

**BOARD OF TRUSTEES MEETING
TUESDAY, APRIL 4, 2023
7:00 P.M.
AGENDA NO. 2023-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Sandra M. Washington

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

PRESENTATION OF MINUTES OF REGULAR BOARD MEETING OF MARCH 21, 2023.

TREASURER'S REPORT

Mayor Ronald J. Gardiner

1. Bills Payables April 4, 2023 – Corporate \$217,600.32, Sewer and Water \$50,061.26, Motor Fuel Tax \$5,336.94, TIF Main \$62,112.93, Glenwoodie Golf Course \$39,198.77 TIF Halsted South \$5,549.68, **Total All Funds \$379,859.90**

2. Payroll as of the date March 24, 2023– Corporate \$132,429.05, Sewer and Water \$17,069.50, Holliday Pay \$3,277.88, Paid on Call \$13,334.50, Glenwoodie Golf Course \$9,085.08, Vendor Checks \$ 2,272.25, **OVERTIME**: Police \$9,703.33, Reimbursable \$2,194.80, Sewer & Water \$393.71, Public Works OT \$212.02, **TOTAL PAYROLL \$187,777.31**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Approval of request for executive session on 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting.

2. Approval of proposal for HR Support with Doing HR Differently.

BOARD MEETING AGENDA

April 4, 2023

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ATTORNEY'S REPORT

John F. Donahue

VILLAGE ADMINISTRATOR
Report

Brian D. Mitchell

DEPARTMENTAL REPORTS

Fire/Building

Chief Kevin A. Welsh Sr.

Approval of Fire Station 2 Rehabilitation.

Police

Chief Derek Peddycord

1. Report
2. Motion to approve disposal of a surplus vehicle.

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 3/31/23.

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 March 21, 2023

Board Meeting was called to order at 7:03 PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

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

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

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

Ayes: Clark, Hadnott, Hart, Lynch

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

ABSENT: **Chief Kevin Welch, Fire/Building**

Village Clerk's Office: **Motion to Approve February 21, 2023, Regular Board meeting Minutes.**

Trustee Hart made the motion; **Trustee Lynch** second.

Discussion: None

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to Approve March 7, 2023 Regular Board meeting Minutes.

Trustee Hadnott made the motion; Trustee Hart second.

Discussion: None

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1). Motion to Approve March 21, 2023 Bills Payable as presented by Mayor Ronald Gardiner

Bills Payable March 21, 2023 Corporate in the amount of \$190,364.03; Sewer and Water Account \$133,188.03; Glenwoodie Golf Course \$16,976.45; TIF Halsted South \$20,017.09;

TOTAL ALL FUNDS \$363,135.00

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2). Motion to Approve Payroll as presented by Mayor Gardiner. Payroll as of the date February 24, 2023, Corporate in the amount of \$123,071.59, Sewer & Water \$16,403.41; Paid On Call \$28,387.55; Elected Positions \$6,238.15; Glenwoodie Golf Course \$8,832.60 Vendor Checks \$2,269.43

OVERTIME: Police \$6,228.00; Sewer & Water \$1611.00, Public Works \$867.00

TOTAL PAYROLL \$193,909.00

Trustee Hadnott moved; **Second by Trustee Winston** to accept the Motion as read.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Cathy Paxton– 30 Nugent Square

Ms. Paxton expressed continued concerns with Rok Island Bistro and Café; music playing loud at 1am on a Monday night; alarms kept going off at 7am in the morning; Chief Pettycord responded citations have been issued; Ms. Paxton noted that residents are afraid to speak up anymore; tenants are getting harassed and getting 5day eviction notices for speaking out at board meetings.

Trustee Hadnott asked the Mayor if a hearing is going to be scheduled. **Mayor Gardiner** responded he has not determined yet; the liquor license expires May 1st and he will consider it.

Deborah Birmingham, 850 E. 193rd Place

Ms. Birmingham expressed continued concerns regarding the Village ordinance on overgrown weeds; as a taxpayer, she shouldn't have to keep addressing the same issue and getting no results; she stated Mayor Gardiner has come to her property to inspect; Public Director Bill came to inspect the issue but indicated he would need to review the ordinance; Ms. Birmingham stated all trustees create the laws of Glenwood; it should be a simple problem to resolve; there were concerns expressed about the proposed trucking company; encourages Trustees to rethink bringing more air pollution to the residents of Glenwood; Trustee Hadnott noted that the Planning Commission dropped the ball with the trucking development proposal; a comprehensive plan is needed; community input; environmental studies.

Robert Maddox, 928 E. 193rd Place

Mr. Maddox addressed his concerns with the standards in Glenwood not being properly maintained; garbage cans in the front yard used to be cited a violation; what are the inspectors doing? What are the consequences; a resident of more than 40 years; it's a different element of people that live in Glenwood now. Asked the Mayor to look into the sidewalk program; Bill M, Public Works Director will investigate and report findings.

Deputy Chief Welsh noted the maximum fine violation is \$750; the process involves automatic continuance for no shows at hearings before it ends up in collection for non payment of fines.

Melinda Plott

Mrs. Plott advised the Board of her concerns with a U-Haul truck parked on 183rd Longwood directly across from the school. There is a concern for safety; Chief Pettycord will investigate; Mrs. Plott also noted that if you want to stop poor behavior from residents not complying with ordinances, it has to affect their finances. Trustee Lynch noted frustration with finding resolution when residents refuse to comply with ordinance or pay fines.

Tony Plott

Mr. Plott expressed concerns with the recent gun shooting incident at Popeyes restaurant in Glenwood; two employees of Popeyes both had guns at work; stated the Mayor should have awareness of the disciplinary action taken with the employees; Chief Pettycord noted the individuals were arrested for aggregate discharge of a firearm; both employees were under the legal age to carry a firearm; Mr. Plott noted the Village should have a partnership with local businesses and be able to communicate what actions are being taken to prevent future incidents in the Village; summer is approaching, Village needs to be proactive; it takes all three branches of government to make the community work. The annual mandated landlord agreement meeting is scheduled 3/28/2023 to address concerns and compliance expectations.

Resident

Resident expressed concerns with parked vehicles in front of her home by the fieldhouse. People are smoking marijuana; littering the grounds with trash, food, etc. She has approached them to move their vehicle and they have complied however Mayor Gardiner cautioned her to contact the police instead of approaching unknown people in a car for her safety; also inquired about removing the mounds of dirt left after repairing the water main breaks; Public Works Director Bill noted it should take another 3-4 weeks to restore.

COMMUNICATIONS MAYORS OFFICE:

Motion to Approve Appointment of Melinda Plott – Finance Committee

Trustee Lynch made the motion; **Trustee Hadnott** second the motion as read.

Discussion: Mrs. Plott thanked the Board for their consideration of appointment to the Finance Committee; noted she is here to serve and not be a rubber stamp; indicated the budget should be created timely and discussions should be held at least quarterly; procedures for all finance operations should be documented. **Trustee Hadnott** asked one request that the Finance Committee meet monthly.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT

Motion to Approve Ordinance Partially Abating the 2022 Tax Levy for the taxable General Obligation Bonds. Series 2010A, previously issued by the Village of Glenwood

Trustee Hadnott made the motion; **Trustee Lynch** second the motion as read.

Discussion: **Trustee Hadnott** opened the discussion asking for clarity on Series 2010A bond calculations; **Attorney Donahue** clarified that there were three different bond issuances pertaining to the 2010 series; U.S. Bank is the issuing agent and determines the calculations; also noted, due to federal government shutdown, the Village of Glenwood loses approximately 7.2%. **Trustee Hart** noted concerns with receiving the information on Friday evening prior to the board meeting; last year was the same discussion or debate on determining the amount of abatement at the last minute; lack of confidence in the financial position previously stated by the last Finance Director. **Trustee Hadnott** expressed his opinion that the Village of Glenwood is worse off than it was over a year ago with having a new Finance Director in position for 6 months and having a Treasurer on staff.

Village Administrator, B. Mitchell noted that with board approval, Miller & Cooper will be able to get the Village caught up in financial reporting, reconciliations, day to day operations; reconciliations dating back to June 2022 need to be reconciled; other priorities of M&C will be to continue efforts to recruit and hire a Finance Director and establish a transition plan with the new finance director once hired; there have been no applicants that have expressed interest in the position to date. B. Mitchell recommended the Board take another look at compensation for the role. The Assistant Finance Director position salary in Richton Park is closely matched with the Finance Director salary for Glenwood. He also noted that the previous Finance Director identified gaps in staffing resources and accepted the position with a significant backlog in the Finance department; he anticipates Miller and Cooper can make a difference in moving forward to ensure a successful transition with the new Finance Director once identified.

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

Ayes: Clark, Hadnott

Naes: Dawson, Hart, Lynch, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: No

Motion for RECONSIDERATION to Approve Ordinance Partially Abating the 2022 Tax Levy for the taxable General Obligation Bonds, Series 2010A, previously issued by the Village of Glenwood

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

Discussion: **Attorney Donahue** indicated that the Cook County filing date for the 2022 tax abatement is April 1, 2023; failure to approve an abatement amount will impact taxpayers responsibility for the levied amount for the bonds, over \$1M. **Trustee Hart** noted that the Board has to hold itself accountable as it was known from the last time it came up for approval in April 2022. What prevented the Village from having a COW meeting or plan in place to address the issue proactively? The Board have approved payments at least \$1M monthly without knowing our financial position; we can't continue to do business as we have always; **Trustee Hadnott** agrees with **Trust Hart** however indicated we have to do the best we can do at the present time; having a written financial assessment from Miller & Cooper is a step in moving towards doing business differently. **Attorney Donahue** noted the abatement amount will remain flat as last year in the amount of \$716,069.00

Upon Roll Call: Ayes: 4 Naes: 2 Recues: 0 Absent: 0 Abstain: 0

Ayes: Clark, Hadnott, Hart, Lynch

Naes: Dawson, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

RECONSIDERED Motion to Approve Ordinance Partially Abating the 2022 Tax Levy for the taxable General Obligation Bonds, Series 2010A, previously issued by the Village of Glenwood

Trustee Hadnott made the motion; Trustee Lynch second

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR OFFICE

Village Administrator, B. Mitchell highlighted he is working to fulfill hiring positions at the Glenwoodie Golf Course, pro shop, maintenance; annual purchase of chemicals will be forthcoming for board approval; working through HR matters; working with Leon Fields on his recommendation for underground; collaborating with Fire/Police and exploring opportunity for leasing program with Enterprise; other villages are opting for cost savings through leasing vehicles.

Trustee Lynch recommended being proactive in setting a future date for Board discussion on next year's tax abatement; Mayor Gardiner suggested February 15th; Trustee Hadnott included adding future dates for budget, levy, abatement, etc.

POLICE DEPARTMENT

Motion to Approve Extension of Light Duty Status for Officer Oldenburg.

Trustee Dawson made the motion; **Trustee Lynch** second the motion as read.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS

Motion to Approve Emergency Repair on a Vactor Truck not to exceed \$23, 500

Trustee Dawson made the motion; **Trustee Lynch** second the motion as read.

Discussion: **Trustee Hart** inquired if the expense was in the budget and how much would it cost to replace the Vactor Truck. **Public Works Director, Bill M.** informed the Board that it would cost approximately \$780k to replace the vehicle; the vehicle is 20 years old and is not operated every day; preventative maintenance was performed during a radiator repair in October 2022 and approximately every six months ensuring no leaks, exhaust checks, etc; the expense will be funded through the Public Works Sewer & Water Account. Attorney Donahue confirmed Sewer and Water is the funding source for the expense.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

NEW BUSINESS:

Motion to Approve engagement Miller and Cooper on an emergency basis for financial consulting services to the Village of Glenwood

Trustee Clark made the motion; **Trustee Lynch** second the motion as presented.

Discussion: Trustee Hadnott inquired if the Board would receive a full version of the assessment; what has been received is a good starting point; also noted a regular review and update with the Board is requested in our engagement

Trustee Hart indicated in collaboration with Village Administration agreed not to pay \$11-15k for a full assessment since over the past year and a half, we are aware of the gaps and Miller and Cooper performed adequate testing to begin the work immediately.

Both Village Administrator, B. Mitchell and Trustee Hart will make themselves available to ensure Miller & Cooper gains access to perform required services. Trustee Hart stated the goal is to have M&C prioritize getting the village caught up with reconciliations, provide accurate fund balances and cash flows to determine our financial position; anticipates the first 80 manpower hours should have the village finances current.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Trustee Lynch inquired about getting information regarding collections received from fines/fees; **Asst Deputy Chief Welch** will get information from collections agency and report findings to the Board; asked Atty Donahue are there any other options to get compliance with maintenance of properties, e.g Mrs. Birmingham; local government is limited to what can be done; homeowners have rights; keep writing tickets; collections; being neighborly cannot be mandated by legal recourse; ability to go onto homeowners property has been deemed unconstitutional; can consider exploring filing hearings in Markham court in hopes of Judge taking the case; Mayor Gardiner will follow up with Chief Welsh upon his return.

OLD BUSINESS: NONE

MOTION TO ADJOURN:

Trustee Lynch moved; Second by Trustee Hadnott

Upon Roll Call: Ayes: 6 Naes 0:Recues:0 Absent: 1 Abstain: 0

Ayes: Dawson, Hadnott, Hart, Lynch, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The March 21, 2023, Meeting adjourned @ 8:45PM.

Sandra -M. Washington, Village Clerk

**Schedule of Bills Recap
Board Meeting 04/04/2023**

| | |
|--------------------------------|----------------------|
| Corporate Schedule of Bills | \$ 173,105.25 |
| IPFS (ACH) | \$ 44,495.07 |
| total bills payable 04/04/2023 | \$ 217,600.32 |
| | |
| Fund | Disbursements |
| Corporate | \$ 217,600.32 |
| Sewer & Water | \$ 50,061.26 |
| Motor Fuel Tax | \$ 5,336.94 |
| TIF MAIN ST | \$ 62,112.93 |
| Glenwoodie Golf Course | \$ 39,198.77 |
| TIFS (TIFSouth Halsted) | \$ 5,549.68 |
| TOTAL ALL FUNDS | \$ 379,859.90 |

| | |
|--------------------------|--------------|
| Glenwoodie Golf Course | \$ 35,575.33 |
| Lakeshore Beverage (ACH0 | \$ 3,623.44 |
| total bills payable | \$ 39,198.77 |

| | |
|---------------------|--------------|
| SEWER & WATER | \$ 32,542.24 |
| Illinois EPA (ACH) | \$ 17,519.02 |
| total bills payable | \$50,061.26 |

| | |
|---------------------|-------------|
| TIF MAIN ST | |
| Illinois EPA (ACH) | \$62,112.93 |
| total bills payable | \$62,112.93 |

\$ 379,859.90
\$ (3,623.44)
\$ (44,495.07)
\$ (17,519.02)
\$ (62,112.93)
\$252,109.44

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE _____

ACS FINANCIAL VILLAGE OF GLENWOOD
03/30/2023 08:30:35 Schedule of Bills by (Fnd/Dpt) GL050S-V08.19 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 040423 COMMENT... BOARD MEETING 04/04/2023

DATA-JE-ID DATA COMMENT

W-04042023-512 BOARD MEETING 04/04/2023

Run Instructions:

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| BALANCE SHEET | ..... |  |  |  |  |  |
| A-Z HOME SERVICES 20 N. SYCAMORE | 2,000.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 915220 03162023 | | P 512 00003 |
| DEARBORN LIFE INSURANCE 04/01/2023-04/30/2023 | 799.90 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915213 04012023 | | P 512 00065 |
| FIDELITY SECURITY LIFE DECEMBER 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915252 165523712 | | P 512 00097 |
| NOVEMBER 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915253 165482232 | | P 512 00096 |
| OCTOBER 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915254 165442959 | | P 512 00095 |
| SEPTEMBER 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915255 165402146 | | P 512 00094 |
| AUGUST 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915256 165360736 | | P 512 00093 |
| JULY 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915257 165318701 | | P 512 00092 |
| JUNE 2022 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915258 165278798 | | P 512 00091 |
| MARCH 2023 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915259 165653932 | | P 512 00100 |
| FEBRUARY 2023 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915260 165611321 | | P 512 00099 |
| JANUARY 2023 | 11.71 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915261 165568158 | | P 512 00098 |
| | 117.10 | *VENDOR TOTAL | | | | |
| HEALTH EQUITY INC. 03 - 2023 FEES | 23.70 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 915251 032023 | | P 512 00111 |
| ILLINOIS PUBLIC RISK FUN MAY 2023 WORKERS COMP | 15,943.00 | PREPAID EXPENSES | 01.000.1611 | 915241 81171 | | P 512 00116 |
| | 18,883.70 | ..... |  |  |  |  |
| OTHER INCOME | ..... |  |  |  |  |  |
| JAELAH JENKINS FACILITY RENTAL REFUND | 75.00 | FACILITY RENT | 01.089.8740 | 915249 03242023 | | P 512 00117 |
| | 75.00 | ..... |  |  |  |  |
| ADMINISTRATION | ..... |  |  |  |  |  |
| BLUE CROSS BLUE SHIELD 04/01/2023-05/01/2023 | 2,292.12 | GROUP INSURANCE AND HOSP | 01.100.9160 | 915314 04/01/2023 | | P 512 00021 |
| 04/01/2023-05/01/2023 | 1,208.10 | GROUP INSURANCE AND HOSP | 01.100.9160 | 915314 04/01/2023 | | P 512 00022 |
| | 3,500.22 | *VENDOR TOTAL | | | | |
| C.O.P.S. TESTING SERVICE POLYGRAPH - FARLEY | 175.00 | POLICE AND FIRE COMMISSI | 01.100.9189 | 915211 107990 | | P 512 00031 |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|------------------------|---|----------------------------|------------------------------------|-----|----------------------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| ADMINISTRATION | | | | | | |
| COM ED 4371043064 | 61.32 | UTILITIES | 01.100.9180 | 915209 03-15-2023 | | P 512 00043 |
| COMCAST 8771 40 050 0018256 | 31.65 | UTILITIES | 01.100.9180 | 915250 03212023 | | P 512 00060 |
| DEARBORN NATIONAL LIFE 04/01/2023-04/30/2023 | 16.50 | GROUP INSURANCE AND HOSP | 01.100.9160 | 915212 04012023 | | P 512 00066 |
| HOMWOOD ROTARY JAN FEB MARCH 2023 | 80.00 | DUES SUBSCRIPT. MEMBERSH | 01.100.9140 | 915285 12312023 | | P 512 00113 |
| ILLINOIS MUNICIPAL LEAGU MEMBERSHIP DUES 2023 | 925.00 | DUES SUBSCRIPT. MEMBERSH | 01.100.9140 | 915284 03282023 | | P 512 00114 |
| P.F. PETTIBONE & CO. LIQUOR LICENSE FORMS | 431.95 | OFFICE SUPPLIES | 01.100.9111 | 915223 183625 | | P 512 00134 |
| PIONEER OFFICE FORMS, IN LETTERHEAD/#10 ENVELOPES | 650.85 | OFFICE SUPPLIES | 01.100.9111 | 915313 95790 | | P 512 00135 |
| PITNEY BOWES PURCHASE PO POSTAGE | 2,015.00 | POSTAGE | 01.100.9114 | 915312 03212023 | | P 512 00136 |
| ROBINSON ENGINEERING, LTD 2023 MISC. ENGRG | 2,789.50 | ENGINEER SERVICES | 01.100.9685 | 915214 23030157 | | P 512 00148 |
| RUNCO OFFICE SUPPLY COUNTERFEIT DET. PENS PAPER PLATES PENS | 3.88 69.53 73.41 | OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL | 01.100.9111 01.100.9111 | 915201 898809-1 915286 900708-0 | | P 512 00151 P 512 00152 |
| SIKICH LLP PROFESSIONAL SERVICES | 43,060.00 | ACCOUNTING SERVICES | 01.100.9152 | 915316 10121 | | P 512 00154 |
| SOUTH SUB MAYORS & VENDOR FAIR APP. DINNER | 670.00 | TRAVEL LODGING MEALS - M | 01.100.9182 | 915224 2023-137 | | P 512 00157 |
| VERIZON WIRELESS 02/14/23-03/13/23 | 503.94 | TELEPHONE | 01.100.9120 | 915292 9930048985 | | P 512 00171 |
| WIPFLI LLP #8 APRIL 30, 2021 AUDIT | 750.00 | ACCOUNTING SERVICES | 01.100.9152 | 915215 2206645 | | P 512 00183 |
| 55,734.34 | | | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| PUBLIC WORKS | | | | | | |
| A BETTER DOOR & WINDOW 2 X 12 VERTICAL | 72.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 915294 84351 | | P 512 00002 |
| BLUE COLLAR SUPPLY CLOTHING | 4,620.49 | PURCHASES-PERSONNEL EQUI | 01.300.9590 | 915233 030823LNS | | P 512 00020 |
| BLUE CROSS BLUE SHIELD 04/01/2023-05/01/2023 | 657.94 | GROUP INSURANCE AND HOSP | 01.300.9160 | 915314 04/01/2023 | | P 512 00023 |
| COM ED | | | | | | |
| 3323042023 | 168.41 | MAINT - MUNICIPAL GROUND | 01.300.9441 | 208530 03 17 2023 | | P 512 00041 |
| 1924139007 | 0.91 | ENERGY STREET LIGHTING | 01.300.9221 | 208534 03162023 | | P 512 00049 |
| 0603011043 | 70.37 | ENERGY STREET LIGHTING | 01.300.9221 | 208537 03032023 | | P 512 00047 |
| | 239.69 | *VENDOR TOTAL | | | | |
| COMCAST | | | | | | |
| 8771 40 050 0163276 | 121.85 | UTILITIES | 01.300.9180 | 208527 03082023 | | P 512 00058 |
| DEARBORN NATIONAL LIFE 04/01/2023-04/30/2023 | 40.42 | GROUP INSURANCE AND HOSP | 01.300.9160 | 915212 04012023 | | P 512 00067 |
| DMC SECURITY SERVICES IN 19100 GLWD CHI HTS RD | 232.50 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 208540 300520 | | P 512 00073 |
| FEECE OIL CO. | | | | | | |
| FUEL | 923.72 | GAS AND OIL | 01.300.9210 | 208543 3961368 | | P 512 00084 |
| FUEL | 819.25 | GAS AND OIL | 01.300.9210 | 915282 3962783 | | P 512 00089 |
| | 1,742.97 | *VENDOR TOTAL | | | | |
| FLEET TECH INCORPORATED INTL 13 M15 | 4,398.66 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 915240 12987 | | P 512 00102 |
| GALLAGHER MATERIAL CORP | | | | | | |
| COLD PATCH | 701.52 | STREETS SIDEWALKS & ROAD | 01.300.9460 | 915299 27389 | | P 512 00105 |
| COLD PATCH | 159.84 | STREETS SIDEWALKS & ROAD | 01.300.9460 | 915300 27433 | | P 512 00106 |
| | 861.36 | *VENDOR TOTAL | | | | |
| HELSEL-JEPPERSON TAP | 178.46 | STREET LIGHTING MAINTENA | 01.300.9422 | 915191 915191 | | P 512 00112 |
| LYONS PINNER ELECTRIC CO 135 N. MAIN ST & WABASH | 1,514.00 | STREET LIGHTING MAINTENA | 01.300.9422 | 915192 15808 | | P 512 00118 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| PUBLIC WORKS | | | | | | |
| MENARDS | | | | | | |
| HOSE CLAMP | 28.97 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 915193 50633 | | P 512 00119 |
| BEEF DOG CHOW | 27.99 | MISCELLANEOUS | 01.300.9891 | 915194 51323 | | P 512 00121 |
| | 56.96 | *VENDOR TOTAL | | | | |
| OTIS ELEVATOR COMPANY 04/01/2023-4/30/2023 | 206.70 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 915305 100401103205 | | P 512 00133 |
| R&R MAINTENANCE FIRE & F 2011 FORD RANGER M3 | 550.38 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 915306 13744 | | P 512 00138 |
| RAY & WALLY'S TOWING PLOW TRUCK TOW | 400.00 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 915197 53458 | | P 512 00140 |
| RICCO'S REPAIR SERVICE I WOOD CHIPPER | 748.31 | REPAIR/MAINT-GEN TOOLS/E | 01.300.9425 | 915307 INV-00001164 | | P 512 00142 |
| ROBINSON ENGINEERING,LTD 2020 CDBG YOUNG CTR | 759.00 | ENGINEERING SERVICES | 01.300.9685 | 915199 23030154 | | P 512 00147 |
| RUSH TRUCK CENTER TRUCK 15 | 481.50 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 915202 3031452785 | | P 512 00153 |
| STONY TIRE INC SPARE TIRE | 65.00 | REPAIR/MAINT-GEN TOOLS/E | 01.300.9425 | 915309 1-183619 | | P 512 00160 |
| T & T MAINTENANCE MARCH 2023 | 3,856.00 | CONTRACT SERVICES | 01.300.9020 | 915225 0040 | | P 512 00161 |
| SUNDAY CLEANING | 800.00 | CONTRACT SERVICES | 01.300.9020 | 915311 0041 | | P 512 00162 |
| | 4,656.00 | *VENDOR TOTAL | | | | |
| UNIFIRST CORPORATION MATS | 164.79 | PURCHASES-PERSONNEL EQUI | 01.300.9590 | 915204 1651001598 | | P 512 00168 |
| VERIZON WIRELESS 02/14/23-03/13/23 | 330.71 | TELEPHONE | 01.300.9120 | 915292 9930048985 | | P 512 00175 |
| WALLY'S TREE SERVICE 40 STUMP REMOVALS | 5,650.00 | MAINT - MUNICIPAL GROUND | 01.300.9441 | 915207 03152023 | | P 512 00176 |
| WORKING WELL PHYSICALS PW | 645.00 | PHYSICALS | 01.300.9186 | 915208 00401836-00 | | P 512 00184 |
| | 29,394.69 | ..... |  |  |  |  |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| PARKS | | | | | | |
| COM ED | | | | | | |
| 1629813011 | 73.00 | UTILITIES | 01.400.9180 | 208529 03172023 | | P 512 00050 |
| 2049042008 | 110.69 | UTILITIES | 01.400.9180 | 208532 03 17 2023 | | P 512 00039 |
| 1044645008 | 2.65 | UTILITIES | 01.400.9180 | 208536 03 16 2023 | | P 512 00038 |
| 1044646005 | 23.77 | UTILITIES | 01.400.9180 | 915217 03 20 2023 | | P 512 00042 |
| | 210.11 | *VENDOR TOTAL | | | | |
| MULCH MASTERS MULCH | 1,074.00 | MAINT - MUNICIPAL GROUND | 01.400.9441 | 915304 40612 | | P 512 00132 |
| | 1,284.11 | ..... |  |  |  |  |
| POLICE | | | | | | |
| BLUE CROSS BLUE SHIELD | | | | | | |
| 04/01/2023-05/01/2023 | 31,090.32 | GROUP INSURANCE AND HOSP | 01.500.9160 | 915314 04/01/2023 | | P 512 00025 |
| 04/01/2023-05/01/2023 | 604.05 | GROUP INSURANCE AND HOSP | 01.500.9160 | 915314 04/01/2023 | | P 512 00026 |
| | 31,694.37 | *VENDOR TOTAL | | | | |
| COMCAST | | | | | | |
| 8771 40 050 0038247 | 18.04 | TELEPHONE | 01.500.9120 | 915287 03 09 2023 | | P 512 00056 |
| DEARBORN NATIONAL LIFE | | | | | | |
| 04/01/2023-04/30/2023 | 143.00 | GROUP INSURANCE AND HOSP | 01.500.9160 | 915212 04012023 | | P 512 00069 |
| ELMER & SONS LOCKSMITHS, KEYPAD | 2,010.54 | REPAIR/MAINT MUNICIPAL B | 01.500.9430 | 915288 407279 | | P 512 00079 |
| FEECE OIL CO. | | | | | | |
| FUEL | 1,875.44 | GAS AND OIL | 01.500.9210 | 208543 3961368 | | P 512 00085 |
| FUEL | 1,916.15 | GAS AND OIL | 01.500.9210 | 915282 3962783 | | P 512 00090 |
| | 3,791.59 | *VENDOR TOTAL | | | | |
| FIRESTONE | | | | | | |
| 2021 FORD INTERCEPTOR | 300.02 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | 915289 233751 | | P 512 00101 |
| MICHAEL F. CARROLL MARCH 2023 ADMIN HEARING | 218.75 | LEGAL SERVICES | 01.500.9151 | 915196 AH-23G03 | | P 512 00130 |
| PTS | | | | | | |
| 4/1/2023-4/30/2023 | 78.00 | TELEPHONE | 01.500.9120 | 915293 2103198 | | P 512 00137 |
| R&R MAINTENANCE FIRE & F 2021 FORD INTERCEPTOR | 739.38 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | 915290 13752 | | P 512 00139 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| POLICE | | | | | | |
| RAY O'HERRON CO., INC. AMMUNITION | 2,866.00 | RANGE USAGE/AMMUNITION | 01.500.9508 | 915315 2257908 | | P 512 00141 |
| SIRCHIE ACQUISITION CO. DRUG TEST KIT | 267.35 | PURCHASE-GENERAL TOOLS/E | 01.500.9550 | 915291 0583621-IN | | P 512 00155 |
| VERIZON WIRELESS 02/14/23-03/13/23 | 78.20 | TELEPHONE | 01.500.9120 | 915292 9930048985 | | P 512 00172 |
| | 42,205.24 | ..... |  |  |  |  |
| FIRE | | | | | | |
| AIR ONE EQUIPMENT, INC AIR TEST | 165.00 | REPAIR/MAINT-GEN TOOLS/E | 01.600.9425 | 208513 190937 | | P 512 00014 |
| STRAP HOSE | 389.00 | REPAIR/MAINT-GEN TOOLS/E | 01.600.9425 | 915219 191250 | | P 512 00015 |
| | 554.00 | *VENDOR TOTAL | | | | |
| ANDRES MEDICAL BILLING 02 28 2023 | 1,519.95 | CONTRACT SERVICES | 01.600.9020 | 208514 032023GWIL | | P 512 00017 |
| BLUE CROSS BLUE SHIELD 04/01/2023-05/01/2023 | 3,841.13 | GROUP INSURANCE AND HOSP | 01.600.9160 | 915314 04/01/2023 | | P 512 00027 |
| CHICAGO TRIBUNE ZONING/BRD COMMITTEE | 856.15 | PLANNING AND ZONING | 01.600.9106 | 208515 068923147000 | | P 512 00034 |
| COMCAST 8771 40 050 0194537 | 163.49 | UTILITIES | 01.600.9180 | 208516 03022023 | | P 512 00057 |
| 8771 40 050 0000981 | 3.42 | UTILITIES | 01.600.9180 | 208517 02282023 | | P 512 00054 |
| 8771 40 050 0000973 | 3.42 | UTILITIES | 01.600.9180 | 208526 02 28 2023 | | P 512 00053 |
| 8771 40 050 0025038 | 4.00 | UTILITIES | 01.600.9180 | 915221 03 09 2023 | | P 512 00055 |
| | 174.33 | *VENDOR TOTAL | | | | |
| DEARBORN NATIONAL LIFE 04/01/2023-04/30/2023 | 22.00 | GROUP INSURANCE AND HOSP | 01.600.9160 | 915212 04012023 | | P 512 00070 |
| FEECE OIL CO. FUEL | 861.37 | GAS AND OIL | 01.600.9210 | 208543 3961368 | | P 512 00083 |
| FUEL | 708.09 | GAS AND OIL | 01.600.9210 | 915282 3962783 | | P 512 00088 |
| FUEL | 756.19 | GAS AND OIL | 01.600.9210 | 915283 3962782 | | P 512 00086 |
| | 2,325.65 | *VENDOR TOTAL | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P ID LINE |
|--|------------|--------------------------|----------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND | | ***** | | | | |
| FIRE | | | | | | |
| ILLINOIS PUBLIC RISK FUN JULY 2022 WORKERS COMP | 15,163.00 | WORKMENS COMP INSURANCE | 01.600.9170 | 915242 73982 | | P 512 00115 |
| MENARDS | | | | | | |
| CLEANING SUPPLIES | 210.70 | STATION SUPPLIES | 01.600.9290 | 208519 50978 | | P 512 00120 |
| ADAPTER AND COUPLING | 7.73 | MAINTENANCE-STATION #2 | 01.600.9432 | 915222 51612 | | P 512 00122 |
| | 218.43 | *VENDOR TOTAL | | | | |
| MICHAEL F. CARROLL MARCH 2023 ADMIN HEARING | 218.75 | LEGAL SERVICES | 01.600.9151 | 915196 AH-23G03 | | P 512 00129 |
| THIRD DISTRICT FIRE CHIE MONTHLY LUNCHEON | 20.00 | MABAS EXPENSE | 01.600.9423 | 208520 5147 | | P 512 00164 |
| MABAS 24 DISPATCH | 400.00 | MABAS EXPENSE | 01.600.9423 | 208521 5127 | | P 512 00163 |
| | 420.00 | *VENDOR TOTAL | | | | |
| US GAS | | | | | | |
| CYLINDER RENTAL | 126.00 | MISCELLANEOUS | 01.600.9891 | 208522 413477 | | P 512 00169 |
| VERIZON WIRELESS 02/14/23-03/13/23 | 38.01 | TELEPHONE | 01.600.9120 | 915292 9930048985 | | P 512 00173 |
| | 25,477.40 | ..... |  |  |  |  |
| SENIOR CENTER FUND | | | | | | |
| RICHARD CAMERON SNACKS FOR SENIORS REIMB | 50.77 | MISCELLANEOUS | 01.800.9891 | 915262 03272023 | | P 512 00144 |
| | 50.77 | ..... |  |  |  |  |
| CORPORATE FUND | 173,105.25 | **TOTAL FUND** | | | | |
| MOTOR FUEL TAX FUND | | ***** | | | | |
| MOTOR FUEL TAX EXPENDITURES | | | | | | |
| COOK COUNTY TREASURER STREET LIGHTS | 1,253.25 | STREETS SIDEWALKS & ROAD | 03.310.9460 | 915298 2022-3 | | P 512 00062 |
| GALLAGHER MATERIAL CORP | | | | | | |
| COLD PATCH | 395.16 | STREETS SIDEWALKS & ROAD | 03.310.9460 | 208544 27292 | | P 512 00103 |
| COLD PATCH | 337.44 | STREETS SIDEWALKS & ROAD | 03.310.9460 | 208545 27346 | | P 512 00104 |
| | 732.60 | *VENDOR TOTAL | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND | | ***** | | | | |
| MOTOR FUEL TAX EXPENDITURES | | | | | | |
| MORTON SALT, INC. SALT | 3,351.09 | ROAD SALT | 03.310.9260 | 915245 5402775316 | | P 512 00131 |
| | 5,336.94 | ..... |  |  |  |  |
| MOTOR FUEL TAX FUND | 5,336.94 | **TOTAL FUND** | | | | |
| WATER ACCOUNT | | ***** | | | | |
| BALANCE SHEET |  | ..... |  |  |  |  |
| SNL INVESTMENTS LLC WATER CREDIT | 18.70 | WATER ESCROW DEPOSITS | 10.000.2130 | 915310 03202023 | | P 512 00156 |
| | 18.70 | ..... |  |  |  |  |
| SEWER & WATER EXPENDITURES |  | ..... |  |  |  |  |
| A BETTER DOOR & WINDOW TRANSMITTERS | 160.00 | PURCHASE-GENERAL TOOLS/E | 10.110.9550 | 208523 84285 | | P 512 00001 |
| AIRGAS NORTH CENTRAL , I CYLINDERS | 41.15 | CHEMICALS | 10.110.9225 | 208525 9995105851 | | P 512 00016 |
| AT & T 708 757-3861 848 7 | 265.33 | TELEPHONE | 10.110.9120 | 915295 03192023 | | P 512 00018 |
| BLUE CROSS BLUE SHIELD 04/01/2023-05/01/2023 | 9,460.03 | GROUP INSURANCE AND HOSP | 10.110.9160 | 915314 04/01/2023 | | P 512 00024 |
| CARROLL CONSTRUCTION SUP 4 PLY TIRES | 225.00 | MAINT - MUNICIPAL GROUND | 10.110.9441 | 915296 FR108703 | | P 512 00032 |
| CINTAS PW GARAGE CABINET | 167.35 | MAINT - MUNICIPAL GROUND | 10.110.9441 | 915297 5151347298 | | P 512 00035 |
| COM ED | | | | | | |
| 4693040027 | 76.55 | UTILITIES | 10.110.9180 | 208531 03-17-23 | | P 512 00044 |
| 2133451002 | 1.88 | UTILITIES | 10.110.9180 | 208533 03/17/2023 | | P 512 00046 |
| 2133346015 | 13.44 | UTILITIES | 10.110.9180 | 208535 03152023 | | P 512 00048 |
| 0143096066 | 69.06 | UTILITIES | 10.110.9180 | 208538 03/07/2023 | | P 512 00045 |
| 7059133039 | 365.41 | UTILITIES | 10.110.9180 | 915216 03202023 | | P 512 00051 |
| 0553143114 | 55.05 | UTILITIES | 10.110.9180 | 915218 03 20 2023 | | P 512 00036 |
| | 581.39 | *VENDOR TOTAL | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN WATER ACCOUNT | | ***** | | | | |
| SEWER & WATER EXPENDITURES | | | | | | |
| CORE & MAIN MISC MATERIAL | 6,476.19 | REPAIR/MAINT - WATER SYS | 10.110.9411 | 915235 S455626 | | P 512 00063 |
| DEARBORN NATIONAL LIFE 04/01/2023-04/30/2023 | 75.08 | GROUP INSURANCE AND HOSP | 10.110.9160 | 915212 04012023 | | P 512 00068 |
| ELMER & SONS LOCKSMITHS, PADLOCK KEYS | 246.00 | REPAIR/MAINT MUNICIPAL B | 10.110.9430 | 208541 407314 | | P 512 00080 |
| FEECE OIL CO. FUEL | 890.19 | GAS AND OIL | 10.110.9210 | 915283 3962782 | | P 512 00087 |
| HAWKINS INC CHLORINE CYLINDERS | 70.00 | CHEMICALS | 10.110.9225 | 208546 6423574 | | P 512 00110 |
| MENARDS CYCLE OIL | 15.87 | REPAIR/MAINT-GEN TOOLS/E | 10.110.9425 | 915301 51905 | | P 512 00125 |
| FLOW VALVE/DRAIN | 10.97 | PURCHASE-GENERAL TOOLS/E | 10.110.9550 | 915302 51900 | | P 512 00124 |
| HEX PLUG | 5.98 | PURCHASE-GENERAL TOOLS/E | 10.110.9550 | 915303 51914 | | P 512 00126 |
| | 32.82 | *VENDOR TOTAL | | | | |
| MERTS HVAC VILLAGE HALL | 3,887.00 | REPAIR/MAINT MUNICIPAL B | 10.110.9430 | 915244 46395216 | | P 512 00127 |
| METROPOLITAN INDUSTRIES, DATA SERVICE | 460.00 | WATER/SEWER SCADA MAINT | 10.110.9121 | 915195 INV048546 | | P 512 00128 |
| RICCO'S REPAIR SERVICE I MAINTENANCE | 873.09 | REPAIR/MAINT-GEN TOOLS/E | 10.110.9425 | 915308 INV-00001198 | | P 512 00143 |
| ROBINSON ENGINEERING,LTD WATER MAIN RPLC | 1,000.00 | ENGINEERING SERVICES | 10.110.9685 | 915198 23030230 | | P 512 00149 |
| MWRD REPORTING 2022 | 315.75 | ENGINEERING SERVICES | 10.110.9685 | 915200 23030308 | | P 512 00150 |
| MWRD FLOOD PROT. DESIGN | 6,197.50 | ENGINEERING SERVICES | 10.110.9685 | 915247 23030153 | | P 512 00146 |
| | 7,513.25 | *VENDOR TOTAL | | | | |
| THIRD MILLENNIUM UTILITY BILLING | 719.64 | POSTAGE | 10.110.9114 | 915203 28845 | | P 512 00165 |
| UNIFIRST CORPORATION MATS | 164.87 | REPAIR/MAINT MUNICIPAL B | 10.110.9430 | 915205 1650365400 | | P 512 00167 |
| USABLUEBOOK(HD SUPPLY IN MUCK ARCTIC BOOTS | 215.16 | PURCHASE-PERSONNEL EQUIP | 10.110.9590 | 915206 276884 | | P 512 00170 |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN WATER ACCOUNT | | ***** | | | | |
| SEWER & WATER EXPENDITURES | 32,523.54 | | | | | |
| WATER ACCOUNT | 32,542.24 | **TOTAL FUND** | | | | |
| GLENWOODIE GOLF COURSE | | ***** | | | | |
| GOLF COURSE MAINTENANCE | | | | | | |
| BLUE CROSS BLUE SHIELD 04/01/2023-05/01/2023 | 1,275.77 | GROUP INSURANCE AND HOSP | 70.771.9160 | 915314 04/01/2023 | | P 512 00028 |
| DEARBORN NATIONAL LIFE 04/01/2023-04/30/2023 | 5.50 | GROUP INSURANCE AND HOSP | 70.771.9160 | 915212 04012023 | | P 512 00071 |
| | 1,281.27 | | | | | |
| GENERAL & ADMINISTRATIVE | | | | | | |
| ABSOLUTE SERVICE, INC IRRIGATION PUMP | 8,051.00 | REPAIR/MAINT BUILDINGS | 70.773.9430 | 915263 5888 | | P 512 00004 |
| ACUSHNET COMPANY | | | | | | |
| GOLF BALLS | 89.54 | COGS-GOLF MERCHANDISE | 70.773.9701 | 208524 915201379 | | P 512 00005 |
| APPAREL | 806.54 | COGS-GOLF MERCHANDISE | 70.773.9701 | 915226 915254828 | | P 512 00009 |
| APPAREL | 868.61 | COGS-SPECIAL ORDERS | 70.773.9707 | 915227 915225400 | | P 512 00006 |
| APPAREL | 99.31 | COGS-GOLF MERCHANDISE | 70.773.9701 | 915228 915254899 | | P 512 00010 |
| UMBRELLA | 44.10 | COGS-SPECIAL ORDERS | 70.773.9707 | 915229 915255380 | | P 512 00011 |
| GOLF BALLS | 253.24 | COGS-GOLF MERCHANDISE | 70.773.9701 | 915230 915241198 | | P 512 00008 |
| GOLF GLOVES | 258.72 | COGS-GOLF MERCHANDISE | 70.773.9701 | 915231 915225694 | | P 512 00007 |
| APPAREL | 755.21 | COGS-SPECIAL ORDERS | 70.773.9707 | 915264 915301628 | | P 512 00012 |
| | 3,175.27 | *VENDOR TOTAL | | | | |
| ADIDAS AMERICA INC. APPAREL | 2,109.96 | COGS-GOLF MERCHANDISE | 70.773.9701 | 915232 6159159735 | | P 512 00013 |
| BLUE CROSS BLUE SHIELD 04/01/2023-05/01/2023 | 1,940.65 | GROUP INSURANCE AND HOSP | 70.773.9160 | 915314 04/01/2023 | | P 512 00029 |
| COM ED | | | | | | |
| 3619096019 | 127.69 | UTILITIES | 70.773.9180 | 915268 03 15 2023 | | P 512 00037 |
| 0465144003 | 1,386.97 | UTILITIES | 70.773.9180 | 915269 03232023 | | P 512 00052 |
| | 1,514.66 | *VENDOR TOTAL | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE | | ***** | | | | |
| GENERAL & ADMINISTRATIVE | | | | | | |
| COMCAST 8771 40 050 0150208 | 991.79 | UTILITIES | 70.773.9180 | 208528 03092023 | | P 512 00059 |
| CONSERV FS PEAT MOSS | 491.65 | REPAIR/MAINT-GEN TOOLS/E | 70.773.9425 | 915234 66052876 | | P 512 00061 |
| DEARBORN NATIONAL LIFE 04/01/2023-04/30/2023 | 5.50 | GROUP INSURANCE AND HOSP | 70.773.9160 | 915212 04012023 | | P 512 00072 |
| MENARDS EPOXY SYRINGE | 6.98 | REPAIR/MAINT-GEN TOOLS/E | 70.773.9425 | 915243 51834 | | P 512 00123 |
| SRIXON/CLEVELAND/XXIO GOLF BALLS | 947.34 | COGS-GOLF MERCHANDISE | 70.773.9701 | 915248 7360328 SO | | P 512 00159 |
| VERIZON WIRELESS 02/14/23-03/13/23 | 78.20 | TELEPHONE | 70.773.9120 | 915292 9930048985 | | P 512 00174 |
| | 19,313.00 | | | | | |
| FOOD AND BEVERAGE | | | | | | |
| BELLABREW DELIVERY 03/09/2023 | 109.06 | COGS-NON-ALCOHOLIC BEV | 70.775.9737 | 915265 717010 | | P 512 00019 |
| BREAKTHRU BEVERAGE ILLIN DELIVERY 03/24/2023 | 3,942.32 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738 | 915266 348374153 | | P 512 00030 |
| CHARITY SOLOMON REFUND FOR DEPOSIT | 1,250.00 | BANQUET CATERING | 70.775.9722 | 915267 03282023 | | P 512 00033 |
| COZZINI BROS., INC. DELIVERY 03/16/2023 | 34.00 | REPAIR/MAINT-GEN TOOLS/E | 70.775.9425 | 208539 C12851372 | | P 512 00064 |
| ECOLAB SANI WASH | 587.07 | MISC-FOOD SUPPLIES | 70.775.9739 | 915270 6337003176 | | P 512 00076 |
| ULTRA KLN | 195.26 | MISC-FOOD SUPPLIES | 70.775.9739 | 915271 6337030974 | | P 512 00078 |
| 02/25/2023-03/24/2023 | 194.24 | REPAIR/MAINT-GEN TOOLS/E | 70.775.9425 | 915272 6336644195 | | P 512 00075 |
| MPPA CHARGES | 175.00 | MISC-FOOD SUPPLIES | 70.775.9739 | 915273 6337019359 | | P 512 00077 |
| MPPA CHARGES | 32.00 | MISC-FOOD SUPPLIES | 70.775.9739 | 915274 6336380384 | | P 512 00074 |
| | 1,183.57 | *VENDOR TOTAL | | | | |
| EVIL HORSE BREWING DELIVERY 3/16/2023 | 230.00 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738 | 915236 EHB-112832 | | P 512 00081 |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|------------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE | | ***** | | | | |
| FOOD AND BEVERAGE | ..... |  |  |  |  |  |
| FACTORY MOTOR PARTS BATTERIES | 3,365.82 | REPAIR/MAINT-GEN TOOLS/E | 70.775.9425 | 208542 50-W13548 | | P 512 00082 |
| GORDON FOOD SERVICE | | | | | | |
| DELIVERY 03/22/2023 | 56.47 | COGS-FOOD | 70.775.9736 | 915237 766231978 | | P 512 00107 |
| DELIVERY 03/21/2023 | 91.98 | COGS-FOOD | 70.775.9736 | 915238 964092967 | | P 512 00108 |
| DELIVERY 03/25/2023 | 600.15 | COGS-FOOD | 70.775.9736 | 915239 964093068 | | P 512 00109 |
| | 748.60 | *VENDOR TOTAL | | | | |
| SOUTHERN GLAZER'S OF IL DELIVERY 3/24/2023 | 825.24 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738 | 915280 4681496 | | P 512 00158 |
| TURANO BAKING COMPANY DELIVERY 03/23/2023 | 186.28 | COGS-FOOD | 70.775.9736 | 915281 126010380 | | P 512 00166 |
| WILKENS FOODSERVICE, INC | | | | | | |
| DELIVERY 3/27/23 | 546.34 | COGS-FOOD | 70.775.9736 | 915275 595372B | | P 512 00182 |
| DELIVERY 3/24/23 | 1,764.05 | COGS-FOOD | 70.775.9736 | 915276 595106B | | P 512 00181 |
| DELIVERY 3/17/23 | 184.02 | MISC-FOOD SUPPLIES | 70.775.9739 | 915277 594397A | | P 512 00179 |
| DELIVERY 03/17/23 | 127.27 | MISC-FOOD SUPPLIES | 70.775.9739 | 915278 594798 | | P 512 00180 |
| DELIVERY 03/9/23 | 277.76 | MISC-FOOD SUPPLIES | 70.775.9739 | 915279 593623A | | P 512 00177 |
| DELIVERY 03/9/23 | 206.73 | COGS-FOOD | 70.775.9736 | 915279 593623A | | P 512 00178 |
| | 3,106.17 | *VENDOR TOTAL | | | | |
| | 14,981.06 | ..... |  |  |  |  |
| GLENWOODIE GOLF COURSE | 35,575.33 | **TOTAL FUND** | | | | |
| TIF HALSTED SOUTH | | ***** | | | | |
| TIF HALSTED SOUTH | ..... |  |  |  |  |  |
| COM ED 0708225049 | 70.68 | TIF DISTRICT EXPENSES | 73.730.9631 | 915210 03 16 2023 | | P 512 00040 |
| ROBINSON ENGINEERING,LTD HALSTED SOUTH REG POND | 5,479.00 | ENGINEERING SERVICES | 73.730.9685 | 915246 23030152 | | P 512 00145 |
| | 5,549.68 | ..... |  |  |  |  |
| TIF HALSTED SOUTH | 5,549.68 | **TOTAL FUND** | | | | |
| AAAA | 252,109.44 | *TOTAL APPROVAL PLAN | | | | |

ACS FINANCIAL
03/30/2023 08:30:35

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

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 13

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|------------|--------------|----------------------|---------|-----|-------------|
| REPORT TOTALS: | 252,109.44 | | | | | |

RECORDS PRINTED - 000184

ACS FINANCIAL
03/30/2023 08:30:36

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 01 | CORPORATE FUND | 173,105.25 |
| 03 | MOTOR FUEL TAX FUND | 5,336.94 |
| 10 | WATER ACCOUNT | 32,542.24 |
| 70 | GLENWOODIE GOLF COURSE | 35,575.33 |
| 73 | TIF HALSTED SOUTH | 5,549.68 |
| TOTAL ALL FUNDS | | 252,109.44 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| BLUE | CORPORATE | 173,105.25 |
| GREN | WATER | 32,542.24 |
| LTBL | MOTOR FUEL TAX | 5,336.94 |
| RED | GLENWOODIE GOLF COURSE | 35,575.33 |
| TIFS | TIF HALSTED SOUTH | 5,549.68 |
| TOTAL ALL BANKS | | 252,109.44 |

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

DATE APPROVED BY

.....
.....

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

CHIT
 18726890

| NOTICE OF PAYMENT DUE | | |
|-----------------------|----------------|----------|
| DATE MAILED | ACCOUNT NUMBER | DUE DATE |
| 03/13/23 | ILC-316214 | 04/01/23 |

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

IMPORTANT

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

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

Go Green!

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

1-0.1600 00000D9RP9W17 1/1 BIN:0 0-709

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

| CURRENT BALANCE | PAYMENT DUE |
|-----------------|-------------|
| \$355,960.56 | \$44,495.07 |

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

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

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

Make payments, view account information or register for eForms at ipfs.com.

First time users please use access code **HR6J3PDB** to register.

DETACH HERE

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

PREBIL (10/16) Copyright 2018 IPFS Corporation

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

| PAYMENT COUPON | | |
|----------------|----------------|----------|
| PAYMENT NO. | ACCOUNT NUMBER | DUE DATE |
| 3 | ILC-316214 | 04/01/23 |

PAYMENT DUE: \$44,495.07
 OUTSTANDING FEES DUE: \$0.00
 PAST DUE AMOUNT: \$0.00

PAYMENT DUE: \$44,495.07

IF RECEIVED AFTER 04/06/23
 5:00 PM CENTRAL TIME

A LATE FEE WILL APPLY \$2,224.75

PLEASE PAY THIS AMOUNT \$46,719.82

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

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

ILC03162141 00046719827

0. (TL)

NOTICE OF PAYMENT DUE

2023

TOTAL AMOUNT CURRENTLY DUE: \$79,631.95

Current Principal Due: **70,302.29**

Current Interest Due: **9,329.66**

0. (H)
17,519.02 (H)

462

Water Project MTL. REG. BY Project: L17-3881 Bill Number: 20 (Billed semiannually)
CLERICAL CLERK 5/3/24/2023

DISCOUNT Lender:

NET PAYMENT 79,631.95 Illinois Environmental Protection Agency

ACCT. NO. Bureau of Water

APPROVED BY Infrastructure Financial Assistance Section

DATE

CHECK NO.

LOAN STATUS

Payments: 2,725,566.00

Interest: 22,969.25

Accrued: 2,748,535.25

REPAYMENT STATUS

Principal: 1,255,789.96

Repayment interest paid: 260,182.11

Total amount repaid: 1,515,972.07

79,631.95 (TL)

Your next bill is currently estimated to total \$79,631.95 and it will be due on 10/9/2023.
Pledged to Bond Sale: Series 2013 (for Wastewater)

Questions may be directed to the Illinois EPA Infrastructure Financial Assistance Section at (217) 782-2027. Please notify us of any address changes.

PAYMENT INSTRUCTIONS

1. Include a copy of this billing with your repayment to ensure proper credit.
2. Do not include any other Agency fee payments with this repayment.

To Make Payment:

1. Go to <https://www.aboc.com/trust-services.aspx>
2. Select "IEPA Loan Payments" button
3. Set up username, password and contact information
4. Select "Payments"
5. Follow the 6 steps to input your banking and payment information

Electronic payment include the following:

Amalgamated Bank of Chicago
ABA #071003405
CREDIT DDA #: 150002305
Attn.: Corporate Trust
REF: IEPA/WRF 270

PAYMENT IS DUE: 4/9/2023
Water Revolving Fund - Wastewater Project

TOTAL AMOUNT CURRENTLY DUE: \$79,631.95
Project: L17-3881 Bill number: 20 (Billed semiannually)

SW
10.110.9821
Main St
624209801

62,112.93 (H)

ACH

0. [U]

0. [U]

2,447.06 [H]

901.73 [H]

274.65 [H]

3,623.44 [L]

Flag Status:

autopay@fintech.com

Monday, March 27, 2023 8:26 PM

mfernandez_villageof

You have an Upcoming Payment - Distributor Autopay

Follow up

Flagged

Caution: This is an external email and may be malicious. Please take care when clicking links or opening attachments.



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 3/27/2023
Bank Account: *****7700

| Invoice | Distributor | Amount |
|---------------|-------------------------|-------------------|
| 2134593 | Hayes Beer Distributing | \$2,447.06 |
| Total: | | \$2,447.06 |

Sue Eberle

From: autopay@fintech.com
Sent: Friday, March 24, 2023 8:30 PM
To: mfernandez_villageof
Subject: You have an Upcoming Payment - Distributor Autopay

ACH
066

Caution: This is an external email and may be malicious. Please take care when clicking links or opening attachments.



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 3/24/2023
Bank Account: *****7700

| Invoice | Distributor | Amount |
|---------------|--------------------|-------------------|
| 172056 | Lakeshore Beverage | \$901.73 |
| 172057 | Lakeshore Beverage | \$274.65 |
| Total: | | \$1,176.38 |

Receive this notification for all your alcohol distributors by adding them today.

Village of Glenwood Payroll 3/24/2023

| Employee/Elected Officials | | Earnings Totals | Employer Liabilities Social Security MHI | Department Total Earnings | Department Total Employer Liabilities Social Security MHI |
|-------------------------------------|-------------|-----------------|--|---------------------------|---|
| <u>Elected Officials</u> | | | | | |
| Gardiner | Ronald | \$ 961.54 | \$ 73.56 | \$ 961.54 | \$ 73.56 |
| <u>Village Administrator</u> | | | | | |
| Mitchell | Brian | \$ 4,797.77 | \$ 351.92 | \$ 4,797.77 | \$ 351.92 |
| <u>Admin Full Time</u> | | | | | |
| Eberle | Suzanne | \$ 1,640.00 | \$ 125.46 | | |
| Williamson | Carolyn | \$ 2,115.39 | \$ 148.41 | \$ 3,755.39 | \$ 273.87 |
| <u>Admin Part Time</u> | | | | | |
| Chandler | Sandra | \$ 1,558.30 | \$ 119.21 | \$ 1,558.30 | \$ 119.21 |
| <u>Chief of Police</u> | | | | | |
| Peddycord | Derek | \$ 4,549.31 | \$ 324.35 | \$ 4,549.31 | \$ 324.35 |
| <u>Full TimePolice</u> | | | | | |
| Allen | Corey | \$ 3,588.40 | \$ 250.40 | | |
| Burke | Christopher | \$ 4,035.12 | \$ 291.56 | | |
| Conner | Tyrone | \$ 3,536.46 | \$ 245.32 | | |
| Cotton | Zachary | \$ 4,094.17 | \$ 295.01 | | |
| Fisher | Daniel | \$ 3,588.30 | \$ 266.28 | | |
| Gilani | Saahil | \$ 2,821.38 | \$ 175.06 | | |
| Gonzalez | Adrian | \$ 2,204.12 | \$ 163.66 | | |
| Gossage | Jeffrey | \$ 4,605.95 | \$ 352.36 | | |
| Hausier | Annmarie | \$ 1,455.82 | \$ 104.45 | | |
| Hudspeth | Kelli | \$ 1,795.66 | \$ 130.93 | | |
| Mancusi | Lauren | \$ 1,482.86 | \$ 106.48 | | |
| Miller | Nathaniel | \$ 3,536.46 | \$ 261.88 | | |
| Morache | Thomas | \$ 5,606.70 | \$ 401.37 | | |
| Oldenburg | Carolyn | \$ 3,536.46 | \$ 259.18 | | |
| Owens | Patrick | \$ 4,035.12 | \$ 290.13 | | |
| Perry | Curtis | \$ 6,987.72 | \$ 503.76 | | |
| Sanchez | Christopher | \$ 4,094.22 | \$ 300.45 | | |
| Schmidt | Paul | \$ 5,992.71 | \$ 447.83 | | |
| Smith | Matthew | \$ 3,536.46 | \$ 265.11 | | |

| | | | | | | |
|---------------------------------|----------|-------------|-----------|----|-----------|-----------|
| Nelson | Shirley | \$ 365.69 | \$ 27.97 | | | |
| Kiousis | Nick | \$ 643.75 | \$ 49.24 | \$ | 1,893.94 | \$ 144.88 |
| Full Time Fire | | | | | | |
| Welsh | Kevin | \$ 5,009.35 | \$ 377.62 | | | |
| Welsh Jr | Kevin | \$ 4,076.92 | \$ 290.01 | \$ | 9,086.27 | \$ 667.63 |
| Building Department | | | | | | |
| Woods | Charles | \$ 1,971.32 | \$ 144.83 | | | |
| Mathies-Moore | Tiffany | \$ 1,576.92 | \$ 115.03 | \$ | 3,548.24 | \$ 259.86 |
| Part Time Fire Secretary | | | | | | |
| Eriks | Cynthia | \$ 402.41 | \$ 30.78 | \$ | 402.41 | \$ 30.78 |
| Paid on Call | | | | | | |
| Aldana | Michael | \$ 44.46 | \$ 3.40 | | | |
| George | Erik | \$ 81.12 | \$ 6.21 | | | |
| Kramer | Allen | \$ 874.90 | \$ 66.93 | | | |
| Nunn | Joshua | \$ 686.40 | \$ 52.51 | | | |
| Peebles | Diamonds | \$ 54.08 | \$ 4.13 | | | |
| Pelc | Steven | \$ 616.98 | \$ 47.20 | | | |
| Prim | Dillon | \$ 602.94 | \$ 46.12 | | | |
| Reynolds | Kevin | \$ 262.08 | \$ 20.04 | | | |
| Serviss | Phillip | \$ 2,150.72 | \$ 164.53 | | | |
| Sloop | Jon | \$ 421.20 | \$ 32.23 | | | |
| Toppen | Cody | \$ 2,175.42 | \$ 166.42 | | | |
| Tuftedal | Erik | \$ 739.44 | \$ 56.57 | | | |
| Tuftedal | Noah | \$ 1,985.88 | \$ 151.92 | | | |
| Werner | Philip | \$ 962.00 | \$ 73.58 | | | |
| Woods | Charles | \$ 729.30 | \$ 55.79 | | | |
| | | | | \$ | 12,386.92 | \$ 947.58 |
| PW Director | | | | | | |
| Manousopoulos | Basilios | \$ 3,667.50 | \$ 257.80 | \$ | 3,667.50 | \$ 257.80 |
| Public Works | | | | | | |
| Benoit | Joseph | \$ 2,445.22 | \$ 181.40 | | | |
| Bohn | Kyle | \$ 1,891.26 | \$ 122.20 | | | |
| Giles | Kevin | \$ 1,702.13 | \$ 130.21 | | | |
| Houser | Shalona | \$ 1,640.00 | \$ 121.35 | | | |
| Moore | Sharon | \$ 1,526.60 | \$ 116.70 | | | |

| | | | | | | | |
|-------------------------------|-------------------|---------------|--------------|----|------------|----|-----------|
| | | | | \$ | 20,817.82 | \$ | 1,517.66 |
| Sr Center | | | | | | | |
| Cameron | Richard | \$ 300.00 | \$ 22.95 | \$ | 300.00 | \$ | 22.95 |
| Village Totals | | | | \$ | 163,423.84 | \$ | 11,961.04 |
| Glenwoodie Maintenance | | | | | | | |
| Rodriguez | Jose | \$ 3,055.52 | \$ 213.85 | \$ | 3,055.52 | \$ | 213.85 |
| Glenwoodie Admin | | | | | | | |
| Robbins | Phillip | 3062.15 | 192.99 | | | | |
| Kennedy | Michael | 429.00 | 32.82 | | | | |
| Kluck | Scott | 346.50 | 26.50 | | | | |
| Bonic | Brian | 126.75 | 9.70 | | | | |
| Hankins | Pricilla | 210.00 | 16.07 | | | | |
| Jones | Clearolie | 351.25 | 26.87 | | | | |
| Kullman | Laurel | 285.00 | 21.80 | | | | |
| Mundine | Legather | 630.10 | 48.21 | \$ | 5,440.75 | \$ | 374.96 |
| Glenwoodie | Glenwoodie | | | \$ | 8,496.27 | \$ | 588.81 |
| | Total | | | | | | |
| | | \$ 172,881.65 | \$ 12,623.41 | | | | |

\$ 172,881.65 Earnings
 \$ 12,623.41 SS & MHI Employer portion
 \$ 185,505.06 Total
 \$ 2,272.25 Vendor Checks
 \$ 187,777.31 Grand total on Cash Requirements

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/24/23: \$164,210.80

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

| | | | |
|--------------------------------------|---|-------------------|--|
| SUMMARY BY TRANSACTION TYPE - | TOTAL ELECTRONIC FUNDS TRANSFER (EFT) | 161,938.55 | |
| | TOTAL NEGOTIABLE CHECKS | 2,272.25 | |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 164,210.80 | |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 23,566.51 | |
| | CASH REQUIRED FOR CHECK DATE 03/24/23 | 187,777.31 | |

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

| <u>TRANS. DATE</u> | <u>BANK NAME</u> | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | | <u>BANK DRAFT AMOUNTS & OTHER TOTALS</u> |
|--------------------|------------------|-----------------------|----------------|--------------------------------|-------------------------|--|
| 03/23/23 | FIFTH THIRD BANK | xxxxxxxxxxxx900 | Direct Deposit | Net Pay Allocations | 113,100.18 | |
| 03/23/23 | FIFTH THIRD BANK | xxxxxxxxxxxx900 | Direct Deposit | Deductions with Direct Deposit | 789.41 | 113,889.59 |
| 03/23/23 | FIFTH THIRD BANK | xxxxxxxxxxxx900 | Readychex® | Check Amounts | 229.05 | 229.05 |
| 03/23/23 | FIFTH THIRD BANK | xxxxxxxxxxxx900 | Garnishment | Employee Deductions | 767.66 | 767.66 |
| | | | | | EFT FOR 03/23/23 | 114,886.30 |
| 03/24/23 | FIFTH THIRD BANK | xxxxxxxxxxxx900 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 10,230.80 | |
| | | | | Medicare | 2,392.74 | |
| | | | | Fed Income Tax | 14,654.53 | |
| | | | | IL Income Tax | 6,609.85 | |
| | | | | IN Income Tax | 200.00 | |
| | | | | IN Lake CO Inc | 340.92 | |
| | | | | Total Withholdings | 34,428.84 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 10,230.76 | |
| | | | | Medicare | 2,392.65 | |
| | | | | Total Liabilities | 12,623.41 | 47,052.25 |
| | | | | | EFT FOR 03/24/23 | 47,052.25 |
| | | | | | TOTAL EFT | 161,938.55 |

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/24/23: \$164,210.80

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

| <u>TRANS. DATE</u> | <u>BANK NAME</u> | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | | <u>TOTAL</u> |
|--------------------------------|------------------|-----------------------|----------------|--------------------|----------|-----------------|
| 03/24/23 | FIFTH THIRD BANK | xxxxxxxxxxxx900 | Payroll | Agency/Vendor | 2,272.25 | |
| TOTAL NEGOTIABLE CHECKS | | | | | | 2,272.25 |

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

| <u>TRANS. DATE</u> | <u>BANK NAME</u> | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | | <u>TOTAL</u> |
|--|---|-----------------------|----------------|-------------------------|------------------|------------------|
| 03/24/23 | Refer to your records for account Information | | Payroll | Employee Deductions | | |
| | | | | 457 EE Pretax | 1,435.00 | |
| | | | | 457 EE Roth | 920.00 | |
| | | | | Aflac Pre | 308.23 | |
| | | | | CL Post Tax | 144.53 | |
| | | | | CL Pretax | 18.68 | |
| | | | | Dental | 1,034.23 | |
| | | | | Fire Pension | 861.17 | |
| | | | | Gun Reim | 92.70 | |
| | | | | Gun Reim @ | 262.32 | |
| | | | | Gun Reimb 2 | 79.93 | |
| | | | | IMRF | 2,188.36 | |
| | | | | Loan Repayment | 362.62 | |
| | | | | Loan repayment 2 | 119.48 | |
| | | | | Med FSA EE Pretax | 159.58 | |
| | | | | Medical | 4,949.16 | |
| | | | | NCPERS Grp Life | 32.00 | |
| | | | | Pension | 8,559.60 | |
| | | | | Union Dues | 427.50 | |
| | | | | Union Dues PW | 29.00 | |
| | | | | Vision | 167.53 | |
| | | | | Vol IMRF | 776.41 | |
| | | | | Vol Life | 410.45 | |
| | | | | Working Dues PW | 110.55 | |
| | | | | pension repay | 117.48 | |
| | | | | Total Deductions | 23,566.51 | |
| TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | | | | | | 23,566.51 |

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

| <u>DUE DATE</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u> | |
|-----------------|----------------|--------------------|-----------|
| 03/29/23 | Taxpay® | FED IT PMT Group | 39,901.48 |
| 03/29/23 | Taxpay® | IL Income Tax | 6,609.85 |
| 04/20/23 | Taxpay® | IN IT PMT Group | 1,079.00 |

AGENCY AND VENDOR PAYMENT JOURNAL

0943 1205-5196 Village Of Glenwood

| AGENCY / VENDOR NAME | DESCRIPTION | AGENCY CASE # / VENDOR ACCOUNT # | DEDUCTION AMOUNT | CHECK DATE | CHECK # | THIS PERIOD CHECK AMOUNT |
|-------------------------------------|-------------|-------------------------------------|---------------------|---------------|---------|-----------------------------|
| AFLAC | | G1940 | | 03/24/23 | 8624 * | 308.23 |
| Colonial Life | | E4478624 | | 03/24/23 | 8626 * | 163.21 |
| Construction and General Laborers' | | 099908 | | 03/24/23 | 8630 * | 110.55 |
| Delta Dental | | 11047 000 0001 00000 | | 03/24/23 | 8625 * | 1,034.23 |
| Fidelity Security Life Insurance Co | | 9789991 | | 03/24/23 | 8627 * | 167.53 |
| Laborers Union Local #681 | | | | 03/24/23 | 8631 * | 29.00 |
| Metropolitan Alliance of Police | | | | 03/24/23 | 8629 * | 427.50 |
| NCPERS Group Life Insurance | | | | 03/24/23 | 8628 * | 32.00 |
| VENDOR CHECK TOTAL | | | | | | 2,272.25 |
| <i>8 Transaction(s)</i> | | | | | | |
| COMPANY TOTAL | | | | | | 2,272.25 |
| <i>8 Transaction(s)</i> | | | | | | |
| <i>* - Automated Vendor Payment</i> | | | | | | |

Village of Glenwood Payroll 3/24/2023

| Employee/Elected Officials | | Earnings Totals | Employer Liabilities Social Security MHI | Department Total Earnings | Department Total Employer Liabilities Social Security MHI |
|-------------------------------------|-------------|-----------------|--|---------------------------|---|
| <u>Elected Officials</u> | | | | | |
| Gardiner | Ronald | \$ 961.54 | \$ 73.56 | \$ 961.54 | \$ 73.56 |
| <u>Village Administrator</u> | | | | | |
| Mitchell | Brian | \$ 4,797.77 | \$ 351.92 | \$ 4,797.77 | \$ 351.92 |
| <u>Admin Full Time</u> | | | | | |
| Eberle | Suzanne | \$ 1,640.00 | \$ 125.46 | \$ 3,755.39 | \$ 273.87 |
| Williamson | Carolyn | \$ 2,115.39 | \$ 148.41 | | |
| <u>Admin Part Time</u> | | | | | |
| Chandler | Sandra | \$ 1,558.30 | \$ 119.21 | \$ 1,558.30 | \$ 119.21 |
| <u>Chief of Police</u> | | | | | |
| Peddycord | Derek | \$ 4,549.31 | \$ 324.35 | \$ 4,549.31 | \$ 324.35 |
| <u>Full TimePolice</u> | | | | | |
| Allen | Corey | \$ 3,588.40 | \$ 250.40 | | |
| Burke | Christopher | \$ 4,035.12 | \$ 291.56 | | |
| Conner | Tyrone | \$ 3,536.46 | \$ 245.32 | | |
| Cotton | Zachary | \$ 4,094.17 | \$ 295.01 | | |
| Fisher | Daniel | \$ 3,588.30 | \$ 266.28 | | |
| Gilani | Saahil | \$ 2,821.38 | \$ 175.06 | | |
| Gonzalez | Adrian | \$ 2,204.12 | \$ 163.66 | | |
| Gossage | Jeffrey | \$ 4,605.95 | \$ 352.36 | | |
| Hausier | Annmarie | \$ 1,455.82 | \$ 104.45 | | |
| Hudspeth | Kelli | \$ 1,795.66 | \$ 130.93 | | |
| Mancusi | Lauren | \$ 1,482.86 | \$ 106.48 | | |
| Miller | Nathaniel | \$ 3,536.46 | \$ 261.88 | | |
| Morache | Thomas | \$ 5,606.70 | \$ 401.37 | | |
| Oldenburg | Carolyn | \$ 3,536.46 | \$ 259.18 | | |
| Owens | Patrick | \$ 4,035.12 | \$ 290.13 | | |
| Perry | Curtis | \$ 6,987.72 | \$ 503.76 | | |
| Sanchez | Christopher | \$ 4,094.22 | \$ 300.45 | | |
| Schmidt | Paul | \$ 5,992.71 | \$ 447.83 | | |
| Smith | Matthew | \$ 3,536.46 | \$ 265.11 | | |
| Stone | Donald | \$ 3,536.46 | \$ 257.11 | | |
| Ver Hagen | Brent | \$ 2,204.12 | \$ 150.91 | | |

| | | | | | | |
|--|----------|--------------|-----------|----|-----------|-------------|
| White | Glenn | \$ 12,214.21 | \$ 924.42 | | | |
| Wilbanks | Kyle | \$ 4,076.92 | \$ 291.16 | | | |
| Willett | Joseph | \$ 4,094.17 | \$ 307.73 | \$ | 96,659.97 | \$ 7,042.55 |
| <u>Part Time Records Clerks</u> | | | | | | |
| Foley | Lauren | \$ 884.50 | \$ 67.67 | | | |
| Nelson | Shirley | \$ 365.69 | \$ 27.97 | | | |
| Kiousis | Nick | \$ 643.75 | \$ 49.24 | \$ | 1,893.94 | \$ 144.88 |
| <u>Full Time Fire</u> | | | | | | |
| Welsh | Kevin | \$ 5,009.35 | \$ 377.62 | | | |
| Welsh Jr | Kevin | \$ 4,076.92 | \$ 290.01 | \$ | 9,086.27 | \$ 667.63 |
| <u>Building Department</u> | | | | | | |
| Woods | Charles | \$ 1,971.32 | \$ 144.83 | | | |
| Mathies-Moore | Tiffany | \$ 1,576.92 | \$ 115.03 | \$ | 3,548.24 | \$ 259.86 |
| <u>Part Time Fire Secretary</u> | | | | | | |
| Eriks | Cynthia | \$ 402.41 | \$ 30.78 | \$ | 402.41 | \$ 30.78 |
| <u>Paid on Call</u> | | | | | | |
| Aldana | Michael | \$ 44.46 | \$ 3.40 | | | |
| George | Erik | \$ 81.12 | \$ 6.21 | | | |
| Kramer | Allen | \$ 874.90 | \$ 66.93 | | | |
| Nunn | Joshua | \$ 686.40 | \$ 52.51 | | | |
| Peebles | Diamonds | \$ 54.08 | \$ 4.13 | | | |
| Pelc | Steven | \$ 616.98 | \$ 47.20 | | | |
| Prim | Dillon | \$ 602.94 | \$ 46.12 | | | |
| Reynolds | Kevin | \$ 262.08 | \$ 20.04 | | | |
| Serviss | Phillip | \$ 2,150.72 | \$ 164.53 | | | |
| Sloop | Jon | \$ 421.20 | \$ 32.23 | | | |
| Toppen | Cody | \$ 2,175.42 | \$ 166.42 | | | |
| Tuftedal | Erik | \$ 739.44 | \$ 56.57 | | | |
| Tuftedal | Noah | \$ 1,985.88 | \$ 151.92 | | | |
| Werner | Philip | \$ 962.00 | \$ 73.58 | | | |
| Woods | Charles | \$ 729.30 | \$ 55.79 | | | |
| | | | | \$ | 12,386.92 | \$ 947.58 |
| <u>PW Director</u> | | | | | | |
| Manousopoulos | Basilios | \$ 3,667.50 | \$ 257.80 | \$ | 3,667.50 | \$ 257.80 |
| <u>Public Works</u> | | | | | | |
| Benoit | Joseph | \$ 2,445.22 | \$ 181.40 | | | |
| Bohn | Kyle | \$ 1,891.26 | \$ 122.20 | | | |

| | | | | | |
|--------------------------------------|-------------------------|----------------------|---------------------|----------------------|---------------------|
| Giles | Kevin | \$ 1,702.13 | \$ 130.21 | | |
| Houser | Shalona | \$ 1,640.00 | \$ 121.35 | | |
| Moore | Sharrod | \$ 1,526.60 | \$ 116.79 | | |
| Kolosh | Garrett | \$ 1,891.26 | \$ 138.07 | | |
| Royals | George | \$ 3,417.17 | \$ 248.95 | | |
| Shomo | William | \$ 1,702.13 | \$ 130.21 | | |
| Strobel Mrs. | Olivia | \$ 1,702.13 | \$ 130.21 | | |
| Yuknis | Larry | \$ 2,899.92 | \$ 198.27 | | |
| | | | | \$ 20,817.82 | \$ 1,517.66 |
| <u>Sr Center</u> | | | | | |
| Cameron | Richard | \$ 300.00 | \$ 22.95 | \$ 300.00 | \$ 22.95 |
| <u>Village Totals</u> | | | | \$ 163,423.84 | \$ 11,961.04 |
| <u>Glenwoodie Maintenance</u> | | | | | |
| Rodriguez | Jose | \$ 3,055.52 | \$ 213.85 | \$ 3,055.52 | \$ 213.85 |
| <u>Glenwoodie Admin</u> | | | | | |
| Robbins | Phillip | 3062.15 | 192.99 | | |
| Kennedy | Michael | 429.00 | 32.82 | | |
| Kluck | Scott | 346.50 | 26.50 | | |
| Bonic | Brian | 126.75 | 9.70 | | |
| Hankins | Pricilla | 210.00 | 16.07 | | |
| Jones | Clearolie | 351.25 | 26.87 | | |
| Kullman | Laurel | 285.00 | 21.80 | | |
| Mundine | Legather | 630.10 | 48.21 | \$ 5,440.75 | \$ 374.96 |
| Glenwoodie | Glenwoodie Total | | | \$ 8,496.27 | \$ 588.81 |
| | | \$ 172,881.65 | \$ 12,623.41 | | |

\$ 172,881.65 Earnings
 \$ 12,623.41 SS & MHI Employer portion
 \$ 185,505.06 Total
 \$ 2,272.25 Vendor Checks
 \$ 187,777.31 Grand total on Cash Requirements

Glenwood Village

Proposal for HR Support

Strategy | Alignment | Integration | Talent | Teamwork | Workflow | Results



DoingHR
Differently

Who We Are

Business and people are dynamic, so our approach needs to be dynamic too!

We are customizers and solutionists.

We are your trusted partners in powering and accelerating your organization through people. We come alongside you to understand your needs so we can provide the right solutions at the right time to achieve your short and long-term goals while building your organization through people.

With over 25 years experience in business and people management, we have worked across multiple industries, from startups to organizations with over \$12 billion in revenue.

We help you power and accelerate your organization through people!

What We Do

HR Consulting | Leadership Coaching | Facilitated Collaboration

Areas of Focus

- Strategic & Interim Leadership
- HR Operations & Service Delivery
- Leadership Development
- Succession Planning
- Talent Acquisition
- Talent Optimization
- Team Productivity
- Employee Lifecycle
- Workplace Culture
- Change Management
- Mergers and Acquisitions
- Organization Design and Alignment
- Organization Development
- Labor Management
- Transitions and Transformations
- Special Projects

Industry Experience

- BioMedical
- Business Services
- Chemical
- Consumer Products
- Consulting
- Education
- Entertainment
- Government
- Healthcare
- Mass Media
- Non-Profit
- Public Utility
- Restaurant
- Retail
- Transportation



Your Requested Needs

- Review HR Policies and Procedures
- Update Job Descriptions
- Upgrade Pay Scale

How We Can Partner with You

Review HR Policies and Procedures

- Partner to review and update HR policies and processes for compliance and to align with Glenwood's mission and values and "People Strategy"
- Train staff and leaders as needed
- **RECOMMENDED:**
 - *Develop a "People Strategy" for Glenwood Village*
 - *Conduct an HR Assessment and HR Roadmap*

Review Job Descriptions

- Review and update all job descriptions
- Provide job postings to market positions as needed
- Identify ways to expand the applicant pool*
- Research and recommend an Applicant Tracking Solution
- **RECOMMENDED:**
 - **Review and improve Recruiting and Onboarding Processes*

Update Pay Scales

- Review the current pay scale/structure in comparison to the local market and industry
- Propose a compensation structure that is competitive and aligned with Glenwood's overall "People Strategy."
- Design a change management process to implement the new compensation structure after Board approval
- Assess and update the Performance Management Process and educate leaders on how to pay for performance

Your Investment

- **\$18,500 for Requested Projects**
 - Review and Update HR Policies and Procedures
 - Review and Update Job Descriptions
 - Update Pay Scales
 - Hybrid Work: 70% remote/30% onsite
- **Pricing for Optional Recommended Projects**
 - \$3,000 to Develop a "People Strategy" for Glenwood
 - \$6,000 to Conduct an HR Assessment and HR Roadmap
 - \$8,000 to Review and Improve Recruiting, Hiring, and Onboarding Processes

I Want to Work With You!



**Terri D. Wilson,
Founder and CEO**

I am a dynamic, divergent thinker with a holistic perspective on the "business of people." I have built my career as both an entrepreneur and corporate executive. I work alongside leaders to find innovative, sustainable solutions that increase organizational capacity and enhance workplace culture.

I thrive in ambiguity and complexity. I excel in enabling organizations, teams, and individuals to realize their potential and do their best work together.

I don't sell programs. My work is based on what my clients need. When people ask, "What do you do?" I respond, "What do you need?" I've had many great conversations about the real challenges and opportunities people face at work and in life. I am also a professional coach in my business and a counselor in my church.

I am passionate about helping organizations, teams, and individuals realize their potential. I know your organization will only go as far as your people will take it. So, that's where my focus is - partnering to help you accomplish your goals through people and position your organization for the future you envision.

Thank you for considering Doing HR Differently to join you where you are and walk alongside you to power and accelerate your organization through your people!



Village of Glenwood
Job Posting
Human Resources Coordinator

The Village of Glenwood, Illinois, is located in Northeastern Illinois, County of Cook, is a diverse community of 8,662 residents (Census 2020), which is near a major regional employment and commercial centers in the Chicago metropolitan area. The village is located near the City of Chicago in the Chicago Southland approximately twenty-three miles south of the Chicago central business district.

Incorporated in 1871 and operating under the President/Board of Trustees form of government, the Village of Glenwood is currently seeking a Human Resources Coordinator.

Under supervision from the Village Administrator, the Human Resources Coordinator Plans, coordinates, and directs the operations of the Village's Human Resources (HR) Department; provides advice and counsel to Village staff and management for resolution of HR issues, interprets and administers policies and agreements, and manages assigned personnel.

The starting range is \$60,000 to \$80,000 depending on qualifications. The Village of Glenwood offers a comprehensive benefit plan which includes medical, life insurance and participation in IMRF, optional 457 plan, paid vacation, sick time, and holiday pay.

The Village of Glenwood is an equal opportunity employer. The Village of Glenwood does not discriminate in employment with regards to race, color, religion, national origin, citizenship status, ancestry, age, sex, sexual orientation, marital status, physical or mental disabilities, military service, veteran status or any other characteristic protected by law.

To apply, email your resume, cover letter, and contact information for three professional references to schandler@villageofglenwood.com.

Post will remain open until filled.



JOB DESCRIPTION

Title: HUMAN RESOURCE COORDINATOR

Department: Human Resources

SUMMARY

Plans, coordinates, and directs the operations of the Village's Human Resources (HR) Department; provides advice and counsel to Village staff and management for resolution of HR issues, interprets and administers policies and agreements, and manages assigned personnel.

SUPERVISION RECEIVED

Works under the supervision of the Village Administrator.

ESSENTIAL FUNCTIONS

- Directs HR operations for the Village; exercises judgment within policy guidelines; provides leadership, direction and guidance in HR strategies, policy development and priorities; monitors changes in State and Federal HR regulations, standards, and legislation.
- Manages and administers HR functions and activities including payroll, benefits, recruitment, retention, training and staff development, labor and employee relations, security, risk management, dispute resolution, personnel policies, employee recognition, and records.
- Participates in labor negotiations and collective bargaining.
- Maintains harmony among workers and resolves grievances. Recommends and effects discipline in accordance with Village policies and collective bargaining agreements.
- Serves as principal advisor to the Village Administrator, Village President, and Village Trustees on HR issues; compiles, evaluates and analyzes information, and recommends and implements solutions; ensures HR activities and procedures comply with all laws, policies, regulations, and standards.
- Provides advice and consultation to Directors on dispute resolution, performance issues, and the interpretation and correct application of policies and procedures; mediates employee relations issues and assists with disciplinary actions while exercising confidentiality and professionalism.
- Counsels Village staff on HR policies, procedures, and employment issues; assures the consistent interpretation and application of Federal, State and Village rules, regulations, policies, and procedures.
- Manages labor and employee relations functions, including contract negotiations, resolving employment issues, counseling managers, and interpreting Village policies and collective bargaining agreements; confers with bargaining units to coordinate discussions and proposals; assures effective communication of employment issues.
- Directs HR Department operations and assures the quality of the services and work products; reviews and approves employee status changes.

- Processes bi-weekly payroll, benefits vendor payments, retiree billing and reimbursements, pension reconciliations, liaison to worker's compensation/general liability/accident claims, and employment verifications.
- Assures that assigned areas of responsibilities are performed within budget; performs cost control activities; monitors revenues and expenditures in assigned area to assure sound fiscal control; prepares annual budget requests; assures effective and efficient use of budgeted funds, personnel, materials, facilities, and time.
- Organizes and documents findings of studies and prepares recommendations for implementation of new and existing systems, procedures, or organizational changes.
- Develops or updates functional or operational manuals outlining established methods of performing work in accordance with organizational policy.
- Prepares a variety of studies, reports, and related information for decision-making purposes.
- Directs staff and provides leadership and guidance; develops priorities and assigns tasks/projects; develops staff skills and training plans and conducts performance evaluations; meets regularly with staff to discuss and resolve priorities, workload, technical, and recordkeeping issues and procedures.
- Represents the Village at various meetings requested by Village Administrator.
- Analyzes wage and salary reports and data to determine competitive compensation plan. Makes recommendations on amendments to classification system. Prepares personnel forecast to project employment needs.
- Plans and coordinates new employee onboarding.
- Other duties as assigned.

QUALIFICATIONS

- Bachelor's Degree in Human Resources, Business, or related field; AND five years of professional HR management experience; OR an equivalent combination of education, training, and experience.
- PHR or SPHR Certification (or other Human Resources certification).
- **Knowledge of:**
 - State and Federal laws, statutes, rules, and regulations concerning HR functions.
 - Principles and practices of personnel administration, personnel files, confidential records management, and effective customer service practices.
 - Principles, practices, and methods of compensation and wage structure research and analysis.
 - Benefits management.
 - Recruiting, training, workplace safety, and organizational development.
 - Record keeping and file maintenance principles and procedures.
- **Skilled in:**
 - Reading, interpreting, understanding, and applying employment standards and procedures, applicable Federal and State regulations, and Village policies and procedures.
 - Using initiative and independent judgment within established procedural guidelines.
 - Analyzing problems, resolving disputes and grievances, and recommending effective solutions.
 - Developing and administering human resources plans, policies, and procedures.
 - Managing staff, delegating tasks and authority, and coaching to improve staff performance.

- Assessing and prioritizing multiple tasks, projects, and demands.
- Preparing, maintaining, and reviewing human resource records, reports, and documentation.
- Utilizing standard and specialized computer applications (HRIS, Payroll).
- Establishing and maintaining effective working relationships with Village employees, public officials, governmental agency representatives, and the public.
- Communicate effectively both verbally and in writing.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

December 26, 2022

Dear Hiring Executive,

I am writing to express interest in a position in the Human Resources Department. I am excited about the possibility of demonstrating my administrative expertise of over 10 years of experience.

Extensive experience in employee benefit programs by directing the administration of the group health insurance and life insurance plans, flexible spending, and dependent care programs, 457 plans, COBRA, HIPPA, and FMLA. Total rewards coordinating of all compensation research and reporting. Handles all policy and procedures manual creation and revisions. Expert in recruiting and staffing organizational and space planning new hire orientation and termination procedures.

Computer savvy; well versed in operating most (HRIM) Human Resource Information Management systems; ADP, Kronos, Workday, and PeopleSoft. Experienced training in Microsoft Office programs.

I look forward to speaking with you further about the position at your earliest convenience.

Thank you for your time and consideration.

Sincerely,

Maria Maxwell
Enclosure: Resume

Career Summary Versatile operations/human resource professional with progressive experience and responsibility in project management. Results oriented with excellent organizational, interpersonal, analytical, oral/written communication and team leadership abilities. Experience with diversified client base, training and administering programs. Computer savvy; well versed in operating most (HRIM) Human Resource Information Management systems; ADP, Kronos, Workday and PeopleSoft. Experienced training in Microsoft office programs. Seeking a high-energy environment where innovation, excellence and customer satisfaction are priorities.

Education DEPAUL UNIVERSITY, Chicago
Bachelor Human Resources
Bachelor Computer Science June 1996

Professional Experience

ACOG *Personal Services Manager* August 2016 - Present

- Set organization's pay structure and benefits offered
- Determine competitive wage rates and benefits offered
- Evaluate employee benefits policies to assess whether they are current competitive and legal
- Choose and manage outside partners such as benefits vendors and investment brokers
- Provide new employees with an explanation of benefits and instruct them on enrollment and fulfillment procedures
- Administrate COBRA, LOAs, FMLA usage and other issues as required by our in-house regulations and legal requirements
- Assist employee with enrolling in medical, dental and vision insurance plans
- Resolve employee issues with insurance providers and other benefits administrators
- Consult with employees about eligibility and other issues
- Review bi-weekly payroll deductions
- Provide ongoing support for benefits and HR teams
- Process enrollments quickly and accurately

AFC
MANAGER OF HUMAN RESOURCES April 2002 – Dec 2016

- Develop and implement strategic HR initiatives to achieve organizational and operational effectiveness.
- Oversees and directs the development and administration of the Human Resources Department annual budget.
- Oversees employee benefit program responsibilities by directing the administration of the group health insurance and life insurance plans, flexible spending and dependent care programs, 457 plans, COBRA, HIPPA, and FMLA.
- Counsel, orientation and training on Human Resources policies and administration procedures for management nonprofit and private federal and state laws.
- Human Capital Analysis benchmarking compensation incentive plan reporting.
- Payroll coordinating, processing and data maintenance.
- Recruiting and staffing; organizational and space planning.
- Performance management and improvement systems; employment and compliance to regulatory concerns.
- Employee orientation, development, and training; policy development and documentation.
- Employee relations compensation and benefits administration, assist with employee counseling discipline and grievance handling.
- Employee safety, welfare, wellness and health; employee services and counseling.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

References

[REDACTED]
[REDACTED]
[REDACTED]
312-203-4220

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] 573

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] 708-711-5469

DATE: March 29, 2023
TO: Mayor and Board of Trustees
FROM: Chief Welsh
SUBJECT: Fire Station Rehabilitation

At the Board of Trustees meeting of December 6, 2022, I presented a program for the rehabilitation of Fire Station 21. The program included the history of the facility, the current conditions, the needs and a budget for the project as well as a schedule of construction and an outline for funding. I was instructed to complete an analysis of the funding alternative prior to final approval.

The first analysis looks at the expenditures for the completion of the infrastructure improvements for the north sector of the Glenwood Plaza and determine a repayment program from TIF to Village. This set of expenditures are the only ones that utilized any General Fund monies since the inception of the Halsted Street TIFs. The ACS Financial Reports are available that show all expenditures related to the project. The total expenditure is \$3,195,718.53. The spreadsheet delineates that a total of \$2,009,758.15 was taken from the Sewer and Water Funds, while the remainder of the work was paid directly out of TIF funds at \$1,185,960.38. This work was performed on a contract with Gallagher Asphalt.

The concept presented at the onset of the project was that the expenditures associated directly with sanitary sewer, storm sewer and potable water system improvements would be justifiable expenditures from the sewer and water fund and we would utilize TIF funds for the work that did not qualify such as curb, gutter, lighting and landscaping.

The second analysis was to include exploring quantifying Staff Time spent on the TIF projects and reimbursing the General Funds for this payroll. Research has found that the TIF law precludes the municipality from recouping any salary or compensation paid to employees that is not specifically delineated for the purpose of enhancing the development of the TIF zones. Salary or compensation normally paid by the municipality is not eligible and is considered a normal expense to further the overall development of the community. The only qualified remuneration that I could establish is the \$12,000 paid annually to the Economic Development person. This stipend began in 2016 so the chargeable salary would compute to \$72,000. The remaining staff time of the Administrator, Finance Director and Public Works Director would not qualify. The expenses of the Village Engineer and Village Attorney have already been paid as eligible expenses and paid from TIF proceeds.

The pathway to follow in regard to reimbursement from TIF to the Water and Sewer Funds as well as the General Fund would result in the TIF's repaying all of the monies fronted by Village funds, including the \$72,000 of chargeable Staff time for a total of \$2,081,758.15. Reimbursement of funds from the TIF are legal transactions and would assure that the actual work performed in the TIF area were properly credited to the project. The stabilization of the TIF increments will allow these payments.

The proposal is that these reimbursements would be programmed for payment starting in January of 2025 when the bank loan for the purchase would be fully paid and the TIF tax incomes would stabilize. The most logical payment scenario would be \$50,000 per month with 41 equal payments of \$50,000 ending in June of 2028 and one final payment of \$31,758.15 in July of 2028. This concept would be memorialized in language similar to a Redevelopment Agreement, that would include language that any subsequent use of General Fund monies would be recaptured utilizing the same formula.

The third analysis requested was the determination of available funds to complete the Fire Station rehabilitation and the required infrastructure for the south 5.4 acres remaining in the plaza. The rehabilitation of the Fire Station is budgeted at \$1.4M while the infrastructure is estimated at \$2.5M. The estimated \$3.9M could be funded by porting the current balance in the Industrial TIF (\$1,330,517.35) to the Halsted South TIF, porting the current balance in the Halsted-Holbrook TIF (\$1,136,901.26) to the Halsted South TIF and port the current balance in the Industrial North TIF (\$313,192.14) to the Halsted South TIF, add these ported monies to the current balance in the Halsted South TIF (\$103,253.76) which results in a balance of \$2,883,921.87. The TIF Fund Balances are as of 2/28/23 (attached). Mayor Gardiner has secured a federal grant with the assistance of Congresswoman Robin Kelly in the amount of \$1.2M for the infrastructure project. This brings the total funds "on hand" for the two projects to \$4,083,921.87.

The Fire Station would begin first and progress with final payments being required in early 2024 while the infrastructure work would commence late 2023 at the earliest with final payment in the third quarter of 2025. While the contemplated porting of funds would reduce the individual fund balances significantly, the projected incomes for the year 2023 as projected by the Cook County Assessor's Office (attached) into these affected TIF's would rapidly refund the TIFs for future projects. There are no liabilities on the books for any of these TIFs going forward other than the "pay as you eat" Redevelopment Agreements that have been previously enacted.

See projected incomes below:

| | |
|------------------------|----------------|
| - Industrial TIF | \$1,427,520.23 |
| - Industrial North TIF | \$ 267,417.65 |
| - Holbrook Halsted TIF | \$ 759,856.62 |
| - Halsted South TIF | \$ 221,936.97 |
| TOTAL | \$2,676,731.47 |

The fourth (and final) analysis I was asked to perform was to determine all of the “Due to” and “Due From” journal entries on the books for all of our eight (8) TIF Districts. This was an arduous task and required several hours of research and analysis. I have attached a spreadsheet that identifies all of these transactions, starting with the first one on 5/31/2016 up through today’s date. Information was recorded from ACS Financial Reports that are available for review.

The TIF law is clear when addressing the “porting” of funds from one TIF to another and allows such movements when the ported funds are utilized in that receiving TIF for ONLY TIF allowable expenditures. In order to address this topic once and for all, it is recommended that the Board adopt the Resolution that identifies these transactions and forever absolves the need to “refund” any of the monies.

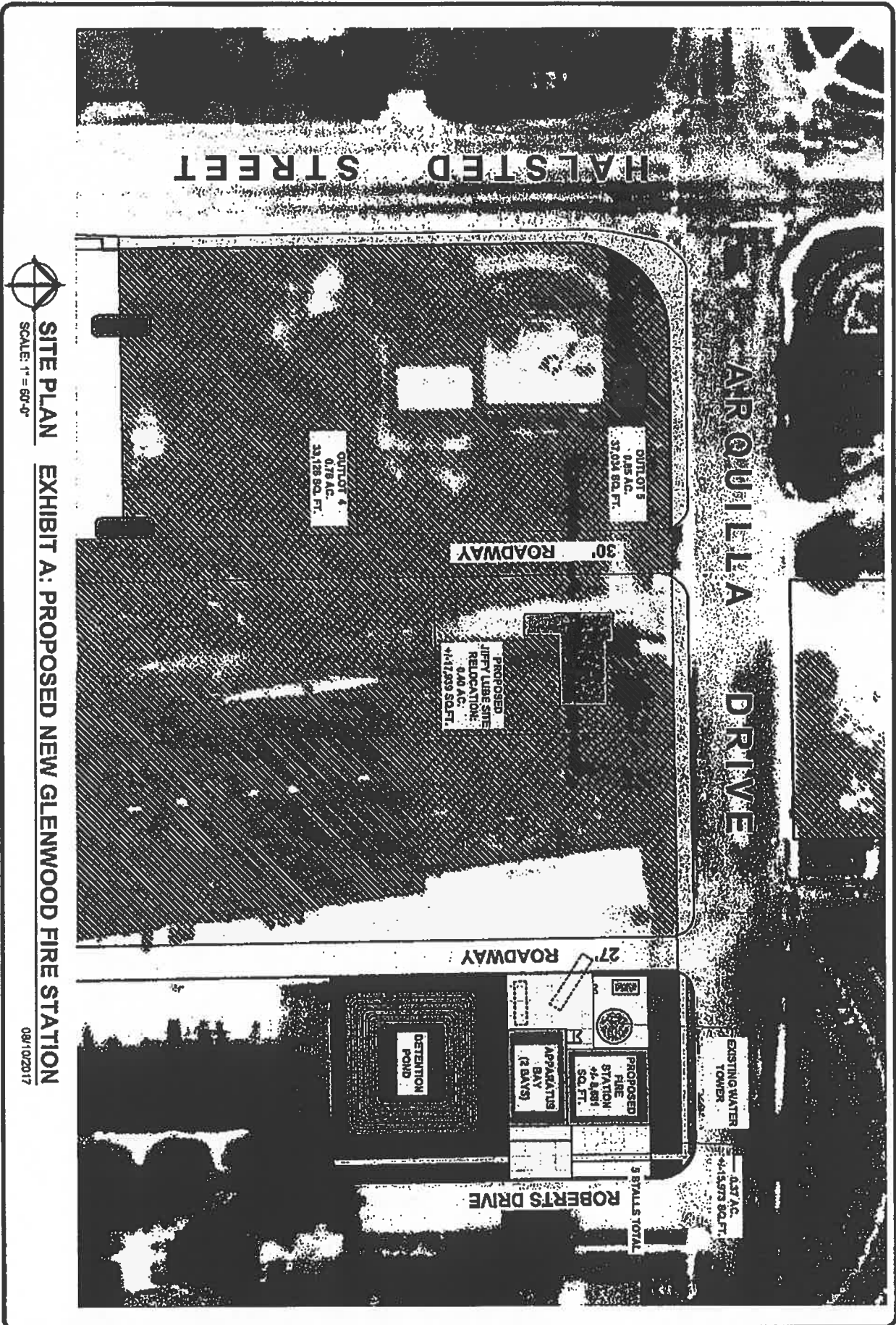
The research assignment clearly shows the availability of funds to complete both projects in a timely manner without utilizing ANY General Fund monies! This prudent use of TIF Funds is exactly what the TIF process was made for, public improvements within a geographic area that will enhance development and service to the municipality.

I am requesting authorization to proceed with both projects as I believe we have established the need for the Fire Station Rehabilitation and we are on the verge of a development for the remaining south end of the Glenwood Plaza! This authorization would follow the processes outlined in the December 6, 2022 presentation.

The specific request includes:

1. Direction to proceed with TIF to Village of Glenwood reimbursements as prescribed in this memorandum.
2. Approval to proceed with Fire Station 21 and Glenwood Plaza Infrastructure Improvements as prescribed in this memorandum
3. Direction to formulate resolution addressing the porting of TIF Funds.

If you have any questions, or need any further information please reach out to me.




SITE PLAN **EXHIBIT A: PROPOSED NEW GLENWOOD FIRE STATION**
 SCALE: 1" = 60'-0"
 09/10/2017

| | | | | |
|-------|---------------|---------------------------|--------------|----------|
| SP-1B | PROJECT NAME: | NEW GLENWOOD FIRE STATION | PROJECT NO.: | 1743 |
| | DWG NAME: | SITE PLAN - EXHIBIT A | DRAWN BY: | GG |
| | DATE: | 08.10.2017 | SCALE: | AS NOTED |

JMA Architects
16125 LaSalle Street
708-330-3000

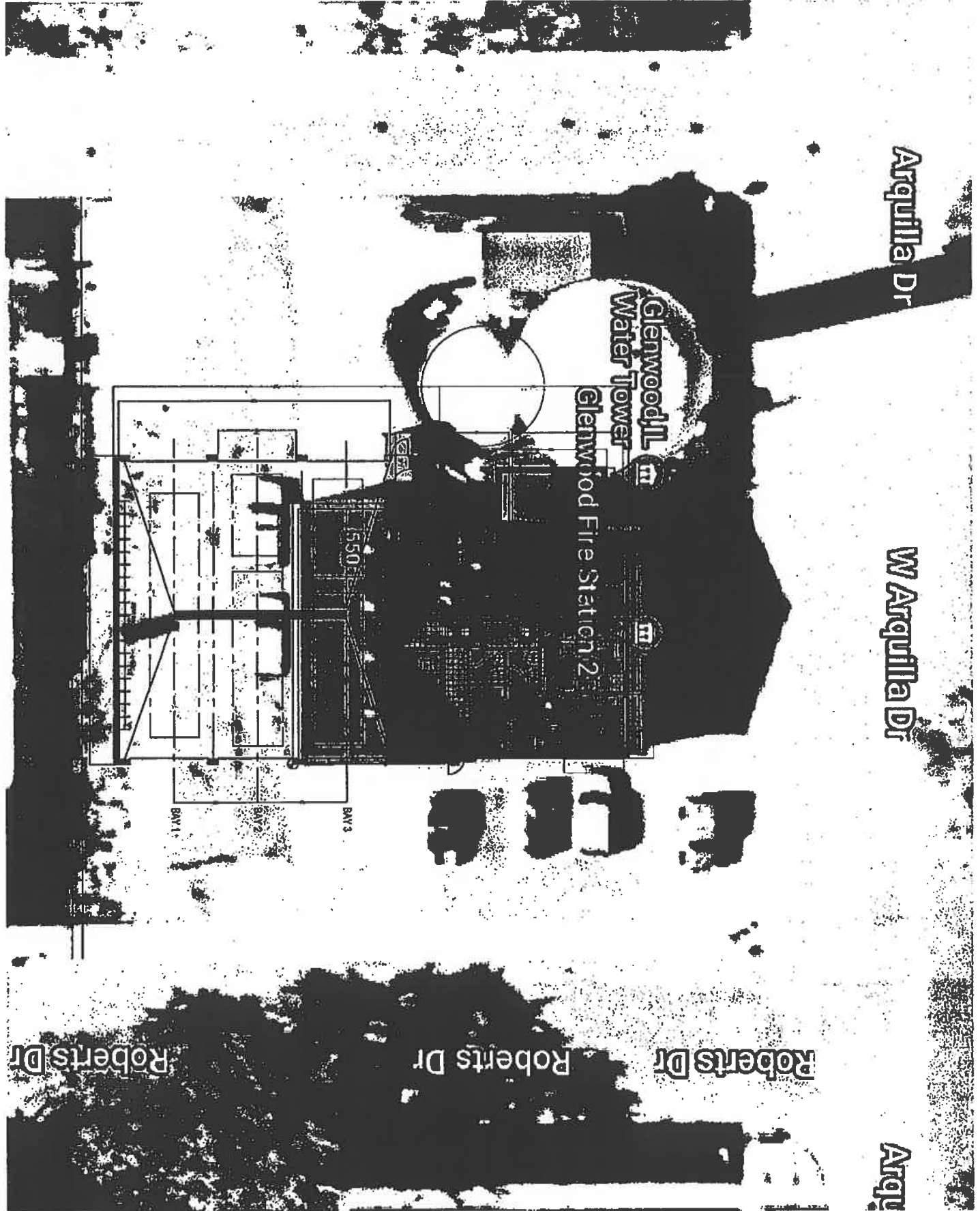


South Holland, Illinois 60473
www.jmaarchitects.com

Arquilla Dr

W Arquilla Dr

Arquilla Dr

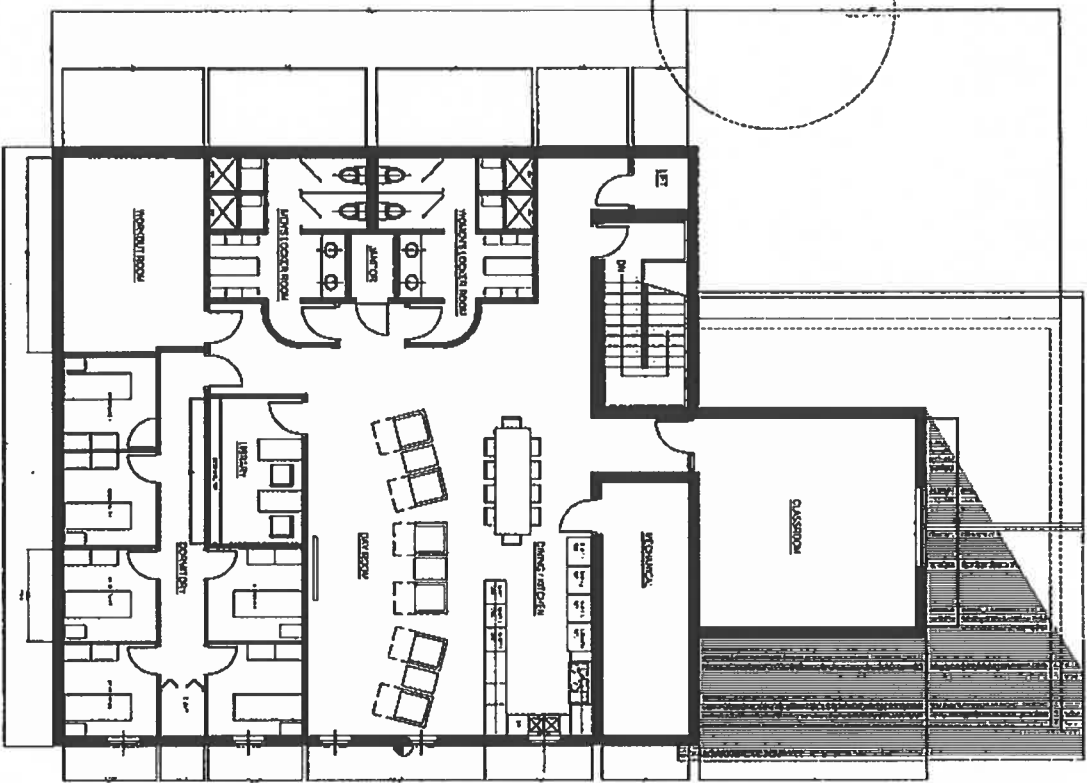


Roberts Dr

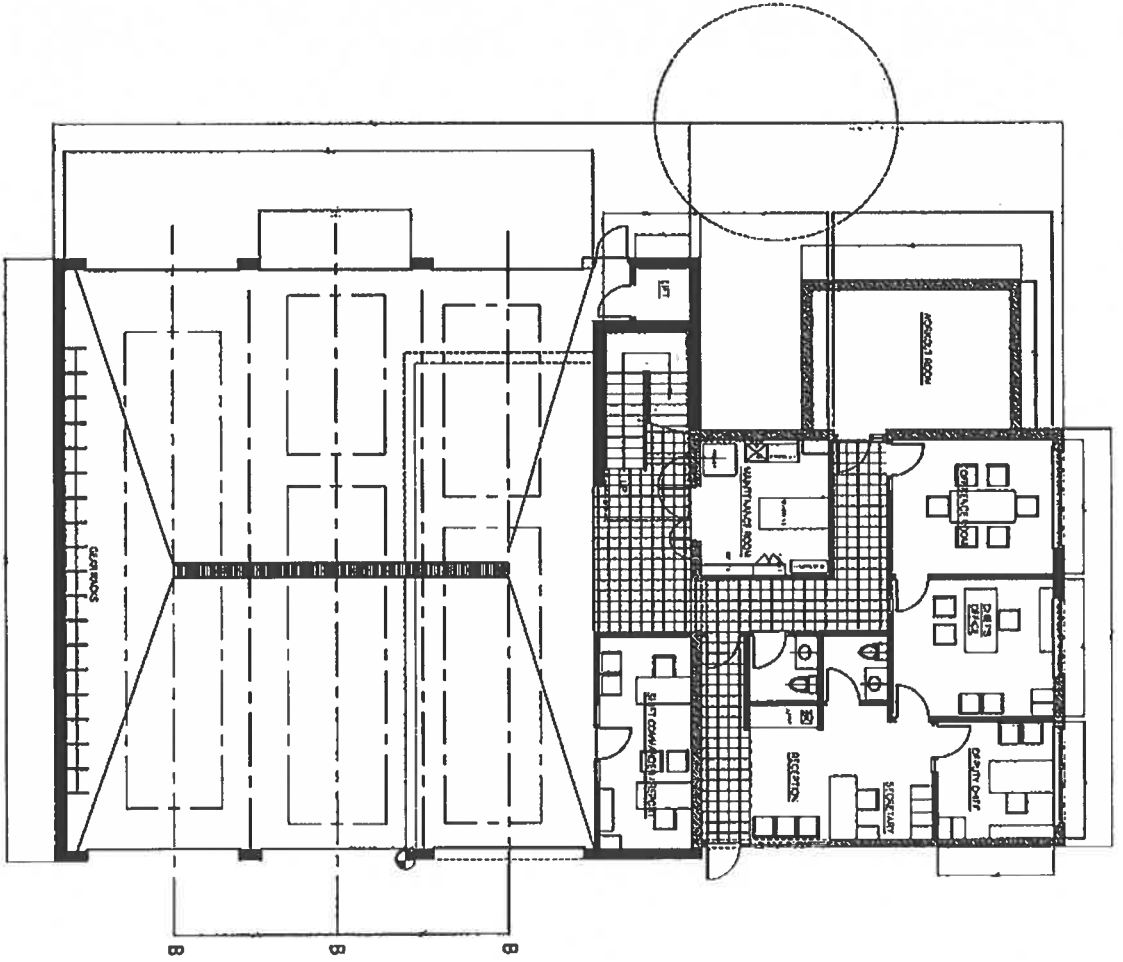
Roberts Dr

Roberts Dr

| | | | | | |
|---|--|--|--|----------------------------------|------|
| SITE 3 01/10/2014 SITE PLAN JOB NO. 14 DRAWN BY: [] DATE: 01/10/14 BY: [] | | | Stone Arch Consulting, Ltd. 417 S. 1st St. Glenwood, MN 56475 (763) 798-2900 []@stonearch.com | REVISIONS NO. 1 DATE BY | DATE |
| | | | | | |
| | | | | | |
| | | | | | |



2 SECOND FLOOR PLAN



1 GROUND FLOOR PLAN

| | | | | | |
|------|--------------|-------------------|---|--------------|-------|
| 2.03 | DESCRIPTION: | GROUND FLOOR PLAN | Stone Arch Consulting, Ltd. 447 Sandwell Ln, Carnwood, Stirling G64 7S (0189) 789-3100 fj@stonearch.com | SCALE: 1:100 | DATE: |
| | NO.: | 1 | | | |
| | DATE: | 15/01/2011 | | | |

Village of Glenwood Account Balances

2/28/2023

5th 3rd

| | |
|----------------------|------------------------|
| Tax Increment Financ | \$ 1,330,517.35 |
| TIF - Holbrook Road | \$ 1,136,901.26 |
| TIF State Street | \$ 967,328.81 |
| TIF Industrial No. | \$313,192.14 |
| TIF SOUTH | \$103,253.76 |
| TIF NORTH | \$130,311.12 |
| TIF - Main Street | <u>\$99,179.59</u> |
| | \$ 4,080,684.03 |

CLRTM330

DATE 11/28/23

TAX YEAR 2021

OFFICE OF THE COUNTY CLERK

TAX INCREMENT AGENCY DISTRIBUTION SUMMARY

PAGE NO. 66

| AGENCY | DESCRIPTION OF AGENCY | TAX CODE | TAX RATE | EQUALIZED VALUATION | FROZEN VALIDATION | AGENCY TAX AMOUNT | DISTRIBUTION PERCENT |
|--------|-----------------------|----------|----------|---------------------|-------------------|-------------------|----------------------|
|--------|-----------------------|----------|----------|---------------------|-------------------|-------------------|----------------------|

FINAL TOTALS

9,773,012 1,284,364.48

| | | | | | | | |
|-------------|---|-------|-------|------------|-----------|--------------|---------------|
| 03-0470-501 | TIF VIL OF GLENVIEW-WAUKEGAN RD/GOLF RD | 24096 | 9.300 | 33,766,632 | 4,967,054 | 2,678,360.75 | 85.2900520253 |
|-------------|---|-------|-------|------------|-----------|--------------|---------------|

FINAL TOTALS

4,967,054 2,678,360.75

~~03-0480-503 TIF VIL OF GLENWOOD-HALSTED/HOLBROOK~~

FINAL TOTALS

748,578 759,856.62

~~03-0480-505 TIF VIL OF GLENWOOD-INDUSTRIAL-NORTH~~

FINAL TOTALS

205,808 267,417.65

~~03-0480-500 TIF VIL OF GLENWOOD-INDUSTRIAL-PARK~~

FINAL TOTALS

5,964,113 1,427,520.23

~~03-0480-500 TIF VIL OF GLENWOOD-INDUSTRIAL-PARK~~

FINAL TOTALS

175,286 0.00

~~03-0480-500 TIF VIL OF GLENWOOD-INDUSTRIAL-PARK~~

FINAL TOTALS

904,472 0.00

~~03-0480-502 TIF VIL OF GLENWOOD-WAIN ST~~

FINAL TOTALS

7,043,871 1,427,520.23

~~03-0480-509 TIF VIL OF GLENWOOD-NORTH HALSTED ST~~

FINAL TOTALS

2,549,305 201,899.28

~~03-0480-509 TIF VIL OF GLENWOOD-NORTH HALSTED ST~~

FINAL TOTALS

2,549,305 201,899.28

~~03-0480-509 TIF VIL OF GLENWOOD-NORTH HALSTED ST~~

FINAL TOTALS

117,574 0.00

~~03-0480-509 TIF VIL OF GLENWOOD-NORTH HALSTED ST~~

FINAL TOTALS

2,450,041 88,763.03

~~03-0480-509 TIF VIL OF GLENWOOD-NORTH HALSTED ST~~

FINAL TOTALS

15,173,949,3517

DATE 11/28/22

TAX YEAR 2021

TAX INCREMENT AGENCY DISTRIBUTION SUMMARY

| AGENCY | DESCRIPTION OF AGENCY | TAX CODE | TAX RATE | SOIALIZED VALUATION | FROZEN VALUATION | TAX AMOUNT | AGENCY DISTRIBUTION PERCENT |
|--------------|--|----------|----------|---------------------|------------------|--------------|-----------------------------|
| FINAL TOTALS | | | | | | | |
| 03-0480-510 | TIF VIL OF GLENWOOD-SOUTH HALSTED ST | 12231 | 17.747 | 1,363,947 | 1,132,021 | 41,159.91 | 17.0040331479 |
| 03-0480-510 | TIF VIL OF GLENWOOD-SOUTH HALSTED ST | 12232 | 19.660 | 3,666,025 | 2,862,408 | 157,991.10 | 21.9206633888 |
| 03-0480-510 | TIF VIL OF GLENWOOD-SOUTH HALSTED ST | 12233 | 20.691 | 781,219 | 671,094 | 22,785.96 | 14.0965533515 |
| FINAL TOTALS | | | | | | | |
| 03-0480-508 | TIF VIL OF GLENWOOD-STATE STREET | 12223 | 17.747 | 5,021,195 | 3,213,228 | 320,859.90 | 36.0067075666 |
| 03-0480-508 | TIF VIL OF GLENWOOD-STATE STREET | 12224 | 17.365 | 0 | 0 | 0.00 | 0.0000000000 |
| 03-0480-508 | TIF VIL OF GLENWOOD-STATE STREET | 12242 | 17.747 | 1,403,639 | 419,565 | 174,643.61 | 70.1087672828 |
| FINAL TOTALS | | | | | | | |
| 03-0480-506 | TIF VIL OF GLENWOOD-TOWN CENTER | 12203 | 17.747 | 1,178,851 | 1,303,525 | 0.00 | 0.0000000000 |
| FINAL TOTALS | | | | | | | |
| 03-0500-502 | TIF VIL OF HANOVER PARK-VILLAGE CENTER 3 | 18115 | 12.639 | 21,656,151 | 8,709,718 | 1,636,299.67 | 59.7817820905 |
| FINAL TOTALS | | | | | | | |
| 03-0500-503 | TIF VIL OF HANOVER PARK-4 | 35073 | 11.776 | 14,817,099 | 12,563,603 | 265,371.69 | 15.2087530764 |
| 03-0500-503 | TIF VIL OF HANOVER PARK-4 | 35074 | 11.172 | 5,739,225 | 4,848,699 | 99,489.56 | 15.5164852397 |
| 03-0500-503 | TIF VIL OF HANOVER PARK-4 | 35088 | 11.172 | 1,313,954 | 959,324 | 39,619.26 | 26.9895233138 |
| FINAL TOTALS | | | | | | | |
| | | | | | | | 404,480.51 |

GLENWOOD TIFS

Halsted South TIF

Created: 2017

Terminates: December 31, 2041 (last tax year: 2040)

Contiguous TIFs: Halsted North; Industrial Park; Industrial North; Halsted and Holbrook

Amounts due:

- Debt: 95K month (Fifth/third loan for purchase of plaza); Paid off late 2023
- Anytime Fitness: Paid from increment generated by Property (PIN: 32-04-117-003-0000)
To be paid 60% of tax increment paid on property annually until eligible costs paid.
[Developer can still provide additional documents for additional eligible costs.]
- Animal Clinic: Paid from increment generated by Property (PIN: 32-04-117-003-0000)
To be paid lessor of 20% of annual tax increment paid or \$10,000.
Maximum amount to be paid - \$100,000
- Silken Patel(Liquor store and Chug a Lug) Paid from increment generated by Property
(PINs: 32-04-100-037-0000; 32-04-117-004-0000; 32-04-117-005-0000)
To be paid 50% of tax increment received by Village until eligible costs paid.
First payment: taxes received after January 1, 2023
Developer needs to provide information on eligible costs
No Class 8
- Jiji Mathews existing plaza building. Pot store Paid from increment generated by
Property (Lots 6A and 7A; PINs: need to be assigned by county)
To be paid 50% of tax increment received until eligible costs paid (Max: \$1.6M).
Gets a Class 8; They need to advise when they are applying for Class 8
First payment: taxes received after January 1st next following occupancy Est. January
2024
Need information on eligible costs
This property will also generate a large amount of sales tax revenue, which the Village
can apply, if desired to payments owed out of TIF.
- Lot 4 of Bradford property Wing stop plus others
RDA not yet signed
To be paid 50% of taxes paid until eligible costs paid. Max: 1.25M
Also to be paid \$50,000 (return of 50% of purchase price after substantial completion)
First payment: tax increment received after January 1st next following occupancy
Need information on eligible costs

- Lot 8 of Bradford property; Senior housing
Draft RDA has been prepared
- Stormwater infrastructure costs for Plaza south 7.2 acre development
Cost TBD
- 7.2 acres of south portion of Plaza
TBD – possible recreational use

Halsted North TIF

Created: 2017

Terminates: December 31, 2041 (last tax year: 2040)

Contiguous TIFs: Halsted South; Industrial Park; Industrial North; Halsted and Holbrook

Amounts due:

Silken mixed use (first floor commercial; 51 residential above): Paid from increment generated by Property (PINs: 29-33-301-122-0000 and 29-33-301-123-0000)

Need RDA signed

To be paid 50% of tax increment es paid until eligible costs paid.

Also to be paid return of 50% (100,000) of property purchase price after substantial completion

Industrial North

Created: 2011

Terminates: December 31, 2035 (last tax year: 2034)

Contiguous TIFs: Halsted South; Halsted North; Industrial Park; Halsted and Holbrook

Amounts due:

Leading Truck Center Project (PINs 32-09-200-018-0000 & 32-09-200-019-0000)

-

50% of TIF increment received until eligible costs paid (begins Jan 1st after occupancy permit received).

Class 8

Industrial Park

Created: 1991, extended to 35 years

Terminates: December 31, 2027 (last tax year: 2026)

Contiguous TIFs: Halsted South; Halsted North; Industrial North; Halsted and Holbrook

Amounts due:

- **Leading Truck Center Project (PIN 32-09-200-010-0000)**
50% of TIF increment received until eligible costs paid (begins Jan 1st after occupancy permit received).
Class 8
- **Tuscan Garden**
Maximum Loan: \$400,000
Amount of Loan Paid to date: ??
Future possible amounts: ??
To be paid back after 50% forgiveness on a monthly basis
- **Baker Pump (now United Rentals)**
100% forgiveness of prior mortgage
No payments owed
- **Landuaer (Pins: 32-04-301-001; 32-04-301-002; 32-04-301-003)**
75% of annual increment received; total max: \$384,685.73
Should have received \$42,183.20 in 2021 (not sure if paid)
- **Morrison (Pins: 32-09-201-016; 32-09-102-019; 32-09-102-018)**
50% of tax increment; max \$5,255,490
No amount paid- breached agreement by filing 2020 PTAB challenge

Halsted and Holbrook

Created: 2003

Terminates: December 31, 2027 (last tax year: 2026)

Contiguous TIFs: Halsted South; Halsted North; Industrial North; Industrial

No Projects pending

BUT THE VILLAGE AGREED TO SUPPORT A CLASS 8 FOR U-HAUL BUT U-HAUL FAILED TO APPLY AND HAS NOT YET RECEIVED IT.

Main Street

Created: 2002

Terminates: December 31, 2025 (last tax year: 2024)

Contiguous TIFs: State Street TIF

Amounts Due:

- Glenwood Oaks Loan
Loan money paid; will get a payment every 2 months total payment \$150,000
- ALKP project (32-03-322-036-0000; 32-03-322-037-0000; 32-03-322-013-0000)
Pay as you go; 50% of tax increment generated after occupancy permit
**Nothing happening with this- no financing; RESOLUTION TO RESCIND
PREPARED AND PENDING APPROVAL**

State Street

Created: 2016

Terminates: December 31, 2040 (last tax year: 2039)

Contiguous TIFs: State Street TIF

Amounts Due:

- New Industrial Park Project 32-10-400-006
Class 8
50% of TIF increment received until eligible costs paid
Payments begin Jan 1st after occupancy permit received.
Probably 2024 or 2025

I 394

Created: 2022

Terminates: December 31, 2046 (last tax year: 2045)

Contiguous TIFs: State Street TIF

- Ind . Project 32-11-400-006-0000, 32-11-400-007-0000, 32-11-400-009-0000)
Gets 95% of tax increment
Developer has not purchased property yet

TIF MONIES

| DATE | ACCOUNT # | DUE TO | DUE FROM | DEBIT AMOUNT | CREDIT AMOUNT |
|------------|-------------|--------------|--------------------|---------------|---------------|
| 5/31/2016 | 62.000.2263 | HOLBROOK TIF | | | \$ 250,000.00 |
| 5/31/2016 | 63.000.1662 | | MAIN STREET TIF | \$ 250,000.00 | |
| 7/31/2016 | 63.000.1665 | | INDL NORTH TIF | \$ 100,000.00 | |
| 7/31/2016 | 65.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 7/31/2016 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 250,000.00 | |
| 7/31/2016 | 66.000.2263 | HOLBROOK TIF | | | \$ 250,000.00 |
| 9/30/2016 | 63.000.1665 | | INDL NORTH TIF | \$ 100,000.00 | |
| 9/30/2016 | 65.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 9/30/2016 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 100,000.00 | |
| 9/30/2016 | 66.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 10/31/2016 | 63.000.1665 | | INDL NORTH TIF | \$ 100,000.00 | |
| 10/31/2016 | 65.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 10/31/2016 | 66.000.2263 | HOLBROOK TIF | | | \$ 450,000.00 |
| 12/31/2016 | 62.000.2263 | HOLBROOK TIF | | | \$ 50,000.00 |
| 12/31/2016 | 63.000.1662 | | MAIN STREET TIF | \$ 50,000.00 | |
| 1/31/2017 | 63.000.1665 | | INDL NORTH TIF | \$ 100,000.00 | |
| 1/31/2017 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 450,000.00 | |
| 1/31/2017 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 100,000.00 | |
| 1/31/2017 | 65.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 1/31/2017 | 66.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 3/31/2017 | 60.000.2263 | HOLBROOK TIF | | | \$ 50,000.00 |
| 3/31/2017 | 63.000.1660 | | TIF FUND | \$ 50,000.00 | |
| 4/30/2017 | 62.000.2263 | HOLBROOK TIF | | | \$ 100,000.00 |
| 4/30/2017 | 63.000.1662 | | MAIN STREET TIF | \$ 100,000.00 | |
| 9/30/2017 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 300,000.00 | |
| 9/30/2017 | 66.000.2263 | HOLBROOK TIF | | | \$ 300,000.00 |
| 10/31/2017 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 2,612.25 | |
| 11/30/2017 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 350,000.00 | |
| 11/30/2017 | 66.000.2263 | HOLBROOK TIF | | | \$ 350,000.00 |
| 1/31/2018 | 63.000.1666 | | GLENWOOD PLAZA TIF | \$ 250,000.00 | |
| 1/31/2018 | 66.000.2263 | HOLBROOK TIF | | | \$ 250,000.00 |

| | | | | | | |
|-----------|-------------|----------------------------|--|-----------------------|-----------------|-----------------|
| 2/28/2018 | 63,000.1666 | | | GLENWOOD PLAZA TIF | \$ 600,000.00 | \$ 600,000.00 |
| 2/28/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 600,000.00 |
| 3/31/2018 | 63,000.1666 | | | GLENWOOD PLAZA TIF | \$ 100,000.00 | \$ 100,000.00 |
| 3/31/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 100,000.00 |
| 4/30/2018 | 60,000.1666 | | | GLENWOOD PLAZA TIF | \$ 400,000.00 | \$ 400,000.00 |
| 4/30/2018 | 66,000.2260 | INDUSTRIAL TIF | | | | \$ 400,000.00 |
| 4/30/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 2,612.25 |
| 4/30/2018 | 66,000.2260 | INDUSTRIAL TIF | | | \$ 400,000.00 | \$ 400,000.00 |
| 4/30/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 400,000.00 |
| 4/30/2018 | 66,000.2260 | INDUSTRIAL TIF | | | | \$ 250,000.00 |
| 5/1/2018 | 63,000.1666 | | | GLENWOOD PLAZA TIF | \$ 100,000.00 | \$ 100,000.00 |
| 5/1/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 100,000.00 |
| 5/1/2018 | 66,000.1666 | | | GLENWOOD PLAZA TIF | \$ 250,000.00 | \$ 250,000.00 |
| 6/30/2018 | 65,000.1666 | | | GLENWOOD PLAZA TIF | \$ 50,000.00 | \$ 50,000.00 |
| 6/30/2018 | 66,000.2265 | INDUSTRIAL NORTH TIF | | | | \$ 50,000.00 |
| 7/31/2018 | 60,000.1666 | | | GLENWOOD PLAZA TIF | \$ 300,000.00 | \$ 300,000.00 |
| 7/31/2018 | 63,000.1666 | | | GLENWOOD PLAZA TIF | \$ 200,000.00 | \$ 200,000.00 |
| 8/31/2018 | 65,000.1666 | | | GLENWOOD PLAZA TIF | \$ 100,000.00 | \$ 100,000.00 |
| 8/31/2018 | 66,000.2260 | INDUSTRIAL TIF | | | | \$ 300,000.00 |
| 8/31/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 200,000.00 |
| 8/31/2018 | 66,000.2263 | HOLBROOK TIF | | | | \$ 100,000.00 |
| 4/30/2019 | 65,000.1666 | | | GLENWOOD PLAZA TIF | | \$ 150,000.00 |
| 4/30/2020 | 60,000.1666 | | | GLENWOOD PLAZA TIF | \$ 700,000.00 | \$ 700,000.00 |
| 4/30/2019 | 60,000.1773 | ADVANCE TO S HALSTED | | | | \$ 700,000.00 |
| 4/30/2020 | 62,000.2263 | HOLBROOK TIF | | | | \$ 400,000.00 |
| 4/30/2020 | 62,000.2763 | | | ADVANCE FROM HOLBROOK | \$ 400,000.00 | \$ 400,000.00 |
| 4/30/2020 | 63,000.1662 | | | MAIN STREET TIF | \$ 400,000.00 | \$ 400,000.00 |
| 4/30/2020 | 63,000.1666 | | | GLENWOOD PLAZA TIF | \$ 2,608,012.75 | \$ 2,608,012.75 |
| 4/30/2020 | 63,000.1762 | ADVANCE TO MAIN STREET TIF | | | | \$ 400,000.00 |
| 4/30/2020 | 63,000.1773 | ADVANCE TO S HALSTED | | | | \$ 2,608,012.75 |
| 4/30/2020 | 65,000.1666 | | | GLENWOOD PLAZA TIF | \$ 150,000.00 | \$ 150,000.00 |
| 4/30/2020 | 65,000.1773 | SOUTH HALSTED TIF | | | | \$ 150,000.00 |
| 4/30/2021 | 62,000.2263 | HOLBROOK TIF | | | | \$ 800,000.00 |
| 4/30/2021 | 62,000.2763 | | | ADVANCE FROM HOLBROOK | \$ 800,000.00 | \$ 800,000.00 |

| | | | | | | |
|-----------|-------------|----------------------|-----------------------|--|------------------|------------------|
| 7/31/2022 | | TIF FUND | | | | \$ 100,000.00 |
| | | | | | | |
| 4/30/2019 | 66.000.2260 | INDUSTRIAL TIF | | | | \$ 300,000.00 |
| 4/30/2019 | 66.000.2263 | HOLBROOK TIF | | | | \$ 400,000.00 |
| 4/30/2019 | 66.000.2265 | INDUSTRIAL NORTH TIF | | | | \$ 50,000.00 |
| 4/30/2019 | 66.000.2265 | | INDUSTRIAL NORTH | | \$ 200,000.00 | |
| 4/30/2019 | 60.000.2263 | HOLBROOK TIF | | | | \$ 100,000.00 |
| 4/30/2019 | 63.000.1660 | | TIF FUND | | \$ 100,000.00 | |
| 4/30/2019 | 63.000.1665 | | INDUSTRIAL NORTH | | \$ 800,000.00 | |
| 4/30/2019 | 65.000.2260 | TIF FUND | | | | \$ 100,000.00 |
| 4/30/2019 | 65.000.2263 | HOLBROOK TIF | | | | |
| 4/30/2019 | 65.000.1666 | | GLENWOOD PLAZA TIF | | \$ 100,000.00 | |
| 4/30/2019 | 62.000.2263 | HOLBROOK TIF | | | | \$ 800,000.00 |
| 4/30/2020 | 62.000.2763 | | ADVANCE FROM HOLBROOK | | \$ 800,000.00 | |
| | | | | | | |
| | | | | | \$ 12,210,625.00 | \$ 12,210,625.00 |

GLENWOOD POLICE DEPARTMENT

DEPARTMENT MEMORANDUM

Date: 31 March 2023

To: Carolyn

From: Derek Peddycord, Chief of Police

Regarding: Agenda Items

1. Request to dispose of surplus vehicle, Exhibit A, a 2015 Ford Explorer VIN
1FM5K8AR6FGB61363

Respectfully,
Derek Peddycord
Derek Peddycord
Chief of Police