

REGULAR BOARD OF TRUSTEES MEETING

TUESDAY SEPTEMBER 19, 2023

7:00 P.M.

AGENDA NO. 2023-02

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

Carolyn D. Williamson

TREASURER'S REPORT

Mayor Ronald J. Gardiner

1. Bills Payables September 19, 2023– Approval of Village of Glenwood ACH bills :

- Glenwoodie ACH Payments for September
- 7700 9/5/2023 ACH Debit Received \$85.00 ANNUAL FEE
TenderCard
- 7700 9/5/2023 ACH Debit Received \$24.95 Merchant M
TenderCard
- 7700 9/5/2023 ACH Debit Received \$139.85 COURSE,
BILLNG MERCH BANKCARD/
- 7700 9/5/2023 ACH Debit Received \$5,354.76 lub, BILLNG
VANTIV_INTG_PYMT/
- 7700 9/5/2023 ACH Debit Received \$693.65 lub - Restaurant,
BILLNG VANTIV_INTG_PYMT/
- 7700 9/6/2023 ACH Debit Received \$1,372.41 FintechEFT
Hayes Beer Distr
- 7700 9/12/2023 ACH Debit Received \$2,462.00 FINTECHEFT
Hayes Beer Distr
- 7700 9/12/2023 ACH Debit Received \$593.95 FINTECHEFT
Lakeshore Bevera
- 7700 9/12/2023 ACH Debit Received \$200.00 FintechEFT Evil
Horse Brew

Village of Glenwood ACH Payments for September

1700 9/11/2023 ACH Debit Received \$7,426.15 Citizens Bank

9/15/2023

2. Bills Payables September 19, 2023 – Approval to Pay past due bills via Manual Check and/or call in:

Account #	Name	Total Due	Due Date
708-753-2439-5148	AT and T	\$356.99	2023-09-19
708-753-449-8166	AT and T	\$732.35	2023-09-19
0701003004-01	City of Chgo Hts	\$129,452.40	2023-09-20
070100305-01	City of Chgo Hts	\$139,003.20	2023-09-20
603011043	Comed	\$62.99	2023-09-14
8771400500180810	Comcast	\$592.66	2023-09-20
8771400500136800	Comcast	\$608.74	2023-09-24
831121030	Comcast	\$325.80	2023-09-30
105014532	Conserv	\$909.57	Net 30 Now Due
8.28.2023 Lot	Elmore Lawn Care	\$1,300.00	Now Due (Manual)
10468-TL	H and E Sod	\$186.00	2023-08-29
1637	Helsel-Jepperson	\$199.00	Now Due
10-81648-7	Homewood Disposal	\$6,007.42	2023-09-20
10-244093-0	Homewood Disposal	\$882.50	2023-09-20
10-81649-5	Homewood Disposal	\$1,450.00	2023-09-20
8481117	Huntington	\$688.79	2023-09-17
99908	Liuna (Laborers')	\$7.27	Now Due
99908	Liuna (Laborers')	\$29.83	Now Due
11757670	McKesson	\$212.67	2023-08-31
41613	Mulch Masters	\$252.00	2023-08-25
28496659	Orkin (Golf Course)	\$152.99	Now Due
84-13-83-1000-2	Nicor Gas	\$340.88	Now Due
8771 40 050 0000981	Xfinity(Fire Dept)	\$101.26	2023-09-25
8771400500000970	Xfinity(Fire Dept)	\$101.26	2023-09-25
Bills Due Total		\$283,956.57	

3. Payroll as of the date September 8, 2023 – Corporate \$133,664.78, Sewer and Water \$16,657.72, Paid on Call \$10,383.93, Elected Positions \$1,035.10, Glenwoodie Golf Course \$38,487.10, Vendor Checks \$2,058.96

OVERTIME: Police \$6,529.73, Reimbursable \$1,566.31, Sewer & Water \$776.82, Public Works OT \$418.29, **TOTAL PAYROLL \$211,578.74**.

OPEN TO PUBLIC

COMMUNICATIONS MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with action to be taken and no reason to reconvene at the end of the meeting.

ATTORNEY'S REPORT

Attorney Matthew Rose

None

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. Report

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 9/15/23.