

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY NOVEMBER 5, 2024
7:00 P.M.
AGENDA NO. 2024-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

Carolyn D. Williamson

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

Topic: Village of Glenwood Regular Board Meeting of November 5, 2024

Time: Nov 5, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84232053005?pwd=ahmxuYb53MVg0sUNggmnbDI629KNj7.1>

Meeting ID: 842 3205 3005

Passcode: 655040

**PRESENTATION OF MINUTES OF THE REGULAR BOARD MEETING OF
OCTOBER 15, 2024**

TREASURER'S REPORT

Bryan Janssen

1. Bills Payables **November 1, 2024** – Corporate \$224,976.45, Motor Fuel Tax (MFT) \$10,000.00, Sewer and Water \$27,130.53, Foreign Fire Insurance \$2,385.00, TIF Industrial Park \$12,000.00, TIF Main Street \$1,891.25, Glenwoodie Golf Course \$27,946.39, TIF Halsted North \$232,574.34, TIF Halsted South \$89,579.06,
Total All Funds \$628,483.02

Enterprise fund transfers for A/P run:

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

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

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

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

OPEN TO PUBLIC

**COMMUNICATIONS
MAYOR'S OFFICE:**

Mayor Ronald J. Gardiner

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

ATTORNEY'S REPORT

John F. Donahue

1. Approval of an Ordinance amending section 2-31 of the Glenwood village code to increase the compensation paid to trustees elected on or after the April 2025 consolidated election
2. Approval of a Resolution initiating the submission of an advisory public question on whether the Village of Glenwood should pursue the creation and funding of a park district for the portion of the village that is not served by a park district.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

ENGINEERING

Engineering

Dave Schilling

Approval of 187th and Chicago Heights Road MFT Resolution

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted 11/01/24.

MINUTES OF THE **REGULAR** BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, **October 15, 2024**

The Board Meeting was called to order at 6:40 PM by **Village President, Ronald J. Gardiner** The audience was led in the Pledge of Allegiance.

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

REMOTE PARTICIPATIONS: None

Trustee Lynch made the motion and **Trustee Williams** seconded the motion.

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

ABSENT:

Village Clerk's Office: **Motion to Approve the Regular Board Meeting of October 1, 2024**

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

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, minutes approved

Motion to Approve the Special Board Meeting of October 8, 2024

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, minutes approved

TREASURER’S REPORT

BRYAN JANSSEN

1. **Bills Payables October 11, 2024**– Corporate \$646,991.37, Sewer and Water \$161,311.45, TIF Industrial Park \$1,162.50, TIF Main Street \$100.00, Glenwoodie Golf Course \$33,035.52, TIF Halsted North \$17,823.85, TIF Halsted South \$1,500.00, **Total All Funds \$861,924.69**

Enterprise fund transfers for A/P run:

Contiguous Transfer of **\$20,000.00** from Industrial TIF to Halsted North TIF

Discussion: Trustee Lynch asked what specifically was the 20,000 being transferred for. Bryan Janssen states the transfer is for TIF Halsted North to cover bills for Fire Station 2.

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

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

Ayes:

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

2. **Payroll as of the date October 4, 2024** – Corporate \$135,536.92, Sewer and Water \$18,410.58, Paid on Call \$11,860.96 Elected Positions \$5,477.06, Glenwoodie Golf Course \$34,348.62, Vendor Checks \$2,762.62, OVERTIME: Police Overtime \$17,669.52 (Reimbursable \$2,641.77), Sewer & Water \$595.28, Public Works OT \$320.55, Economic Development Stipend \$461.54, Admin Stipend \$1,542.31, **TOTAL PAYROLL \$228,985.96.**

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

Discussion: **Trustee Lynch** had questions regarding Police payroll going up. Chief Peddycord says the reason for the increase this time is due to a few critical incidents that occurred in the Village. These types of incidents drive up the police and detective’s cost in order to

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

OPEN TO THE PUBLIC

Tony Plott- Glenwood Manor Resident

Mr. Plott addressed **Mayor Gardiner** regarding filling the committees. The Mayor states he is seeking candidates and if anyone wants to volunteer, please let him know.

Alo Mr. Plott had questions regarding Wi-Fi inside of the rental facilities. **Engineer Dave** says Comcast should be done digging and the Wi-Fi signal should be stronger now.

Edward Hadnott- Glenwood Manor Resident

Mr. Hadnott stated he presented a plan for the Strieff to Halsted project. He states this project is a TIF Halsted South project, therefore TIF money can be used, and the Village do not have to have it in the budget; the balance for TIF South is 549,424.00. Mr. Hadnott asked for a commitment to the project from the Board and Mayor Gardiner. Mayor Gardiner says he will get back with Mr. Hadnott with a commitment in about two months.

Leon Moore- Brookwood Point Resident

Mr. Moore wanted to know if there was a timeline in which the Village would have a working budget. He also wanted to know how the public would get input into the budget process. Mayor Gardiner says the input can be given with a phone call or email to Bryan, Brian, or himself.

Next Mr. Moore inquired about a grant from President Toni Preckwinkle around 10 to 13 million dollars to the South Suburban community for infrastructure improvement. He states Glenwood was not included in the may payout; however, in the August, three million dollars was given out to the communities and Glenwood was included.

Next Mr. Moore stated some of the surrounding Villages received delinquent letters from the Comptroller's office. **Mayor Gardiner** said the Village of Glenwood did not receive a delinquent letter. **Mayor Gardiner** says he asked for State Street and Glenwood Lansing Road to be repaired.

COMMUNICATIONS MAYOR'S OFFICE:

Mayor Gardiner reported there will be a closure at 187th street, from the bridge to Pleasant Drive. This closure will be from October 21, 2024, to November 21, 2024 (30 days). This has to do with the road raising and the flood mitigation project.

Mayor Gardiner also reported that the bridge project is still being done. This is an IDOT project and not a Village of Glenwood project. Most of the Bridge Project will be completed by winter.

Next **Mayor Gardiner** thanked **Chief Welsh** for coordinating for hurricane relief on the east coast. **Chief Welsh** led the relief efforts through MABAS.

Chief Welsh says this was a FEMA task that came from the Federal Government. He states MABAS 24 in Illinois were tasked to send 5 fire engines, two Chief's cars, two utility vehicles, trailers and light towers/ Twenty-two of the members of MABAS 24 went down to Florida for a 5-day deployment. It was a great experience for the young firefighters who went, and this project is reimbursable by the federal government.

1. Appointments (***)**To be done at the end of the meeting**)

Trustee Williams made a motion to table Appointments and seconded by Trustee Clark

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

Trustee Williams made a motion to table Appointments and seconded by Trustee Clark

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT

1. Approval of an Ordinance amending section 58-33(d)(1) of the Glenwood Village Code to remove the minimum years of service for Lateral Transfers.

Trustee Taylor made a motion to and seconded by Clark

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2. Approval of Resolution Adoption of the update of the Cook County multi-jurisdictional hazard mitigation plan.

Trustee Lynch made a motion to and seconded by Taylor

Discussion: Trustee Lynch asked Chief Welsh does this item affect the Fire Department?

Chief Welsh says no, this is done annually, and the Deputy Chief is coordinating this effort.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR

BRIAN D. MITCHELL

VA Mitchell addressed concerns regarding the status of Miller and Cooper. He states he had a meeting with John Jez of Miller Cooper and John says everything will be completed by the end of October instead of the original plan for September. John Jez will attend the first meeting of November to give an update.

VA Mitchell directed attention to the lobby where there are boards of drawings for Callahan and Arquilla Park respectively. This board shows ideas and proposals for both parks and to please contact Brian if you have any questions or concerns.

Next **VA Mitchell** states at the back of the room, there are MAPs for the 187th street project. This map gives more details and helps navigate through 187th street for the next 30 days.

Lastly VA Mitchell informed the audience there is a Halloween Home Decorating contest and a Pumpkin Decorating contest. VA Mitchell asked that you send information to Steve Patterson at spatterson@villageofglenwood.com. Information is on social media.

Trustee Lynch asked what the status of the audit is. VA Mitchell says the audit should be completed by December. A plan was submitted to Susan Mendoza's office in which there were no additional questions from her office. Everything is on schedule to be completed by December.

Mayor Gardiner states the Village is looking at ways to have the bonfire this year. He states he wants the residents to be safe and to enjoy themselves; however, with the road construction projects it is a difficult task. More information is forth coming.

ENGINEERING

DAVE SCHILLING

Approval of 187th and Chicago Heights Road MFT Resolution

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

Discussion: Eng Dave says back in June the Board approved the local agency agreement with the State of Illinois to allow for Federal funds to be used to reconstruct 187th. He states he is asking the Board for tonight a resolution to pay 20% match the local Motor Fuel Tax (MFT) amount of \$1.1 million.

Trustee Lynch asked Bryan how the Village make up the remainder of the 800k since the MFT fund has a \$426,821 balance. Dave says the state is bidding for the project in November. Trustee Lynch would like to table until the board knows what the other obligations are coming from this fund. **Mayor Gardiner** asked if this can be tabled until the November 5th Board Meeting.

Trustee Rolle asked if the board had already approved this item. **Engineer Dave** says the board approved the Local Public Agency agreement in which the Village pays 20% of it's share.

Motion to table this item was made by **Trustee Lynch** and seconded by Trustee Taylor

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion is tabled

DEPARTMENT REPORTS:

*Police
Report*

Chief Derek Peddycord

Chief Peddycord reported on activities for the month of September. He also stated Halloween Trick or Treating are from 400 p.m. to 7:00 p.m.

*Fire/Building
Report*

Chief Kevin Welsh

1. Approval of an Intergovernmental Agreement between ECOM and the Village of Glenwood for the purchase and authorization for purchase of new radios for a lease payment of \$26,157.19 for seven years with the first payment in November of 2025.

Trustee Lynch made the motion, and the motion was seconded by Brown

Discussion: Trustee Taylor had a question regarding insurance costs and being assured the equipment will be insured for the life of the equipment. Chief Welsh explained the equipment will be covered through our regular insurance with Travelers.

Trustee Brown asked if the insurance would go up due to the purchase of these new radios and **Chief Welsh** says no. The insurance is based on loss history on our liability insurance. Trustee Brown also wanted to clarify, after seven years, will these radios be paid for? Chief Welsh says yes. Next **Trustee Brown** says if the Village has limited firefighters and there are 31 radios, who is receiving the radios? Chief Welsh says with the 17 new radios, the eight mobile would go to the two radios in the command cars, the Inspector's car, two ambulances, and between the two engine and ladder trucks a total of eight. Then the nine radios would go to duty staffing and then the remainder would have to be for the next shift in case the ambulances are still at the hospital. Lastly **Trustee Brown** asked if this was in the budget. **Chief Welsh** says this is for FY 2026 Fire Dept Operations budget.

Trustee Taylor asked if the Village could receive a credit for the old radios. Chief Welsh says no due to the radios were purchased with a FEMA grant.

Trustee Lynch had a few questions: Did the Village purchase new radios about three years ago when the tough books software were purchased. Chief Welsh says no new radios have been purchased in 11 years, it was the only tough book software.

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

Ayes: Clark, Rolle, Taylor, Williams

Naes: Lynch

Recues: 0

Absent: 0

Abstain: Brown

Motion Approved: Yes

2. Approval of the purchase for two weather alert sirens from federal signal not to exceed \$52,000 with a portion coming out of TIF South and the remainder from ESDA.

Trustee Taylor made a motion to and seconded by Rolle

Discussion: Trustee Taylor wanted chief to Clarify if one of the sirens were in the current budget. **Chief** says one is in the current budget that is under review. He states staff placed 29,000 under ESDA in the budget which has been in all budget documents. The Village would use TIF dollars for one siren and the budget for the other siren. **Trustee Taylor** also asked if it is necessary to get both sirens at the same time. Chief says that will be the Board's decision.

Upon Roll Call: Ayes: 6 Naes 0: Recues:0 Absent: 0 Abstain: 0
Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams
Naes: 0
Recues: 0
Absent: 0
Abstain: 0
Motion Approved: Yes

Phil Robbins of Glenwoodie Golf reported a revenue expense report from May 1, 2024, through September 30, 2024. The report showed a surplus for that timeframe. Trustee Brown wanted more details of the different types of venue. She also would like to see a spreadsheet to see what the increases and decreases were moving forward. Phil states this is the first step and, going forward, he would present the updates as **Trustee Brown** requested.

NEW BUSINESS

None

OLD BUSINESS

1. Motion to table the FY2025 Budget discussion.

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

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams
Naes: 0
Recues: 0
Absent: 0
Abstain: 0
Motion Approved: Yes

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

Trustee **Rolle** made the motion to table and seconded by Trustee **Williams**

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

Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams
Naes: 0
Recues: 0
Absent: 0
Abstain: 0
Motion Approved: Yes

Return from Executive Session at 9:41 p.m.

Mayor Gardiner called the meeting back into session at **9:34 p.m.**

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

Mayor Gardiner called for a motion to table items 1 and 2 from Executive Session.

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: October 1, 2024, Regular Board meeting was adjourned @ 9:40PM.

Carolyn D. Williamson, Deputy Clerk

ACS FINANCIAL
11/01/2024 13:51:22 Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... JM1101 COMMENT... BOARD MEETING 11-05-2024

DATA-JE-ID	DATA COMMENT
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W-11052024-460	BOARD MEETING 11-05-2024

Run Instructions:

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

ACS FINANCIAL
11/01/2024 13:51:29

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	224,976.45
03	MOTOR FUEL TAX FUND	10,000.00
10	WATER ACCOUNT	27,130.53
13	FOREIGN FIRE INSURANCE	2,385.00
60	TIF-INDUSTRIAL PARK	12,000.00
62	TIF-MAIN STREET	1,891.25
70	GLENWOODIE GOLF COURSE	27,946.39
72	TIF HALSTED NORTH	232,574.34
73	TIF HALSTED SOUTH	89,579.06
TOTAL ALL FUNDS		628,483.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	224,976.45
FFI	FOREIGN FIRE INSURANCE	2,385.00
GREN	WATER	27,130.53
LTBL	MOTOR FUEL TAX	10,000.00
MAIN	TIF-MAIN STREET	1,891.25
RED	GLENWOODIE GOLF COURSE	27,946.39
TIF	TAX INCREMENT FINANCE FUND	12,000.00
TIFN	TIF HALSTED NORTH	232,574.34
TIFS	TIF HALSTED SOUTH	89,579.06
TOTAL ALL BANKS		628,483.02

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... 11/05/2024 thru 11/05/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 460 thru 460
Check..... 000000 thru 000000

Project..... thru
Vendor..... thru
Invoice..... thru
Voucher..... thru
Purchase Order..... thru
Bank..... thru
Class Code.....
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
Lower Dollars Limit.....
Check Lower Dollars Against...
Print Recap?..... N
Print Index?..... N
Sort by PAYOR Federal ID First N
Create Excel Download File N

Run Instructions:

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

ACS FINANCIAL
11/01/2024 13:55:34

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 1

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
A BETTER DOOR & DOCK	01399										NO	
11/05/2024 BLUE	64033	DOOR HIT				2,143.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
A BETTER DOOR & DOCK	01399					2,143.00		**	Vendor Total			
A BETTER DOOR & WINDOW	02989										NO	
11/05/2024 BLUE	64034	SUPPLIES				80.00		P	01.000.2010	ACCOUNTS PAYABLE	-	28181
A BETTER DOOR & WINDOW	02989					80.00		**	Vendor Total			
ACTION FIRE EQUIPMENT IN	01362	ACTION FIRE EQUIPMENT INC									NO	
11/05/2024 RED	23180	SYSTEM SERVICE				384.00		P	70.000.2010	ACCOUNTS PAYABLE	-	90272
ACTION FIRE EQUIPMENT IN	01362					384.00		**	Vendor Total			
ACUSHNET COMPANY	00067										NO	
11/05/2024 RED	23181	OFFSET CREDIT				1,252.00		P	70.000.2010	ACCOUNTS PAYABLE	-	919067231
11/05/2024 RED	23181	MERCHANDISE				253.13		P	70.000.2010	ACCOUNTS PAYABLE	-	919074734
ACUSHNET COMPANY	00067					1,505.13		**	Vendor Total			
ADIDAS AMERICA INC.	03253										NO	
11/05/2024 RED	23182	MERCHANDISE				305.98		P	70.000.2010	ACCOUNTS PAYABLE	-	6161487211
ADIDAS AMERICA INC.	03253					305.98		**	Vendor Total			
ANYTIME FITNESS	03390										NO	
11/05/2024 TIFS	1324	TIF RDA ANYTIME				61,223.81		P	73.000.2010	ACCOUNTS PAYABLE	-	11052024
ANYTIME FITNESS	03390					61,223.81		**	Vendor Total			
AT & T	01427										NO	
11/05/2024 BLUE	64035	708 757-3861 848 7				424.73		P	01.000.2010	ACCOUNTS PAYABLE	-	708757388110
11/05/2024 BLUE	64035	SENIOR CENTER PHONE				429.05		P	01.000.2010	ACCOUNTS PAYABLE	-	95248-092524
11/05/2024 BLUE	64035	708 753-2449 816 6				878.67		P	01.000.2010	ACCOUNTS PAYABLE	-	98166-092524
AT & T	01427					1,732.45		**	Vendor Total			
AT&T MOBILITY	03080										NO	
11/05/2024 BLUE	64036	287314043334				168.84		P	01.000.2010	ACCOUNTS PAYABLE	-	287314043334
AT&T MOBILITY	03080					168.84		**	Vendor Total			
AVENU HOLDINGS, LLC	00981										NO	
11/05/2024 BLUE	64037	LICENSE				7,839.58		P	01.000.2010	ACCOUNTS PAYABLE	-	10162024
AVENU HOLDINGS, LLC	00981					7,839.58		**	Vendor Total			
BATTERIES PLUS	01441										NO	
11/05/2024 BLUE	64038	AKALINE C				100.08		P	01.000.2010	ACCOUNTS PAYABLE	-	P73093058
11/05/2024 BLUE	64038	PHOTO LITHIUM BAT				33.85		P	01.000.2010	ACCOUNTS PAYABLE	-	P75109631
11/05/2024 BLUE	64038	DURACELL AA				18.35		P	01.000.2010	ACCOUNTS PAYABLE	-	P75708203
BATTERIES PLUS	01441					152.28		**	Vendor Total			

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....1099	Invoice
BENNY'S CONCRETE	03169								NO	
11/05/2024 GREN	45646	CURBS AND SIDEWALKS				10,140.00	P 10.000.2010	ACCOUNTS PAYABLE	-	
BENNY'S CONCRETE	03169					10,140.00	** Vendor Total			
BRANIFF COMMUNICATIONS I	01958	BRANIFF COMMUNICATIONS INC							NO	
11/05/2024 BLUE	64039	INSPECTION				3,569.00	P 01.000.2010	ACCOUNTS PAYABLE	-	0035719
BRANIFF COMMUNICATIONS I	01958					3,569.00	** Vendor Total			
BRIDGESTONE RETAIL OPERA	03535	BRIDGESTONE RETAIL OPERATIONS							NO	
11/05/2024 BLUE	64040	2021 FORD INTERCEPTOR				17.29	P 01.000.2010	ACCOUNTS PAYABLE	-	243865
11/05/2024 BLUE	64040	2021 FORD INTERCEPTOR				180.69	P 01.000.2010	ACCOUNTS PAYABLE	-	243866
11/05/2024 BLUE	64040	2021 FORD INTERCEPTOR				545.74	P 01.000.2010	ACCOUNTS PAYABLE	-	244163
11/05/2024 BLUE	64040	2020 FORD INTERCEPTOR				145.53	P 01.000.2010	ACCOUNTS PAYABLE	-	244910
11/05/2024 BLUE	64040	VEHICLE REPAIR				17.29	P 01.000.2010	ACCOUNTS PAYABLE	-	245521
BRIDGESTONE RETAIL OPERA	03535					906.54	** Vendor Total			
C & M PIPE & SUPPLY CO.	01346								NO	
11/05/2024 RED	23183	SUPPLIES				864.00	P 70.000.2010	ACCOUNTS PAYABLE	-	25035
11/05/2024 RED	23183	SUPPLIES				740.00	P 70.000.2010	ACCOUNTS PAYABLE	-	25039
C & M PIPE & SUPPLY CO.	01346					1,604.00	** Vendor Total			
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE							NO	
11/05/2024 BLUE	64041	INSPECTION				636.50	P 01.000.2010	ACCOUNTS PAYABLE	-	50980
11/05/2024 BLUE	64041	VEHICLE MAINTENANCE				1,419.84	P 01.000.2010	ACCOUNTS PAYABLE	-	51006
11/05/2024 GREN	45647	VEHICLE MAINTENANCE				590.30	P 10.000.2010	ACCOUNTS PAYABLE	-	50999
11/05/2024 GREN	45647	SUPPLIES				483.60	P 10.000.2010	ACCOUNTS PAYABLE	-	51000
11/05/2024 GREN	45647	2020 SILVERADO OIL CHNG				131.15	P 10.000.2010	ACCOUNTS PAYABLE	-	51003
CAMM'S FAMILY OF AUTOMOT	03270					3,261.39	** Vendor Total			
CHICAGO TRIBUNE	02295								NO	
11/05/2024 BLUE	64042	PUBLIC NOTICE				270.00	P 01.000.2010	ACCOUNTS PAYABLE	-	7648315-0606
11/05/2024 BLUE	64042	ANNUAL APPROPRIATE ORD				75.00	P 01.000.2010	ACCOUNTS PAYABLE	-	7666485
11/05/2024 BLUE	64042	CLASSIFIED LISTINGS				54.00	P 01.000.2010	ACCOUNTS PAYABLE	-	95755858
CHICAGO TRIBUNE	02295					399.00	** Vendor Total			
CINTAS	03041								NO	
11/05/2024 BLUE	64043	SUPPLIES				77.64	P 01.000.2010	ACCOUNTS PAYABLE	-	5233806204
CINTAS	03041					77.64	** Vendor Total			
CLARA'S CATERING	02906								NO	
11/05/2024 RED	23184	BANQUET - 9/10/24				394.24	P 70.000.2010	ACCOUNTS PAYABLE	-	09102024
11/05/2024 RED	23184	BANQUET - 9/12/24				563.20	P 70.000.2010	ACCOUNTS PAYABLE	-	09122024
11/05/2024 RED	23184	BANQUET - 9/17/24				422.40	P 70.000.2010	ACCOUNTS PAYABLE	-	09172024
11/05/2024 RED	23184	BANQUET - 9/19/24				4,000.00	P 70.000.2010	ACCOUNTS PAYABLE	-	09192024
11/05/2024 RED	23184	BREAKFAST - 9/27/24				510.72	P 70.000.2010	ACCOUNTS PAYABLE	-	09272024
11/05/2024 RED	23184	BANQUET - 10/20/24				591.36	P 70.000.2010	ACCOUNTS PAYABLE	-	10202024
CLARA'S CATERING	02906					6,481.92	** Vendor Total			

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CLERKS OFFICE-PETTY CASH	01750										
11/05/2024	BLUE	64044	SENIOR SNACKS				25.77	P	01.000.2010	ACCOUNTS PAYABLE	NO
11/05/2024	BLUE	64044	MONTHLY DUES SSAC				50.00	P	01.000.2010	ACCOUNTS PAYABLE	-
CLERKS OFFICE-PETTY CASH	01750						75.77	**	Vendor Total		10242024
CLESENS INC		03520									NO
11/05/2024	RED	23185	FERTILIZER				4,922.55	P	70.000.2010	ACCOUNTS PAYABLE	-
CLESENS INC		03520					4,922.55	**	Vendor Total		18578-00
COM ED		00210									NO
11/05/2024	BLUE	64045	2908403000				96.45	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	5554512222				151.92	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	1670712222				26.43	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	3580716111				61.53	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	154792600				862.51	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	1985642000	TRAFFIC LIGHT			4,827.10	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	7558661222				63.81	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	7846561222				30.41	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	2866065000				54.40	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	5811674000				59.36	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	BLUE	64045	4359892222				547.40	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	GREN	45648	2500817000				2,202.18	P	10.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	GREN	45648	6852378000				580.72	P	10.000.2010	ACCOUNTS PAYABLE	-
COM ED		00210					9,564.22	**	Vendor Total		78000-100224
COMCAST		01964									NO
11/05/2024	BLUE	64046	8771 40 050 0000973				39.94	P	01.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	GREN	45649	8771 40 050 0211083				219.99	P	10.000.2010	ACCOUNTS PAYABLE	-
COMCAST		01964					259.93	**	Vendor Total		00973-110724 11083-100624
COMPLETE DIESEL CARE INC	02484	COMPLETE DIESEL CARE INC.									NO
11/05/2024	BLUE	64047	AMBULANCE 21 REPAIRS				6,211.00	P	01.000.2010	ACCOUNTS PAYABLE	-
COMPLETE DIESEL CARE INC	02484						6,211.00	**	Vendor Total		9244
CONSERV FS		00091									NO
11/05/2024	RED	23186	FUEL				910.18	P	70.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	RED	23186	FUEL				846.19	P	70.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	RED	23186	FUEL				576.36	P	70.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	RED	23186	FUEL				537.80	P	70.000.2010	ACCOUNTS PAYABLE	-
11/05/2024	RED	23186	GREENSKEEPER MIX				373.50	P	70.000.2010	ACCOUNTS PAYABLE	-
CONSERV FS		00091					3,244.03	**	Vendor Total		105017068 105017069 105017178 105017179 66061200
COOK COUNTY BUREAU OF TE	03154	COOK COUNTY BUREAU OF TECH.									NO
11/05/2024	BLUE	64048	CABS				1,093.40	P	01.000.2010	ACCOUNTS PAYABLE	-
COOK COUNTY BUREAU OF TE	03154						1,093.40	**	Vendor Total		10212024

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COZZINI BROS., INC.	02183								NO	
11/05/2024 RED	23187	KNIFE SERVICE				41.00	P 70.000.2010	ACCOUNTS PAYABLE	-	
COZZINI BROS., INC.	02183		** Vendor Total			41.00				
DEARBORN LIFE INSURANCE	03136	DEARBORN LIFE INSURANCE CO							NO	
11/05/2024 BLUE	64049	PREMIUM 7/1/24 - 12/1/24				6,936.94	P 01.000.2010	ACCOUNTS PAYABLE	-	10292024
DEARBORN LIFE INSURANCE	03136		** Vendor Total			6,936.94				
DELTA DENTAL PLAN OF ILL	00613	DELTA DENTAL PLAN OF ILLINOIS							NO	
11/05/2024 BLUE	64050	NOVEMBER 2024				165.85	P 01.000.2010	ACCOUNTS PAYABLE	-	1850982
DELTA DENTAL PLAN OF ILL	00613		** Vendor Total			165.85				
DMC SECURITY SERVICES IN	02799	DMC SECURITY SERVICES INC.							NO	
11/05/2024 BLUE	64051	12/1/24 - 2/28/25				75.00	P 01.000.2010	ACCOUNTS PAYABLE	-	309707
DMC SECURITY SERVICES IN	02799		** Vendor Total			75.00				
DYNEGY ENERGY SERVICES	02696								NO	
11/05/2024 BLUE	64052	UTILITY SERVICE CHARGE				1,617.56	P 01.000.2010	ACCOUNTS PAYABLE	-	031680003032
DYNEGY ENERGY SERVICES	02696		** Vendor Total			1,617.56				
ECOLAB	03015								NO	
11/05/2024 RED	23188	RENTAL 9/25 TO 10/24				217.97	P 70.000.2010	ACCOUNTS PAYABLE	-	6348176487
ECOLAB	03015		** Vendor Total			217.97				
ELMER & SONS LOCKSMITHS,	00235	ELMER & SONS LOCKSMITHS, INC							NO	
11/05/2024 BLUE	64053	STRIKE ADJUSTMENT				184.00	P 01.000.2010	ACCOUNTS PAYABLE	-	418471
ELMER & SONS LOCKSMITHS,	00235		** Vendor Total			184.00				
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC							(N01)	
11/05/2024 BLUE	64054	LOT MAINT - WEEK OF 10/7				450.00	P 01.000.2010	ACCOUNTS PAYABLE	N01	20256
11/05/2024 BLUE	64054	WEEK OF 10/7/24				3,109.03	P 01.000.2010	ACCOUNTS PAYABLE	N01	521
11/05/2024 BLUE	64054	GRASS CT 10/14/24				3,109.03	P 01.000.2010	ACCOUNTS PAYABLE	N01	522
ELMORE'S LAWN CARE SERVI	02453		** Vendor Total			6,668.06				
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,							NO	
11/05/2024 BLUE	64055	SEPT INTEGRATED PAYMENTS				2,283.45	P 01.000.2010	ACCOUNTS PAYABLE	-	EMS-008373
EMS MANAGEMENT & CONSULT	03498		** Vendor Total			2,283.45				
ESO SOLUTIONS, INC	03206								NO	
11/05/2024 FFI	1049	WEBINAR SESSION				2,385.00	P 13.130.9891	MISCELLANEOUS	-	ESO-152273
ESO SOLUTIONS, INC	03206		** Vendor Total			2,385.00				
EXPERT CHEMICAL & SUPPLY	02298	EXPERT CHEMICAL & SUPPLY, INC.							NO	
11/05/2024 BLUE	64056	CLEANING SUPPLIES				1,074.58	P 01.000.2010	ACCOUNTS PAYABLE	-	962712
EXPERT CHEMICAL & SUPPLY	02298		** Vendor Total			1,074.58				

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FASILAT K. RAHMAN	.03542									NO	
11/05/2024	BLUE	64057	RETURN OF ESCROW			3,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	
FASILAT K. RAHMAN	.03542					3,000.00		** Vendor Total			
GALLAGHER MATERIAL CORP	00757									NO	
11/05/2024	BLUE	64058	COLD PATCH			159.84		P 01.000.2010	ACCOUNTS PAYABLE	-	36177
11/05/2024	BLUE	64058	COLD PATCH			388.02		P 01.000.2010	ACCOUNTS PAYABLE	-	36437
GALLAGHER MATERIAL CORP	00757					547.86		** Vendor Total			
GLENSTED ANIMAL HOSPITAL	03389									NO	
11/05/2024	TIFS	1325	TIF RDA VET CLINIC			10,000.00		P 73.000.2010	ACCOUNTS PAYABLE	-	11052024
GLENSTED ANIMAL HOSPITAL	03389					10,000.00		** Vendor Total			
GORDON FOOD SERVICE	00209									NO	
11/05/2024	RED	23189	SUPPLIES			706.44		P 70.000.2010	ACCOUNTS PAYABLE	-	9015099024
GORDON FOOD SERVICE	00209					706.44		** Vendor Total			
GREAT LAKES COCA-COLA	02997									NO	
11/05/2024	RED	23190	DELIVERY 10/16			707.02		P 70.000.2010	ACCOUNTS PAYABLE	-	43790277014
GREAT LAKES COCA-COLA	02997					707.02		** Vendor Total			
HAWKINS INC	02769									NO	
11/05/2024	GREN	45650	CHLORINE CYLINDERS			70.00		P 10.000.2010	ACCOUNTS PAYABLE	-	6784575
11/05/2024	GREN	45650	CHLORINE CYLINDERS			843.64		P 10.000.2010	ACCOUNTS PAYABLE	-	6825374
11/05/2024	GREN	45650	CHLORINE CYLINDERS			40.00		P 10.000.2010	ACCOUNTS PAYABLE	-	6889555
11/05/2024	GREN	45650	CHLORINE CYLINDER			3,153.16		P 10.000.2010	ACCOUNTS PAYABLE	-	6894549
HAWKINS INC	02769					4,106.80		** Vendor Total			
HELSEL-JEPPERSON	00385									NO	
11/05/2024	BLUE	64059	SUPPLIES			23.00		P 01.000.2010	ACCOUNTS PAYABLE	-	948369
11/05/2024	BLUE	64059	PARTS			135.00		P 01.000.2010	ACCOUNTS PAYABLE	-	948608
11/05/2024	TIFN	10217	FIRE STATION 2			480.00		P 72.000.2010	ACCOUNTS PAYABLE	-	948766
HELSEL-JEPPERSON	00385					638.00		** Vendor Total			
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS								NO	
11/05/2024	BLUE	64060	SERVICES			32,091.55		P 01.000.2010	ACCOUNTS PAYABLE	-	245072
11/05/2024	BLUE	64060	SERVICES			33,898.50		P 01.000.2010	ACCOUNTS PAYABLE	-	245215
11/05/2024	RED	23191	SERVICES			2,734.09		P 70.000.2010	ACCOUNTS PAYABLE	-	245530
11/05/2024	TIFN	10218	FIRE STATION 2			17,082.54		P 72.000.2010	ACCOUNTS PAYABLE	-	246074
HERITAGE TECHNOLOGY SOLU	02486					85,806.68		** Vendor Total			
HOMWOOD DISPOSAL SERVIC	01277	HOMWOOD DISPOSAL SERVICE, INC.								NO	
11/05/2024	BLUE	64061	REST ROOM CLEANING			195.00		P 01.000.2010	ACCOUNTS PAYABLE	-	8980534
11/05/2024	BLUE	64061	CLEANING SERVICES			645.00		P 01.000.2010	ACCOUNTS PAYABLE	-	8998608
11/05/2024	BLUE	64061	RIB FESTIVAL TRASH			335.00		P 01.000.2010	ACCOUNTS PAYABLE	-	8998609
HOMWOOD DISPOSAL SERVIC	01277					1,175.00		** Vendor Total			

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ILIANA PLUMBING AND SEWE	03538	ILIANA PLUMBING AND SEWER LLC		11/05/2024	TIFN 10219	FIRE STATION 2	565.00		P 72.000.2010	ACCOUNTS PAYABLE	NO	
ILIANA PLUMBING AND SEWE	03538						565.00	** Vendor Total			-	
ILLINOIS ASSOCIATION OF	02077			11/05/2024	BLUE 64062	MEMBERSHIP	265.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	18440
ILLINOIS ASSOCIATION OF	02077						265.00	** Vendor Total			-	
ILLINOIS HOMICIDE	01959			11/05/2024	BLUE 64063	2024 CONFERENCE	590.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	2024A-0072
ILLINOIS HOMICIDE	01959						590.00	** Vendor Total			-	
ILLINOIS STATE POLICE	00191			11/05/2024	BLUE 64064	POLICE AND FIRE	113.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	20240904461
ILLINOIS STATE POLICE	00191						113.00	** Vendor Total			-	
J&K CABINETRY	03537			11/05/2024	TIFN 10220	STATION 2	7,757.32		P 72.000.2010	ACCOUNTS PAYABLE	NO	50696
J&K CABINETRY	03537						7,757.32	** Vendor Total			-	
KATHLEEN KONIECZKA	.03539	JUDITH KONIECZKA		11/05/2024	GREN 45651	WATER DEPT REFUND	48.00		P 10.000.2010	ACCOUNTS PAYABLE	NO	10182024
KATHLEEN KONIECZKA	.03539						48.00	** Vendor Total			-	
LEE ENTERPRISES ADK	03273			11/05/2024	BLUE 64065	NEWSLETTER	4,100.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	500042745
LEE ENTERPRISES ADK	03273						4,100.00	** Vendor Total			-	
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.		11/05/2024	GREN 45652	LOCATION SERVICES	645.00		P 10.000.2010	ACCOUNTS PAYABLE	NO	43197
M.E. SIMPSON COMPANY, IN	01150						645.00	** Vendor Total			-	
MARTIN WHALEN OFFICE SOL	02518	MARTIN WHALEN OFFICE SOLUTIONS		11/05/2024	BLUE 64066	INVOICE 3/27/24 (2)	569.45		P 01.000.2010	ACCOUNTS PAYABLE	NO	IN5121830 (2)
MARTIN WHALEN OFFICE SOL	02518						569.45	** Vendor Total			-	IN5329765
MARTIN WHALEN OFFICE SOL	02518			11/05/2024	BLUE 64066	COPIERS	812.37		P 01.000.2010	ACCOUNTS PAYABLE	-	IN5473007
MARTIN WHALEN OFFICE SOL	02518			11/05/2024	BLUE 64066	MONTHLY CONTRACT	637.80		P 01.000.2010	ACCOUNTS PAYABLE	-	IN5500926
MARTIN WHALEN OFFICE SOL	02518			11/05/2024	BLUE 64066	COPIERS	637.80		P 01.000.2010	ACCOUNTS PAYABLE	-	IN5500926
MARTIN WHALEN OFFICE SOL	02518			11/05/2024	BLUE 64066	COPIERS	306.14		P 01.000.2010	ACCOUNTS PAYABLE	-	IN5518943
MARTIN WHALEN OFFICE SOL	02518						3,533.01	** Vendor Total			-	
MASTER DRAFT, LLC.	02721			11/05/2024	RED 23192	BI-WEEKLY SERVICE 10/10	130.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	3248
MASTER DRAFT, LLC.	02721			11/05/2024	RED 23192	BI-WEEKLY SERVICE 10/22	130.00		P 70.000.2010	ACCOUNTS PAYABLE	-	3253
MASTER DRAFT, LLC.	02721						260.00	** Vendor Total			-	

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Vendor Name.....	Number	Name in Directory file.....	Class							
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice	
MCKESSON MEDICAL	SURGICA 03343	MCKESSON MEDICAL SURGICAL						NO		
11/05/2024	BLUE 64067	NEEDLES BANDAGE	79.45		P	01.000.2010	ACCOUNTS PAYABLE	-		
11/05/2024	BLUE 64067	AIRWAY NASOPH	57.27		P	01.000.2010	ACCOUNTS PAYABLE	-	22704367	
11/05/2024	BLUE 64067	NEEDLE	23.98		P	01.000.2010	ACCOUNTS PAYABLE	-	22704376	
11/05/2024	BLUE 64067	BANDAGE	3.12		P	01.000.2010	ACCOUNTS PAYABLE	-	22704643	
MCKESSON MEDICAL	SURGICA 03343		163.82		**	Vendor Total				
MECO ERECTION, INC.	03377							NO		
11/05/2024	TIFN 10221	FIRE STATION 2	36,370.00		P	72.000.2010	ACCOUNTS PAYABLE	-	MI24-389-1	
MECO ERECTION, INC.	03377		36,370.00		**	Vendor Total				
MERTS HVAC	01568							NO		
11/05/2024	BLUE 64068	REPAIRS	235.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1-4902369	
MERTS HVAC	01568		235.00		**	Vendor Total				
METROPOLITAN INDUSTRIES, INC.	02163	METROPOLITAN INDUSTRIES, INC.						NO		
11/05/2024	GREN 45653	DATA SERVICE	2,005.00		P	10.000.2010	ACCOUNTS PAYABLE	-	INV066881	
METROPOLITAN INDUSTRIES, INC.	02163		2,005.00		**	Vendor Total				
MIDWEST AIR PRO INC	03122							NO		
11/05/2024	TIFN 10222	FIRE STATION 2	30,000.00		P	72.000.2010	ACCOUNTS PAYABLE	-	14501	
MIDWEST AIR PRO INC	03122		30,000.00		**	Vendor Total				
MINER ELECTRONICS CORP.	00565							NO		
11/05/2024	BLUE 64069	VEHICLE MAINTENANCE	969.00		P	01.000.2010	ACCOUNTS PAYABLE	-	355822	
MINER ELECTRONICS CORP.	00565		969.00		**	Vendor Total				
MONARCH AUTO SUPPLY INC.	00566							NO		
11/05/2024	BLUE 64070	SUPPLIES	33.72		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-638282	
11/05/2024	BLUE 64070	PARTS	8.63		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-638287	
11/05/2024	BLUE 64070	DIESEL FLUID - STATION 1	51.96		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-638397	
11/05/2024	GREN 45654	DOMES CHEV FLP	38.14		P	10.000.2010	ACCOUNTS PAYABLE	-	6981-639929	
11/05/2024	RED 23193	SUPPLIES	621.77		P	70.000.2010	ACCOUNTS PAYABLE	-	6981-638693	
MONARCH AUTO SUPPLY INC.	00566		754.22		**	Vendor Total				
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC						NO		
11/05/2024	RED 23194	NOVEMBER LEASE	407.50		P	70.000.2010	ACCOUNTS PAYABLE	-	3983739	
NADLER GOLF CAR SALES IN	02600		407.50		**	Vendor Total				
NICOR GAS	00664							NO		
11/05/2024	BLUE 64071	03-45-27-1000 1	62.46		P	01.000.2010	ACCOUNTS PAYABLE	-	10001-102424	
11/05/2024	BLUE 64071	74-66-15-1000 3	69.10		P	01.000.2010	ACCOUNTS PAYABLE	-	10003-102424	
11/05/2024	BLUE 64071	99-61-94-1000 6	816.28		P	01.000.2010	ACCOUNTS PAYABLE	-	10006-102424	
11/05/2024	GREN 45655	00-25-20-2968 1	56.18		P	10.000.2010	ACCOUNTS PAYABLE	-	29681-102324	
NICOR GAS	00664		1,004.02		**	Vendor Total				

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
NM ENTERPRISE INC	03516									NO	
11/05/2024 TIFN	10223	FIRE STATION 2				16,180.00		P 72.000.2010	ACCOUNTS PAYABLE	-	
NM ENTERPRISE INC	03516					16,180.00		** Vendor Total			
OTIS ELEVATOR COMPANY	02516									NO	
11/05/2024 BLUE	64072	11/1/2024 - 11/30/2024				221.31		P 01.000.2010	ACCOUNTS PAYABLE	-	100401716628
OTIS ELEVATOR COMPANY	02516					221.31		** Vendor Total			
PIRTEK SOUTH HOLLAND	01710									NO	
11/05/2024 GREN	45656	SUPPLIES				174.80		P 10.000.2010	ACCOUNTS PAYABLE	-	SH-T0002189E
11/05/2024 GREN	45656	HOSE ASSEMBLY				233.56		P 10.000.2010	ACCOUNTS PAYABLE	-	SH-T00021921
11/05/2024 GREN	45656	PARTS				177.30		P 10.000.2010	ACCOUNTS PAYABLE	-	SH-T00022043
PIRTEK SOUTH HOLLAND	01710					585.66		** Vendor Total			
PORTABLE JOHN, INC.	01897									NO	
11/05/2024 BLUE	64073	WEEKLY SERVICE				238.27		P 01.000.2010	ACCOUNTS PAYABLE	-	290312
PORTABLE JOHN, INC.	01897					238.27		** Vendor Total			
POWER HOME REMODELING	.03540									NO	
11/05/2024 BLUE	64074	RETURN OF PERMIT FEE				294.00		P 01.000.2010	ACCOUNTS PAYABLE	-	10102024
POWER HOME REMODELING	.03540					294.00		** Vendor Total			
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET								NO	
11/05/2024 BLUE	64075	2021 FORD INTERCEPTOR				98.43		P 01.000.2010	ACCOUNTS PAYABLE	-	14509
11/05/2024 BLUE	64075	SUPPLIES				718.41		P 01.000.2010	ACCOUNTS PAYABLE	-	14531
R&R MAINTENANCE FIRE & F	02014					816.84		** Vendor Total			
RAUL ANGULO	.03541									NO	
11/05/2024 BLUE	64076	RETURN OF ESCROW				4,500.00		P 01.000.2010	ACCOUNTS PAYABLE	-	10292024
RAUL ANGULO	.03541					4,500.00		** Vendor Total			
ROBINSON ENGINEERING, LTD	01274	ROBINSON ENGINEERING, LTD 1								NO	
11/05/2024 BLUE	64077	12-687.04				24,986.25		P 01.000.2010	ACCOUNTS PAYABLE	-	24100364
11/05/2024 BLUE	64077	12-687.05				7,782.25		P 01.000.2010	ACCOUNTS PAYABLE	-	24100365
11/05/2024 BLUE	64077	24-R0061				3,472.00		P 01.000.2010	ACCOUNTS PAYABLE	-	24100367
11/05/2024 LTBL	1430	23-R0756				10,000.00		P 03.000.2010	ACCOUNTS PAYABLE	-	24100417
11/05/2024 GREN	45657	21-R0787.02				3,750.00		P 10.000.2010	ACCOUNTS PAYABLE	-	24100416
11/05/2024 MAIN	2040	24-R0531				1,891.25		P 62.000.2010	ACCOUNTS PAYABLE	-	24-R0531
11/05/2024 TIFN	10224	11-302.03				4,752.00		P 72.000.2010	ACCOUNTS PAYABLE	-	24100362
11/05/2024 TIFS	1326	11-302.02				8,765.25		P 73.000.2010	ACCOUNTS PAYABLE	-	24100361
11/05/2024 TIFS	1326	11-302.05				9,590.00		P 73.000.2010	ACCOUNTS PAYABLE	-	24100363
ROBINSON ENGINEERING, LTD	01274					74,989.00		** Vendor Total			
RONEY WARD	.03420									NO	
11/05/2024 TIFN	10225	SLIDER & PATIO DR INSTLL				4,935.48		P 72.000.2010	ACCOUNTS PAYABLE	-	429151
RONEY WARD	.03420					4,935.48		** Vendor Total			

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VILLAGE OF GLENWOOD
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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
ROSE PEST SOLUTIONS	01566										NO	
11/05/2024	BLUE 64078	NET BALANCE - 10/1 STMT				328.88		P	01.000.2010	ACCOUNTS PAYABLE	-	
11/05/2024	BLUE 64078	QUARTERLY SERVICE				129.00		P	01.000.2010	ACCOUNTS PAYABLE	-	3828190
ROSE PEST SOLUTIONS	01566					457.88		**	Vendor Total			
RUNCO OFFICE SUPPLY	03177										NO	
11/05/2024	BLUE 64079	OFFICE SUPPLIES				228.88		P	01.000.2010	ACCOUNTS PAYABLE	-	953010-0
11/05/2024	BLUE 64079	SUPPLIES				408.98		P	01.000.2010	ACCOUNTS PAYABLE	-	953103-0
11/05/2024	BLUE 64079	SUPPLIES				85.34		P	01.000.2010	ACCOUNTS PAYABLE	-	953840-0
RUNCO OFFICE SUPPLY	03177					723.20		**	Vendor Total			
SCHULTZ SUPPLY	02663										NO	
11/05/2024	RED 23195	SUPPLIES				354.25		P	70.000.2010	ACCOUNTS PAYABLE	-	619135
SCHULTZ SUPPLY	02663					354.25		**	Vendor Total			
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS									NO	
11/05/2024	BLUE 64080	2015 CHEVY TAHOE				490.66		P	01.000.2010	ACCOUNTS PAYABLE	-	537683
11/05/2024	BLUE 64080	2011 FORD EXPED				2,093.79		P	01.000.2010	ACCOUNTS PAYABLE	-	546037
SCOTT'S U SAVE TIRE & WH	03238					2,584.45		**	Vendor Total			
SHARK SHREDDING, INC.	02681										NO	
11/05/2024	BLUE 64081	DOCUMENT DESTRUCTION				67.20		P	01.000.2010	ACCOUNTS PAYABLE	-	70216
SHARK SHREDDING, INC.	02681					67.20		**	Vendor Total			
STONY TIRE INC	00028										NO	
11/05/2024	BLUE 64082	VEHICLE MAINTENANCE				304.71		P	01.000.2010	ACCOUNTS PAYABLE	-	1-200294
11/05/2024	GREN 45658	VEHICLE REPAIR				283.00		P	10.000.2010	ACCOUNTS PAYABLE	-	1-196758
11/05/2024	GREN 45658	REPAIRED TIRE				88.50		P	10.000.2010	ACCOUNTS PAYABLE	-	1-197074
11/05/2024	GREN 45658	TIRE REPAIR				221.50		P	10.000.2010	ACCOUNTS PAYABLE	-	1-200376
STONY TIRE INC	00028					897.71		**	Vendor Total			
SUBURBAN LABORATORIES, I	02706	SUBURBAN LABORATORIES, INC.									NO	
11/05/2024	GREN 45659	COLIFORM				242.50		P	10.000.2010	ACCOUNTS PAYABLE	-	GA4000314
SUBURBAN LABORATORIES, I	02706					242.50		**	Vendor Total			
SUBURBAN SEALCOAT ASPHAL	03375	SUBURBAN SEALCOAT ASPHALT									NO	
11/05/2024	TIFN 10226	FIRE STATION 2				4,500.00		P	72.000.2010	ACCOUNTS PAYABLE	-	24-00613
SUBURBAN SEALCOAT ASPHAL	03375					4,500.00		**	Vendor Total			
T & T BUSINESS SYSTEMS I	01617	T & T BUSINESS SYSTEMS INC									NO	
11/05/2024	BLUE 64083	COPIER				123.02		P	01.000.2010	ACCOUNTS PAYABLE	-	119825
T & T BUSINESS SYSTEMS I	01617					123.02		**	Vendor Total			
T & T MAINTENANCE	02141										(N01)	
11/05/2024	BLUE 64084	OCTOBER 2024				36,856.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	0094
11/05/2024	BLUE 64084	EXTRA CLEANING				800.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	0095
T & T MAINTENANCE	02141					37,656.00		**	Vendor Total			

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VILLAGE OF GLENWOOD
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Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice	
THE COP FIRE SHOP	02924						NO		
11/05/2024 BLUE	64085	UNIFORM PATCH	11.00		P 01.000.2010	ACCOUNTS PAYABLE	-		
THE COP FIRE SHOP	02924		11.00	**	Vendor Total				
THIRD DISTRICT FIRE CHIEF	00233	THIRD DISTRICT FIRE CHIEF'S					NO		
11/05/2024 BLUE	64086	MABAS - 4TH QTR 2024	1,818.00		P 01.000.2010	ACCOUNTS PAYABLE	-	5472	
11/05/2024 BLUE	64086	MABAS DISPATCH FEE	125.00		P 01.000.2010	ACCOUNTS PAYABLE	-	5491	
THIRD DISTRICT FIRE CHIEF	00233		1,943.00	**	Vendor Total				
THIRD MILLENNIUM	02876						NO		
11/05/2024 GREEN	45660	UTILITY BILL RENDERING	692.31		P 10.000.2010	ACCOUNTS PAYABLE	-	32022	
THIRD MILLENNIUM	02876		692.31	**	Vendor Total				
TRAINING CONCEPTS	02232						NO		
11/05/2024 BLUE	64087	ANNUAL GROUP FEE	250.00		P 01.000.2010	ACCOUNTS PAYABLE	-	A240599	
TRAINING CONCEPTS	02232		250.00	**	Vendor Total				
TRAVELERS	03001						NO		
11/05/2024 BLUE	64088	PAID LOSS RECOVERY 5/31	280.00		P 01.000.2010	ACCOUNTS PAYABLE	-	2416809	
TRAVELERS	03001		280.00	**	Vendor Total				
UNIFIRST CORPORATION	02873						NO		
11/05/2024 BLUE	64089	MATS	224.80		P 01.000.2010	ACCOUNTS PAYABLE	-	1651097624	
11/05/2024 BLUE	64089	MATS	222.79		P 01.000.2010	ACCOUNTS PAYABLE	-	1651097625	
UNIFIRST CORPORATION	02873		447.59	**	Vendor Total				
VERTICAL ASSETS, LLC	03536						NO		
11/05/2024 TIFN	10227	TWO STOP ELEVATOR FIRE 2	54,976.00		P 72.000.2010	ACCOUNTS PAYABLE	-	1004	
11/05/2024 TIFN	10227	FIRE STATION 2	54,976.00		P 72.000.2010	ACCOUNTS PAYABLE	-	1004	
VERTICAL ASSETS, LLC	03536		109,952.00	**	Vendor Total				
VILLAGE OF LYNWOOD	02074						NO		
11/05/2024 BLUE	64090	RANGE USE FOR 2025/2026	2,400.00		P 01.000.2010	ACCOUNTS PAYABLE	-	10292024	
VILLAGE OF LYNWOOD	02074		2,400.00	**	Vendor Total				
WELLS FARGO FINANCIAL	02766						NO		
11/05/2024 RED	23196	JOHN DEERE MOWER	2,184.84		P 70.000.2010	ACCOUNTS PAYABLE	-	5031598021	
WELLS FARGO FINANCIAL	02766		2,184.84	**	Vendor Total				
WESTSIDE TRANSPORT LLC	03172						NO		
11/05/2024 TIF	2257	4/1/24- 9/30/24 STORAGE	12,000.00		P 60.000.2010	ACCOUNTS PAYABLE	-	GLEN100124	
WESTSIDE TRANSPORT LLC	03172		12,000.00	**	Vendor Total				
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.					NO		
11/05/2024 RED	23197	DELIVERY 10/10/24	345.00		P 70.000.2010	ACCOUNTS PAYABLE	-	651795B	
11/05/2024 RED	23197	DELIVERY 10/1/24 (2)	562.21		P 70.000.2010	ACCOUNTS PAYABLE	-	651795B (2)	
11/05/2024 RED	23197	DELIVERY 10/17/24	356.69		P 70.000.2010	ACCOUNTS PAYABLE	-	652497	
WILKENS FOODSERVICE, INC	02945		1,263.90	**	Vendor Total				

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
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Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
WRIGHT MATERIALS, LLC		03483							
11/05/2024	GREN 45661	CONCRETE DUMP	20.00			P 10.000.2010	ACCOUNTS PAYABLE		NO
WRIGHT MATERIALS, LLC		03483	20.00			** Vendor Total			-
XEROX FINANCIAL SERVICES		03205							
11/05/2024	BLUE 64091	COPIERS	1,204.05			P 01.000.2010	ACCOUNTS PAYABLE		NO
XEROX FINANCIAL SERVICES		03205	1,204.05			** Vendor Total			- 6398630

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

Report Totals: 628,483.02

VENDORS PRINTED: 96

RECORDS PROCESSED: 188

00 Board Report
 Village of Glenwood (194627)

Check Date: 10/18/2024
 Process: 2024101801
 Pay Period: 10/07/2024 to 10/20/2024

Payroll Summary	10/18/2024
Village	
Corp	\$135,169.41
Sewer & Water	\$17,974.84
Holiday Pay	
Weapons Proficiency	
Uniform Allowance	
Overtime	
Police OT	\$3,297.17
Reimbursable	\$553.49
Sewer & Water OT	\$497.51
Public Works OT	\$268.18
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.54
Admin Stipend	\$1,692.31
Paid On Call	\$11,810.35
Elected Positions	\$1,035.08
Village	\$172,206.39
Glenwoodie Golf	\$33,016.46
Total	\$205,222.85
Vendor Checks	\$2,755.20
Grand Total	\$207,978.05

00 Board Report
Village of Glenwood (194627)

Check Date: 10/18/2024
Process: 2024101801
Pay Period: 10/07/2024 to 10/20/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,722.64	126.70
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.37
100 Village	Sewer & Water	Strobel	Olivia	1,393.23	106.58
100 Village	Sewer & Water	Shomo	William	1,462.90	102.56
100 Village	Sewer & Water	Giles	Kevin	1,462.90	111.72
100 Village	Sewer & Water	Garrett	Janet	1,582.08	116.72
100 Village	Sewer & Water	Stack	Kyle	1,853.51	132.42
100 Village	Sewer & Water	Votteler	David	1,311.27	90.38
100 Village	Sewer & Water	Yuknis	Larry	1,894.33	132.98
100 Village	Sewer & Water	Royals	George	2,024.33	145.22
	Sewer & Water Total			16,757.19	1,217.65
100 Village	Mayor	Gardiner	Ronald	961.53	73.55
	Mayor Total			961.53	73.55
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	Village Administrator Total			4,989.68	364.84
100 Village	Admin Salary	Janssen	Bryan	3,269.23	247.85
100 Village	Admin Salary	Williamson	Carolyn	2,940.93	202.47
	Admin Salary Total			6,210.16	450.32
100 Village	Admin Hourly	Metz	Adam	400.00	30.60
100 Village	Admin Hourly	Martin	James	797.50	61.01
100 Village	Admin Hourly	Chandler	Sandra	731.25	55.94
	Admin Hourly Total			1,928.75	147.55
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	Police	Gilani	Saahil	3,764.65	222.11
100 Village	Police	Mancusi	Lauren	1,940.63	131.63
100 Village	Police	Hausier	Ann Marie	1,492.78	106.16
100 Village	Police	Farley	Grayson	2,361.11	170.08
100 Village	Police	Cunningham-Robbins	Xavier	2,361.11	175.07
100 Village	Police	Zelenika	Devin	2,361.11	161.03
100 Village	Police	Mitchell	Dian	2,361.11	172.73
100 Village	Police	Willett	Joseph	5,028.90	377.75
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	3,853.02	282.47
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	4,484.65	324.32
100 Village	Police	Hudspeth	Kelli	2,194.40	160.08
100 Village	Police	Oldenburg	Carolyn	3,797.57	277.10
100 Village	Police	Perry	Curtis	5,516.25	345.71
100 Village	Police	Conner	Tyrone	3,797.58	275.40
100 Village	Police	Owens	Patrick	4,886.56	351.69
100 Village	Police	Miller	Nathaniel	3,797.56	280.30

00 Board Report
 Village of Glenwood (194627)

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 Pay Period: 10/07/2024 to 10/20/2024

100 Village	Police	Stone	Donald	4,372.53	276.05
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	4,199.51	292.06
100 Village	Police	Gossage	Jeffrey	3,865.69	294.04
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	4,956.33	319.51
	Police Total			85,664.72	6,017.85
100 Village	Police Records Hourly	Aguilar	Perla	343.00	26.24
100 Village	Police Records Hourly	Washington	Tierra	262.50	20.09
100 Village	Police Records Hourly	Nelson	Shirley	573.67	43.89
	Police Records Hourly Total			1,179.17	90.22
100 Village	Police Hourly	Kiousis	Nick	439.96	33.64
	Police Hourly Total			439.96	33.64
100 Village	Building Inspector	Woods	Charles	3,374.50	252.04
	Building Inspector Total			3,374.50	252.04
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	Fire Total			4,290.00	299.24
100 Village	Fire Hourly	Eriks	Cynthia	408.65	31.27
	Fire Hourly Total			408.65	31.27
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,216.27	163.22
	Fire Department Secretary Total			2,216.27	163.22
100 Village	On Call Fire	Nunn	Joshua	737.68	56.44
100 Village	On Call Fire	Sloop	Jon	1,341.18	102.60
100 Village	On Call Fire	Toppen	Cody	1,026.72	78.55
100 Village	On Call Fire	Serviss	Phillip	799.76	61.19
100 Village	On Call Fire	George	Erik	488.40	37.36
100 Village	On Call Fire	Velasquez	Avianna	953.52	72.95
100 Village	On Call Fire	Giblin	Roisin	1,146.72	87.73
100 Village	On Call Fire	Gorman	Steve	653.48	50.00
100 Village	On Call Fire	Cervantes	Angelica	285.64	21.85
100 Village	On Call Fire	Gorman	Heather	182.26	13.94
100 Village	On Call Fire	Estes	Tyler	28.04	2.15
100 Village	On Call Fire	Noble	Cade	126.18	9.65
100 Village	On Call Fire	Cissna	Steven	445.26	18.18
100 Village	On Call Fire	LeClercq	David	461.28	35.29
100 Village	On Call Fire	Tuftedal	Erik	552.64	42.27
100 Village	On Call Fire	Reynolds	Kevin	461.28	35.29
100 Village	On Call Fire	Kramer	Allen	1,295.74	99.13
100 Village	On Call Fire	Woods	Charles		
	On Call Fire Total			10,985.78	824.57

00 Board Report
 Village of Glenwood (194627)

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 Pay Period: 10/07/2024 to 10/20/2024

100 Village	Public Work	Kolosh	Garrett	927.73	68.24
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel	Olivia	750.20	57.39
100 Village	Public Work	Shomo	William	787.70	55.22
100 Village	Public Work	Giles	kevin	787.70	60.15
100 Village	Public Work	Garrett	Janet	852.02	62.87
100 Village	Public Work	Stack	Kyle	998.04	71.29
100 Village	Public Work	Votteler	David	706.07	48.68
100 Village	Public Work	Doty	Kyle	2,017.34	154.33
100 Village	Public Work	Yuknis	Larry	1,020.03	71.60
100 Village	Public Work	Royals	George	1,090.03	78.19
	Public Work Total			11,040.71	810.01
100 Village	Senior Center Hourly	Cameron	Richard	310.60	23.76
	Senior Center Hourly Total			310.60	23.76
100 Village Total				160,680.21	11,526.18
Grand Total				160,680.21	11,526.18
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	Golf Maintenance Total			3,202.46	217.68
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	337.43	25.79
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	1,846.70	141.28
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	1,812.13	138.63
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	1,954.63	149.53
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	2,163.70	165.52
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	1,911.88	146.26
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,718.67	131.48
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,467.75	112.28
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	931.00	71.22
	Golf Maintenance Hourly Total			14,143.89	1,081.99
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	Golf Admin Total			3,530.47	194.14
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	280.00	21.42
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	467.17	35.74
200 Glenwoodie Golf	Golf Admin Hourly	Knight	Walter	94.50	7.23
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	147.00	11.24

00 Board Report
 Village of Glenwood (194627)

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 Process: 2024101801
 Pay Period: 10/07/2024 to 10/20/2024

200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	199.50	15.26
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	598.50	45.79
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	283.50	21.69
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	822.50	62.93
200 Glenwoodie Golf	Golf Admin Hourly	Safforld	Fredrick	640.50	49.00
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	325.50	24.90
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	756.00	57.83
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	385.00	29.45
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	654.50	50.07
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	315.00	24.10
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	381.50	29.18
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	310.80	23.78
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	84.00	6.43
	Golf Admin Hourly Total			6,745.47	516.04
200 Glenwoodie Golf	Food & Beverage Hourly	Kluck	Scott	90.42	6.92
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	366.48	28.03
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	1,105.54	84.57
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	186.20	14.24
200 Glenwoodie Golf	Food & Beverage Hourly	Owens Jr	Robert	87.50	6.69
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	1,113.10	85.15
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	194.60	14.88
	Food & Beverage Hourly Total			3,143.84	240.48
200 Glenwoodie Golf Total				30,766.13	2,250.33
Grand Total				30,766.13	2,250.33

Department	Earnings Totals	Employer Liabilities
100 Village	160,680.21	11,526.18
200 Glenwoodie Golf	30,766.13	2,250.33
Grand Total	191,446.34	13,776.51

Cash Requirements 1		177,357.56
Negotiable Checks		27,865.29
	Vendor Check	2,755.20
		207,978.05

00 Cash Requirements Report

Check Date: 10/18/2024

Page 1 of 3

Village of Glenwood (194627)

Process: 2024101801

Pay Period: 10/07/2024 to 10/20/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		177,326.41	
TOTAL NEGOTIABLE CHECKS		2,755.20	
CASH REQUIRED FOR NEGOTIABLE CHECKS & /OR EFT		180,081.61	
TOTAL REMAINING DEDUCTIONS		27,865.29	
194627 - Village of Glenwood	Total Payroll Liability	207,946.90	→ 207,946.90

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	782.63	782.63	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,755.20	0.00	2,755.20	
		Regular	94	0.00	113,220.74	113,220.74	
		Regular	10	9,878.63	0.00	9,878.63	
	Totals		121	13,766.37	114,816.18	128,582.55	→ 128,582.55
194627 - Village of Glenwood - Total Net Payroll Liability				13,766.37	114,816.18	128,582.55	→ 128,582.55

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount
194627 - Village of Glenwood				
	Dir Dep	10/17/2024	130014900*	113,220.74
	Garnishment	10/18/2024	130014900*	572.54
	Tax	10/17/2024	130014900*	51,499.06
	Company Total Transfers			165,292.34 → 165,292.34

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457B	457B	2,835.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support 1	782.63
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	110.03



Paylocity Corporation
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00 Cash Requirements Report

Check Date: 10/18/2024

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Village of Glenwood (194627)

Process: 2024101801

Pay Period: 10/07/2024 to 10/20/2024

CLPRE	CL pre tax	18.68
DEPFS, FSA	Dependent FSA and Flex Spending Account	313.74
DNTL	Dental Ins	1,158.84
FIREP	Fire Pension	895.41
GARNI	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	812.81
IMRF	IMRF	2,531.09
LIFE, LIFE, LIFES	Life Ins EE, Child, and Spouse	450.43
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,467.99
NCPER	NCPERS GRP Life	24.00
PENRE	Pension Repay	117.48
PENSN	Pension	8,100.50
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	736.34
VISON	Vision	172.79
WDPW	Working Dues PW	280.56
Totals		27,865.29

Tax Liability

194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	165,605.64	165,605.64	15,685.74		
Medicare	36-6009033		Semi-Weekly	180,085.12	180,085.12	2,611.27		
Medicare - Employer	36-6009033		Semi-Weekly	180,085.12	180,085.12		2,611.23	
OASDI	36-6009033		Semi-Weekly	180,085.12	180,085.12	11,165.27		
OASDI - Employer	36-6009033		Semi-Weekly	180,085.12	180,085.12		11,165.28	
Totals						29,462.28	13,776.51	→ 43,238.79
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	165,605.64	165,605.64	7,186.73		
Totals						7,186.73	0.00	→ 7,186.73
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808		Quarterly	166,857.70	23,973.15			
Totals						0.00	0.00	→ 0.00
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	21,786.84	21,786.84	694.20		
Lake County, IN (Res)	0140720405 001		Monthly 20th	23,289.54	23,289.54	379.34		
Totals						1,073.54	0.00	→ 1,073.54



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00 Cash Requirements Report

Check Date: 10/18/2024

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Village of Glenwood (194627)

Process: 2024101801

Pay Period: 10/07/2024 to 10/20/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	APPLIED FOR		Quarterly	5,126.92					
Totals						0.00	0.00	→	0.00
194627 - Village of Glenwood - Total Tax Liability						37,722.55	13,776.51	→	51,499.06



00 Agency and Vendor Totals

Check Date: 10/18/2024

Page 1 of 1

Village of Glenwood (194627)

Process: 2024101801

Pay Period: 10/07/2024 to 10/20/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	10/18/2024	10430	175.66
Colonial Life	Vendor # E4478624	10/18/2024	10431	128.71
Construction & General Labors	Vendor # 099908	10/18/2024	10432	280.56
Delta Dental	Vendor # 11047 000 0001 00000	10/18/2024	10433	1158.84
Fidelity Security Life INS	Vendor # 9789991	10/18/2024	10434	450.43
Laborers Union Local #681		10/18/2024	10436	87.00
Metropolitan Alliance of Police		10/18/2024	10437	450.00
NCPERS Group Life INS		10/18/2024	10438	24.00
			Total:	2755.20



00 Board Report
 Village of Glenwood (194627)

Check Date: 11/01/2024
 Process: 2024110101
 Pay Period: 10/21/2024 to 11/03/2024

Payroll Summary	11/1/2024
Village	
Corp	\$146,053.59
Sewer & Water	\$17,456.33
Holiday Pay	\$76,477.72
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
Overtime	
Police OT	\$7,300.90
Reimbursable	(\$1,187.84)
Sewer & Water OT	\$115.41
Public Works OT	\$62.14
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.54
Admin Stipend	\$1,596.31
Paid On Call	\$11,407.04
Elected Positions	\$ 5,341.04
Village Total	\$266,272.02
Glenwoodie Golf	\$31,822.96
Total	\$298,094.98
Vendor Checks	\$2,918.96
Grand Total	\$301,013.94

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/01/2024
 Process: 2024110101
 Pay Period: 10/21/2024 to 11/03/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,752.71	129.02
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.39
100 Village	Sewer & Water	Strobel	Olivia	1,393.23	106.58
100 Village	Sewer & Water	Shomo	William	1,757.72	125.11
100 Village	Sewer & Water	Giles	kevin	1,393.23	106.38
100 Village	Sewer & Water	Garrett	Janet	1,435.46	105.51
100 Village	Sewer & Water	Stack	Kyle	1,393.23	97.20
100 Village	Sewer & Water	Votteler	David	1,311.27	90.38
100 Village	Sewer & Water	Yuknis	Larry	1,764.33	123.03
100 Village	Sewer & Water	Royals	George	2,024.33	145.22
	Sewer & Water Total			16,275.51	1,180.82
100 Village	Mayor	Gardiner	Ronald	961.53	73.55
	Mayor Total			961.53	73.55
100 Village	Trustee	Clark	Ronald	666.66	51.00
100 Village	Trustee	Lynch	Dion	666.66	51.00
100 Village	Trustee	Williams	Larry	666.66	51.00
100 Village	Trustee	Taylor	Linnetta	666.66	51.00
100 Village	Trustee	Rolle	Camille	666.66	51.00
100 Village	Trustee	Brown	Felicia	666.66	51.00
	Trustee Total			3,999.96	306.00
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	Village Administrator Total			4,989.68	364.84
100 Village	Admin Salary	Janssen	Bryan	3,269.23	247.85
100 Village	Admin Salary	Malone	Jeneva	1,442.31	110.33
100 Village	Admin Salary	Williamson	Carolyn	2,735.52	201.05
	Admin Salary Total			7,447.06	559.23
100 Village	Admin Hourly	Metz	Adam	1,900.00	145.35
100 Village	Admin Hourly	Martin	James	676.50	51.75
100 Village	Admin Hourly	Chandler	Sandra	825.00	63.11
	Admin Hourly Total			3,401.50	260.21
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	Police	Gilani	Saahil	9,647.56	672.15
100 Village	Police	Mancusi	Lauren	1,632.74	108.07
100 Village	Police	Hausier	Ann Marie	1,527.77	108.84
100 Village	Police	Farley	Grayson	6,132.10	458.56
100 Village	Police	Cunningham-Robbins	Xavier	6,104.73	461.47
100 Village	Police	Zelenika	Devin	6,185.24	453.58
100 Village	Police	Mitchell	Dian	4,184.61	312.23
100 Village	Police	Willett	Joseph	9,124.61	691.07
100 Village	Police	Allen	Corey	8,822.70	645.20
100 Village	Police	Schmidt	Paul	4,453.62	328.41
100 Village	Police	Fisher	Daniel	8,545.48	645.17
100 Village	Police	Burke	Christopher	10,108.48	754.55
100 Village	Police	Hudspeth	Kelli	2,060.05	149.80
100 Village	Police	Oldenburg	Carolyn	6,876.77	512.66
100 Village	Police	Perry	Curtis	10,644.80	738.04

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/01/2024
 Process: 2024110101
 Pay Period: 10/21/2024 to 11/03/2024

100 Village	Police	Conner	Tyrone	8,872.13	663.60
100 Village	Police	Owens	Patrick	9,708.16	720.55
100 Village	Police	Miller	Nathaniel	8,126.68	611.48
100 Village	Police	Stone	Donald	9,422.13	662.35
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	5,654.79	403.38
100 Village	Police	Gossage	Jeffrey	9,984.10	762.10
100 Village	Police	Smith	Matthew	6,648.53	502.21
100 Village	Police	Cotton	Zachary	8,094.39	559.57
	Police Total			166,802.17	12,224.86
100 Village	Police Records Hourly	Aguilar	Perla	672.00	51.40
100 Village	Police Records Hourly	Washington	Tierra	906.50	69.34
100 Village	Police Records Hourly	Nelson	Shirley	561.96	42.99
	Police Records Hourly Total			2,140.46	163.73
100 Village	Police Hourly	Kiousis	Nick	439.96	33.68
	Police Hourly Total			439.96	33.68
100 Village	Building Inspector	Woods	Charles	3,168.82	236.30
	Building Inspector Total			3,168.82	236.30
100 Village	Fire Chief	Welsh	Kevin	5,195.26	390.36
	Fire Chief Total			5,195.26	390.36
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	Fire Total			4,290.00	299.24
100 Village	Fire Hourly	Eriks	Cynthia	325.34	24.89
	Fire Hourly Total			325.34	24.89
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,132.11	156.78
	Fire Department Secretary Total			2,132.11	156.78
100 Village	On Call Fire	Nunn	Joshua	542.16	41.47
100 Village	On Call Fire	Davis	Marcus	91.92	7.03
100 Village	On Call Fire	Sloop	Jon	1,374.42	105.14
100 Village	On Call Fire	Toppen	Cody	383.00	29.30
100 Village	On Call Fire	Tuftedal	Noah	183.84	14.07
100 Village	On Call Fire	Serviss	Phillip	786.28	60.15
100 Village	On Call Fire	George	Erik	636.40	48.69
100 Village	On Call Fire	Velasquez	Avianna	1,220.48	93.37
100 Village	On Call Fire	Giblin	Roisin	567.12	43.38
100 Village	On Call Fire	Gorman	Steve	691.92	52.93
100 Village	On Call Fire	Gorman	Heather	154.22	11.80
100 Village	On Call Fire	Rodriguez	Mauricio	28.04	2.15
100 Village	On Call Fire	Cissna	Steven	691.72	30.29
100 Village	On Call Fire	Marshall	Samantha	153.76	11.76
100 Village	On Call Fire	LeClercq	David	230.64	17.64
100 Village	On Call Fire	Tuftedal	Erik	924.56	70.73
100 Village	On Call Fire	Reynolds	Kevin	269.08	20.58
100 Village	On Call Fire	Kramer	Allen	1,687.88	129.12
	On Call Fire Total			10,617.44	789.60
100 Village	Public Work	Kolosh	Garrett	943.76	69.47

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/01/2024
 Process: 2024110101
 Pay Period: 10/21/2024 to 11/03/2024

100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel	Olivia	750.20	57.39
100 Village	Public Work	Shomo	William	946.47	67.37
100 Village	Public Work	Giles	Kevin	750.20	57.29
100 Village	Public Work	Garrett	Janet	772.68	56.79
100 Village	Public Work	Stack	Kyle	750.20	52.34
100 Village	Public Work	Votteler	David	706.07	48.68
100 Village	Public Work	Doty	Kyle	2,217.34	169.63
100 Village	Public Work	Yuknis	Larry	950.03	66.25
100 Village	Public Work	Royals	George	1,090.03	78.19
	Public Work Total			10,980.83	805.45
100 Village	Senior Center Hourly	Cameron	Richard	155.30	11.88
	Senior Center Hourly Total			155.30	11.88
100 Village Total				248,054.21	18,217.81
Grand Total				248,054.21	18,217.81
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	Golf Maintenance Total			3,202.46	217.68
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	332.31	25.44
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	1,490.40	114.02
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	1,947.50	148.99
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	1,947.50	148.99
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	2,016.18	154.23
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	2,018.75	154.43
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,691.62	129.41
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,940.38	148.44
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	1,296.75	99.20
	Golf Maintenance Hourly Total			14,681.39	1,123.15
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	Golf Admin Total			3,530.47	194.14
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	252.00	19.28
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	576.43	44.11
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	248.50	19.01
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	259.00	19.82
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	535.50	40.96
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	346.50	26.50
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	441.00	33.73
200 Glenwoodie Golf	Golf Admin Hourly	Safford	Fredrick	577.50	44.17
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	234.50	17.94
200 Glenwoodie Golf	Golf Admin Hourly	Barr	Vester	514.50	39.36

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/01/2024
 Process: 2024110101
 Pay Period: 10/21/2024 to 11/03/2024

200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	273.00	20.88
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	497.00	38.02
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	245.00	18.74
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	518.00	39.63
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	306.60	23.45
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	196.00	14.99
	Golf Admin Hourly Total			6,021.03	460.59
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	919.46	70.34
200 Glenwoodie Golf	Food & Beverage Hourly	Safford	Fredrick	94.50	7.23
200 Glenwoodie Golf	Food & Beverage Hourly	Davis	Michael	108.50	8.30
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	921.15	70.47
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	178.45	13.65
	Food & Beverage Hourly Total			2,222.06	169.99
200 Glenwoodie Golf Total				29,657.41	2,165.55
Grand Total				29,657.41	2,165.55

Department	Earnings Totals	Employer Liabilities
100 Village	248,054.21	18,217.81
200 Glenwoodie Golf	29,657.41	2,165.55
Grand Total	277,711.62	20,383.36

Cash Requirements 1		264,230.89
Negotiable Checks		33,864.09
	Vendor Check	2,918.96
		301,013.94

00 Cash Requirements Report

Check Date: 11/01/2024

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Village of Glenwood (194627)

Process: 2024110101

Pay Period: 10/21/2024 to 11/03/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		264,293.19	
TOTAL NEGOTIABLE CHECKS		2,918.96	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		267,212.15	
TOTAL REMAINING DEDUCTIONS		33,864.09	
194627 - Village of Glenwood	Total Payroll Liability	301,076.24	→ 301,076.24

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	870.69	870.69	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	9	2,918.96	0.00	2,918.96	
		Regular	117	0.00	180,092.38	180,092.38	
		Regular	10	10,266.67	0.00	10,266.67	
	Totals		145	14,318.17	181,775.88	196,094.05	→ 196,094.05
194627 - Village of Glenwood - Total Net Payroll Liability				14,318.17	181,775.88	196,094.05	→ 196,094.05

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount
194627 - Village of Glenwood				
	Dir Dep	10/31/2024	130014900*	180,092.38
	Garnishment	11/1/2024	130014900*	572.54
	Tax	10/31/2024	130014900*	71,118.10
	Company Total Transfers			251,783.02 → 251,783.02

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457B	457B	2,845.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLDI	Child Support 1	870.69
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	110.03
CLPRE	CL pre tax	18.68



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00 Cash Requirements Report

Check Date: 11/01/2024

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Village of Glenwood (194627)

Process: 2024110101

Pay Period: 10/21/2024 to 11/03/2024

DEPFS, FSA	Dependent FSA and Flex Spending Account	313.74
DNTL	Dental Ins	1,158.84
FIREP	Fire Pension	895.41
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	719.36
IMRF	IMRF	2,543.00
LIFE, LIFE, LIFES	Life Ins EE, Child, and Spouse	450.43
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,467.99
NCPER	NCPERS GRP Life	24.00
PENRE	Pension Repay	117.48
PENSN	Pension	14,091.81
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	736.34
VISON	Vision	172.79
WDPW	Working Dues PW	271.53
Totals		33,864.09

Tax Liability

194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	245,956.54	245,956.54	19,586.10		
Medicare	36-6009033		Semi-Weekly	266,449.24	266,449.24	3,863.49		
Medicare - Employer	36-6009033		Semi-Weekly	266,449.24	266,449.24		3,863.51	
OASDI	36-6009033		Semi-Weekly	266,449.24	266,449.24	16,519.78		
OASDI - Employer	36-6009033		Semi-Weekly	266,449.24	266,449.24		16,519.85	
Totals						39,969.37	20,383.36	→ 60,352.73
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	245,956.54	245,956.54	9,052.97		
Totals						9,052.97	0.00	→ 9,052.97
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808		Quarterly	246,776.92	24,539.29			
Totals						0.00	0.00	→ 0.00
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	42,114.20	42,114.20	1,064.90		
Lake County, IN (Res)	0140720405 001		Monthly 20th	39,166.55	39,166.55	647.50		
Totals						1,712.40	0.00	→ 1,712.40



Paylocity Corporation
(888) 873-8205

User: jmalone

Run on 11/1/2024 at 9:19 AM

00 Cash Requirements Report

Check Date: 11/01/2024

Page 3 of 3

Village of Glenwood (194627)

Process: 2024110101

Pay Period: 10/21/2024 to 11/03/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	APPLIED FOR		Quarterly	5,580.51					
Totals						0.00	0.00	→	0.00
194627 - Village of Glenwood - Total Tax Liability						50,734.74	20,383.36	→	71,118.10



00 Agency and Vendor Totals

Check Date: 11/01/2024

Page 1 of 1

Village of Glenwood (194627)

Process: 2024110101

Pay Period: 10/21/2024 to 11/03/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	11/01/2024	10451	175.66
Colonial Life	Vendor # E4478624	11/01/2024	10452	128.71
Construction & General Labors	Vendor # 099908	11/01/2024	10453	271.53
Delta Dental	Vendor # 11047 000 0001 00000	11/01/2024	10454	1158.84
Laborers Union Local #681		11/01/2024	10457	87.00
Metropolitan Alliance of Police		11/01/2024	10458	450.00
NCPERS Group Life INS		11/01/2024	10459	24.00
			Total:	2295.74



VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2024-_____

**AN ORDINANCE AMENDING SECTION 2-31 OF THE GLENWOOD VILLAGE CODE
TO INCREASE THE COMPENSATION PAID TO TRUSTEES ELECTED ON OR
AFTER THE APRIL, 2025 CONSOLIDATED ELECTION**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5TH DAY OF NOVEMBER, 2024**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 5th
of November, 2024

ORDINANCE NO. 2024 - _____

AN ORDINANCE AMENDING SECTION 2-31 OF THE GLENWOOD VILLAGE CODE TO INCREASE THE COMPENSATION PAID TO TRUSTEES ELECTED ON OR AFTER THE APRIL, 2025 CONSOLIDATED ELECTION

WHEREAS, the Village's Board of Trustees have determined that the Village Code should be amended to increase the compensation paid to Trustees elected on and after the April, 2025 Consolidated Election; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Glenwood, Cook County Illinois, pursuant to its home rule powers as follows:

SECTION 1: RECITALS:

The foregoing recitals are true, correct and material to this Ordinance. The foregoing recitals shall be incorporated into this section as if they were fully set forth herein.

SECTION 2: AMENDMENT TO SECTION 2-31:

Section 2-31 of the Village's Code of Ordinances shall be amended and following its amendment shall state in its entirety as follows:

Sec. 2-31. – Compensation.

All Trustees elected at a consolidated election held prior to April 2025 shall be compensated at the rate in force at the time they began their term following their election. All Trustees elected at the April, 2025 consolidated election and at each election after the April, 2025 election shall be compensated at the rate of \$333.33 per each Village Board meeting attended in a given month subject to the further limitation that the maximum monthly compensation due any trustee shall not exceed \$1,333.32 per month. This compensation shall be applicable as of the date each Trustee elected at the April, 2025 Consolidated Election and at each Consolidated Election thereafter begins serving his/her new term.

SECTION 3: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: INVALIDITY.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 5: EFFECTIVE DATE.

In order to meet the requirement that Ordinances concerning the compensation of elected officials must be passed at least 180 days prior to the date an elected Official's new term begins, this Ordinance shall immediately be in full force and effect after its passage and approval and thereafter published in pamphlet form.

SECTION 6: REPEAL.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict.

PASSED by roll call vote this 5th day of November, 2024

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 5th day of November, 2024.

Ronald J. Gardiner, Village President

ATTEST:

Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Carlynn Williamson, certify that I am the duly appointed Deputy municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on November 5, 2024 the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2024- _____, entitled,

**AN ORDINANCE AMENDING SECTION 2-31 OF THE GLENWOOD VILLAGE CODE
TO INCREASE THE COMPENSATION PAID TO TRUSTEES ELECTED ON OR
AFTER THE APRIL, 2025 CONSOLIDATED ELECTION**

which provides by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2024 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on November 5, 2024, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall. A true and correct copy of Ordinance No. 2024 - _____ is attached

Dated at Glenwood, Illinois, this 5th day of November, 2024.

Municipal Deputy Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. R2024-_____

A RESOLUTION INITIATING THE SUBMISSION OF AN ADVISORY PUBLIC QUESTION ON WHETHER THE VILLAGE OF GLENWOOD SHOULD PURSUE THE CREATION AND FUNDING OF A PARK DISTRICT FOR THE PORTION OF THE VILLAGE THAT IS NOT SERVED BY A PARK DISTRICT

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 5th DAY OF NOVEMBER, 2024**

VILLAGE OF GLENWOOD

RESOLUTION NO. R2024__

A RESOLUTION INITIATING THE SUBMISSION OF AN ADVISORY PUBLIC QUESTION ON WHETHER THE VILLAGE OF GLENWOOD SHOULD PURSUE THE CREATION AND FUNDING OF A PARK DISTRICT FOR THE PORTION OF THE VILLAGE THAT IS NOT SERVED BY A PARK DISTRICT.

WHEREAS, the Village of Glenwood (“Village”) finds that it is in the best interest of the Village and its citizens to provide for an advisory referendum to be submitted to its voters concerning whether the Village should pursue the creation and funding of a park district for the portion of the Village that is not served by a park district; and

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

SECTION 1: Incorporation of Recitals. All of the recitals contained in the preambles to this Resolution are true and correct, and incorporated into this Resolution by this reference.

SECTION 2: An advisory public question on whether the Village of Glenwood pursue the creation and funding of a park district for the portion of the Village that is not served by a park district shall be submitted to the voters of the Village in accordance with the general election law at the consolidated election to be held on Tuesday, April 1, 2025 between the hours of 6:00 a.m. and 7:00 p.m. on said day (“Election”).

SECTION 3: The Election shall be held in the voting precincts and at the polling places established by the County Board (the “County Board”) of the County of Cook, Illinois (the “County”), for the voters of the Village at said Consolidated Election.

SECTION 4: The County Clerk of Cook County (the “County Clerk”) shall give notice of the Election in accordance with the general election law, including the Spanish, Chinese and Asian Indian translations thereof as deemed necessary by the County Clerk to be required by law (the “Notice”) by: (i) publishing notice thereof once not more than sixty (60) nor less than ten (10) days prior to the date for the Election in a local, community newspaper having general circulation in the Village; and (ii) posting a copy of the Notice at least ten (10) days before the date of the Election at the principal office of the County Clerk.

SECTION 5: It is hereby found and determined that the Chicago Tribune, the Chicago Sun-Times and the Daily Southtown newspapers are each local, community newspapers of general circulation in the Village, and suitable for publication of the Notice pursuant to the requirements of Section 12-5 of the Election Code of the State of Illinois, as amended (the “Election Code”).

SECTION 6: The Village Clerk shall post a copy of the Notice at the principal office of the Village.

SECTION 7: The Notice shall appear over the name or title of the County Clerk and shall be in substantially the following form:

NOTICE IS HEREBY GIVEN that at the Consolidated Election to be held on Tuesday, April 1, 2025, the following proposition will be submitted to the voters of the Village of Glenwood, Cook County, Illinois:

Shall the Village of Glenwood pursue the creation and funding of a park district for the portion of the Village that is not served by a park district.

The polls at said election will be open from 6:00 a.m. and will continue to be open until 7:00 p.m. of that day.

Dated this _____ day of _____, 202__

County Clerk, Cook County, Illinois

SECTION 8: The Ballots to be used at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law, shall be substantially in the following form, with necessary alterations, changes, deletions and insertions as may be required by Articles 24A or 24B of the Election Code if an electronic, mechanical or electric voting system is used at the election:

(Face of Ballot)

OFFICIAL BALLOT

ADVISORY PUBLIC QUESTION ON WHETHER THE VILLAGE OF GLENWOOD SHOULD PURSUE THE CREATION AND FUNDING OF A PARK DISTRICT FOR THE PORTION OF THE VILLAGE THAT IS NOT SERVED BY A PARK DISTRICT.

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the Village of Glenwood, Cook County, Illinois, pursue the creation and funding of a park district for the portion of the Village that is not served by a park district.	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the advisory proposition on whether the Village of Glenwood shall pursue the creation and funding of a park district for the portion of the Village that is not served by a park district.

Precinct Number: _____

Polling Place: _____

(Facsimile Signature)
County Clerk, Cook County Illinois

SECTION 9: The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which said public question will be submitted to the voters of the Village.

SECTION 10: After the adoption hereof and not less than 68 days prior to the date of the Election, the Village Clerk shall certify a copy hereof to the County Clerk in order that the proposition set forth herein may be submitted to the voters of the Village at the Election.

SECTION 11: The Election shall be held and conducted and the returns thereof duly canvassed, all in a manner and time provided by the general election law.

SECTION 12: If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 13: This Resolution be in full force and effect forthwith upon its adoption.

PASSED BY THE FOLLOWING ROLL CALL this 5th day of November, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 5th day of November, 2024.

RONALD GARDINER,
Village President, Village of Glenwood

ATTEST:

Village Clerk

CERTIFICATE

I, _____, certify that I am the duly acting Municipal Clerk of the Village of Glenwood, Cook County, Illinois.\

I further certify that on November 5, 2024, the Corporate Authorities of the Village of Glenwood passed and approved the attached Resolution No. 2024- __, entitled:

A RESOLUTION INITIATING THE SUBMISSION OF AN ADVISORY PUBLIC QUESTION ON WHETHER THE VILLAGE OF GLENWOOD SHOULD PURSUE THE CREATION AND FUNDING OF A PARK DISTRICT FOR THE PORTION OF THE VILLAGE THAT IS NOT SERVED BY A PARK DISTRICT

a true and correct copy of which is attached hereto.

Dated at Glenwood, Illinois, this ____ day of _____, 202__.

Municipal Clerk