.720.9631	TIF DISTRICT EXPENSES	61,965	6,886	786,829	100,000	10,000	1,113,171	Remainder of Fire station 2
72.720.9673	TRANSFER OUT	60,000	-	-	150,000	-		
72.720.9685	ENGINEERING SERVICES	-	-	-	50,000	10,000	10,000	
72.720.9891	MISCELLANEOUS	-	-	-	20,000	2,500	2,500	
<b>TOTAL EXPENSE 72</b>		<b>121,965</b>	<b>10,513</b>	<b>786,829</b>	<b>330,000</b>	<b>552,500</b>	<b>1,125,671</b>	
<b>NET 72</b>		<b>72,520</b>	<b>37,166</b>	<b>(715,752)</b>	<b>(205,000)</b>	<b>(463,737)</b>	<b>(403,171)</b>	
<b>TIF HALSTED SOUTH</b>								
73.081.8100	PROPERTY TAXES	288,281	139,898	495,234	250,000	221,936	220,000	

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS						
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
73.089.8872	TFS IN TIF HALSTED NORTH	60,000	-	-	-	-		
73.089.8960	TFS IN INDUSTRIAL PARK	600,000	-	-	-	1,400,000	1,000,000	
73.089.8963	TFS IN HOLBROOK ROAD	300,000	-	-	450,000	1,200,000	710,000	
73.089.8991	MONTHLY LEASE INCOME	21,136	1,800	1,000	50,000	20,000	20,000	
<b>TOTAL REVENUE 73</b>		<u>1,269,417</u>	<u>141,698</u>	<u>496,234</u>	<u>750,000</u>	<u>2,841,936</u>	<u>1,950,000</u>	
73.730.9151	LEGAL SERVICES VILLAGE ATTY	31,240	38,162	26,313	10,000	15,000	15,000	
73.730.9613	WATER STORM INFRASTRUCTURE	-	77,365	-	-	2,500,000	1,935,000	Regional detention W connection to south Plaza
73.730.9631	TIF DISTRICT EXPENSES	23,443	130,927	215,034	100,000	56,000		
73.730.9661	NEW REDEV AGREEMENTS	116,424	-	-	150,000	10,000		
73.730.9685	ENGINEERING SERVICES	14,193	55,478	153,472	50,000	30,000		
73.730.9825	LOC PRINC EXPENSE	2,170,388	1,300,006	476,854	-	-		
73.730.9832	INTEREST EXPENSE	53,689	14,168	(78,938)	15,000	645,000		
73.730.9891	MISCELLANEOUS	1,265	(92,771)	-	20,000	5,000		
<b>TOTAL EXPENSE 73</b>		<u>2,410,679</u>	<u>1,528,121</u>	<u>792,735</u>	<u>345,000</u>	<u>3,261,000</u>	<u>1,950,000</u>	
<b>NET 73</b>		<u>(1,141,262)</u>	<u>(1,386,423)</u>	<u>(296,501)</u>	<u>405,000</u>	<u>(419,064)</u>	<u>-</u>	

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
<b>GLENWOODIE GOLF COURSE</b>								
	<b>TAXES</b>	448,788	-	-	52,200	-	-	
70.085.8700	FOOD-RESTAURANT	42,371	31,789	38,267	45,000	40,000	40,000	
70.085.8701	FOOD-BANQUET	13,149	14,187	26,397	25,000	20,000	30,000	
70.085.8703	FOOD-BEVERAGE CART	3,490	2,045	1,950	3,500	2,500	2,500	
70.085.8704	BEVERAGE-REST-NON-ALCOHOL	17,124	16,596	18,933	25,000	28,000	22,000	
70.085.8705	BEVERAGE-REST-ALCOHOL	182,319	199,344	185,355	195,000	285,000	190,000	
70.085.8706	BEVERAGE-BANQUET-NON-ALCOHOL	-	130	440	3,000	-	-	
70.085.8707	BEVERAGE-BANQUET-ALCOHOL	3,317	2,719	11,698	15,000	-	-	
70.085.8710	BEVERAGE-CART-NON ALCOHOL	9,365	7,743	8,067	8,000	7,500	10,000	
70.085.8711	BEVERAGE-CART-ALCOHOL	48,129	52,920	53,928	60,000	45,000	60,000	
70.085.8712	FOOD-OUTINGS	55,579	69,254	70,498	25,000	80,000	85,000	
70.085.8713	BEV OUTING-NON ALCOHOL	-	-	-	1,000	-	-	
70.085.8714	BEV OUTING-ALCOHOL	7,700	2,904	-	3,000	2,500	2,500	
70.085.8730	BANQUET RENTAL	92,699	115,913	124,523	80,000	155,000	140,000	
	<b>FOOD &amp; BEVERAGE</b>	475,241	515,545	540,056	488,500	665,500	582,000	
70.087.8750	GREEN FEES	544,613	514,062	647,761	525,000	580,000	670,000	
70.087.8751	SEASON PASSES	106,393	91,193	102,325	100,000	120,000	100,000	
70.087.8752	GOLF CAR RENTAL	241,970	222,391	247,220	250,000	255,000	260,000	
70.087.8753	DRIVING RANGE	43,266	49,777	55,169	50,000	52,000	60,000	
70.087.8754	CLUB RENTAL	355	666	-	1,000	500	500	
70.087.8757	PREPAID GREEN FEES	-	6,337	164	5,000	5,000	5,000	
70.087.8758	PROMOTIONAL GREEN FEES	-	830	(30)	-	500	500	
70.087.8760	GOLF SERVICES	20,419	8,907	8,217	25,000	10,000	10,000	
70.087.8762	CLUB REPAIR/PARTS/SERVICE	491	158	-	500	-	-	
70.087.8935	GOLF MERCHANDISE	83,216	79,967	97,193	80,000	85,000	85,000	
	<b>GENERAL ADMIN</b>	1,040,724	974,288	1,158,018	1,037,700	1,108,000	1,191,000	
70.089.8432	VIDEO GAMING TAX	35,831	46,137	35,682	30,000	50,000	50,000	
70.089.8721	TOBACCO CHARGES	1,641	2,083	2,759	3,000	2,500	2,500	
70.089.8761	SERVICE CHARGES	40,527	19,718	27,406	5,000	8,000	25,000	
70.089.8928	CELL TOWER RENTAL	51,266	53,317	55,449	51,000	52,000	55,000	
70.089.8937	GOLF SIMULATOR REVENUES	11,257	6,725	1,480	7,000	2,500	2,500	
70.089.8980	MISCELLANEOUS	917	192	-	1,000	-	-	
70.089.8982	SHIPPING CHARGES	142	70	332	500	-	-	
	<b>OTHER INCOME</b>	141,582	128,242	123,109	97,500	115,000	135,000	
<b>TOTAL REVENUE 70</b>		2,106,334	1,618,075	1,821,182	1,675,900	1,888,500	1,908,000	
70.770.9045	UNEMPLOYMENT INSURANCE	-	-	-	10,000	10,000	-	
70.770.9171	LIABILITY INSURANCE	22,855	35,156	33,867	33,000	36,000	36,000	
70.770.9831	DEBT G. O. BOND-INTEREST	23,917	-	-	-	-	-	
70.770.9833	AMORTIZATION EXPENSE	(7,297)	-	-	-	-	-	
70.770.9841	TRANSFER OUT	100,000	-	-	100,000	100,000	100,000	
70.770.9889	CASH OVER/SHORT	(8,238)	3,656	(5,293)	2,000	2,000	2,000	
	<b>GENERAL GLENWOODIE</b>	131,237	39,751	28,574	145,000	148,000	138,000	
70.771.9010	DEPARTMENT SUPERVISOR	38,249	-	-	78,948	85,798	82,800	

Village of Glenwood FY25 Budget DRAFT

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024				
70.771.9011	FULL TIME EMPLOYEES	69,926	79,326	76,060	124,000	65,000	-	
70.771.9012	PART TIME EMPLOYEES	93,138	157,753	204,159	75,000	155,000	235,000	
70.771.9040	EMPLOYERS FICA	14,513	17,065	22,113	11,500	23,378	24,312	
70.771.9041	IMRF	7,942	4,958	4,862	12,000	4,524	7,803	
70.771.9111	OFFICE SUPPLIES	111	-	-	100	-	100	
70.771.9140	DUES SUBSCRIPT. MEMBERSHIPS	-	-	-	1,000	250	250	
70.771.9160	GROUP INSURANCE AND HOSPITAL	24,936	14,193	16,150	43,000	25,700	18,000	
70.771.9180	UTILITIES	814	7,419	8,031	5,000	2,000	2,000	
70.771.9181	PERSONNEL TRAINING	-	-	-	1,000	1,000	1,000	
70.771.9182	TRAVEL LODGING MEALS	-	-	-	1,000	500	500	
70.771.9200	UNIFORMS	330	891	1,732	2,000	1,000	1,000	
70.771.9210	GAS AND OIL	16,762	29,115	26,719	25,000	39,375	40,000	
70.771.9225	CHEMICALS	49,171	72,305	62,653	58,000	80,000	75,000	
70.771.9420	REPAIR & MAINTENANCE-VEHICLE	-	1,994	4,986	500	1,000	500	
70.771.9425	REPAIR/MAINT-TURF EQUIPMENT	16,001	17,564	32,856	20,000	20,000	20,000	
70.771.9430	REPAIR/MAINT BUILDINGS	5,388	5,929	4,547	5,000	6,000	6,000	
70.771.9433	EQUIPMENT RENTAL	1,109	4,712	850	3,000	5,500	5,500	
70.771.9434	REPAIR/MAINT IRRIGATION SYS	1,040	21,300	4,550	5,000	20,000	25,000	
70.771.9435	LANDSCAPING	6,858	26,925	26,183	15,000	30,000	30,000	
70.771.9441	MAINT - MUNICIPAL GROUNDS	2,688	311	1,090	-	-	1,000	
70.771.9550	PURCHASE-GENERAL TOOLS/EQUIP	1,884	1,124	4,058	2,000	2,000	2,000	
70.771.9556	SAFETY EQUIPMENT	-	-	-	300	300	750	
70.771.9699	LICENSES AND PERMITS	129	100	204	300	150	150	
70.771.9741	FERTILIZER	27,512	19,707	8,830	30,000	30,000	30,000	
70.771.9742	COURSE/RANGE/SHOP SUPPLIES	3,695	4,631	2,454	3,000	4,000	4,000	
70.771.9827	CAPITAL EQUIPMENT	-	567	-	8,500	50,000	30,000	
70.771.9829	CAPITAL IMPROVEMENTS	-	-	-	35,000	35,000	35,000	
70.771.9838	EQUIPMENT LEASE PAYMENTS	18,585	17,636	19,997	27,000	27,000	27,000	
70.771.9891	MISCELLANEOUS	1,440	1,021	-	2,000	2,000	2,000	
	<b>GOLF COURSE MAINTENANCE</b>	<b>402,220</b>	<b>506,547</b>	<b>532,602</b>	<b>594,148</b>	<b>716,475</b>	<b>706,665</b>	
70.773.9010	DEPARTMENT SUPERVISOR	79,554	79,616	36,746	79,616	85,985	82,224	
70.773.9011	FULL TIME EMPLOYEES	-	-	39,869	-	-	-	
70.773.9012	PART TIME EMPLOYEES	75,181	124,384	111,088	120,000	110,000	125,000	
70.773.9020	CONTRACT SERVICES	-	489	492	-	-	500	
70.773.9023	GOLF INSTRUCTION	320	-	-	1,000	500	-	
70.773.9040	EMPLOYERS FICA	10,382	15,134	14,571	14,000	14,983	19,295	
70.773.9041	IMRF	6,987	6,059	5,848	6,000	2,580	6,290	
70.773.9109	PRINTING AND ADVERTISING	1,375	1,360	1,320	2,000	1,500	1,500	
70.773.9111	OFFICE SUPPLIES	311	696	-	500	500	500	
70.773.9114	POSTAGE	15	-	-	500	100	100	
70.773.9120	TELEPHONE	6,294	3,373	2,496	6,000	3,500	3,500	
70.773.9140	DUES SUBSCRIPT. MEMBERSHIPS	7,406	11,147	2,250	8,000	12,000	12,000	
70.773.9160	GROUP INSURANCE AND HOSPITAL	17,989	15,960	18,914	19,500	30,100	20,000	
70.773.9175	MARKETING/BUS DEVELOPEMENT	-	1,675	6,189	5,000	2,000	10,000	
70.773.9180	UTILITIES	64,317	52,523	65,694	45,000	65,000	70,000	

Village of Glenwood FY25 Budget DRAFT

		UN AUDITED ACTUAL DOLLARS						
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	BUDGET MEMO
70.773.9181	PERSONNEL TRAINING	-	-	-	1,000	1,000	1,000	
70.773.9200	UNIFORMS	-	-	628	1,000	1,000	1,000	
70.773.9419	REPAIR/MAINT GOLF CARS	6,149	10,970	15,069	2,000	20,000	1,000	
70.773.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	2,479	2,042	2,826	5,000	2,500	5,000	
70.773.9430	REPAIR/MAINT BUILDINGS	12,187	25,256	4,794	5,000	18,000	15,000	
70.773.9433	EQUIPMENT RENTAL	1,645	3,224	-	2,000	2,000	3,000	
70.773.9550	PURCHASE-G/C RANGE EQUIPMENT	-	-	-	2,000	2,000	2,000	
70.773.9634	COMPUTER-PROGRAMS & EQUIP	1,776	3,893	5,279	20,000	22,000	7,000	
70.773.9683	GOLF CAR LEASE	51,021	65,820	63,723	55,000	2,500	90,000	
70.773.9701	COGS-GOLF MERCHANDISE	43,112	89,680	48,362	50,000	60,000	60,000	
70.773.9705	PROMOTIONS	10,981	11,929	9,568	15,000	10,000	15,000	
70.773.9707	COGS-SPECIAL ORDERS	10,985	16,154	12,958	12,000	15,000	15,000	
70.773.9708	ROOT CARD DISCOUNT	13,037	11,039	8,385	18,000	12,000	12,000	
70.773.9710	BANK CHARGES	36,924	32,322	34,268	30,000	37,000	35,000	
70.773.9742	COURSE/RANGE/SHOP SUPPLIES	6,972	9,731	5,738	10,000	7,000	7,000	
70.773.9829	CAPITAL IMPROVEMENTS	-	-	-	10,000	30,000	18,000	Simulator upgrade
70.773.9838	EQUIPMENT LEASE PAYMENTS	4,110	-	1,751	5,000	4,000	5,000	
70.773.9891	MISCELLANEOUS	176	117	-	1,000	500	500	
	<b>PROSHOP</b>	<b>471,685</b>	<b>594,592</b>	<b>514,937</b>	<b>552,116</b>	<b>575,248</b>	<b>643,409</b>	
70.775.9012	PART TIME EMPLOYEES	72,104	70,034	64,428	70,000	85,000	80,000	0
70.775.9040	EMPLOYERS FICA	6,988	6,249	6,878	12,500	6,498	6,885	
70.775.9115	CLEANING SERVICES	14,300	7,290	15,800	24,000	17,000	17,000	
70.775.9140	DUES SUBSCRIPT. MEMBERSHIPS	1,700	350	-	500	500	500	
70.775.9175	MARKETING/BUS DEVELOPEMENT	-	120	750	1,000	4,000	4,000	
70.775.9181	PERSONNEL TRAINING	-	-	-	500	500	500	
70.775.9182	TRAVEL LODGING MEALS	-	-	-	500	250	500	
70.775.9200	UNIFORMS	444	2,513	105	2,000	2,000	1,500	
70.775.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	15,480	6,812	6,859	10,000	10,000	10,000	
70.775.9430	REPAIR/MAINT BUILDINGS	1,822	2,364	1,357	5,000	2,000	5,000	
70.775.9433	EQUIPMENT RENTAL	477	1,982	-	1,000	1,000	1,000	
70.775.9634	COMPUTER-PROGRAMS & EQUIP	12,097	-	2,881	5,000	3,000	2,000	
70.775.9699	LICENSES AND PERMITS	-	-	-	600	700	700	
70.775.9704	LINEN SERVICE	19,488	3,297	-	10,000	6,000	10,000	
70.775.9722	BANQUET CATERING	67,947	105,050	119,332	75,000	80,000	100,000	
70.775.9730	KITCHEN/BAR EQUIPMENT	9,429	690	80	1,000	2,000	5,000	
70.775.9735	TOBACCO PRODUCTS	529	1,969	2,337	1,000	2,000	3,000	
70.775.9736	COGS-FOOD	44,512	34,040	41,264	40,000	40,000	45,000	
70.775.9737	COGS-NON-ALCOHOLIC BEV	13,399	20,419	19,186	20,000	22,000	22,000	
70.775.9738	COGS-ALCOHOLIC BEVERAGE	69,876	80,050	83,518	80,000	84,000	85,000	
70.775.9739	MISC-FOOD SUPPLIES	9,596	10,685	8,066	5,000	10,000	10,000	
70.775.9891	MISCELLANEOUS	-	1,570	-	1,000	1,000	1,000	
	<b>FOOD &amp; BEVERAGE</b>	<b>360,457</b>	<b>355,484</b>	<b>372,842</b>	<b>406,100</b>	<b>379,448</b>	<b>410,585</b>	
<b>TOTAL EXPENSE 70</b>		<b>1,365,600</b>	<b>1,496,374</b>	<b>1,448,955</b>	<b>1,697,364</b>	<b>1,819,171</b>	<b>1,898,659</b>	
<b>NET 70</b>		<b>740,735</b>	<b>121,701</b>	<b>372,228</b>	<b>(21,464)</b>	<b>69,329</b>	<b>9,341</b>	