

REGULAR BOARD OF TRUSTEES MEETING

TUESDAY NOVEMBER 7, 2023

7:00 P.M.

AGENDA NO. 2023-01

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Sandra M. Washington

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

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

Join Zoom Meeting

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

Meeting ID: 857 3599 3046

Passcode: 504933

PRESENTATION OF THE BOARD MEETING MINUTES OF OCTOBER 17, 2023

TREASURER'S REPORT

Mayor Ronald J. Gardiner

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

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

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

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

BOARD MEETING AGENDA

November 7, 2023

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

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

Approval of Nellie Prather Foundation Donation

ATTORNEY'S REPORT

Attorney John F. Donahue

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. Report

DEPARTMENTAL REPORTS:

Finance

Adam Metz

Approval of FY24 Budget

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 11/3/23.

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL **October 17, 2023**

The Board Meeting was called to order at 7:10 PM by Mayor Ronald J. Gardiner, following the Committee of the Whole meeting. The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Clerk **Sandra M. Washington**, the following Trustees responded: **Clark, Hart, Lynch, Rolle, Taylor, Williams**

REMOTE PARTICIPATION The meeting was conducted at Village Hall; there was no request for remote participation.

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

ABSENT: **Chief Derek Peddycord**, Police Department

Village Clerk's Office: **Motion to Approve the October 3, 2023, Regular Board Meeting Minutes.**

Trustee Taylor made the motion to approve; **Trustee Clark** second the motion as read.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1). **Motion to Approve October 17, 2023 Bills Payable as presented by Mayor Ronald Gardiner**

Bills Payable **October 17, 2023** Corporate in the amount of \$104,735.81; Sewer and Water Account \$129,598.28; Glenwoodie Golf Course \$15,381.48; TIF Halsted North \$2,887.50;

TOTAL ALL FUNDS \$252,603.07

Trustee Lynch made the motion to approve; **Trustee Taylor** second motion.

Discussion: Trustee Williams noted disbursement journal total for Corporate \$97,235.81, difference of 7,500; Village Administrator B. Mitchell clarified amounts approved; a separate \$7,500 disbursement journal entry recorded \$6,500 Cook County Sherriff and \$1,000 returned escrow check (total of \$7,500)

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Motion to Approve Payroll as presented by Village Clerk, Sandra Washington. Payroll as of the date October 6, 2023, Corporate in the amount of \$141,075.90; Sewer & Water \$18,392.85; Paid on Call \$11,060.99; Elected officials \$6,238.15; Glenwoodie Golf Course \$33,413.87; Vendor Checks \$2,067.89

OVERTIME: Police \$13,985.66, Reimbursable \$4,507.36; Sewer & Water \$1,325.06; Public Works \$713.49; Fire Department Stipend \$461.52

TOTAL PAYROLL \$224,228.02

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

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Deborah Birmingham

Mrs. Birmingham thanked Mrs. Hadnott for recording board meetings on Facebook however noted concerns with residents unable to hear meetings with her personal equipment; the Village of

Glenwood approved thousands of dollars for a new sound system and is not broadcasting regular board meetings on social media platforms, such as Zoom, the Village Hall channel, and You Tube; other surrounding municipalities broadcast their board meetings on You Tube; moving the village forward requires serious considerations of where tax dollars are spent, best practices, HR assessment; demographics are middle aged, many do not go out or may not have Zoom or internet accounts; residents deserve transparency, businesses have requested funds from the village; residents should be able to get informed about what's going on in the village through open communication; open public comments should be allowed at the beginning and end of meeting to allow residents an opportunity to comment or ask questions for clarity regarding board input on agenda items.

Ed Hadnott

Mr. Hadnot noted Ford Heights broadcast their meetings on You Tube; he also highlighted his concerns via reading his written statement.

1. First, I do not remember there being a time limit on free speech in the first amendment. Time limit was changed to 5 minutes only able to speak one time during the meeting.
2. I should not have to attend every meeting and read every agenda. I should be able to expect our government to be honest and transparent.
3. I am here to speak and inform my fellow citizens on another example of pay to play agreements.
4. With a show of hands, regarding a 2 year extension of property in the plaza, which of you were aware of, read and understood the previous agreement from August 17, 2021? Three of the current board members were present at that meeting, did you review the minutes and the agreement? **Trustee Hart** responded that she reviewed the agreement.
5. I had a discussion with the village attorney, John Donahue regarding holding the \$200,000 in escrow but that was refused.
6. No permits have been pulled; No plans submitted. No demolition has been done which is the first phase of any remodeling project. The exterior of the building is still in disrepair. The building has been boarded up for almost two years. Chief Welsh and I did a walkthrough on October 11, 2022, at 8:00 AM. No progress has been made. Have any of you viewed the property?
7. Fast forward to July 13, 2023, where a \$1,500 campaign donation was made to Ronald Gardiner and friends of Ron Gardiner which you all are members. Mr. Matthew used the business entity, The Views at GN LLC instead of his own name to hide the \$1,500 campaign donation.
8. On September 5, 2023, the entire board which are members of the Glenwood First Party voted 6 to 0 to approve a 2-year extension. I am sure that it's just a coincidence.
9. Each of you took an oath to serve the people of Glenwood to do your best. I'm not seeing your best. You traded \$200,000 of our taxpayer money for a \$1,500 campaign donation. That is criminal. If you can't run honest government, including staff, you should resign.

Trustee Hart responded that she can only speak for herself but does the very best she can, reading all information and doing due diligence to make informed decisions. Her vote absolutely did not support a tradeoff for a campaign donation; she voted in favor of the two-year extension because the developer needed additional time to ensure proper licensing on the project.

Tony Plott

Mr. Plott noted that most of the Village concerns are about processes and procedures; agrees that the HR assessment and solutions are a long time coming for the Village. Asked Board members if they have ever evaluated village employees; the Board approves raises without evaluating employee's performance. 8% increases are ridiculous. He also noted that public comments have to come back to the end of the meeting; residents don't receive the same information as board members and can only ask for clarification after board discussion. There is no reason the Village should not have the board meetings live on You Tube. Mrs. Hadnott should be compensated for recording the board meetings live on her Facebook page.

COMMUNICATIONS MAYORS OFFICE:

Motion to Approve Request for Executive Closed Session under Section 2 (c) (1) Personnel with Action to be Taken with Reason to Reconvene At the End of the Meeting.

Trustee Rolle made the motion. **Trustee Lynch** second the motion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT

NONE

VILLAGE ADMINISTRATOR'S REPORT

Village Administrator, B. Mitchell reported there was a special finance committee meeting to review the draft budget. Comments have been received and Adam and staff are working through the comments and suggestions; hopefully the first draft budget will be presented to the Board at the first meeting in November. Candy Crawl is scheduled at the Glenwood-Lynwood Library on October 27th, all are invited to attend. Trick or Treat hours this year are from 4p-7p, followed by the annual Bonfire. Tony Plott and other HOAs will distribute candy at the fieldhouse as well. Finance positions will be posted on the website, other sourcing sites tomorrow.

OLD BUSINESS: NONE

*******CONVENE TO EXECUTIVE CLOSED SESSION*******

Motion to Reconvene in Open Session Regular Board Meeting at 8:35pm

Trustee Clark made the motion; **Trustee Rolle** seconded.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to Approve Extension of Financial Services Agreement with Adam Metz as discussed in executive closed session.

Trustee Taylor made the motion; **Trustee Rolle** seconded.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The October 17,2023 regular board meeting was adjourned @ 8:37PM.

Sandra M. Washington, Village Clerk

Village of Glenwood Account Balances as of 11/2/2023

last 5 digits of Account #	Name	Closing Avail	
94300	Tax Increment Financ	\$ 2,850,282.57	
77700	Glenwoodie Checking	\$ 1,390,350.12	
52607	TIF State Street	\$ 1,198,095.61	
19127	American Rescue Plan Act	\$ 1,184,751.79	
31700	Sewer and Water	\$ 1,073,220.19	
02500	TIF - Holbrook Road	\$ 931,450.48	
01700	SEWER ACCOUNT	\$ 737,746.36	
79469	TIF Industrial No.	\$ 445,140.21	
01368	Corporate - Checking	\$ 290,333.45	
24473	V OF G RESERVE FUND	\$ 273,558.70	
19530	Hazardous Mitigation	\$ 265,455.68	
60316	Fire/Ambul Reimbursement	\$ 237,221.25	
00906	2010 BOND PAYMENT	\$ 196,934.67	
75776	LOCAL FUEL TAX	\$ 196,128.52	
32700	TIF - Main Street	\$ 170,834.77	
69960	TIF NORTH	\$ 166,359.68	
02700	IMRF - INT Checking	\$ 142,497.66	
05700	St Forfeiture Fd1505	\$ 106,402.91	
02100	Motor Fuel Tax	\$ 106,378.02	
18716	FOREIGN FIRE INSUR	\$ 99,118.66	
18627	CAPITAL ACQUISITIO	\$ 77,253.16	
18301	Federal Forfeiture	\$ 60,029.37	
06700	State Forfeiture 150	\$ 28,842.26	
21091	Flexible Spending	\$ 2,694.03	
71620	TIF SOUTH	\$ 2,511.35	
60308	Unrestricted General	\$ 41.59	
Totals			
5th 3rd Totals		\$ 12,233,633.06	
	21130	Epay Clearing	\$ 3,630,957.54
	21882	Motor Fuel	\$ 1,508,664.48
	21932	General Fund	\$ 1,664,864.76
	32715	Sewer & Water	<u>\$ 2,136,761.87</u>
Illinois Funds Totals			\$ 8,941,248.65
	11112		\$ 101,919.53
	19712		<u>\$ 101,879.79</u>
First American Bank Totals			\$ 201,599.92
Grand Total			<u>\$ 21,376,481.63</u>
5th 3rd	0018	Loan Account	\$ -

Glenwoodie

10/16/2023 ACH	\$170.00	FINTECHEFT Evil Horse Brewi
10/19/2023 ACH	\$5,040.87	BT1018 ACUSHNET
10/24/2023 ACH	\$1,148.51	FINTECHEFT Hayes Beer Distr
11/2/2023 ACH	\$24.95	Merchant M TenderCard

Total \$6,384.33

Corporate

10/17/2023 ACH	\$8,439.51	AMERICANH AMERICAN HEALTH
10/19/2023 ACH	\$1,644.15	BILL PYMNT ACHMA VISB
10/20/2023 ACH	\$8,439.51	, AMERICANH AMERICAN HEALTH/
10/27/2023 ACH	\$79,631.95	PAYMENT ILLINOIS EPA
10/30/2023 ACH	\$197.30	500194537 COMCAST 8771400
11/1/2023 ACH	\$25,275.98	PAYMENT CITIZENSBANK NA
11/2/2023 ACH	\$44,501.07	IPFSPMTILC IPFS866-412-2426

Total \$168,129.47

To: Mayor and Board of Trustees

From: Brian D. Mitchell 

Re: Bills Payable

Date: November 3, 2023

The staff has been working very diligently with Miller Cooper & Co. to address getting all bills paid in a timely manner. However, we did face some obstacles in doing so and for the most part have overcome them going forward. As a result, you will find four Bills Payable in your packet for review at the upcoming meeting. John from Miller Cooper will be providing an email no later than Monday on what we found and how we will address the items going forward. Once we get past this point, we should be able to maintain these going forward by following our procedures and including new steps that were needed. In addition, we have documented many steps that will assist us in going forward with both current and new staff. I will forward you the email once received.

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62737	11/07/23	ARTISTIC ENGRAVING	2992	110.81		21634		- D 01.500.9590
62738	11/07/23	BLUE COLLAR SUPPLY	365	1,408.22		9122023		- D 01.300.9590
62739	11/07/23	CAVE ENTERPRISES BK#	2672	101.26		08-6-23 TO 08		- D 01.500.9226
62740	11/07/23	COMCAST	1964	407.34		87714005000382		- D 01.500.9120
62741	11/07/23	CURRIE MOTORS	1012	1,624.90		617073		- D 01.500.9420
62742	11/07/23	DELTA DENTAL PLAN OF	613	186.62		10/31/23		- D 01.000.2119
62743	11/07/23	ELMORE'S LAWN CARE S	2453	50.00		090823		N D 01.600.9632
62744	11/07/23	EXPERT CHEMICAL & SU	2298	114.90		958431		- D 01.600.9290
62745	11/07/23	ILLINOIS PUBLIC RISK	2633	15,943.00		81177		- D 01.500.9170
62746	11/07/23	ILLINOIS STATE POLIC	191	28.25		20230804178		- D 01.600.9891
62746	11/07/23	ILLINOIS STATE POLIC	191	113.00		20230804461		- D 01.600.9891
				141.25				*CHECK TOTAL
62747	11/07/23	LANER MUCHIN	2011	2,750.00		651044		- D 01.100.9151
62747	11/07/23	LANER MUCHIN	2011	6,266.25		652736		- D 01.100.9151
62747	11/07/23	LANER MUCHIN	2011	13,426.80		654126		- D 01.100.9151
				22,443.05				*CHECK TOTAL
62748	11/07/23	MARTIN WHALEN OFFICE	2518	31.58		IN4770216		- D 01.100.9634
62749	11/07/23	MC KESSON MEDICAL-SU	3209	10.80		21059416		- D 01.600.9891
62749	11/07/23	MC KESSON MEDICAL-SU	3209	41.07		21105660		- D 01.600.9891
				51.87				*CHECK TOTAL
62750	11/07/23	MONARCH AUTO SUPPLY	566	55.96		6981-603640		- D 01.300.9420
62751	11/07/23	NICOR GAS	664	65.16		08-23-2023		- D 01.300.9180
62751	11/07/23	NICOR GAS	664	58.30		08/23/2023		- D 01.300.9180
62751	11/07/23	NICOR GAS	664	62.05		08/24/2023		- D 01.300.9180
62751	11/07/23	NICOR GAS	664	317.18		09-24-2023		- D 01.300.9180
62751	11/07/23	NICOR GAS	664	59.00		09/24/2023		- D 01.300.9180
62751	11/07/23	NICOR GAS	664	62.84		09/24/2023 -27		- D 01.300.9180
62751	11/07/23	NICOR GAS	664	62.82		09/25/2023		- D 01.300.9180
				687.35				*CHECK TOTAL
62752	11/07/23	PIONEER OFFICE FORMS	1564	316.75		96028		- D 01.600.9109
62753	11/07/23	R&R MAINTENANCE FIRE	2014	70.39		14057		- D 01.500.9420

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62754	11/07/23	RICCO'S REPAIR SERVI	3256	155.00		INV-00001319		- D 01.300.9425
62754	11/07/23	RICCO'S REPAIR SERVI	3256	615.90		INV-00001657		- D 01.300.9425
				770.90		*CHECK TOTAL		
62755	11/07/23	RUNCO OFFICE SUPPLY	3177	125.25		916317-0		- D 01.500.9111
62755	11/07/23	RUNCO OFFICE SUPPLY	3177	93.34		919504-0		- D 01.500.9111
62755	11/07/23	RUNCO OFFICE SUPPLY	3177	166.68		919630-0		- D 01.500.9111
62755	11/07/23	RUNCO OFFICE SUPPLY	3177	306.65		919809-0		- D 01.500.9111
				691.92		*CHECK TOTAL		
62756	11/07/23	THE COP FIRE SHOP	2924	173.00		212466		- D 01.600.9200
62756	11/07/23	THE COP FIRE SHOP	2924	175.00		212572		- D 01.600.9200
62756	11/07/23	THE COP FIRE SHOP	2924	175.00		212712		- D 01.600.9200
				523.00		*CHECK TOTAL		
62757	11/07/23	THIRD DISTRICT FIRE	233	900.00		5270		- D 01.600.9423
62758	11/07/23	TRAVELERS	3001	4,353.49		630497		- D 01.100.9171
62759	11/07/23	TROPHIES & AWARDS PL	896	20.00		795		- D 01.100.9111
62760	11/07/23	UNITED RENTALS NORTH	3062	920.06		224273029-001		- D 01.300.9420
62760	11/07/23	UNITED RENTALS NORTH	3062	1,515.14		224287098-001		- D 01.300.9420
62760	11/07/23	UNITED RENTALS NORTH	3062	3,247.71		224931536-001		- D 01.300.9420
				5,682.91		*CHECK TOTAL		
62761	11/07/23	US GAS	3214	170.00		413892		- D 01.600.9891
62762	11/07/23	ZONE TRANSPORTATION	3181	30.00		781		- D 01.800.9611
62762	11/07/23	ZONE TRANSPORTATION	3181	115.00		816		- D 01.800.9611
				145.00		*CHECK TOTAL		
CORPORATE TOTAL				57,002.47				

ACS FINANCIAL
10/12/2023 16:20:18

Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 1

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62719	10/12/23	COOK COUNTY SHERIFF'	3303 RECRUIT FEE	6,500.00		23-6-G-2		- D 01.500.9181
62720	10/12/23	TIFFANY LEWIS	3302 ESCROW RETURN	1,000.00		09092023		- D 01.000.2132
CORPORATE TOTAL				7,500.00				

ACS FINANCIAL
10/18/2023 15:00:00

Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 3

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
		WATER						
45312	11/07/23	CORE & MAIN	466	1,882.00		T469823		- D 10.110.9411
45313	11/07/23	THIRD MILLENNIUM	2876	642.92		30447		- D 10.110.9020
		WATER	TOTAL	2,524.92				

ACS FINANCIAL
10/18/2023 15:00:00

Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 5

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GLENWOODIE GOLF COURSE								
22724	11/07/23	COMCAST	1964	974.99		87714005001502		- D 70.773.9180
22725	11/07/23	COZZINI BROS., INC.	2183	34.00		C14107051		- D 70.775.9425
22726	11/07/23	ECOLAB	3015	202.01		634092567		- D 70.775.9425
22727	11/07/23	KINNEY'S KLEENING	2887	2,800.00		4579		- D 70.775.9115
22728	11/07/23	SHADES OF GREEN TURF	3203	801.70		4538		- D 70.771.9425
22728	11/07/23	SHADES OF GREEN TURF	3203	180.00		4561		- D 70.771.9741
				981.70		*CHECK TOTAL		
22729	11/07/23	TURANO BAKING COMPAN	829	147.75		126016369		- D 70.775.9736
22730	11/07/23	WILKENS FOODSERVICE,	2945	1,356.53		613893E		- D 70.775.9737
22730	11/07/23	WILKENS FOODSERVICE,	2945	90.99		614573		- D 70.775.9736
22730	11/07/23	WILKENS FOODSERVICE,	2945	1,626.67		614712D		- D 70.775.9736
22730	11/07/23	WILKENS FOODSERVICE,	2945	205.56		614804		- D 70.775.9737
				3,279.75		*CHECK TOTAL		
GLENWOODIE GOLF COURSE			TOTAL	8,420.20				

ACS FINANCIAL
10/18/2023 15:00:00

Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 6

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
REPORT TOTALS:				68,570.59				

RECORDS PRINTED - 000059

ACS FINANCIAL
10/18/2023 15:00:00

Disbursement Journal

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	57,625.47
10	WATER ACCOUNT	2,524.92
70	GLENWOODIE GOLF COURSE	8,420.20
TOTAL ALL FUNDS		68,570.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	57,002.47
GREN	WATER	2,524.92
LFT	LOCAL FUEL TAX	623.00
RED	GLENWOODIE GOLF COURSE	8,420.20
TOTAL ALL BANKS		68,570.59

ACS FINANCIAL
10/18/2023 15:30:10

Disbursement Journal

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	10,201.79
03	MOTOR FUEL TAX FUND	29,500.00 <i>Need to void check</i>
10	WATER ACCOUNT	17,303.40
70	GLENWOODIE GOLF COURSE	6,364.50
TOTAL ALL FUNDS		63,369.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	10,201.79
GREEN	WATER	17,303.40
LTBL	MOTOR FUEL TAX	29,500.00
RED	GLENWOODIE GOLF COURSE	6,364.50
TOTAL ALL BANKS		63,369.69

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62724	10/19/23	AIR ONE EQUIPMENT, I	626 AIR TEST	165.00		198024		- D 01.600.9425
62725	10/19/23	CAMM'S FAMILY OF AUT	3270 VEHICLE MAINTENANCE	896.86		10363		- D 01.300.9420
62726	10/19/23	CINTAS	3041 OFFICE SUPPLIES	78.75		4168644776		- D 01.300.9111
62726	10/19/23	CINTAS	3041 OFFICE SUPPLIES	242.61		5179024940		- D 01.300.9111
				321.36	*CHECK	TOTAL		
62727	10/19/23	COMCAST	1964 UTILITIES	320.85		09/13/2023		- D 01.600.9180
62728	10/19/23	CURRIE MOTORS	1012 VEHICLE MAINTENANCE	3,391.71		707003		- D 01.500.9420
62729	10/19/23	DELTA SONIC CAR WASH	1470 AUG-2023	42.00		INV-0008646		- D 01.500.9420
62730	10/19/23	HELSEL-JEPPERSON	385 E-WALL	1,032.00		817753		- D 01.400.9441
62731	10/19/23	INTERSTATE BATTERY O	1732 BATTERY	419.85		330938		- D 01.300.9420
62732	10/19/23	MENARDS	1633 SUPPLIES	159.76		62912		- D 01.300.9425
62732	10/19/23	MENARDS	1633 SUPPLIES	27.35		63818		- D 01.300.9425
62732	10/19/23	MENARDS	1633 SUPPLIES	35.88		63870		- D 01.300.9425
62732	10/19/23	MENARDS	1633 SUPPLIES	68.54		63987		- D 01.300.9425
				291.53	*CHECK	TOTAL		
62733	10/19/23	PIRTEK SOUTH HOLLAND	1710 HOSE ASSEMBLY	117.05		SH-T00017097		- D 01.300.9420
62734	10/19/23	THE COP FIRE SHOP	2924 APPAREL	140.00		211406-1		- D 01.600.9200
62735	10/19/23	UNITED RENTALS NORTH	3062 SHOP SUPPLIES	1,412.30		225232144-001		- D 01.300.9420
62735	10/19/23	UNITED RENTALS NORTH	3062 SHOP SUPPLIES	1,651.28		225849922		- D 01.300.9425
				3,063.58	*CHECK	TOTAL		
CORPORATE TOTAL				10,201.79				

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
WATER								
45308	10/19/23	CALUMET CITY PLUMBING	1517 18451 S HALSTED STREET	6,334.20		59842		- D 10.110.9411
45309	10/19/23	CORE & MAIN	466 QUOTE	1,882.00		T469823		- D 10.110.9411
45309	10/19/23	CORE & MAIN	466 METER	4,263.42		T625261		- D 10.110.9411
45309	10/19/23	CORE & MAIN	466 MISC MATERIALS	498.40		T630999		- D 10.110.9411
				6,643.82		*CHECK TOTAL		
45310	10/19/23	METROPOLITAN INDUSTRY	2163 FIELD SERVICE	2,678.50		INV051474		- D 10.110.9121
45310	10/19/23	METROPOLITAN INDUSTRY	2163 DATA SERVICE	460.00		INV053276		- D 10.110.9121
45310	10/19/23	METROPOLITAN INDUSTRY	2163 FIELD SERVICE	675.00		INV05454		- D 10.110.9121
				3,813.50		*CHECK TOTAL		
45311	10/19/23	NICOR GAS	664 UTILITIES	511.88		4523523		- D 10.110.9180
WATER								
			TOTAL	17,303.40				

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Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 4

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GLENWOODIE GOLF COURSE								
22723	10/19/23	CLARA'S CATERING	2906 OMEGA CHAPTER OUTING	1,150.00		05/11/2023		- D 70.775.9722
22723	10/19/23	CLARA'S CATERING	2906 SSIEARE RETIRED LUNCHEON	1,577.00		08/06/2023		- D 70.775.9722
22723	10/19/23	CLARA'S CATERING	2906 DEM. WOMEN GOLF OUTING	3,637.50		09/14/2023		- D 70.775.9722
				6,364.50		*CHECK TOTAL		
GLENWOODIE GOLF COURSE								
			TOTAL	6,364.50				

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Disbursement Journal

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	2,763.01
10	WATER ACCOUNT	157.31
TOTAL ALL FUNDS		2,920.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	2,763.01
GREN	WATER	157.31
TOTAL ALL BANKS		2,920.32

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Disbursement Journal

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL540R

Report Selection:

RUN GROUP... MC007 COMMENT... AP PROCESSING 10.18

DATA-JE-ID DATA COMMENT

D-10182023-836 MCC AP PROCESSING 10.18

Run Instructions:

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

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Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 1

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62721	10/18/23	INTERSTATE BATTERY O	1732 BATTERIES	139.95		330026		- D 01.300.9430
62722	10/18/23	PRECISION FENCE & IR	2775 REINSTALL FENCE	450.00		48945		- D 01.400.9441
62723	10/18/23	UNITED RENTALS NORTH	3062 TRUCK MAINTENANCE	2,173.06		224557515-001		- D 01.300.9420
CORPORATE								
			TOTAL	2,763.01				

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Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 2

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
WATER								
45306	10/18/23	JC LICHT, LLC	3103 STREET SIGNS	25.83		90017989		- D 10.110.9550
45307	10/18/23	MONARCH AUTO SUPPLY	566 PARTS	9.49		6981-602155		- D 10.110.9420
45307	10/18/23	MONARCH AUTO SUPPLY	566 AUTO PARTS	121.99		6981-604713		- D 10.110.9420
				131.48		*CHECK TOTAL		
WATER								
			TOTAL	157.31				

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Disbursement Journal

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 3

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
REPORT TOTALS:				2,920.32				

RECORDS PRINTED - 000006

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Disbursement Journal

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	291,870.55
03	MOTOR FUEL TAX FUND	4,874.64
10	WATER ACCOUNT	47,326.64
62	TIF-MAIN STREET	135.08
70	GLENWOODIE GOLF COURSE	48,570.39
73	TIF HALSTED SOUTH	1,062.50
TOTAL ALL FUNDS		393,839.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	291,870.55
GRN	WATER	47,326.64
LTBL	MOTOR FUEL TAX	4,874.64
MAIN	TIF-MAIN STREET	135.08
RED	GLENWOODIE GOLF COURSE	48,570.39
TIFS	TIF HALSTED SOUTH	1,062.50
TOTAL ALL BANKS		393,839.80

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62763	11/07/23	A BETTER DOOR & DOCK	1399	537.00		WO-0863		- D 01.400.9430
62764	11/07/23	AIR ONE EQUIPMENT, I	626	2,086.00		198760		- D 01.600.9425
62765	11/07/23	AT&T MOBILITY	3080	356.23		10-19-23		- D 01.500.9120
62766	11/07/23	AUTOZONE STORE 3554	3020	197.37		3554176008		- D 01.600.9420
62766	11/07/23	AUTOZONE STORE 3554	3020	9.99		3554177154		- D 01.600.9420
62766	11/07/23	AUTOZONE STORE 3554	3020	67.96		3554179625		- D 01.600.9420
62766	11/07/23	AUTOZONE STORE 3554	3020	104.95		3554182196		- D 01.600.9420
				380.27		*CHECK TOTAL		
62767	11/07/23	BLUE CROSS BLUE SHIE	1290	78,498.73		0470-101723		- D 01.500.9160
62768	11/07/23	C&T LAWN LANDSCAPE	3326	36,745.10		8219-0823		- D 01.089.8980
62769	11/07/23	CAMILLE ROLLE	3325	143.93		103023		- D 01.000.2010
62770	11/07/23	CAMM'S FAMILY OF AUT	3270	1,070.00		10378		- D 01.300.9420
62771	11/07/23	CANDISE GROSSI	3309	2,000.00		3132-101923		- D 01.000.2010
62772	11/07/23	CC AFFORDABLE HOUSIN	3307	2,000.00		3132-102623		- D 01.000.2010
62773	11/07/23	CHICAGO UNIFORM COMP	3331	477.82		1-432354		- D 01.500.9200
62773	11/07/23	CHICAGO UNIFORM COMP	3331	370.65		1-432355		- D 01.500.9200
				848.47		*CHECK TOTAL		
62774	11/07/23	CINTAS	3041	96.94		5179171412		- D 01.500.9111
62775	11/07/23	COM ED	210	5,122.23		09282023		- D 01.300.9221
62775	11/07/23	COM ED	210	1,647.67		092823		- D 01.300.9221
62775	11/07/23	COM ED	210	46.76		10122023		- D 01.300.9221
62775	11/07/23	COM ED	210	302.48		101223		- D 01.400.9180
62775	11/07/23	COM ED	210	255.53		10132023		- D 01.400.9180
62775	11/07/23	COM ED	210	368.06		101323		- D 01.300.9221
62775	11/07/23	COM ED	210	52.17		101623		- D 01.300.9221
62775	11/07/23	COM ED	210	272.21		2023-101323		- D 01.300.9221
62775	11/07/23	COM ED	210	56.96		6006-101123		- D 01.300.9221
				8,124.07		*CHECK TOTAL		
62776	11/07/23	CURALINC LLC	2742	504.00		36822		- D 01.100.9160
62777	11/07/23	DASH MEDICAL GLOVES	1777	70.90		INV1296214		- D 01.600.9891
62778	11/07/23	DMC SECURITY SERVICE	2799	60.00		303218		- D 01.400.9180
62778	11/07/23	DMC SECURITY SERVICE	2799	75.00		303219		- D 01.400.9180
				135.00		*CHECK TOTAL		

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62779	11/07/23	DONAHUE & ROSE PC	3141	4,307.00		1555		- D 01.500.9151
62780	11/07/23	DYNEGY ENERGY SERVIC	2696	1,526.09		146694223101		- D 01.300.9221
62781	11/07/23	E-COM	1065	3,516.39		1072		- D 01.000.1611
62782	11/07/23	ELMER & SONS LOCKSMI	235	21.00		412164		- D 01.300.9430
62783	11/07/23	ELMORE'S LAWN CARE S	2453	650.00		09.01.23#2		N D 01.300.9021
62783	11/07/23	ELMORE'S LAWN CARE S	2453	200.00		101623		N D 01.300.9021
62783	11/07/23	ELMORE'S LAWN CARE S	2453	1,559.03		485-2		N D 01.300.9021
62783	11/07/23	ELMORE'S LAWN CARE S	2453	1,559.03		486-2		N D 01.300.9021
62783	11/07/23	ELMORE'S LAWN CARE S	2453	1,559.03		487-2		N D 01.300.9021
				5,527.09		*CHECK TOTAL		
62784	11/07/23	EMANUEL INGRAM	3315	5,000.00		2132-101123		- D 01.000.2010
62785	11/07/23	EXPERT CHEMICAL & SU	2298	1,502.90		959013		- D 01.300.9430
62786	11/07/23	GABES PLACE	3324	150.00		091823		- D 01.600.9181
62787	11/07/23	GOVOFFICE LLC	2982	1,081.20		INV307304238		- D 01.100.9634
62788	11/07/23	GREGORY RAY	1168	480.21		103123		- D 01.000.2010
62789	11/07/23	HELSEL-JEPPERSON	385	1,032.00		927640		- D 01.400.9441
62790	11/07/23	HERITAGE TECHNOLOGY	2486	14,251.90		237776		- D 01.100.9634
62790	11/07/23	HERITAGE TECHNOLOGY	2486	16,104.33		237777		- D 01.500.9634
62790	11/07/23	HERITAGE TECHNOLOGY	2486	25,043.63		237778		- D 01.100.9634
				55,399.86		*CHECK TOTAL		
62791	11/07/23	ILIANA DELCHEVA	3316	800.00		2132-083123		- D 01.000.2010
62792	11/07/23	ILLINOIS PUBLIC RISK	2633	15,943.00		81176		- D 01.600.9170
62793	11/07/23	JESSICA JOHNSON	3327	1,000.00		2132-102623		- D 01.000.2010
62794	11/07/23	JOHN D. POULOS /POUL	3330	67.50		8450-092623		- D 01.000.2010
62795	11/07/23	LEE ENTERPRISES ADK	3273	5,000.00		500005693		- D 01.100.9132
62796	11/07/23	LINDA SCHEEL	3318	2,700.00		091223		- D 01.000.2010
62797	11/07/23	M.E. SIMPSON COMPANY	1150	545.00		41132		- D 01.300.9441
62798	11/07/23	MARTIN WHALEN OFFICE	2518	569.45		IN4783542		- D 01.100.9634

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62799	11/07/23	MENARDS	1633	95.17		64187		- D 01.300.9550
62799	11/07/23	MENARDS	1633	119.76		65044		- D 01.600.9290
62799	11/07/23	MENARDS	1633	39.70		65367		- D 01.600.9290
				254.63				*CHECK TOTAL
62800	11/07/23	MILLER COOPER & CO.	3261	7,800.00		S082350		- D 01.100.9152
62801	11/07/23	MONARCH AUTO SUPPLY	566	221.85		6981-596990		- D 01.300.9420
62801	11/07/23	MONARCH AUTO SUPPLY	566	122.19		6981-597225		- D 01.300.9420
62801	11/07/23	MONARCH AUTO SUPPLY	566	3.12		6981-597259		- D 01.300.9420
62801	11/07/23	MONARCH AUTO SUPPLY	566	56.95		6981-606524		- D 01.600.9432
62801	11/07/23	MONARCH AUTO SUPPLY	566	50.75		6981-606957		- D 01.300.9420
				454.86				*CHECK TOTAL
62802	11/07/23	NFPA	2064	175.00		8562273X		- D 01.600.9140
62803	11/07/23	OTIS ELEVATOR COMPAN	2516	213.93		100401332048		- D 01.300.9430
62804	11/07/23	PATRICE HALL	3317	2,000.00		2132-101123		- D 01.000.2010
62805	11/07/23	PITNEY BOWES PURCHAS	1467	426.84		3106241871		- D 01.100.9114
62806	11/07/23	PORTABLE JOHN, INC.	1897	238.27		279249		- D 01.400.9441
62806	11/07/23	PORTABLE JOHN, INC.	1897	238.27		279250		- D 01.400.9441
				476.54				*CHECK TOTAL
62807	11/07/23	PREMIER OCCUPATIONAL	3271	694.50		EM000517		- D 01.500.9186
62807	11/07/23	PREMIER OCCUPATIONAL	3271	190.00		EM000539		- D 01.500.9186
62807	11/07/23	PREMIER OCCUPATIONAL	3271	212.00		EM000547		- D 01.500.9186
62807	11/07/23	PREMIER OCCUPATIONAL	3271	694.50		EM000562		- D 01.500.9186
				1,791.00				*CHECK TOTAL
62808	11/07/23	R&R MAINTENANCE FIRE	2014	80.37		14067		- D 01.500.9420
62808	11/07/23	R&R MAINTENANCE FIRE	2014	797.83		14068		- D 01.500.9420
62808	11/07/23	R&R MAINTENANCE FIRE	2014	72.39		14073		- D 01.500.9420
62808	11/07/23	R&R MAINTENANCE FIRE	2014	400.00		14077		- D 01.500.9420
62808	11/07/23	R&R MAINTENANCE FIRE	2014	400.00		14079		- D 01.500.9420
62808	11/07/23	R&R MAINTENANCE FIRE	2014	400.00		14080		- D 01.600.9425
				2,150.59				*CHECK TOTAL
62809	11/07/23	ROTARY CLUB OF HOMEW	2879	60.00		0000087		- D 01.600.9140
62810	11/07/23	RUNCO OFFICE SUPPLY	3177	12.78		915330-1		- D 01.100.9111
62810	11/07/23	RUNCO OFFICE SUPPLY	3177	17.97		915401-0		- D 01.100.9111
62810	11/07/23	RUNCO OFFICE SUPPLY	3177	49.99		915488-1		- D 01.100.9111
62810	11/07/23	RUNCO OFFICE SUPPLY	3177	71.57		916099-0		- D 01.100.9111
				152.31				*CHECK TOTAL

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
CORPORATE								
62811	11/07/23	RUSSO POWER EQUIPMEN	2404	777.93		SPI20386489		- D 01.300.9550
62812	11/07/23	SCOTT'S U SAVE TIRE	3238	4,793.13		517257		- D 01.600.9420
62812	11/07/23	SCOTT'S U SAVE TIRE	3238	3,240.55		518908		- D 01.600.9420
				8,033.68		*CHECK TOTAL		
62813	11/07/23	SHARK SHREDDING, INC	2681	66.00		64242		- D 01.100.9111
62814	11/07/23	STEVE CANTY	3314	500.00		091223		- D 01.000.2010
62815	11/07/23	T & T MAINTENANCE	2141	3,856.00		0057		N D 01.300.9020
62815	11/07/23	T & T MAINTENANCE	2141	800.00		0058		N D 01.300.9020
				4,656.00		*CHECK TOTAL		
62816	11/07/23	TANIS GROUP LLC	3328	5,000.00		2132-103123		- D 01.000.2010
62817	11/07/23	TOLEDA HART	3319	1,103.08		102023		- D 01.000.2010
62818	11/07/23	TROPHYS ARE US, INC	3320	3,802.00		27316		- D 01.089.8980
62819	11/07/23	UNIFIRST CORPORATION	2873	190.53		1651031532		- D 01.300.9115
62819	11/07/23	UNIFIRST CORPORATION	2873	188.80		1651031533		- D 01.300.9115
62819	11/07/23	UNIFIRST CORPORATION	2873	190.53		1651040744		- D 01.300.9430
				569.86		*CHECK TOTAL		
62820	11/07/23	UNITED RENTALS NORTH	3062	1,651.28		225849922-001		- D 01.300.9420
62820	11/07/23	UNITED RENTALS NORTH	3062	1,857.79		225969779-001		- D 01.300.9420
				3,509.07		*CHECK TOTAL		
62821	11/07/23	US GAS	3214	124.00		416570		- D 01.600.9425
62822	11/07/23	VERIZON WIRELESS	2316	842.76		9944359009		- D 01.100.9120
62822	11/07/23	VERIZON WIRELESS	2316	801.39		9946785000		- D 01.100.9120
				1,644.15		*CHECK TOTAL		
62823	11/07/23	VILLAGE OF HOMEWOOD	927	3,000.00		11390		- D 01.500.9141
62824	11/07/23	XEROX FINANCIAL SERV	3205	1,121.25		4838022		- D 01.100.9113
62824	11/07/23	XEROX FINANCIAL SERV	3205	2,242.50		4963197		- D 01.100.9113
				3,363.75		*CHECK TOTAL		
CORPORATE			TOTAL	291,870.55				

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
WATER									
45314	11/07/23	ALTERNATIVE ENERGY S	479	1,187.77		3522		- D	10.110.9430
45314	11/07/23	ALTERNATIVE ENERGY S	479	3,041.47		3523		- D	10.110.9430
				4,229.24		*CHECK TOTAL			
45315	11/07/23	C & M PIPE & SUPPLY	1346	59.13		22820		- D	10.110.9550
45316	11/07/23	CALUMET CITY PLUMBIN	1517	5,117.50		59189		- D	10.110.9411
45316	11/07/23	CALUMET CITY PLUMBIN	1517	1,593.00		59842		- D	10.110.9411
45316	11/07/23	CALUMET CITY PLUMBIN	1517	6,334.20		59842		- D	10.110.9411
45316	11/07/23	CALUMET CITY PLUMBIN	1517	178.00		59959		- D	10.110.9411
45316	11/07/23	CALUMET CITY PLUMBIN	1517	697.00		60001		- D	10.110.9411
				13,919.70		*CHECK TOTAL			
45317	11/07/23	CENTRAL STATES AUTOM	1992	1,178.00		32666		- D	10.110.9430
45318	11/07/23	COM ED	210	70.32		0027-101323		- D	10.110.9180
45318	11/07/23	COM ED	210	1,316.76		09.28.2023		- D	10.110.9223
45318	11/07/23	COM ED	210	58.36		10.13.2023		- D	10.110.9180
45318	11/07/23	COM ED	210	145.01		100223		- D	10.110.9180
45318	11/07/23	COM ED	210	95.45		101623		- D	10.110.9180
45318	11/07/23	COM ED	210	722.59		1030-102723		- D	10.110.9223
45318	11/07/23	COM ED	210	176.66		3039-101623		- D	10.110.9180
45318	11/07/23	COM ED	210	138.62		3064-101323		- D	10.110.9180
45318	11/07/23	COM ED	210	2,304.48		5055-102723		- D	10.110.9180
				5,028.25		*CHECK TOTAL			
45319	11/07/23	CORE & MAIN	466	1,029.87		T597133		- D	10.110.9637
45319	11/07/23	CORE & MAIN	466	2,540.00		T625706		- D	10.110.9637
45319	11/07/23	CORE & MAIN	466	25.41		T744030		- D	10.110.9637
				3,595.28		*CHECK TOTAL			
45320	11/07/23	ELMORE'S LAWN CARE S	2453	650.00		09.01.23		N D	10.110.9021
45320	11/07/23	ELMORE'S LAWN CARE S	2453	200.00		101623-2		N D	10.110.9021
45320	11/07/23	ELMORE'S LAWN CARE S	2453	1,550.00		485		N D	10.110.9021
45320	11/07/23	ELMORE'S LAWN CARE S	2453	1,550.00		486		N D	10.110.9021
45320	11/07/23	ELMORE'S LAWN CARE S	2453	1,550.00		487		N D	10.110.9021
				5,500.00		*CHECK TOTAL			
45321	11/07/23	H & E NURSERY INC	2947	188.00		10468TL		- D	10.110.9411
45322	11/07/23	MENARDS	1633	37.98		63501		- D	10.110.9425
45322	11/07/23	MENARDS	1633	131.09		63596		- D	10.110.9420
45322	11/07/23	MENARDS	1633	6.18		63733		- D	10.110.9550
45322	11/07/23	MENARDS	1633	123.38		64214		- D	10.110.9425
45322	11/07/23	MENARDS	1633	697.00		64489		- D	10.110.9425
45322	11/07/23	MENARDS	1633	99.95		64761		- D	10.110.9550
45322	11/07/23	MENARDS	1633	80.55		65244		- D	10.110.9425
				1,176.13		*CHECK TOTAL			

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
WATER								
45323	11/07/23	METROPOLITAN INDUSTR	2163	460.00		INV055271		- D 10.110.9121
45324	11/07/23	MULCH MASTERS	2466	432.00		41798		- D 10.110.9450
45325	11/07/23	NICOR GAS	664	162.53		09-25-23		- D 10.110.9180
45325	11/07/23	NICOR GAS	664	49.29		09-27-23		- D 10.110.9180
45325	11/07/23	NICOR GAS	664	52.07		10.26.23		- D 10.110.9180
45325	11/07/23	NICOR GAS	664	273.83		10-26-23		- D 10.110.9430
				537.72		*CHECK TOTAL		
45326	11/07/23	RED WING SHOES	1199	369.35		20231010030438		- D 10.110.9590
45327	11/07/23	ROBINSON ENGINEERING	1274	9,457.05		22243GE.02		- D 10.110.9685
45328	11/07/23	THIRD MILLENNIUM	2876	658.41		30520		- D 10.110.9114
45329	11/07/23	UNIFIRST CORPORATION	2873	190.53		1651038454		- D 10.110.9430
45329	11/07/23	UNIFIRST CORPORATION	2873	188.80		1651038455		- D 10.110.9430
				379.33		*CHECK TOTAL		
45330	11/07/23	WRIGHT CONCRETE RECY	2091	159.05		INV052029		- D 10.110.9411
WATER			TOTAL	47,326.64				

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Disbursement Journal

VILLAGE OF GLENWOOD
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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
			MOTOR FUEL TAX					
1417	11/07/23	BENNY'S CONCRETE	3169	3,250.00		10-18-23		- D 03.310.9460
1418	11/07/23	GALLAGHER MATERIAL C	757	174.64		27510		- D 03.310.9460
1419	11/07/23	HOMEWOOD DISPOSAL SE	1277	1,450.00		14858		- D 03.310.9240
			MOTOR FUEL TAX					
			TOTAL	4,874.64				

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Disbursement Journal

VILLAGE OF GLENWOOD
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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
		TIF-MAIN STREET						
2034	11/07/23	COM ED	210	135.08		101123		- D 62.620.9631
		TIF-MAIN STREET	TOTAL	135.08				

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GLENWOODIE GOLF COURSE								
22731	11/07/23	ADIDAS AMERICA INC.	3253	222.45		6160428598		- D 70.773.9701
22732	11/07/23	CHICAGO LAND AGENCY	3311	200.00		8312-101023		- D 70.000.2010
22733	11/07/23	CLARA'S CATERING	2906	1,748.00		08-15-23		- D 70.775.9722
22733	11/07/23	CLARA'S CATERING	2906	1,955.00		09-05-23		- D 70.775.9722
22733	11/07/23	CLARA'S CATERING	2906	2,268.00		09-14-23		- D 70.775.9722
				5,971.00				*CHECK TOTAL
22734	11/07/23	COM ED	210	606.94		101323-6019		- D 70.773.9180
22734	11/07/23	COM ED	210	11,575.50		101923		- D 70.773.9180
				12,182.44				*CHECK TOTAL
22735	11/07/23	CONSERV FS	91	1,503.60		2375		- D 70.771.9210
22736	11/07/23	COZZINI BROS., INC.	2183	34.00		C14301408		- D 70.775.9425
22737	11/07/23	FACTORY MOTOR PART C	3262	1,979.88		50-W14485		- D 70.773.9419
22737	11/07/23	FACTORY MOTOR PART C	3262	1,979.88		50-W14761		- D 70.773.9419
				3,959.76				*CHECK TOTAL
22738	11/07/23	FAULKS BROS CONSTRUC	908	20.29		394719		- D 70.771.9435
22739	11/07/23	FOREVER GREEN LAWN C	2303	2,296.80		534723		- D 70.771.9435
22740	11/07/23	GORDON FOOD SERVICE	209	992.58		229636952		- D 70.775.9739
22740	11/07/23	GORDON FOOD SERVICE	209	79.80		766236589		- D 70.775.9736
22740	11/07/23	GORDON FOOD SERVICE	209	77.58		964098285		- D 70.775.9736
				1,149.96				*CHECK TOTAL
22741	11/07/23	J & S PUBLISHING	199	325.00		3798		- D 70.773.9109
22742	11/07/23	KINNEY'S KLEENING	2887	4,200.00		4586		- D 70.775.9115
22743	11/07/23	MCCLOUD AQUATICS	3321	3,300.00		36637-23		- D 70.771.9434
22744	11/07/23	MENARDS	1633	76.43		61806		- D 70.771.9435
22744	11/07/23	MENARDS	1633	201.98		63729		- D 70.771.9425
22744	11/07/23	MENARDS	1633	11.48		64551		- D 70.773.9425
				289.89				*CHECK TOTAL
22745	11/07/23	MONARCH AUTO SUPPLY	566	25.63		6981-605343		- D 70.771.9425
22745	11/07/23	MONARCH AUTO SUPPLY	566	17.39		6981-605486		- D 70.771.9425
				43.02				*CHECK TOTAL
22746	11/07/23	MOTION INDUSTRIES, I	658	103.93		IL09-00771756		- D 70.771.9420
22746	11/07/23	MOTION INDUSTRIES, I	658	39.36		IL09-00771757		- D 70.771.9420
				143.29				*CHECK TOTAL

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GLENWOODIE GOLF COURSE								
22747	11/07/23	NADLER GOLF CAR SALE	2600	407.50		3971646		- D 70.773.9419
22748	11/07/23	PORTABLE JOHN, INC.	1897	485.15		275168		- D 70.771.9441
22748	11/07/23	PORTABLE JOHN, INC.	1897	425.15		278769		- D 70.771.9441
				910.30				*CHECK TOTAL
22749	11/07/23	REINDERS, INC.	1519	132.05		6042552-00		- D 70.771.9425
22750	11/07/23	SCREMENTI'S RESTAURA	1899	1,860.00		10-13-23		- D 70.775.9722
22750	11/07/23	SCREMENTI'S RESTAURA	1899	444.00		10-22-23		- D 70.775.9722
				2,304.00				*CHECK TOTAL
22751	11/07/23	SHADES OF GREEN TURF	3203	180.00		4545		- D 70.771.9741
22751	11/07/23	SHADES OF GREEN TURF	3203	1,100.00		4562		- D 70.771.9225
				1,280.00				*CHECK TOTAL
22752	11/07/23	TAYLOR MADE GOLF COM	1761	3,395.03		5041-10072023		- D 70.773.9701
22753	11/07/23	THE HUNTINGTON NATIO	3085	688.79		8526941		- D 70.771.9838
22753	11/07/23	THE HUNTINGTON NATIO	3085	688.79		8575386		- D 70.771.9838
				1,377.58				*CHECK TOTAL
22754	11/07/23	TURANO BAKING COMPAN	829	181.20		126015521		- D 70.775.9736
22754	11/07/23	TURANO BAKING COMPAN	829	147.75		126016369		- D 70.775.9736
				328.95				*CHECK TOTAL
22755	11/07/23	WELLS FARGO FINANCIA	2766	2,184.84		5026958791		- D 70.771.9838
22756	11/07/23	WILKENS FOODSERVICE,	2945	388.64		616413A		- D 70.775.9739
22757	11/07/23	YELLOW DOG	3333	20.00		INV-028709		- D 70.773.9634
GLENWOODIE GOLF COURSE			TOTAL	48,570.39				

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Disbursement Journal

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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
TIF HALSTED SOUTH								
1306	11/07/23	DONAHUE & ROSE PC	3141	600.00		1556		- D 73.730.9151
1306	11/07/23	DONAHUE & ROSE PC	3141	262.50		1557		- D 73.730.9151
1306	11/07/23	DONAHUE & ROSE PC	3141	200.00		1558		- D 73.730.9151
				1,062.50		*CHECK TOTAL		
TIF HALSTED SOUTH			TOTAL	1,062.50				

Payroll Summary			11/3/2023
Village			
Corp			\$ 140,366.28
Sewer& Water			\$ 17,901.59
Holiday Pay			67,953.66
Weapons Proficiency			
Uniform Allowance			
Overtime			
Police OT		\$ -	13,104.12
Reimbursable		\$ -	
Sewer & Water OT			\$ 865.96
Public Works OT			\$ 466.29
Fire Dept OT			
Fire Dept Stiped			\$ 461.52
Paid on Call			\$ 10,981.62
Elected Positions			\$ 5,774.82
Glenwoodie			26,766.83
Total			\$ 284,642.69
Vendor Checks			\$ 2,051.13
Grand Total			\$ 286,693.82

AGENCY AND VENDOR PAYMENT JOURNAL

0943 1205-5196 Village Of Glenwood

AGENCY / VENDOR NAME	DESCRIPTION	AGENCY CASE # / VENDOR ACCOUNT #	DEDUCTION AMOUNT	CHECK DATE	CHECK #	THIS PERIOD CHECK AMOUNT
AFLAC		G1940		11/03/23	10360 *	191.01
Colonial Life		E4478624		11/03/23	10354 *	119.30
Construction and General Laborers'		099908		11/03/23	10358 *	96.42
Delta Dental		11047 000 0001 00000		11/03/23	10361 *	962.10
Fidelity Security Life Insurance Co		9789991		11/03/23	10357 *	156.80
Laborers Union Local #681				11/03/23	10359 *	29.00
Metropolitan Alliance of Police				11/03/23	10355 *	472.50
NCPERS Group Life Insurance				11/03/23	10356 *	24.00
VENDOR CHECK TOTAL						2,051.13
<i>8 Transaction(s)</i>						
COMPANY TOTAL						2,051.13
<i>8 Transaction(s)</i>						
* - Automated Vendor Payment						

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/03/23: \$41,888.43

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	41,888.43	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	41,888.43	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	519.17	
	CASH REQUIRED FOR CHECK DATE 11/03/23	42,407.60	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Net Pay Allocations	21,877.56	21,877.56
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Readychex®	Check Amounts	9,702.19	9,702.19
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Taxpay®	Employee Withholdings		
				Social Security	2,469.14	
				Medicare	577.45	
				Fed Income Tax	2,132.85	
				IL Income Tax	1,855.85	
				IN Income Tax	215.00	
				IN Lake CO Inc	11.89	
				Total Withholdings	7,262.18	
				Employer Liabilities		
				Social Security	2,469.05	
				Medicare	577.45	
				Total Liabilities	3,046.50	10,308.68
				EFT FOR 11/02/23		41,888.43
				TOTAL EFT		41,888.43

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		TOTAL
11/03/23	Refer to your records for account	Information	Payroll	Employee Deductions		
				457 EE Pretax	250.00	
				457 EE Roth	247.80	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/03/23: \$41,888.43

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
11/03/23	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				IMRF	21.37
				Total Deductions	519.17
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					519.17

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
11/08/23	Taxpay@	FED IT PMT Group	8,225.94
11/08/23	Taxpay@	IL Income Tax	1,855.85

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/03/23: \$216,224.73

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	214,173.60	
	TOTAL NEGOTIABLE CHECKS	2,051.13	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	216,224.73	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	26,947.44	
	CASH REQUIRED FOR CHECK DATE 11/03/23	243,172.17	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Net Pay Allocations	153,080.03	
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Deductions with Direct Deposit	789.41	153,869.44
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Garnishment	Employee Deductions	1,201.54	1,201.54
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Taxpay@	Employee Withholdings		
				Social Security	13,449.29	
				Medicare	3,145.38	
				Fed Income Tax	17,956.82	
				IL Income Tax	7,483.14	
				IN Income Tax	275.00	
				IN Lake CO Inc	198.27	
				Total Withholdings	42,507.90	
				Employer Liabilities		
				Social Security	13,449.33	
				Medicare	3,145.39	
				Total Liabilities	16,594.72	59,102.62
				EFT FOR 11/02/23		214,173.60
				TOTAL EFT		214,173.60

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/03/23: \$216,224.73

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
11/03/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Payroll	Agency/Vendor	2,051.13	
TOTAL NEGOTIABLE CHECKS						2,051.13

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
11/03/23	Refer to your records for account	Information	Payroll	Employee Deductions		
				457 EE Pretax	985.00	
				457 EE Roth	420.00	
				Aflac Pre	191.01	
				CL Post Tax	81.94	
				CL Pretax	37.36	
				Dental	962.10	
				Fire Pension	861.17	
				Gun Reim 3	37.32	
				IMRF	2,311.19	
				Loan 3	71.63	
				Loan Repayment	362.62	
				Loan repayment 2	119.48	
				Med FSA EE Pretax	159.58	
				Medical	4,867.81	
				NCPERS Grp Life	24.00	
				Pension	12,983.33	
				Police Pension	497.34	
				Union Dues	472.50	
				Union Dues PW	29.00	
				Vision	156.80	
				Vol IMRF	688.49	
				Vol Life	413.87	
				Working Dues PW	96.42	
				pension repay	117.48	
				Total Deductions	26,947.44	
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES						26,947.44

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		
11/08/23	Taxpay@	FED IT PMT Group	59,372.15	REPLACEMENT
11/08/23	Taxpay@	IL Income Tax	9,338.99	REPLACEMENT

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/03/23: \$1,114.05

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,114.05
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,114.05
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/03/23	1,114.05

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Net Pay Allocations	812.99	812.99
11/02/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Taxpay®	Employee Withholdings		
				Social Security	64.16	
				Medicare	15.01	
				Fed Income Tax	91.49	
				IL Income Tax	51.23	
				Total Withholdings	221.89	
				Employer Liabilities		
				Social Security	64.16	
				Medicare	15.01	
				Total Liabilities	79.17	301.06
				EFT FOR 11/02/23		1,114.05
				TOTAL EFT		1,114.05

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		
11/08/23	Taxpay®	FED IT PMT Group	59,621.98	REPLACEMENT
11/08/23	Taxpay®	IL Income Tax	9,390.22	REPLACEMENT

BOARD REPORT V2

Check Date Between

11/03/2023,11/03/2023

Time run: 10/31/2023 2:20:47 PM

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
100 Village	Admin Administrator	Mitchell	Brian	4797.77	351.92
100 Village	Admin Administrator Total			4797.77	351.92
100 Village	Admin Fulltime	Maxwell	Maria	3076.93	228.46
100 Village	Admin Fulltime	Williamson	Carolyn	2211.67	155.78
100 Village	Admin Fulltime Total			5288.60	384.24
100 Village	Admin Mayor	Gardiner	Ronald	961.54	73.56
100 Village	Admin Mayor Total			961.54	73.56
100 Village	Admin Parttime	Chandler	Sandra	792.66	60.63
100 Village	Admin Parttime	Metz	Adam	2252.00	172.27
100 Village	Admin Parttime Total			3044.66	232.90
100 Village	Admin Trustees	Clark	Ronald	666.66	51.00
100 Village	Admin Trustees	Hart	Toleda	666.66	51.00
100 Village	Admin Trustees	Lynch	Dion	666.66	51.00
100 Village	Admin Trustees	Rolle	Camille	666.66	51.00
100 Village	Admin Trustees	Taylor	Linnetta	666.66	51.00
100 Village	Admin Trustees	Williams	Larry	666.66	51.00
100 Village	Admin Trustees Total			3999.96	306.00
100 Village	Admin Village Clerk	Washington	Sandra	833.34	63.75
100 Village	Admin Village Clerk Total			833.34	63.75
100 Village	FT Police Officer	Allen	Corey	7901.64	579.67
100 Village	FT Police Officer	Burke	Christopher	10285.71	769.74
100 Village	FT Police Officer	Conner	Tyrone	8868.45	657.97
100 Village	FT Police Officer	Cotton	Zachary	9002.19	670.46
100 Village	FT Police Officer	Cunningham-Robbins	Xavier	3079.55	230.43
100 Village	FT Police Officer	Farley	Grayson	3136.62	239.95
100 Village	FT Police Officer	Fisher	Daniel	8252.64	623.10
100 Village	FT Police Officer	Gilani	Saahil	7727.39	550.37
100 Village	FT Police Officer	Gonzalez	Adrian	7110.31	539.00
100 Village	FT Police Officer	Gossage	Jeffrey	9198.67	703.70
100 Village	FT Police Officer	Hausier	Ann Marie	1496.36	107.54
100 Village	FT Police Officer	Hudspeth	Kelli	2606.79	192.98
100 Village	FT Police Officer	Mancusi	Lauren	2091.03	153.00
100 Village	FT Police Officer	Miller	Nathaniel	8186.99	617.65
100 Village	FT Police Officer	Morache	Thomas	3684.60	254.32
100 Village	FT Police Officer	Oldenburg	Carolyn	4695.11	347.82
100 Village	FT Police Officer	Owens	Patrick	9749.03	727.24
100 Village	FT Police Officer	Perry	Curtis	11844.08	873.84
100 Village	FT Police Officer	Schmidt	Paul	5095.22	379.17
100 Village	FT Police Officer	Smith	Matthew	8806.87	668.30
100 Village	FT Police Officer	Stone	Donald	7538.70	563.88
100 Village	FT Police Officer	Ver Hagen	Brent	5774.94	424.08
100 Village	FT Police Officer	Webb	Anthony	2623.38	200.69
100 Village	FT Police Officer	Wilbanks	Kyle	4076.92	291.16
100 Village	FT Police Officer	Willlett	Joseph	9375.61	711.76
100 Village	FT Police Officer	Zelenika	Devin	2623.38	200.69
100 Village	FT Police Officer Total			164832.18	12278.51
100 Village	Fire Chief	Welsh	Kevin	5009.33	377.61
100 Village	Fire Chief Total			5009.33	377.61
100 Village	Fire Secretary	Mathies-Moore	Tiffany	1764.05	129.36
100 Village	Fire Secretary Total			1764.05	129.36
100 Village	Fulltime Fire	Welsh Jr	Kevin	4076.92	290.01
100 Village	Fulltime Fire	Woods	Charles	2495.48	184.93

100 Village	Fulltime Fire Total				6572.40	474.94
100 Village	On Call Fire Fighter	George	Erik		629.72	48.17
100 Village	On Call Fire Fighter	Kramer	Allen		1604.20	122.72
100 Village	On Call Fire Fighter	Pelc	Christina		13.78	1.05
100 Village	On Call Fire Fighter	Pelc	Steven		374.40	28.64
100 Village	On Call Fire Fighter	Prim	Dillon		573.30	43.85
100 Village	On Call Fire Fighter	Ramer	Nathan		748.80	57.29
100 Village	On Call Fire Fighter	Reynolds	Kevin		555.36	42.48
100 Village	On Call Fire Fighter	Serviss	Phillip		873.60	66.83
100 Village	On Call Fire Fighter	Siroky	Dylan		224.64	17.19
100 Village	On Call Fire Fighter	Sloop	Jon		1283.10	98.15
100 Village	On Call Fire Fighter	Stahnke	Grace		1073.28	82.10
100 Village	On Call Fire Fighter	Toppen	Cody		385.32	29.48
100 Village	On Call Fire Fighter	Tuftedal	Erik		653.64	50.01
100 Village	On Call Fire Fighter	Tuftedal	Noah		748.80	57.29
100 Village	On Call Fire Fighter	Werner	Phillip		1239.68	94.84
100 Village	On Call Fire Fighter Total				10981.62	840.09
100 Village	Parttime Police Officer	Kiouis	Nick		643.75	49.24
100 Village	Parttime Police Officer Total				643.75	49.24
100 Village	Parttime Fire	Eriks	Cynthia		394.75	30.19
100 Village	Parttime Fire Total				394.75	30.19
100 Village	Police Chief	Peddycord	Derek		4549.31	324.35
100 Village	Police Chief Total				4549.31	324.35
100 Village	Police Parttime	Nelson	Shirley		392.08	30.00
100 Village	Police Parttime Total				392.08	30.00
100 Village	Public Works	Benoit	Joseph		2692.31	200.31
100 Village	Public Works	Garrett	Janet		1854.77	136.32
100 Village	Public Works	Giles	Kevin		2252.49	172.01
100 Village	Public Works	Kolosh	Garrett		1891.26	138.07
100 Village	Public Works	Regalado	Thomas		1710.11	130.83
100 Village	Public Works	Royals	George		2987.81	216.10
100 Village	Public Works	Shomo	William		2021.18	140.49
100 Village	Public Works	Stack	Kyle		1702.13	130.21
100 Village	Public Works	Strobel Mrs.	Olivia		2367.11	181.08
100 Village	Public Works	Yuknis	Larry		2521.68	169.34
100 Village	Public Works Total				22000.85	1614.76
100 Village	Public Works Supervisor	Manousopoulos	Basilios		3667.50	257.80
100 Village	Public Works Supervisor Total				3667.50	257.80
100 Village	SR Center Parttime	Cameron	Richard		300.00	22.95
100 Village	SR Center Parttime Total				300.00	22.95
100 Village Total					240033.69	17842.17
Grand Total					240033.69	17842.17

200 Glenwoodie Golf	Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MIH
200 Glenwoodie Golf		Food & Beverage Parttime	Bonic	Brian	107.88	10.39
200 Glenwoodie Golf		Food & Beverage Parttime	Hankins	Pricilla	301.50	35.30
200 Glenwoodie Golf		Food & Beverage Parttime	Jones	Clearolie	530.80	59.73
200 Glenwoodie Golf		Food & Beverage Parttime	Kullman	Laurel	82.88	8.25
200 Glenwoodie Golf		Food & Beverage Parttime	Mundine	Legather	160.83	12.30
200 Glenwoodie Golf		Food & Beverage Parttime Total			1183.89	125.97
200 Glenwoodie Golf		Fulltime Maintenance	Rodriguez	Jose	3055.52	213.85

200 Glenwoodie Golf	Fulltime Maintenance Total				3055.52	213.85
200 Glenwoodie Golf	Glenwoodie Admin Fulltime	Robbins	Phillip		3062.15	192.99
200 Glenwoodie Golf	Glenwoodie Admin Fulltime Total				3062.15	192.99
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Barr	Vester		364.00	27.85
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Farrell	Maureen		494.00	37.79
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Fernandez	Timothy		292.50	22.38
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Hensley	Tess		58.50	4.48
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Kennedy	Michael		571.22	43.70
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Kluck	Scott		480.48	36.76
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Knight	Walter		121.68	9.30
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Kullman	Michael		331.50	25.36
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Owens Jr	Robert		461.50	35.30
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Rogers	James		227.50	17.41
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Tessling	Margaret		128.44	9.82
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Thompson	Clyde		243.75	18.64
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Vasili	Barbara		121.68	9.30
200 Glenwoodie Golf	Glenwoodie Admin Parttime Total				3896.75	298.09
200 Glenwoodie Golf	Maintenance Parttime	Arellano	Ernes		2239.63	171.33
200 Glenwoodie Golf	Maintenance Parttime	Arriaga	Joaquin		1480.50	113.26
200 Glenwoodie Golf	Maintenance Parttime	Ayala	Roberto		1330.00	101.75
200 Glenwoodie Golf	Maintenance Parttime	Ayala Sr	Ruben		1562.75	119.55
200 Glenwoodie Golf	Maintenance Parttime	Juarez	Armando		2097.13	160.43
200 Glenwoodie Golf	Maintenance Parttime	Keene	Harold		306.28	23.43
200 Glenwoodie Golf	Maintenance Parttime	Morales	Bernabe		1555.63	119.01
200 Glenwoodie Golf	Maintenance Parttime	Morales	Efen		1555.63	119.01
200 Glenwoodie Golf	Maintenance Parttime	Munoz	Marcial		1562.75	119.55
200 Glenwoodie Golf	Maintenance Parttime Total				13690.30	1047.32
200 Glenwoodie Golf Total					24888.61	1878.22
Grand Total					24888.61	1878.22

Department	Earnings Totals	Employer Liabilities Social Security MHF	Uniform Allowance
100 Village	240033.69	17842.17	0.00
200 Glenwoodie Golf	24888.61	1878.22	0.00
Grand Total	264922.30	19720.39	0.00

Cash Requirements 1

243,172.17

Cash Requirements 2

42,407.60

Cash Requirements 3

1,114.05

Total

286,693.82

Salary

284,642.69

Vendor Check

2,051.13

286,693.82



107 East Main Street Glenwood, Illinois 60425

October 21, 2023

Mayor Ronald Gardiner
Glenwood Trustee Board


We, the **Nellie Prather Foundation**, a resource in the Glenwood community that provide support to families and individuals that live in the Glenwood area.

The foundation is reaching out to the village for your help and support. We are striving to continue our daily responsibilities in providing food to those in need.

The **Nellie's Cupboard Food Pantry** is in need of a refrigerator. We are requesting that the village help us in purchasing this item for the pantry. The refrigerator will cost \$2500.00 - \$3000. Your support in helping us to obtain this much needed item would be greatly appreciated. Thanking you in advance for your consideration.

Sincerely,

Rosemary Prather, President
Nellie Prather Foundation Volunteers and Staff

To: Mayor and Board of Trustees
From: Brian D. Mitchell 
Re: Draft Budget
Date: November 3, 2023

The Budget process has been a result of several meetings with the Department Heads, me and Adam Metz. This has also included telephone calls as needed and several emails for additional information needed. In addition, we also met with the Finance Committee to provide understanding and answers to questions they may have had about the Budget process or the actual Budget documents presented to them for comment and review. In return the Finance Committee provided recommendations to Adam and I that were taken into consideration and incorporated into the document being presented to you for the Board Meeting. In addition, after the meeting with the Department Heads present, Trustee Hart, Adam and I met for another couple of hours discussing various items related to the Budget. On 10-12-23 the below comments and changes were included as a result of further conversation with Department Heads from the meeting with the Finance Committee.

This document will be presented at the upcoming Board Meeting for your review and approval. If you have any questions Adam, the Department Heads and I will be present. If you have any questions prior to the meeting, please feel free to email them as well.

- 1) We adjusted the Vehicle Stickers from \$150,000 to \$75,000 based on recent collections. In addition, we removed the Vehicle Sticker Penalty Program (\$50,000) as there are no plans to compare the Village's database to the Illinois Department of Motor Vehicles database. Therefore, we are unable to affix a penalty to the vehicles that are registered within the Village and are not compliant with the Village ordinance.
- 2) The Fire department has submitted the GEMT application. There is an expectation that the Village will start the program on 01.01.24. The Village is expected to receive 4 months of revenue in this fiscal year; however, the Finance Committee would like to see the flow of money to hit the accounts first before we start budgeting for this revenue stream. We went ahead and removed the GEMT service fees of \$183,300 and the corresponding expense related to the IGA with the IL DHS in the amount of \$91,650.
- 3) We addressed the FY22 salary issues as presented by performing a journal entry to the Mayors salary for the Liquor Commissioner salary (\$1,500) and for the Village Administrator for a Miscellaneous Journal Entry posted on 03.31.22 in the amount of \$2,474.92.
- 4) We added more detail for the ARPA Grant in revenues and reduced the renovation of parks down to \$223k.
- 5) We kept the salary increase for management at 8%. This increase is contingent upon the annual review process and further board approval once the reviews are completed.
- 6) After speaking with department heads, we were able to reduce the capital requests from \$599k to \$389k. The approval of these purchases is contingent upon the Village securing a capital loan at a reasonable interest rate. In addition, each vehicle will need to be brought to BOT for approval, once the final price is negotiated if the expense is greater than \$20k.
 - a. 1 Fire ambulance refurbishment (\$149k)
 - b. 1 Fire vehicle (\$55k)
 - c. 2 Police vehicles (\$90k) had to increase from originally by \$5k due to updated pricing.
 - d. 1 4500 mini-dump truck (\$95k)

We removed 2 2500 w/ plow packages (\$75k), the fire engine deposit (\$75k) and 1 Fire vehicle (\$55K). These items should be considered in FY25, and the Village should maintain a fleet log to document the engine hours, mileage and the repair costs of each vehicle.

Village of Glenwood

General Fund

Budget Summary

	2021	2022	2023	2023	2024
	Actual	Unaudited	Budget	Unaudited	Budget
REVENUES					
Taxes	5,466,247	5,906,482	5,238,012	5,674,338	5,666,523
Charges for Services	852,766	703,353	1,371,200	190,156	1,114,810
Licenses and Permits	517,609	630,319	610,000	383,086	562,880
Intergovernmental	2,992,305	3,888,595	3,891,899	3,615,036	4,029,648
Fines and Fees	94,867	124,812	171,000	92,992	130,100
Investment Income	2,816	3,344	7,500	35,497	35,000
Miscellaneous	458,751	1,440,702	650,433	557,352	1,015,289
TOTAL OPERATING REVENUES	10,385,361	12,697,607	11,940,044	10,548,457	12,554,250
TOTAL REVENUES	10,385,361	12,697,607	11,940,044	10,548,457	12,554,250
EXPENSES					
General Operations	2,856,591	2,753,628	2,993,111	2,977,152	3,186,896
Public Works	718,541	1,047,026	1,448,731	1,315,933	1,485,692
Parks Programs	24,168	53,044	344,500	48,910	285,000
Police	4,516,190	4,647,924	5,153,154	2,697,426	5,119,105
Fire/Building	1,366,568	1,579,701	1,909,532	1,829,496	2,396,460
E.S.D.A	2,832	568	2,577	3,087	2,300
Senior Center	61,012	53,531	57,001	101,380	66,644
TOTAL OPERATING EXPENSES	9,545,902	10,135,422	11,908,606	8,973,384	12,542,098
OPERATING SURPLUS (DEFICIT)	839,459	2,562,185.00	31,438	1,575,073	12,152
OTHER FINANCING (USES)					
FUND BALANCES, APRIL 30	4,981,139	7,543,324	7,574,762	9,118,397	9,130,549
FUND BALANCE per audit	4,209,068				

FY24 Budget vs FY23 Budget	
\$ Change	% change
428,511	7.55%
(256,390)	-134.83%
(47,120)	-12.30%
137,749	3.81%
(40,900)	-43.98%
27,500	77.47%
364,856	65.46%
614,206	5.82%

FY24 Budget vs FY23 Budget	
\$ Change	% change
193,785	6.51%
36,961	2.81%
(59,500)	-121.65%
(34,049)	-1.26%
486,928	26.62%
(277)	-8.97%
9,643	9.51%
633,492	7.06%

Fund balance policy is 40% or 5 months of expenses

52% 74% 64% 102% 73%

**Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2023-2024
General Fund
Working Budget**

	FY 2021 Audited	FY 2022 Unaudited	FY 2023 Budget	FY 2023 Unaudited	FY 2024 Budget	Budget Variance
Revenues						
Property Taxes	\$ 4,787,271	\$ 5,125,320	\$ 4,466,837	\$ 5,026,854	\$ 4,783,508	\$ 316,671
Other Taxes	678,976	781,162	771,175	647,484	883,015	111,840
Intergovernmental	2,992,305	3,888,595	3,891,899	3,615,036	4,029,648	137,749
Licenses, permits and fees	517,609	630,319	610,000	383,086	562,880	(47,120)
Fines, Forfeitures and Reimbursements	94,867	124,812	171,000	92,992	130,100	(40,900)
Interest	2,816	3,344	7,500	35,497	35,000	27,500
Charges for Services	852,766	703,353	1,371,200	190,156	1,114,810	(256,390)
Miscellaneous	458,751	1,440,702	650,433	557,352	1,015,289	364,856
Total Revenues	\$ 10,385,361	\$ 12,697,607	\$ 11,940,044	\$ 10,548,457	\$ 12,554,250	\$ 614,206
Expenditures						
General Administration	\$ 2,856,591	\$ 2,753,628	\$ 2,993,111	\$ 2,977,152	\$ 3,186,896	\$ 193,785
Public Works	718,541	1,047,026	1,448,731	1,315,933	1,485,692	36,961
Parks Program	24,168	53,044	344,500	48,910	285,000	(59,500)
Police	4,516,190	4,647,924	5,153,154	2,697,426	5,119,105	(34,049)
Fire	1,366,568	1,579,701	1,909,532	1,829,496	2,396,460	486,928
E.S.D.A.	2,832	568	2,577	3,087	2,300	(277)
Senior Center	61,012	53,531	57,001	101,380	66,644	9,643
Total Expenditures	\$ 9,545,902	\$ 10,135,422	\$ 11,908,606	\$ 8,973,384	\$ 12,542,098	\$ 633,492
Change in Net Position	\$ 839,459	\$ 2,562,185	31,438	\$ 1,575,073	12,152	\$ (19,286)

Village of Glenwood
Program Budget
Fund 01 General Corporate Fund
Revenue
For Budget Year 2023-2024

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Property Taxes									
Property Taxes	Based on the 2022 Tax Levy that was approved by the Village Board in December, 2022. 1st installment of property taxes were received in April, 2023 and 2nd installment expected to be received in December 2023.	8100/8106	\$ 3,141,570	\$ 3,236,325	\$ 2,800,000	\$ 3,023,720	\$ 3,041,669	\$ 241,669	8.63%
Property Taxes - Road and Bridge	Based on collection history	8103	28,900	31,440	30,000	30,058	35,000	5,000	16.67%
Property Taxes - Police	Based on Report received from Actuary	8101	1,057,840	1,161,115	1,031,697	1,186,306	969,824	(61,873)	-6.00%
Property Taxes - Fire	Based on Report received from Actuary	8102	205,108	288,640	217,640	230,070	180,315	(37,325)	-17.15%
FICA Reimbursement	Reimbursement of FICA cost thru collection of property tax. Based on 2022 levy amounts	8107	287,079	312,700	305,000	346,300	346,300	41,300	13.54%
IMRF Reimbursement	Reimbursement of IMRF cost thru collection of property tax. Based on 2022 levy amounts	8105	66,774	95,100	82,500	210,400	210,400	127,900	155.03%
Total Property Taxes			\$ 4,787,271	\$ 5,125,320	\$ 4,466,837	\$ 5,026,854	\$ 4,783,508	\$ 316,671	7.09%
Other Taxes									
Utility Tax	NICOR/COM ED	8425	\$ 368,043	\$ 421,721	\$ 400,000	\$ 323,470	\$ 505,405	\$ 105,405	26.35%
Real Estate Transfer Tax	Based on sale of homes in village	8450	114,921	187,548	150,000	122,665	155,110	5,110	3.41%
Local Fuel Tax (streets only)	.03 gallon local tax	8452	189,837	167,593	215,000	193,112	215,000	-	0.00%
Tax Exempt Stamp	\$50.00 set fee for any exempt stamp issued	8451	6,175	4,300	6,175	8,237	7,500	1,325	21.46%
Total Other Taxes			\$ 678,976	\$ 781,162	\$ 771,175	\$ 647,484	\$ 883,015	\$ 111,840	14.50%
Intergovernmental									
Sales Tax	Based on current collections and Intergovernmental taxes analysis performed	8400	\$ 495,873	\$ 667,595	\$ 515,000	\$ 793,455	\$ 780,000	\$ 265,000	51.46%
1% Home Rule Sales Tax	Based on current collections and Intergovernmental taxes analysis performed	8401	357,433	512,349	375,000	646,615	630,000	255,000	68.00%
Municipal Auto Rental Tax	Based on current collections and Intergovernmental taxes analysis performed	8426	17,587	20,328	20,000	20,290	20,400	400	2.00%
State Income Tax	Based on current collections and Intergovernmental taxes analysis performed	8430	1,028,182	1,272,199	1,000,000	1,399,592	1,346,075	346,075	34.61%
State Use Tax	Based on current collections and Intergovernmental taxes analysis performed	8431	400,558	339,455	360,000	352,720	355,142	(4,858)	-1.35%
Video Gaming Tax	Based on current collections and Intergovernmental taxes analysis performed	8432	96,604	167,326	125,000	150,629	196,466	71,466	57.17%
Cannabis tax	Based on current collections and Intergovernmental taxes analysis performed	8433	8,801	13,846	17,319	13,637	15,505	(1,814)	-10.47%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	% Change
Charitable Gaming Tax	Based on current collections and Intergovernmental taxes analysis performed	8299	514	1,496	600	7,405	3,110	2,510	418.33%
Personal Property Replacement Tax	Taxes paid by corporations, trusts and public utilities distributed by the state. Adjusted for expected decline as reported by the IML	8445	41,420	99,686	45,000	126,212	89,750	44,750	99.44%
Telecommunication Tax	Monthly maintenance fee imposed on all telephone, email, cable lines, etc.	8927	130,659	115,912	148,000	104,481	110,200	(37,800)	-25.54%
Cook County CARES Grant	Grant related to the COVID-19 pandemic. Not expecting Additional CARES funds.	8951	397,174	-	-	-	-	-	N/A
American Rescue Plan Act	Accounting principles (GAAP) requires to recognize the ARPA receipts as deferred revenue upon receipt and until the money is expended. Once the expenditure event occurs, the Village is allowed to recognize the money as revenue (Matching Principle). \$223k - Park upgrades, \$38k - Underground Railroad, \$193k - Field House	8951	-	592,989	1,185,980	-	454,000	(731,980)	-61.72%
Grants	Police STEP grant (IDOT) Grant year is 10.01.23 - 9.30.24	8950	17,500	85,414	100,000	-	29,000	(71,000)	-71.00%
Total Intergovernmental			\$ 2,992,305	\$ 3,888,595	\$ 3,891,899	\$ 3,615,036	\$ 4,029,648	\$ 137,749	3.54%
Licenses, Permits and Fees									
Zoning Board/Hearing Apps		8209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Building & Electrical Permits	Any Building permits	8210	140,576	213,785	150,000	148,618	150,000	-	0.00%
Cable TV Revenue	Revenue from Comcast and ATT	8211	140,911	145,876	145,000	77,292	145,000	-	0.00%
Landlord Crime Free Housing Preven	Annual fee for Rental Properties	8212	5,775	9,060	7,500	21,950	15,000	7,500	100.00%
Video Gaming Licensing	Licensing fee for video games in establishmen	8215	-	53,000	40,000	1,274	53,000	13,000	32.50%
Business Licenses	Annual Business License	8220	49,849	45,515	45,000	29,886	50,000	5,000	11.11%
Vehicle Stickers	vehicle sticker sales	8230	147,823	108,049	150,000	55,618	75,000	(75,000)	-50.00%
Animal Licenses	Required Pet license	8240	1,088	910	1,000	249	750	(250)	-25.00%
Vacant Property Registration		8303	600	-	10,000	400	10,000	-	0.00%
ProChamps	Vacant property registrations	8304	2,510	28,080	30,000	13,936	30,000	-	0.00%
Grass Cutting Fees	Fees received on private properties the village has to cut the grass	8312	-	1,550	2,000	2,821	2,300	300	15.00%
Towed Vehicle Administration Fee	Fee for police tow vehicles	8314	20,500	18,400	20,000	18,500	19,130	(870)	-4.35%
Health Inspection Fees	Fee for health inspections	8610	405	-	2,000	6,010	6,000	4,000	200.00%
Yard Waste Stickers	Sale of yard waste stickers	8955	7,572	6,094	7,500	6,532	6,700	(800)	-10.67%
Total Licenses, Permits and Fees			\$ 517,609	\$ 630,319	\$ 610,000	383,086	\$ 562,880	\$ (47,120)	-7.72%
Fines, Forfeitures and Reimbursements									
State of IL Police Fines	Fines from state of ill collections	8298	\$ 32,697	\$ 24,329	\$ 28,000	\$ 31,703	\$ 35,000	\$ 7,000	25.00%
Vehicle Sticker Penalty Program	coordinated with State of Ill registrations	8945	-	-	50,000	-	-	(50,000)	-100.00%
Police Fines	All other police fines	8300	43,104	46,954	43,000	42,233	45,100	2,100	4.88%
Building Code Fines	Building code fines	8301	19,066	53,529	50,000	19,056	50,000	-	0.00%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Total Fines, Forfeitures and Reimbursements			\$ 94,867	\$ 124,812	\$ 171,000	\$ 92,992	\$ 130,100	\$ (40,900)	-23.92%
Interest Income		8810	\$ 2,816	\$ 3,344	\$ 7,500	35,497	\$ 35,000	\$ 27,500	366.67%
Charges for Services									
Fire Protection Fees	Holbrook road fire protection fees	8600	\$ 5,750	\$ 5,555	\$ 7,500	\$ 6,770	\$ 5,000	\$ (2,500)	-33.33%
Ambulance Reimbursement fees	Per contract	8911	114,825	204,054	500,000	39,236	300,000	(200,000)	-40.00%
GEMT Service Fees	Additional revenue thru State Medicare Reimbursement. Application finalized on 10.27.24 and program to start on 01.01.24.	Need new A/C #	-	-	75,000	-	-	(75,000)	-100.00%
Police Report Fees	Fee for Police reports requested	8913	1,175	1,520	1,500	1,100	1,400	(100)	-6.67%
Fire Recovery Fees	Cost charged to non residents for GFD service	8914	2,240	3,049	10,000	12,306	12,000	2,000	20.00%
Returned Check Charge	Charge for any returned checks	8919	60	25	-	60	-	-	N/A
Cell Tower Rental	T-mobile/verizon/sprint cell tower rental fee	8928	116,442	170,966	120,000	124,500	125,000	5,000	4.17%
Park Program Events	donations for park programs	8930	-	1,800	1,000	5,038	3,400	2,400	240.00%
CPR Training Class Fee	CPR training for private businesses	8943	-	-	500	-	500	-	0.00%
Senior Center Programs	Donations received for sr center	8981	150	1,200	1,000	150	1,150	150	15.00%
Homewood Disposal Transfer In	Offset by expense. Weekly trash disposal	8985	610,180	314,044	652,800	-	665,000	12,200	1.87%
Taxi Voucher Program Fees	Fees for taxi vouchers for seniors	8987	1,944	1,140	1,900	996	1,360	(540)	-28.42%
Total Charges for Services			\$ 852,766	\$ 703,353	\$ 1,371,200	190,156	\$ 1,114,810	\$ (256,390)	-18.70%
Miscellaneous									
Facility Rent	Rental fee for park facilities	8740	\$ -	\$ 12,693	\$ 25,000	\$ 35,317	\$ 25,000	\$ -	0.00%
Police Money Laundering Fund	Need to record In the Police Forfeiture Fund	8912	-	-	-	-	-	-	N/A
Reimburse for Vehicle Repairs	Estimate on cost associated with Gas situation	8946	-	-	95,000	2,632	33,000	(62,000)	-65.26%
Mc2 Civic Contribution	Monthly civic contribution for aggregation program until 2023	8944	26,667	39,997	39,000	13,332	39,999	999	2.56%
Proceeds Sale of Surplus Property	sale of vehicles/property	8821	3,549	7,493	-	-	-	-	N/A
A Plus Towing Rent	Monthly rent	8967	4,000	-	6,000	1,000	6,000	-	0.00%
Nalco Lease Agreement	Monthly rent	8971	337,231	347,354	378,933	238,891	378,933	-	0.00%
Railroad Property Rental	Annual Fee received from Gabes for parking lot	8976	3,478	-	3,500	-	3,500	-	0.00%
Tipping Fee	Annexation of Glenwood Thornton Rd area	8900	32,052	15,771	75,000	33,084	75,000	-	0.00%
Safety Grant Workers Comp	Safety grant received based on Wrkers Comp	8953	-	-	18,000	-	-	(18,000)	-100.00%
RDA Repayment	Redevelopment payment revenue Vendors: Glenwood Oaks	8975	-	-	-	-	42,857	42,857	N/A
Miscellaneous	All other miscellaneous funds received	8980	51,774	1,017,394	10,000	233,096	25,000	15,000	150.00%
Transfer In - Debt Service	Declare surplus in fund	9642	-	-	-	-	386,000	386,000	N/A
Total Miscellaneous			\$ 458,751	\$ 1,440,702	\$ 650,433	\$ 557,352	\$ 1,015,289	\$ 364,856	56.09%
Total Corporate Revenue			\$ 10,385,361	\$ 12,697,607	\$ 11,940,044	10,548,457	\$ 12,554,250	\$ 614,206	5.14%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 100 - Administration

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	% Change
Mayor	Annual salary Mayor (\$23,500 per Ordinance)	9001	\$ 22,245	\$ 23,500	\$ 23,500	\$ 17,308	\$ 23,500	\$ -	0.00%
Treasurer	Annual salary Treasurer	9002	12,695	8,000	12,000	9,000	6,000	(6,000)	-50.00%
Trustees	Pay for Trustees based on actual board meetings attended (\$333.33 per meeting)	9003	50,445	43,666	50,000	31,000	48,000	(2,000)	-4.00%
Village Clerk	Annual salary for Village Clerk (\$10,000 per Ordinance)	9004	10,579	9,167	10,000	7,500	10,000	-	0.00%
Village Administrator	Salary for Village Administrator	9006	113,005	124,747	124,742	86,360	134,721	9,979	8.00%
Economic Development Coordinator	Coordinates all new development within the Village and other duties as assigned	9007	11,397	12,003	12,000	8,308	12,000	-	0.00%
Dept. Supervisor / Admin	Salary for Finance Director	9010	95,847	62,419	76,500	45,573	90,000	13,500	17.65%
Human Resources Director	Salary for Human Resources Generalist	9011	-	-	88,000	-	80,000	(8,000)	-9.09%
Mayor Secretary	Salary for Mayor Secretary plus \$5k stipend	9011	-	-	49,140	-	56,800	7,660	15.59%
Full Time Employees	Salary of Full Time employees	9011	121,130	89,856	70,980	52,422	84,100	13,120	18.48%
Part Time Employees	Salary of Part Time employees	9012	45,921	46,717	49,140	29,561	77,500	28,360	57.71%
Contract Services	American Appraisal/Actuary services	9020	12,208	24,904	12,500	35,480	30,000	17,500	140.00%
Liquor Commissioner	Annual salary of Liquor Commissioner (\$1,500 per ordinance)	9037	1,500	1,500	1,500	-	1,500	-	0.00%
Employers FICA	Employer portion of social security and medicare	9040	35,388	31,452	32,550	21,529	43,300	10,750	33.03%
Employers IMRF	Employer portion of Illinois Municipal Retirement Fund	9041	28,313	23,730	29,000	18,796	14,600	(14,400)	-49.66%
Office Supplies	Printer Ribbons/ Rubberbands/ Notepads/ Pens/ Letterhead Stationary Receipts/ Stampers etc./ Paper/new office chairs	9111	9,116	15,906	8,000	9,527	20,000	12,000	150.00%
Data Processing	Payroll Processing	9112	15,826	17,761	18,000	1,042	18,000	-	0.00%
Copy Machine Expense	Lease for 2 copy machines	9113	10,406	12,306	11,000	10,884	12,500	1,500	13.64%
Postage	Monthly postage charge split between departments	9114	11,966	18,887	15,000	13,195	19,500	4,500	30.00%
Employee Appreciation	Christmas lunch/party for employees	9118	795	4,273	3,000	1,458	5,000	2,000	66.67%
Telephone	Village Hall telephone expense/Admin cell phone	9120	4,814	4,939	5,000	17,028	5,000	-	0.00%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Legal Notices	Any legal notices related to village business, public hearings, etc	9131	960	2,463	1,000	-	2,500	1,500	150.00%
News Letter	The Glenwood Newsletter is the official newsletter of the Village of Glenwood. It is published quarterly to highlight community news and activities, and to provide community services information	9132	4,945	6,956	10,000	5,992	7,500	(2,500)	-25.00%
Code of Ordinances Expense	Municipal code corporation-process updates for ordinances	9133	4,949	2,070	5,000	1,871	6,000	1,000	20.00%
Dues Subscriptions Memberships	Illinois Municipal League Membership Dues, South Suburban Mayors and Managers Membership Dues, Homewood Rotary, Chicago Southland Membership Dues, Subscriptions to the Newspapers	9140	10,017	10,941	15,000	9,161	13,000	(2,000)	-13.33%
Legal Services	Attorney Fees/ Village Attorney/Labor Attorney/All other Administrative Legal fees	9151	147,828	204,703	110,000	221,384	200,000	90,000	81.82%
Accounting Services	Annual Auditing Services/Accounting Review	9152	28,640	54,710	90,000	159,428	60,000	(30,000)	-33.33%
E-Com Annual Expense	E-Comm Annual Expenses. This is the budget amount we received from E-Comm	9155	59,411	77,760	95,000	101,258	130,000	35,000	36.84%
Group Insurance and Hospital	Employee Health / Life Insurance/EAP Program	9160	59,672	63,224	54,600	189,743	74,500	19,900	36.45%
Workers Comp Insurance	Workers comp insurance	9170	-	2,302	1,575	41,827	1,575	-	0.00%
Liability Insurance	Liability insurance/Notary Bonds	9171	450,832	483,656	451,500	389,563	495,000	43,500	9.63%
Utility Consulting	Services of a utility consultant	9178	2,754	532	3,000	-	3,000	-	0.00%
Board Member Training	Training	9179	-	-	2,500	57	2,500	-	0.00%
Utilities	NICOR/Com Ed/ Comcast Village Hall	9180	4,915	14,339	5,000	18,213	15,000	10,000	200.00%
Personnel Training	Employee Training	9181	193	2,549	2,500	100	2,800	300	12.00%
Travel Lodging Meals	Dinner Meetings, Any Approved Travel Costs	9182	490	4,726	12,500	2,817	5,000	(7,500)	-60.00%
Donations/Memorials	Donations /Condolence Flowers/ any special awards/donations to sports teams	9187	909	13,850	13,000	18,675	19,000	6,000	46.15%
Police and Fire Commission	Any expense related to Police and Fire Commission including conferences/travel/legal services/testing	9189	10,229	3,831	10,000	22,161	20,000	10,000	100.00%
Yard Waste Stickers	Purchase of Yard Waste Stickers for resale to residents	9250	6,525	5,400	5,000	5,500	5,500	500	10.00%
COVID 19 Supplies	COVID-19 Grants (FEMA)	9342	19,045	170	-	-	-	-	N/A
Census Expense	Decennial U.S. Census	9347	1,404	-	-	-	-	-	N/A
Vehicle Fuel Repair Expense	Damage to Vehicle Fuel Pump	9418	-	1,536	-	20,000	-	-	N/A
Vehicle Stickers	Vehicle stickers/forms/mailling	9540	8,199	6,504	9,500	9,191	9,000	(500)	-5.26%
Economic Incentive Agreements	Patton Properties/All Star Management "Wendys"/Tj Meats	9629	14,539	183,875	18,000	14,732	125,000	107,000	594.44%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance FY24 Budget vs. FY23 Budget	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24		
Computer Programs/Equipment	Heritage Technology for computer tech support/ Conduent software company for financial/ cash register/ water billing and vehicle stickers/ half of new computers for	9634	189,267	-	275,000	235,076	154,500	(120,500)	-43.82%
Railroad Property Rental	Parking area by Gabe's	9664	3,478	3,582	3,500	3,690	3,500	-	0.00%
Purchase of Vehicles	New Vehicle for Village Administrator	9684	-	-	-	-	-	-	N/A
Engineering Services	Engineering services that are not for a specific department	9685	5,058	50,189	-	33,878	30,000	30,000	N/A
Bank Charges	Analysis charges/LOC fees/Bond Fees	9710	20,912	22,186	21,000	15,911	20,000	(1,000)	-4.76%
Homewood Disposal	Scavenger pick up	9888	629,044	544,619	672,384	852,623	665,000	(7,384)	-1.10%
Miscellaneous	Any other miscellaneous expenses	9891	3,800	11,222	5,000	188,330	5,000	-	0.00%
Transfer out - Debt Service	Annual Transfer to Bond payment Fund for BAB Payment	9841	554,980	400,000	400,000	-	320,000	(80,000)	-20.00%
Total Administration Expenditures			\$ 2,856,591	\$ 2,753,628	\$ 2,993,111	\$ 2,977,152	\$ 3,186,896	\$ 193,785	6.47%

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Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 300 - Public Works

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Department Supervisor	Directors salary split with sewer water (35/65)	9010	\$ 13,484	\$ 24,977	\$ 36,385	\$ 23,033	\$ 36,044	\$ (341)	-0.94%
Deputy Director	Salary of Deputy Director split with sewer water (35/65)		-	-	32,725	-	24,500	(8,225)	-25.13%
Full Time Employees	Full Time Employees split with water & sewer (35/65)	9011	189,175	152,193	183,196	99,354	164,188	(19,008)	-10.38%
Overtime	Payment of Public Works overtime	9014	24,534	16,796	25,000	8,520	25,000	-	0.00%
Contract Services	T&T cleaning/Rose Pest	9020	55,634	43,995	55,000	36,298	58,500	3,500	6.36%
Lawn Care Services	Grass cutting for Village property	9021	47,999	49,979	65,000	29,503	65,000	-	0.00%
Employers FICA	Employer contributions to ss and medicare	9040	19,230	23,000	16,275	9,428	19,090	2,815	17.30%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	16,723	13,225	15,500	10,856	7,490	(8,010)	-51.68%
Printing and Advertising	Job Openings & legal notices	9109	273	-	1,000	226	500	(500)	-50.00%
Office Supplies	Paper/cartridges/ calendars	9111	639	4,609	1,500	217	3,000	1,500	100.00%
Postage		9114	-	-	-	30	-	-	N/A
Cleaning Supplies	Cleaning supplies for village buildings	9115	3,106	8,970	7,500	3,038	5,000	(2,500)	-33.33%
Telephone	Cell phones/department phones	9120	6,574	7,336	7,000	7,261	9,000	2,000	28.57%
Group Insurance and Hospital	Employee Health / Life Insurance	9160	55,109	28,279	50,400	43,125	70,130	19,730	39.15%
Workers Comp Insurance	PW portion of workers comp ins	9170	34,617	15,387	25,200	15,943	26,250	1,050	4.17%
Utilities	Comcast cable expense/Electric and GasComEd and Nicor Expense	9180	6,238	-	6,000	20,921	10,000	4,000	66.67%
Personnel Training	Training Public Workers on Job/CDL Training & Attending Classes	9181	239	(285)	5,500	4,650	4,000	(1,500)	-27.27%
Travel Lodging meals	Food for staff-water main breaks/travel related exp	9182	482	243	1,000	-	1,500	500	50.00%
Physicals	Physical exams/ screening tests	9186	-	2,708	750	645	4,000	3,250	433.33%
Uniforms	Uniforms for personnel	9200	988	582	5,000	276	6,000	1,000	20.00%
Gas and Oil	Fuel and oil changes for department vehicles	9210	12,455	14,046	25,000	36,689	40,000	15,000	60.00%
Energy Street Lighting	Street Lighting Expense	9221	20,656	24,510	22,000	15,996	25,000	3,000	13.64%
Signs for Traffic Control	Stop signs, yield signs, etc	9270	399	1,450	4,000	1,358	2,500	(1,500)	-37.50%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 300 - Public Works

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
VEHICLE FUEL REPAIR EXPENSE	Damage to Vehicle Fuel Pump	9418	-	6,453	-	-	-	-	N/A
Repair/Maint Vehicles	Antifreeze/parts/auto service/ paint truck beds	9420	39,519	41,280	75,000	62,717	45,000	(30,000)	-40.00%
REPAIR/MAINT - STORM SEWERS		9421	-	4,431	-	-	-	-	N/A
Street Lighting Maintenance	Maintenance to village owned street lights	9422	18,577	10,368	18,000	7,987	15,000	(3,000)	-16.67%
Repair/Maintenance Traffic Signals	Repairs to traffic signals	9424	20,512	5,183	15,000	9,934	15,000	-	0.00%
Repair/Maint Gen Tools/Equip	Drill belts/ refill cylinder tanks/ grinding wheel	9425	8,483	2,977	7,000	11,181	7,500	500	7.14%
Repair/Maint Municipal Buildings	Keys/Locks/Lights for Village Hall.	9430	35,273	47,447	75,000	46,071	45,000	(30,000)	-40.00%
Repair/Maint Municipal Grounds	Sod/ Sand/ Flowers/ Fertilizer	9441	15,637	16,597	30,000	25,848	25,000	(5,000)	-16.67%
STREETS SIDEWALKS & ROADWAYS		9460	8,659	1,432	-	3,533	5,000	5,000	N/A
Street Resurfacing (Local Fuel Tax)	Offset by .03 local fuel tax	9463	54	364,065	500,000	88,655	607,000	107,000	21.40%
Purchase Gen'l Tools/ Equipment	Tools/ Chemicals/ Electronics/line strlper	9550	11,075	10,983	13,000	7,762	12,500	(500)	-3.85%
Purchase Personnel Equipment	Uniforms/ Boots/ Rain Jackets	9590	3,741	6,913	6,500	7,215	5,000	(1,500)	-23.08%
Flags	Flags for Bridge/ Flag for Village Hall	9602	1,763	-	1,800	1,022	2,500	700	38.89%
Tree Contractor Replacement	Replacement trees in the parkway	9610	-	-	-	-	5,000	5,000	N/A
HVAC Maintenance	Maintenance of HVAC system	9614	24,451	36,954	20,000	2,644	40,000	20,000	100.00%
Holiday Decorations	Lights/ Christmas Flag/ Ornaments	9617	-	588	8,000	2,475	2,500	(5,500)	-68.75%
Purchase of Plow Blades	Purchase of snow plow blades	9633	-	6,153	9,000	1,684	6,500	(2,500)	-27.78%
Computer Programs & Equipment	Computers, software, etc	9634	1,192	4,570	3,000	486	5,000	2,000	66.67%
Tree Trimming	Parkway Tree Trimming	9648	4,005	15,826	20,000	13,059	15,000	(5,000)	-25.00%
Purchase of Equipment	Backhoe swivel bucket, brush mower	9651	-	-	46,000	-	-	(46,000)	-100.00%
Purchase of Vehicles	Vehicle	9684	-	-	-	-	-	-	N/A
Engineering Services	Any engineering Service	9685	16,664	32,098	10,000	656,156	20,000	10,000	100.00%
Miscellaneous	All other Miscellaneous expenses	9891	382	708	500	137	500	-	0.00%
Total Public Works Expenditures			\$ 718,541	\$ 1,047,026	\$ 1,448,731	\$ 1,315,933	\$ 1,485,692	\$ 36,961	2.55%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 400 - Parks Program

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Utilities	Com ed/Nicor for buildings	9180	\$ 7,873	\$ 7,203	\$ 8,000	\$ 7,800	\$ 10,000	\$ 2,000	25.00%
Park Program Expenses	Youth Holiday Programs/festivals	9280	773	12,618	13,000	-	12,000	(1,000)	-7.69%
Repair/Maint - Gen Tools/Equip		9425	-	-	-	72	-	-	N/A
Repair/Main Municipal Bldgs	Repairs to park buildings	9430	2,533	3,302	10,000	4,456	-	(10,000)	-100.00%
Maint Municipal Grounds	Portable restrooms/ black dirt/ supplies/ infield mix	9441	12,989	13,208	20,000	19,082	20,000	-	0.00%
Fireworks	July 4th Fire Works	9625	-	15,000	16,000	17,500	20,000	4,000	25.00%
Miscellaneous	All other miscellaneous exp	9891	-	1,713	500	-	-	(500)	-100.00%
Renovation of Parks	Park improvements	9900	-	-	277,000	-	223,000	(54,000)	-19.49%
Total Parks Expenditures			\$ 24,168	\$ 53,044	\$ 344,500	\$ 48,910	\$ 285,000	\$ (59,500)	-17.27%

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Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 500 - Police Program

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	FY24 Budget vs. FY23 Budget	% Change
Department Supervisor	Salary of Police Chief	9010	\$ 111,945	\$ 113,456	\$ 118,282	\$ 82,215	\$ 127,700	\$ 9,418	7.96%
Deputy chief	Salary of Deputy Chief (Actual w/ Full-Time EE's "9011")		-	-	106,000	-	114,480	8,480	8.00%
Full Time employees	Full Time police officers and full time clerks	9011	1,967,972	1,977,427	2,111,200	1,501,450	2,029,260	(81,940)	-3.88%
Part Time Patrol Officers	Payroll expense for part time patrol officers.	9009	33,197	32,366	41,600	22,701	70,000	28,400	68.27%
Part Time Employees	Part time records clerks and Animal Control/2020-2021 hired an additional clerk which is reflected in the 2021-2022 budget	9012	63,903	70,646	72,800	27,602	78,750	5,950	8.17%
Overtime Wages	Overtime due to contractual agreements, major incidents, shift relief/benefit time off, sick call offs, backfill of shift shortages, etc	9014	103,848	173,681	192,500	174,429	225,000	32,500	16.88%
Holiday Pay	Holiday pay per Collective Bargaining Agreement	9015	72,630	72,778	78,750	3,566	74,800	(3,950)	-5.02%
Retro Pay		9025	122,689	-	-	-	-	-	N/A
Employers FICA	Employer contributions to ss and medicare	9040	181,249	185,137	174,825	133,077	207,943	33,118	18.94%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	13,228	15,184	13,000	12,439	8,063	(4,938)	-37.98%
Pension Contribution	Actuary Report for pension fund \$	9043	1,057,840	1,057,840	1,031,697	19,999	969,824	(61,873)	-6.00%
Office Supplies	General Officer Supplies, printer Ink, coffee/cups	9111	5,619	5,847	9,000	6,600	7,000	(2,000)	-22.22%
Postage	Outgoing mail that pertains to the Police Department	9114	1,048	7	2,500	328	1,000	(1,500)	-60.00%
Telephone	Cell phones/lobby phone	9120	9,116	9,652	15,000	12,916	13,000	(2,000)	-13.33%
Dues Subscriptions/Memberships	Law Enforcement professional organizations (IACP, IDEOA, ILHIA, SSACOP, SSERT, SMART), law books, etc	9140	23,132	9,409	10,000	7,861	10,000	-	0.00%
Network 3 and ECOM Dues	Network 3 radio group assessments for bldg, equip, group subscriptions/dispatch services	9141	-	6,000	15,000	12,000	12,000	(3,000)	-20.00%
Legal Services	Legal services, local court hearing officer, prosecutor, legal counsel	9151	14,655	6,500	15,000	4,533	15,000	-	0.00%
Municipal Systems	Municipal systems for collections of local citation, parking fines, etc... violation software	9153	6,047	2,984	15,000	6,165	7,500	(7,500)	-50.00%
Group Insurance/Hospital	Employee Health / Life Insurance/	9160	357,732	264,217	378,000	271,137	451,085	73,085	19.33%
Workers Comp Insurance	Police dept portion based on workers comp a	9170	80,160	61,981	84,000	45,489	88,200	4,200	5.00%
Utilities	Com Ed / Nicor	9180	8,100	11,122	10,000	14,721	15,000	5,000	50.00%

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	FY24 Budget vs. FY23 Budget	% Change
Personnel Training	Training od PD staff, NEMRT, Police Law Institute, NUI, Legal mandates, etc	9181	12,910	9,344	20,000	14,426	30,000	10,000	50.00%
Travel Lodging Meals	meals lodging for police officers	9182	1,327	3,814	10,000	4,684	10,000	-	0.00%
Public Education Program	Public awareness programs. Used to purchase all commodities for program as well as outside program assistance and promotional materials.	9185	245	1,500	1,000	-	1,500	500	50.00%
Physicals	Police officer physicals for new hires or return to work	9186	-	510	1,000	1,100	9,000	8,000	800.00%
Mental Health Screening	Mandated mental health screening for Officers	9188	-	-	5,000	-	5,000	-	0.00%
Uniforms	Uniforms and attire for sworn and part time officers	9200	33,450	37,152	40,000	33,215	45,000	5,000	12.50%
Gas and Oil	Fuel for vehicles	9210	48,653	37,835	72,500	46,060	55,000	(17,500)	-24.14%
Prisoner Food	Food purchased for prisoners	9226	134	125	1,000	617	1,000	-	0.00%
Grant Expense	Traffic Enforcement Grant Expense	9344	-	-	50,000	11,611	-	(50,000)	-100.00%
Lexipol	Annual Lexipol dues, SOPS Manangement, tracking, training, updates	9351	-	10,751	15,000	-	15,000	-	0.00%
Repair/Maint Communication	In-house and vehicle computers, radios, portable radios.	9410	4,624	5,880	20,000	864	25,000	5,000	25.00%
Repair/Maint Copy machine	Maintenance program , toner etc	9412	5,448	4,110	5,000	-	5,500	500	10.00%
VEHICLE FUEL REPAIR EXPENSE	Damage to Vehicle Fuel Pump	9418	-	55,761	-	-	-	-	N/A
Repair/Maint Vehicles	Normal maintenance and uncheduled repairs (lights, tires, brakes, fluids, etc...)	9420	47,779	34,277	60,000	68,655	75,000	15,000	25.00%
Repair/Maint Gen Tools/Equip	Repair of tools, including radar calibrations, breathalizer maintenance, light bars, booking equipment	9425	375	1,115	4,000	1,234	5,000	1,000	25.00%
Repair/Maint. Municipal Bldgs.	Cell repairs, door repairs, keys, garage door, etc.	9430	5,639	11,780	35,000	8,491	35,000	-	0.00%
Radar Equipment	Purchase of radar equipment	9501	-	75	1,500	320	1,500	-	0.00%
Car Cameras	Purchase of police in car cameras	9502	-	3,047	35,000	30,603	35,000	-	0.00%
Evidence MGMT System	Maintenance of Evidence System	9503	-	-	2,500	1,313	3,000	500	20.00%
Municipal Security Systems	Annual maintenance contract	9506	-	-	12,000	1,505	12,000	-	0.00%
In squad computers	IPAD Touch for Detectives	9507	-	-	20,000	-	1,500	(18,500)	-92.50%
Range Usage/Ammunition	Ammunition and use of gun range expense	9508	6,569	3,136	12,000	11,663	15,000	3,000	25.00%
Tow Fee Expense	Towing of vehicles	9509	185	300	2,500	275	2,500	-	0.00%
Purchase AXON Taser	Purchase of Taser Unit and Smart Cartridges	9510	2,418	3,784	4,000	-	7,500	3,500	87.50%
License Plate Reader	Maintenance/upgrades - purchase of Flock reader	9511	-	-	31,000	25,846	30,000	(1,000)	-3.23%
Purchase /Gen Tools Equip	Evidence bags, evidence packaging materials, crime scene equipment, disposable gloves, portable lights	9550	2,087	840	4,500	1,986	4,000	(500)	-11.11%
Purchase of digital media	digital media for investigations	9558	398	224	1,500	-	1,500	-	0.00%
Purchase-Personnel Equipment	Purchase of various personnel equipment	9590	471	932	5,000	654	5,000	-	0.00%
Purchase -Body Cameras	5 year lease with upgrade after 5 years/24 car	9559	-	25,440	30,000	24,096	36,000	6,000	20.00%
Purchase of Office Furniture	chairs/desks	9612	-	-	10,000	-	5,000	(5,000)	-50.00%
Community Policing	National Night Out, Cops n Bobbers, Lunch with Law, Coffee w a cop, etc	9600	173	1,691	5,500	320	5,000	(500)	-9.09%
Vest Program	per CBA ballistic vest for officers	9601	19,820	1,035	2,000	1,639	5,000	3,000	150.00%

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	FY24 Budget vs. FY23 Budget	% Change
Computer Programs/Equipment	Computer and security cameras for village hall and police dept.LEADS program MSI program	9634	77,256	39,732	65,000	38,016	75,000	10,000	15.38%
Purchase of Vehicles	New police vehicles full outfitting and markings as needed, sirens, lights, striping, prisoner transport equip., etc	9684	10,720	270,191	60,000	-	-	(60,000)	-100.00%
Communication Equipment	Purchase of squad and portable radios for marked and unmarked vehicles, patrol officers, phones.	9688	-	2,736	10,000	5,197	25,000	15,000	150.00%
Board Up Expense	Board up for vacant homes broken into	9700	143	727	2,000	1,655	2,000	-	0.00%
Bank Charges	Fee banks now charge for any information to	9710	38	-	500	-	500	-	0.00%
Miscellaneous	All other miscellaneous items, ie. Body transports condolences, etc	9891	1,218	3,846	3,000	2,153	4,500	1,500	50.00%
Total Police Expenditures			\$ 4,516,190	\$ 4,647,924	\$ 5,153,154	\$ 2,697,426	\$ 5,119,105	\$ (34,049)	-0.66%

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Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 600 - Fire/Building

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Department Supervisor	Fire Chief Salary	9010	\$ 109,715	\$ 118,583	\$ 118,243	\$ 81,861	\$ 128,070	\$ 9,827	8.31%
Deputy Chief	Salary of Deputy Chief (Actual w/ Full-Time EE's "9011")		-	-	106,000	-	114,480	8,480	8.00%
Full Time employees	Salary for 3 Full Time Paramedic/Firefighter commissioned (sworn) Shift Officers/Firefighter/Paramedics	9011	180,638	142,269	91,520	71,357	240,000	148,480	162.24%
Full Time Fire/Building Inspector	Salary for Full Time Fire/Building Inspector. This salary was included in Full Time Employees in the past.	9007	61,705	52,544	52,279	35,408	59,670	7,391	14.14%
Part Time Inspectors	Reimbursement line for plumbing and electrical inspectors who perform work on an as-needed basis when project is beyond "in-house" inspectors' abilities	9012	9,176	8,867	15,600	6,911	15,600	-	0.00%
Secretarial Services	Line Item Includes one full-time Building Department Secretary and 1 part time Fire Dept Secretary	9013	27,959	42,665	56,160	28,385	56,160	-	0.00%
Overtime Wages	Pay for hours worked by full-time staff for calls running over their shift or for occasional special needs. Utilization of comp time keeps this low.	9014	4,947	7,620	6,000	-	6,000	-	0.00%
Paid-On-Call Fire personnel	Compensation for all P.O.C. personnel for all call responses, training, maintenance and special assignments.	9016	55,380	74,433	43,680	41,630	50,000	6,320	14.47%
Sleep in Pay	This position is eliminated this year. Station staffing will now be covered by POC Personnel	9018	92,640	15,084	-	18,968	-	-	N/A
Duty Shift Assignment	One part-time Firefighter position to provide off-hours coverage, guaranteeing a Fire Engine repose to fire calls as well as backup assistance on EMS calls. Also, use of a Part-Time Firefighter/EMT to fill the required ambulance staffing in the absence of the Full-Time Shift Officer(s).	9019	154,772	280,394	274,560	134,155	140,700	(133,860)	-48.75%
Vacation pay	Vacation payout		-	-	-	-	-	-	N/A
Contract Services	Ambulance Service contract. Also used for outside inspectional (elevator) or plan review services of Building Dept. Vendors:AMR, Andres,	9020	68,633	64,071	500,000	959,222	871,988	371,988	74.40%
Employers FICA	Employer contributions to ss and medicare	9040	52,260	54,334	65,100	31,214	61,980	(3,120)	-4.79%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	6,898	6,931	8,000	5,656	2,990	(5,010)	-62.63%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Pension Contributions	Annual contribution (separate tax levy) for 2 full-time FF/PMD's and Chief as members of downstate firefighter pension fund.	9043	205,108	205,108	217,640	4,838	180,315	(37,325)	-17.15%
Building Code Collection Fees	Municipal Collections of America (MCOA) for collection on significant outstanding receivables. Amount is past on to the debtor.	9104	-	-	-	-	10,000	10,000	N/A
Building Code Hearings	Local adjudication session	9105	8,759	4,388	11,000	2,916	11,000	-	0.00%
Planning and Zoning	Hearings and review	9106	1,594	186	2,000	1,048	2,500	500	25.00%
Printing and Advertising	Printing and advertising necessary to building dept. functions.	9109	89	807	1,000	2,732	2,500	1,500	150.00%
Office Supplies	All supplies used in day to day operation of Main Office at Station #1 as well as Satellite Office at Station # 2 and Building Dept.	9111	1,929	2,592	2,500	1,312	1,250	(1,250)	-50.00%
Postage	Fire Dept./Building Dept share of postage meter use at Village Hall.	9114	1,057	96	1,500	412	1,000	(500)	-33.33%
Food Service Inspections	Food Handler Classes & Testing. Inspector Supplies. Full-time FF/PMD's performance all health inspections for all food handling establishments in town. This pays for any classes, supplies, printing of notices, and the like, to run this program.	9119	-	-	500	-	500	-	0.00%
Telephone	Department phones including mobile phones (Ambulance (2), Fire Inspector, Shift officer.	9120	4,089	5,555	4,000	7,098	2,500	(1,500)	-37.50%
Dues Subscriptions/Memberships	Various memberships, dues to organizations and publications	9140	965	2,735	1,500	11,830	2,500	1,000	66.67%
Legal Services	Consultation with legal counsel for both Fire & Building issues.	9151	5,240	3,525	5,000	2,319	5,000	-	0.00%
Legal Fees Zoning	Publication of legal notices and advertisements.	9154	1,442	-	2,000	120	2,000	-	0.00%
Group Insurance/Hospital	Employee Health / Life Insurance/Includes 1 addl FF	9160	57,867	43,584	84,000	33,725	53,300	(30,700)	-36.55%
Workers Comp Insurance	Workers Comp insurance	9170	69,230	66,308	63,000	70,802	69,458	6,458	10.25%
LIABILITY INSURANCE		9171	-	35	-	-	-	-	N/A
Utilities	Utilities at Stations #1 & #2 (Gas only - Electric the Village does not pay per agreement with ComEd)	9180	956	2,469	5,000	7,073	8,000	3,000	60.00%
Personnel Training	Training of new employees as well as to supplement ongoing training of all personnel. Used for all training props, school, seminar and class enrollments, outside instructors, multimedia, books and supplies	9181	28,738	22,856	20,000	15,629	30,000	10,000	50.00%
Travel Lodging Meals - Misc.	Travel, lodging and meals for seminars and conferences	9182	469	1,360	1,000	-	1,500	500	50.00%
Public Education Programs	Public awareness programs. Used to purchase all commodities for program as well as outside program assistance and promotional materials	9185	-	679	1,500	537	1,500	-	0.00%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Physicals	Annual physicals for full-time personnel as well as new hires in P.O.C. utilizing criteria of NFPA as well as their frequency schedule. Increase due to turnover in FY24	9186	7,082	2,231	8,000	3,792	15,000	7,000	87.50%
Uniforms	All uniforms for 4 full-time personnel and Chief, including work boots. Two sets of work grade for new P.O.C. personnel and replacement uniforms as needed. Including collard shirts and t-shirts, only as approved to wear as uniform. Includes firefighter protective equipment repairs and replacements.	9200	3,910	5,081	6,000	5,270	8,000	2,000	33.33%
Gas and Oil	Fuel and Oil costs for all FD vehicles as well as gas-powered equipment. Increased utility vehicle usage and staff car usage by assuming duties of Building Dept.	9210	27,067	24,026	26,250	31,933	35,000	8,750	33.33%
Station Supplies	Cleaning supplies, hand soap, toilet paper, paper towel, etc.	9290	536	75,462	2,500	5,931	3,000	500	20.00%
EMS Supplies	Need to create new account in new vision	9300	-	-	-	-	25,000	25,000	N/A
Fire Department Grant Expense	Grant Match	9372	-	15,083	10,000	-	10,000	-	0.00%
GEMT Service Expenditures	Per State IGA 50% of revenues are remitted to State of Illinois. See also revenue description "GEMT Service Fees"	Need new A/C #	-	-	-	-	-	-	N/A
REPAIR/MAINT COMM - STATION		9409	-	2,682	-	-	-	-	N/A
REPAIR/MAINT COMMUNICATIONS	2 in-vehicle MDT computers	9410	-	585	-	485	12,000	12,000	N/A
Repair/Main Vehicles	All repairs to our Vehicle fleet, both parts and supplies to do the work in-house as well as work we must contract out.	9418 / 9420	46,964	67,681	45,000	81,352	60,000	15,000	33.33%
MABAS Expense	These funds are paid to our M.A.B.A.S. (Mutual Aid Box Alarm System) Division 24 to ensure responses of specialty rescue service in time of need - hazardous materials, dive, technical rescue, fire investigation, etc. Provides for Canteen and T.R.T.	9423	9,048	5,972	7,500	8,402	8,500	1,000	13.33%
Repair/Main Gen Tools/Equip	Purchase and repair of all medical, fire and rescue tools and equipment used by Fire Dept. to perform all required duties on a daily basis.	9425	13,139	12,233	10,000	23,751	15,000	5,000	50.00%
Maintenance Station 1	CAD (Computer Aided Dispatch)All expenses for this location	9431	5,080	6,336	5,000	8,595	5,000	-	0.00%
Maintenance Station 2	This is the routine maintenance that we perform "in-house" to the blding and grounds. This is an aging building	9432	14,905	15,780	5,000	4,780	2,500	(2,500)	-50.00%
Copy Machine	Rental of machine as well as per copy fees.	9604	1,283	477	1,000	680	1,500	500	50.00%
Grass Cutting Vacant Homes	The Village will cut the grass of vacant homes if no one else does. The cost will then be collected at the time the property is sold.	9632	7,762	4,573	6,000	4,920	6,000	-	0.00%
Computer Programs Equip	The 2010 AFFG awarded to E-comm fire departments allowed for mobile computers in all FD vehicles. We continue to enhance programs and hardware as well as maintain the cost of service to run the mobile dispatch	9634	13,676	46,780	12,500	69,228	40,000	27,500	220.00%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Communications Equipment	All radio and electronic lighting equipment repair. Purchase of additional emergency lighting	9688	223	618	2,500	758	15,000	12,500	500.00%
Vehicle Purchase	Fire Engine Deposit, 2 vehcles	9700	-	-	-	-	-	-	N/A
Ambulance Refurbishment	New cab and chassis	9702	-	-	-	-	-	-	N/A
Miscellaneous	Linen cleaning, food for meetings, etc.	9891	3,638	64,023	2,000	2,461	2,500	500	25.00%
Total Fire/Building Expenditures			\$ 1,366,568	\$ 1,579,701	\$ 1,909,532	\$ 1,829,496	\$ 2,396,460	\$ 486,928	25.50%

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Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 700 - E.S.D.A

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Dept. Supervisor	ESDA Supervisor	9010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Part Time Employees	Part-Time Employees	9012	-	(1,340)	1,000	-	1,000	-	0.00%
Employers FICA	Employer contributions to ss and medicare	9040	-	-	77	-	-	(77)	-100.00%
Uniforms	ESDA ID and Uniforming.	9200	-	302	-	132	300	300	N/A
Communications	Communication equipment to implement this program	9410	-	-	-	2,810	-	-	N/A
Miscellaneous	all other misc expense	9891	2,832	1,606	1,500	145	1,000	(500)	-33.33%
Total ESDA Expenditures			\$ 2,832	\$ 568	\$ 2,577	\$ 3,087	\$ 2,300	\$ (277)	-10.75%

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Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 01 General Corporate Fund
Department - 800 - Senior Center

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Directors Salary	Unfilled position	9010	\$ 40,547	\$ 29,432	\$ 20,265	\$ -	\$ 42,000	\$ 21,735	107.25%
Part Time Employees	Salary of part time employees	9012	1,325	4,879	8,436	4,174	4,500	(3,936)	-46.66%
Employers FICA	Employer contributions to ss and medicare	9040	2,993	2,479	600	319	344	(256)	-42.67%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	3,063	2,110	500	164	-	(500)	-100.00%
Office Supplies	Paper, pens, etc.	9111	-	856	500	-	300	(200)	-40.00%
Telephone/Int	telephone and internet services	9120	499	932	1,500	2,874	2,300	800	53.33%
Group Insurance/Hospital	Employee Health / Life Insurance	9160	7,181	5,402	6,700	-	-	(6,700)	-100.00%
Utilities	Com Ed / Nicor	9180	1,448	3,475	3,500	3,150	3,500	-	0.00%
Repair/Maint Buildings	Paint and Labor for Sr Center	9430	-	350	10,000	86,745	10,000	-	0.00%
Special Events	Sr.luncheons, holiday parties	9442	-	27	3,500	167	-	(3,500)	-100.00%
Taxi Voucher Program	Taxi voucher programs	9611	3,956	3,579	1,000	3,147	3,000	2,000	200.00%
Miscellaneous	All other miscellaneous	9891	-	10	500	640	700	200	40.00%
Total Senior Center Expenditures			\$ 61,012	\$ 53,531	\$ 57,001	\$ 101,380	\$ 66,644	\$ 9,643	16.92%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 03 Motor Fuel Fund Tax Fund
Department - 310 - Motor Fuel

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Revenues:									
Motor Fuel Tax Receipts	Motor Fuel Tax Receipts received from State of Illinois	8420	\$ 186,600	\$ 207,356	\$ 200,000	\$ 200,144	\$ 202,430	\$ 2,430	1.22%
MFT Transport Renewal Fund	Transportation Renewal Fund State of Illinois	8421	134,527	149,640	125,000	156,906	165,620	40,620	32.50%
Interest Income	Interest received on funds balances	8810	562	801	600	15,598	25,000	24,400	4066.67%
Rebuild Illinois	Funds received from State of Illinois	8924	295,546	197,031	-	98,515	-	-	N/A
Miscellaneous	Any misc fees, etc.	8980	-	-	-	-	-	-	N/A
Total Revenues			\$ 617,235	\$ 554,828	\$ 325,600	\$ 471,163	\$ 393,050	\$ 67,450	20.72%
Expenditures:									
Street Sweeping	Sweeping of Village Streets	9240	\$ 26,948	\$ 28,240	\$ 35,000	\$ 29,235	\$ 35,000	\$ -	0.00%
Road Salt	Salt for Village Streets	9260	62,565	52,178	75,000	16,185	75,000	-	0.00%
Street Lighting Maintenance	Maintenance of Street Lights	9422	5,238	36,020	15,000	25,016	25,000	10,000	66.67%
Streets/Sidewalks/Roadways	Repair/Maint Streets, sidewalks, roadways	9460	16,877	5,008	200,000	80,205	143,000	(57,000)	-28.50%
187th St Reconstruction	Complete	9673	-	-	-	43,442	-	-	N/A
Engineering Services	Any related engineering services	9685	4,550	2,937	15,000	-	15,000	-	0.00%
Capital Outlay		9600	50,299	-	-	-	-	-	N/A
Transfer Out - Debt Service	Annual transfer to bond payment fund for BAB payment	9841	100,000	100,000	100,000	100,000	100,000	-	0.00%
Total Expenditures			\$ 266,477	\$ 224,383	\$ 440,000	\$ 294,083	\$ 393,000	(47,000)	-10.68%
Change in Net Position			\$ 350,758	\$ 330,445	\$ (114,400)	\$ 177,080	\$ 50	\$ 114,450	-100%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 06 Storm Water
Department - 610- Storm Water

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Revenues:									
Storm Sewer	invoiced on water bills (M54 Charge)	8925	\$ 135,564	\$ 24,939	\$ 140,000	\$ -	\$ 140,000	\$ -	0.00%
Miscellaneous	any misc fees, charges, etc	8980	-	-	-	-	-	-	N/A
Total Revenues			\$ 135,564	\$ 24,939	\$ 140,000	\$ -	\$ 140,000	\$ -	N/A
Expenditures:									
Repair/Maint Storm Sewer	clean/televise 1/2 town	9421	\$ 1,249	\$ 20,434	\$ 350,000	\$ -	\$ 125,000	\$ (225,000)	N/A
Contract Services	Illinois Epa	9020	1,000	-	1,000	1,000	1,000	-	0.00%
Engineering Services	Engineering services if needed	9685	980	-	10,000	-	20,000	10,000	N/A
Transfer Out -		9841	-	-	-	17,519	-	-	0.00%
Total Expenditures			\$ 3,229	\$ 20,434	\$ 361,000	\$ 18,519	\$ 146,000	\$ (215,000)	-1160.97%
Change in Net Position			\$ 132,335	\$ 4,505	\$ (221,000)	\$ (18,519)	\$ (6,000)	\$ 215,000	-1160.97%

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Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 10 Sewer & Water Fund
Department - 110 - Water & Sewer

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance FY24 Budget vs. FY23 Budget	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24		
Revenue									
IMRF Reimbursement	Outdated practice. Will record levy in general fund	8105	\$ 31,057	\$ -	\$ 32,000	\$ -	\$ -	\$ (32,000)	-100.00%
Miscellaneous Clerical Fees		8313	-	-	-	-	-	-	N/A
FICA Reimbursement	Outdated practice. Will record levy in general fund	8107	30,463	-	29,000	-	-	(29,000)	-100.00%
Interest Income	Interest Income from Illinois Funds Account	8810	3,267	1,972	2,500	46,946	60,000	57,500	2300.00%
Water Usage	Resident water usage	8915	2,729,351	2,921,875	2,900,000	1,085,785	3,000,000	100,000	3.45%
Debt Service Charge		8917	-	-	-	-	-	-	N/A
Returned Check Charge	Charge to residents for checks returned for non payment	8919	1,080	(15,238)	500	(12,306)	-	(500)	-100.00%
Penalties	Penalties paid on water bills	8921	26,627	78,385	100,000	595	30,000	(70,000)	-70.00%
S & W Maintenance Fund	Depreciation fund revenue	8923	422,974	485,698	400,000	122,831	400,000	-	0.00%
Meter Sales	Sale of water meters	8940	200	500	4,000	-	2,000	(2,000)	-50.00%
S & W Administrative Fee	admin fee collected on water billing	8941	32,291	35,163	32,000	10,859	32,000	-	0.00%
Grants	Lead Service Line Identification Grant	8950	-	-	-	-	40,000	40,000	N/A
Miscellaneous	all other miscellaneous items	8980	2,045	758	2,500	3,226	25,000	22,500	900.00%
Total Sewer & Water Revenue			\$ 3,279,355	\$ 3,509,113	\$ 3,502,500	\$ 1,257,936	\$ 3,589,000	\$ 86,500	2.47%
General Expenses									
Dept. Supervisor	Salary of director split with Public Works	9010	\$ 27,172	\$ 52,834	\$ 58,500	\$ 42,776	\$ 66,939	\$ 8,439	14.43%
Deputy Director	Salary of deputy director split with Public Works		-	-	46,800	-	45,500	(1,300)	-2.78%
Full Time Employees	Salary of Full Time employees	9011	355,203	275,436	309,088	184,515	304,921	(4,167)	-1.35%
Overtime	Overtime expense for sewer and water	9014	45,283	31,475	50,000	15,823	45,000	(5,000)	-10.00%
Holiday Pay		9015	(3,506)	-	-	-	-	-	N/A
Contract Services	Julie Charges/DMC Sec/Alternative Energy/ ME Simpson (Problem Leaks)	9020	24,019	22,556	75,000	12,056	44,000	(31,000)	-41.33%
Lawn Care Services	Elmore Lawn Services	9021	12,000	19,825	25,000	29,205	25,000	-	0.00%
Employers FICA	Employer contributions to ss and medicare	9040	30,384	25,731	30,000	17,509	35,350	5,350	17.83%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	31,509	24,561	28,000	20,162	13,870	(14,130)	-50.46%
Printing and Advertising	Office supplies/ water confidence report/ publishing	9109	1,207	1,685	3,500	7,741	4,000	500	14.29%
Office Supplies	Water quality report/ thermometer/ sewer & water office supplies	9111	2,586	3,040	2,000	2,415	3,500	1,500	75.00%
Postage	Water bills mailing/ water sample mailing	9114	6,937	7,036	9,500	6,976	7,000	(2,500)	-26.32%
Telephone	Alarm lines/ phone services	9120	3,179	3,766	5,000	2,719	4,500	(500)	-10.00%
Water Sewer/Scada Maintenance	SCADA System general maintenance	9121	380	-	2,000	53,387	8,000	6,000	300.00%
Dues Subscriptions Memberships	Dues for various memberships	9140	350	1,516	1,500	104	2,000	500	33.33%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Legal Services	Legal fees	9151	3,608	-	2,000	-	-	(2,000)	-100.00%
Group Insurance and Hospital	Employee Health / Life Insurance	9160	72,603	40,895	90,000	38,756	70,130	(19,870)	-22.08%
Workmen's Comp Insurance	SW portion of work comp based on audit	9170	38,022	46,375	50,000	62,212	52,500	2,500	5.00%
Utilities	Com Ed & Nicor & Comcast	9180	9,689	10,000	13,000	57,738	15,000	2,000	15.38%
Personnel Training	Water Waste Course-Classes/Maintenance	9181	397	40	2,000	-	2,000	-	0.00%
Travel Lodging meals	Food for staff-water main breaks/any travel expense	9182	1,114	1,303	1,500	-	1,500	-	0.00%
Public Education Programs	Water quality report	9185	-	-	2,500	-	2,500	-	0.00%
Physicals	Physical exam/ health exams/ screen tests	9186	-	-	500	-	2,000	1,500	300.00%
Gas and Oil	Fuel Charges	9210	13,576	14,094	25,000	27,444	35,000	10,000	40.00%
Energy for Pumping	Electric provided for pumping stations	9223	48,434	10,380	60,000	22,077	55,000	(5,000)	-8.33%
Chemicals	Chemicals for Water System Vendors: Hawkins	9225	15,228	4,042	20,000	7,390	15,000	(5,000)	-25.00%
Leak Survey	ME Simpson (Proactive Leak Detection)	9261	-	-	-	-	20,000	20,000	N/A
Repair/Maint Communication	FCC License	9410	8,760	-	-	-	10,000	10,000	N/A
Repair/Maint Water System	Fuel Tank Backhoe/ Meters/ Chlorine Samples/ Hydrant Repair/ Black Dirt/ Stone For Water Main Breaks	9411	120,134	190,470	200,000	191,754	200,000	-	0.00%
Vehicle Fuel Repair Expense	Damage to Vehicle Fuel Pump	9418	-	3,759	-	-	-	-	N/A
Repair/Maint Vehicles	Vehicle Maintenance	9420	33,549	46,857	50,000	31,407	50,000	-	0.00%
Repair/Maint Gen Tools/Equip	Drill Belts/ Refill cylinder tanks/ grinding metal	9425	1,139	5,223	2,000	1,879	5,000	3,000	150.00%
Repair/Maint Municipal Buildings	Floor pads & polish/clean/Pest control/new roof at komar/Pumping station 2 work	9430	5,950	42,654	200,000	24,981	40,000	(160,000)	-80.00%
Maint Municipal Grounds	Sod replacement from water main breaks/supplies needed for ground such as broom & dust pan/ chemicals. Eliminate Façade Improvement project	9441	50,523	80,099	70,000	27,963	50,000	(20,000)	-28.57%
Repair/Maint Sewer System	Main breaks/all other ground maintenance	9450	70,906	47,214	150,000	189,849	150,000	-	0.00%
Purchase Gen'l Tools/ Equipment	Tools that need to be repaired for use of main breaks/water hydrant repair.	9550	5,081	13,249	3,500	5,412	6,500	3,000	85.71%
Purchase Personnel Equipment	Mosquito repellent badge/gloves/safety glasses/boots	9590	492	1,458	5,000	6,169	5,000	-	0.00%
Water Purchases/Chicago Heights	Water supply charges for Glenwood	9608	1,290,775	1,155,102	1,350,000	1,530,808	1,750,000	400,000	29.63%
SSWWA contract	SSWAA	9620	31,325	15,663	32,000	15,662	-	(32,000)	-100.00%
Comp Programs/Equipment	Comp Equip/Billing Software/SCADA/MWRD	9634	5,525	5,370	50,000	10,875	12,000	(38,000)	-76.00%
Water Meter Program	Changing of water meters	9637	38,152	9,746	75,000	4,433	-	(75,000)	-100.00%
Purchase of Vehicles		9684	-	-	-	-	72,000	72,000	N/A
Engineering Services	Any water related engineering services (\$95k). Plus Lead Service Line Identification Grant \$40k	9685	62,347	82,991	70,000	159,005	135,000	65,000	92.86%
Interest Expense IEPA Loan	SW portion of iepa loan interest exp	9821	22,446	114,670	35,038	-	17,338	(17,700)	-50.52%
Miscellaneous	All other miscellaneous expense	9891	467	2,861	2,500	175	2,500	-	0.00%
Total Sewer & Water Expenditures			\$ 2,486,945	\$ 2,413,976	\$ 3,207,426	\$ 2,811,377	\$ 3,385,548	\$ 178,122	5.55%
Total Administration Expenditures									
Transfer Out - Debt Service	SW portion of 2010 Bond Payment Fund	9841	200,000	200,000	200,000	-	200,000	\$ -	0.00%
Operating Income (Loss)			\$ 592,410	\$ 895,137	\$ 95,074	\$ (1,553,441)	\$ 3,452	\$ (91,622)	-96.37%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 41 Debt Service (Series 2010A)
Department - 441 - 2010 Bond Payment

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Revenues:									
Property Taxes	Amount needed from Tax Levy for Series 2010	8100	\$ 1,125,951	\$ 1,093,207	\$ 1,016,190	\$ 1,087,947	\$ 1,090,039	\$ 73,849	7.27%
Transfer In - General Fund	Portion Related to the Series 2010 Bond	8901	413,733	400,000	400,000	-	320,000	(80,000)	-20.00%
Transfer In - MFT Fund	Portion Related to the Series 2010 Bond	8903	100,000	100,000	100,000	-	100,000	-	0.00%
Transfer In - Water & Sewer	Portion Related to the Series 2010 Bond	8910	200,000	200,000	200,000	-	200,000	-	0.00%
Transfer In - Glenwoodie	Portion Related to the Series 2010 Bond	8970	100,000	100,000	100,000	-	100,000	-	0.00%
Miscellaneous		8980	(63,733)	-	-	-	-	-	N/A
Interest Income	BAB Subsidy on Series 2010 Bonds	8810	107,688	107,079	-	107,080	-	-	N/A
Total Revenues			\$ 1,983,639	\$ 2,000,286	\$ 1,816,190	\$ 1,195,027	\$ 1,810,039	\$ (6,151)	-0.34%
Expenditures:									
Principal	See Series 2010A amortization schedule	9860	\$ 940,000	\$ 1,025,000	\$ 1,035,000	\$ 1,035,000	\$ 1,230,000	\$ 195,000	18.84%
Interest Expense (Series 2010A)	See Series 2010A amortization schedule	9831	648,869	648,869	648,871	648,870	576,108	(72,763)	-11.21%
Interest Expense (Series 2010C)	Expired 12.01.2021	9861	78,600	41,000	-	-	-	-	N/A
Bond Service Fees	Annual Bond Service Fees per closing	9103	1,350	800	800	800	800	-	0.00%
Transfer Out - General Fund	Declare surplus in fund	9610	-	-	-	-	386,000	386,000	N/A
Total Expenditures			\$ 1,668,819	\$ 1,715,669	\$ 1,684,671	\$ 1,684,670	\$ 2,192,908	\$ 508,237	30.17%
Change in Net Position			\$ 314,820	\$ 284,617	\$ 131,519	\$ (489,643)	\$ (382,869)	\$ (514,388)	-391.11%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 70 Glenwoodie Golf Course
Departments - 770 - General Operations; 771 - Golf Course Maintenance; 773 - ProShop; 775 - Food & Beverage

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Taxes									
Property Taxes	Annual year end adjustment based on bond balance	8100	\$ 1,001,118	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FICA Reimbursement	Outdated practice. Will record levy in general fund	8107	30,298	-	35,200	-	-	(35,200)	-100.00%
IMRF Reimbursement	Outdated practice. Will record levy in general fund	8105	22,765	-	17,000	-	-	(17,000)	-100.00%
Total Taxes			\$ 1,054,181	\$ -	\$ 52,200	\$ -	\$ -	\$ (52,200)	-100.00%
Food & Bev Rev Golf Course									
Food-Restaurant	Food Sales for Snack window and bar: includes menu items as well as chips, candy and crackers	8700	\$ 35,527	\$ 42,371	\$ 45,000	\$ 36,992	\$ 40,000	\$ (5,000)	-11.11%
Food-Banquet	Food Sales for Banquet and Outings: Includes items from the Menu as well as Outing and Banquet	8701	4,619	13,149	25,000	21,135	20,000	(5,000)	-20.00%
Food-Beverage Cart	Food Sales from the Beverage Cart: Includes chips, crackers and candy	8703	2,023	3,490	3,500	1,435	2,500	(1,000)	-28.57%
Beverage-Rest-Non-Alcohol	Non-alcoholic Beverage Sales from the Restaurant and Bar: Includes coffee, hot cocos, pop, gatorade and bottled water.	8704	14,147	17,124	25,000	25,929	28,000	3,000	12.00%
Beverage-Rest-Alcohol	Alcoholic Beverage Sales from the Restaurant and Bar: Includes Beer, Wine and Liquor	8705	98,597	182,319	195,000	278,621	285,000	90,000	46.15%
Beverage-Banquet-Non-Alcohol	Non-Alcoholic Beverage Sales from Banquets	8706	-	-	3,000	-	-	(3,000)	-100.00%
Beverage-Banquet-Alcohol	Alcoholic Beverage Sales from Banquets and Outings	8707	-	3,317	15,000	-	-	(15,000)	-100.00%
Beverage-Cart-Non-Alcohol	Non-Alcoholic Beverage Sales from the Beverage Cart	8710	7,184	9,365	8,000	6,053	7,500	(500)	-6.25%
Beverage-Cart-Alcohol	Alcoholic Beverage Sales from the Beverage Cart	8711	44,980	48,129	60,000	38,542	45,000	(15,000)	-25.00%
Food Outings	Food sales for outings	8712	8,211	55,579	25,000	78,782	80,000	55,000	220.00%
Bev Outing-Non Alcohol	non alcohol beverage sales outings	8713	-	-	1,000	-	-	(1,000)	-100.00%
Bev Outing - Alcohol	alcohol sales outings	8714	811	7,700	3,000	2,150	2,500	(500)	-16.67%
Banquet Rental	Banquet hall rental fee	8730	2,573	92,699	80,000	152,824	155,000	75,000	93.75%
Total Food & Bev Rev Golf Course			\$ 218,672	\$ 475,242	\$ 488,500	\$ 642,463	\$ 665,500	\$ 177,000	36.23%
Gen'l/Admin Rev Golf Course									
Green Fees	Revenues Generated from Play on the Golf Course includes Walkers and Riders	8750	\$ 552,211	\$ 544,613	\$ 525,000	\$ 566,400	\$ 580,000	\$ 55,000	10.48%
Season Passes	Revenues Generated from Sale of Golf Memberships	8751	126,531	106,393	100,000	104,888	120,000	20,000	20.00%
Golf Car Rental	Revenues enerated from Golf Cart Rental: includes riders and cart memberships	8752	264,219	241,970	250,000	145,288	255,000	5,000	2.00%
Driving Range	Revenues generated from sale of range balls via baskets or keys	8753	67,878	43,266	50,000	50,787	52,000	2,000	4.00%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Club Rentals	Revenues generated from the rental of club sets for play on the golf course	8754	50	355	1,000	426	500	(500)	-50.00%
Pull Carts	Revenues generated from the rental of pull carts for play on the golf course	8755	-	-	200	-	-	(200)	-100.00%
Instruction Fee	revenues generated from golf instruction at the golf course	8756	70	-	1,000	-	-	(1,000)	-100.00%
Prepaid Green Fees	green fees paid in advance	8757	-	-	5,000	4,023	5,000	-	0.00%
Pormotional Green Fees		8758	-	-	-	755	500	500	N/A
Golf Services	revenues generated from tournament fees and handicap fees	8760	21,651	20,419	25,000	10,000	10,000	(15,000)	-60.00%
Club Repair/Parts/Service	repair and any other golf service	8762	624	491	500	148	-	(500)	-100.00%
Golf Merchandise	revenues generated from sale of golf merchandise at the golf course	8935	77,029	83,216	80,000	85,480	85,000	5,000	6.25%
Total Gen'l/Admin Rev Golf Course			\$ 1,110,263	\$ 1,040,723	\$ 1,037,700	\$ 968,195	\$ 1,108,000	\$ 70,300	6.77%
Other Income									
Video Gaming	revenues received from video gaming	8432	\$ 17,421	\$ 34,898	\$ 30,000	\$ 45,612	\$ 50,000	\$ 20,000	66.67%
Tobacco Charges	Revenues generated from the sale of tobacco products includes cigars and cigarettes	8721	1,164	1,641	3,000	2,093	2,500	(500)	-16.67%
Service Charges	any service charges generated from banquets/outings etc	8761	3,618	40,527	5,000	7,431	8,000	3,000	60.00%
Cell Tower Rental	annual cell tower rental from crown castle	8928	49,294	-	51,000	-	52,000	1,000	1.96%
Golf Simulator Revenues	revenues from golf simulator	8937	4,465	11,257	7,000	-	2,500	(4,500)	-64.29%
Miscellaneous	All other miscellaneous income	8980	1,712	917	1,000	192	-	(1,000)	-100.00%
Shipping Charges	charge to ship orders to customers	8982	200	142	500	48	-	(500)	-100.00%
Total Other Income			\$ 77,874	\$ 89,382	\$ 97,500	\$ 55,376	\$ 115,000	\$ 17,500	17.95%
Total Glenwoodie Golf Course Revenue			\$ 2,460,990	\$ 1,605,347	\$ 1,675,900	\$ 1,666,034	\$ 1,888,500	\$ 212,600	12.69%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
General Operations									
Unemployment Insurance	seasonal employees file claims	9045	\$ 18,408	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
Liability Insurance	insurance on golf course and grounds	9171	15,346	22,855	33,000	2,700	36,000	3,000	9.09%
Holiday Pay		9015	(3,546)	-	-	-	-	-	N/A
Transfer out Bond fund	annual BAB payment GGC portion	9841	-	100,000	100,000	-	100,000	-	0.00%
Debt GO Bond Interest		9831	62,933	-	-	-	-	-	N/A
Interest Expense		9832	2,564	-	-	-	-	-	N/A
Cash Over/Short	cash over/short in registers	9889	(3,380)	(8,238)	2,000	2,744	2,000	-	0.00%
									N/A
Total General Operations			\$ 92,325	\$ 114,617	\$ 145,000	\$ 5,444	\$ 148,000	\$ 3,000	2.07%
Golf Course Maintenance									
Dept. Supervisor	Superintendent	9010	\$ 75,333	\$ 38,249	\$ 78,948	\$ -	\$ 85,798	\$ 6,850	8.68%
FT Employees	Open (Mechanic/Foreman, Salary)	9011	104,893	69,926	124,000	54,882	65,000	(59,000)	-47.58%
PT Employees	8 to 10 seasonal workers, April to November	9012	42,334	93,138	75,000	151,170	155,000	80,000	106.67%
Employers FICA	Employer contributions to ss and medicare	9040	15,575	14,513	11,500	15,037	23,378	11,878	103.29%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	14,892	7,942	12,000	4,775	4,524	(7,476)	-62.30%
Office Supplies	time cards, copy paper, software etc.	9111	-	111	100	-	-	(100)	-100.00%
Dues Subscriptions, Memberships	Golf Course Superintendents Association of America, Midwest Association of Golf Course Superintendents, Illinois Turfgrass Foundation.	9140	200	-	1,000	-	250	(750)	-75.00%
Group Insurance and Hospital	Employee Health / Life Insurance	9160	50,102	24,936	43,000	11,039	25,700	(17,300)	-40.23%
Utilities	Internet, gas, electric.	9180	974	814	5,000	7,419	2,000	(3,000)	-60.00%
Personnel Training	Association meetings, national conference & Show, seminars.	9181	-	-	1,000	-	1,000	-	0.00%
Travel Lodging & Meals	Travel & Lodging to national conference.	9182	-	-	1,000	-	500	(500)	-50.00%
Uniforms	Mechanics weekly uniform service, overalls for grease work, towel service, rain suits.	9200	932	330	2,000	891	1,000	(1,000)	-50.00%
Gas and Oil	Turf Equipment, rental carts, and work carts, truck.	9210	17,736	16,762	25,000	29,115	39,375	14,375	57.50%
Chemicals	Herbicides, pesticides, fungicides, wetting agents, bio chemical, aquatic additive.	9225	39,750	49,171	58,000	72,305	80,000	22,000	37.93%
Repair/Maint Vehicles	Maintenance to 2014 White pick-up	9420	37	-	500	1,994	1,000	500	100.00%
Repair/Maint Turf Equip	All turf equipment parts & repairs, rental cart parts & repairs, rakes, shovels, hand tools, mechanic tools etc.	9425	16,721	16,001	20,000	17,564	20,000	-	0.00%
Repair/Maint Buildings	Maint. Garage, pump house general repairs, lighting, locks, paint, lumber, etc.	9430	1,037	5,388	5,000	5,929	6,000	1,000	20.00%
Equipment Rental	Restrooms on golf course (April to Oct.), 750 cfm air compressor to blow out irrigation system before winter.	9433	779	1,109	3,000	4,712	5,500	2,500	83.33%
Repair/Maint Irrigation System	Irrigation system over 20 years old will continue to need maint. Satellite boxes (14 total) need replacement \$5k per box will do 2-3 boxes per year	9434	1,096	1,040	5,000	21,300	20,000	15,000	300.00%
Landscaping	cart path screening, bunker sand, topdress sandm topsoil, seed, sod, mulch, and perennials.	9435	8,101	6,858	15,000	26,925	30,000	15,000	100.00%
Maint - Municipal Grounds		9441	-	2,688	-	311	-	-	N/A
Purchase Gen'l Tools/Equip	chainsaws, string trimmers, push mowers, used mowers.	9550	1,260	1,884	2,000	1,124	2,000	-	0.00%

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Safety Equipment	fire extinguishers, glasses, and ear protection, sun block, first-aid	9556	-	-	300	-	300	-	0.00%
Licenses and Permits	any required license or permit	9699	-	129	300	100	150	(150)	-50.00%
Fertilizer	liquid & granule applications to 50 acres rough, 30 acres fairways, 4.5 acres greens, 8 acres tees and 10 acres green banks & tee banks.	9741	19,214	27,512	30,000	19,707	30,000	-	0.00%
Course/Range/Shop Supplies	range picker parts, course signs, rope, stakes, bunker rakes, cups, tee towels.	9742	3,724	3,695	3,000	4,631	4,000	1,000	33.33%
Capital Equipment	See Lee's list	9827	-	-	8,500	567	50,000	41,500	488.24%
Capital Improvements	any capital improvement to course	9829	-	-	35,000	-	35,000	-	0.00%
Equipment Lease Payments	new greensroller Vendors: The Huntington National Bank and Wells Fargo	9838	11,738	18,585	27,000	17,636	27,000	-	0.00%
Miscellaneous	all other miscellaneous	9891	779	1,440	2,000	1,960	2,000	-	0.00%
Total Golf Course Maintenance			\$ 427,207	\$ 402,221	\$ 594,148	\$ 471,093	\$ 716,475	\$ 122,327	20.59%

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Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance FY24 Budget vs. FY23 Budget	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24		
Food and Beverage									N/A
Department Supervisor	Full time banquet Manager	9010	\$ 19,247	\$ -	\$ 37,500	\$ -	\$ -	\$ (37,500)	-100.00%
Part Time Employees	Servers, bartenders, Banquet Coordinators, etc	9012	46,085	72,104	70,000	61,880	85,000	15,000	21.43%
Catering Employees	As needed servers, bus service, etc	9013	1,810	-	1,000	-	-	(1,000)	-100.00%
Employers FICA	Employer contributions to ss and medicare	9040	5,644	6,988	12,500	5,930	6,498	(6,002)	-48.01%
Employers IMRF	Employer contribution to Illinois Municipal Retirement Fund	9041	1,480	-	-	-	-	-	N/A
Cleaning Services	Cleaning of facility	9115	11,668	14,300	24,000	7,290	17,000	(7,000)	-29.17%
Telephone	local and long distance/fax/	9120	-	266	1,000	-	-	(1,000)	-100.00%
Dues Subscriptions Memberships		9140	2,550	1,700	500	350	500	-	0.00%
Marketing/Bus Development	Brochures, advertising for banquet facility	9175	1,705	-	1,000	120	4,000	3,000	300.00%
Personnel Training	Training for employees	9181	-	-	500	-	500	-	0.00%
Travel Lodging Meals	Mileage reimb, meals for travel	9182	-	-	500	-	250	(250)	-50.00%
Uniforms	Staff uniforms including course operation staff.	9200	1,048	444	2,000	2,513	2,000	-	0.00%
Repair/Maint-Gen Tools/Equip	Food service equipment repair and maintenance	9425	9,014	15,480	10,000	6,812	10,000	-	0.00%
Repair / Maint Buildings	Building Maintenance	9430	2,385	1,822	5,000	2,364	2,000	(3,000)	-60.00%
Equipment Rental	Rental of any equipment	9433	-	477	1,000	1,982	1,000	-	0.00%
Computer - Programs	Food and Beverage computers/software	9634	7,059	12,097	5,000	-	3,000	(2,000)	-40.00%
Licenses and Permits	Annual liquor license with state	9699	702	-	600	-	700	100	16.67%
Linen Service	Linens for banquet tables	9704	1,686	19,488	10,000	3,297	6,000	(4,000)	-40.00%
Managers Buy/Bar Buy	Buy for patrons at managers discretion	9705	287	3	1,000	-	-	(1,000)	-100.00%
Banquet Catering	Caterers	9722	11,951	67,947	75,000	105,050	80,000	5,000	6.67%
Kitchen/Bar Equipment	Replacement or purchase of necessary equipment	9730	1,159	9,429	1,000	690	2,000	1,000	100.00%
Tobacco Products	Cost of goods sold of cigars and cigarettes	9735	1,637	529	1,000	2,993	2,000	1,000	100.00%
COGS- Food	Cost of goods sold of food items: menu, snack and banquet items.	9736	31,666	44,512	40,000	34,040	40,000	-	0.00%
COGS-Non Alcoholic Beverage	Cost of goods sold of non-alcoholic beverages includes coffee, tea, soda, catorade, water, etc.	9737	9,809	13,399	20,000	20,419	22,000	2,000	10.00%
COGS-Alcoholic Beverage	Cost of goods sold alcoholic beverages: includes beer, wine and liquor	9738	45,450	69,876	80,000	80,050	84,000	4,000	5.00%
Miscellaneous - Food supplies*	Foam cups, plates, lids, silverware, trash bags, etc.	9739	2,938	9,596	5,000	10,685	10,000	5,000	100.00%
Miscellaneous	All Other Misc expense. Cleaning supplies, etc	9891	751	-	1,000	1,570	1,000	-	0.00%
Total Food and Beverage			\$ 217,731	\$ 360,457	\$ 406,100	\$ 348,035	\$ 379,448	\$ (26,652)	-6.56%
Total Glenwoodie Expenditures			\$ 1,142,044	\$ 1,348,980	\$ 1,697,364	\$ 1,294,938	\$ 1,819,171	\$ 121,807	7.18%
Change in Net Position			\$ 1,318,946	\$ 256,367	\$ (21,464)	\$ 371,096	\$ 69,329	\$ 90,793	-423.00%

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 60 Tax Increment Fund Industrial Park
Department - 660 - TIF Industrial

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-500)	8100	\$ 797,949	\$ 1,841,660	\$ 500,000	\$ 1,280,360	\$ 1,427,520	\$ 927,520	185.50%
Miscellaneous		8980	10	-	-	-	-	-	N/A
Total Revenues			\$ 797,959	\$ 1,841,660	\$ 500,000	\$ 1,280,360	\$ 1,427,520	\$ 927,520	185.50%
Expenditures:									
Legal Services	Legal Services related to TIF	9151	\$ 5,616	\$ 257,210	\$ 10,000	\$ (2,411)	\$ 30,000	\$ 20,000	200.00%
Property Taxes Paid		9117	-	-	25,000	-	-	(25,000)	-100.00%
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	49,134	3,000	100,000	55,328	14,000	(86,000)	-86.00%
Redevelopment Agreements	Redevelopment agreemnt within the TIF	9661	-	-	500,000	-	30,000	(470,000)	-94.00%
Engineering Services	Engineering related to TIF District	9685	3,880	-	10,000	-	5,000	(5,000)	-50.00%
Transfer Out - TIF Halsted South	Transfer between Contiguous TIF's	9673	350,000	600,000	-	-	1,400,000	1,400,000	N/A
Transfer Out - TIF South	Transfer between Contiguous TIF's	9866	-	-	400,000	-	-	(400,000)	-100.00%
Total Expenditures			\$ 408,630	\$ 860,210	\$ 1,045,000	\$ 52,917	\$ 1,479,000	\$ 434,000	41.53%
Change in Net Position			\$ 389,329	\$ 981,450	\$ (545,000)	\$ 1,227,443	\$ (51,480)		

Fund Balance, Beginning of Year
Fund Balance, End of Year

\$ 1,069,559	\$ 1,458,888	\$ 2,440,338
\$ 1,458,888	\$ 2,440,338	\$ 3,667,781

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 62 TIF Main Street
Department - 620 - TIF Main Street

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-502)	8100	\$ 104,374	\$ 168,169	\$ 65,000	\$ 184,266	\$ 201,899	\$ 136,899	210.61%
Interest Income		8810	-	-	-	-	-	-	N/A
Transfer In -	Transfer between Contiguous TIF's	8863	-	150,000	400,000	-	-	(400,000)	-100.00%
Total Revenues			\$ 104,374	\$ 318,169	\$ 465,000	\$ 184,266	\$ 201,899	\$ (263,101)	-56.58%
Expenditures:									
Legal Services	Legal Services related to TIF District	9151	11,199	5,840	5,000	731	10,000	\$ 5,000	100.00%
Streets, Sidewalks and Roadways	Infrastructure Projects per TIF Redevelopment Plan	9460	-	-	-	-	10,000	10,000	N/A
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	5,614	38,262	30,000	160,630	30,000	-	0.00%
Redevelopment Agreements	Redevelopment agreemnt within the TIF	9661	-	300,000	250,000	24,865	-	(250,000)	-100.00%
Engineering Services	Engineering related to TIF District	9685	4,547	607	50,000	195	-	(50,000)	-100.00%
IEPA Loan Payment		9821	-	-	125,000	-	-	(125,000)	-100.00%
Miscellaneous	Sundry Expenditures per TIF Redevelopment Plan	9891	-	37	-	74	1,000	1,000	N/A
Transfer Out -	Transfer between Contiguous TIF's	9890	124,226	124,226	-	-	-	-	N/A
Total Expenditures			\$ 145,586	\$ 468,972	\$ 460,000	\$ 186,495	\$ 51,000	\$ (409,000)	-88.91%
Change in Net Position			\$ (41,212)	\$ (150,803)	\$ 5,000	\$ (2,229)	\$ 150,899	\$ 145,899	2917.98%

Fund Balance (deficits), Beginning of Year
Fund Balance (deficits), End of Year

\$ (390,135)	\$ (431,347)	\$ (582,150)
\$ (431,347)	\$ (582,150)	\$ (584,379)

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 63 Holbrook Road
Department - 630 - TIF Holbrook Road

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-503)	8100	\$ 987,892	\$ 612,005	\$ 750,000	\$ 756,752	\$ 759,857	\$ 9,857	1.31%
Interest Income		8810	-	-	-	-	-	-	N/A
Total Revenues			\$ 987,892	\$ 612,005	\$ 750,000	\$ 756,752	\$ 759,857	\$ 9,857	1.31%
Expenditures:									
Legal Services	Legal Services related to TIF District	9151	\$ 244	\$ 634	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.00%
Streets, Sidewalks and Roadways	Infrastructure Projects per TIF Redevelopment Plan	9460	-	-	15,000	-	-	(15,000)	-100.00%
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	-	-	20,000	16,063	-	(20,000)	-100.00%
Redevelopment Agreements	Redevelopment agreemnt within the TIF	9661	-	-	50,000	-	-	(50,000)	-100.00%
Engineering Services	Engineering related to TIF District	9685	1,793	-	15,000	-	-	(15,000)	-100.00%
Miscellaneous	Sundry Expenditures per TIF Redevelopment Plan	9891	-	-	-	-	10,000	10,000	N/A
Transfer Out - TIF Main Street	Transfer between Contiguous TIF's	9862	-	300,000	-	-	-	-	N/A
Transfer Out - TIF Halsted South	Transfer between Contiguous TIF's	9866	550,000	-	200,000	-	1,200,000	1,000,000	500.00%
Transfer Out -	Transfer between Contiguous TIF's	9873	-	150,000	-	-	-	-	N/A
Total Expenditures			\$ 552,037	\$ 450,634	\$ 305,000	\$ 16,063	\$ 1,210,000	\$ 905,000	296.72%
Change in Net Position			\$ 435,855	\$ 161,371	\$ 445,000	\$ 740,689	\$ (450,143)	\$ (925,000)	-207.87%

Fund Balance, Beginning of Year
Fund Balance, End of Year

\$ 3,226,549	\$ 3,662,404	\$ 3,823,775
\$ 3,662,404	\$ 3,823,775	\$ 4,564,464

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 65 TIF Industrial North
Department - 650 - TIF Industrial North

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-505)	8100	\$ 250,204	\$ 294,728	\$ 200,000	\$ 270,481	\$ 267,418	\$ 67,418	33.71%
Interest Income		8810	-	-	-	-	-	-	N/A
Total Revenues			\$ 250,204	\$ 294,728	\$ 200,000	\$ 270,481	\$ 267,418	\$ 67,418	33.71%
Expenditures:									
Legal Services	Legal Services related to TIF District	9151	\$ 1,414	\$ 4,729	\$ 5,000	\$ 97	\$ 3,000	\$ (2,000)	-40.00%
Streets Sidewalks & Roadways	Infrastructure Projects per TIF Redevelopment Plan	9460	-	-	-	-	-	-	N/A
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	-	-	10,000	22,980	10,000	-	0.00%
Engineering Services	Engineering related to TIF District	9685	197	-	5,000	-	5,000	-	0.00%
Transfer Out -	Transfer between Contiguous TIF's	9866	-	-	100,000	300,000	-	(100,000)	-100.00%
Miscellaneous	Sundry Expenditures per TIF Redevelopment Plan	9891	-	-	-	-	-	-	N/A
Total Expenditures			\$ 1,611	\$ 4,729	\$ 120,000	\$ 323,077	\$ 18,000	\$ (102,000)	-85.00%
Change in Net Position			\$ 248,593	\$ 289,999	\$ 80,000	\$ (52,596)	\$ 249,418	\$ 169,418	211.77%

Fund Balance, Beginning of Year
Fund Balance, End of Year

\$ 223,852	\$ 472,445	\$ 762,444
<u>\$ 472,445</u>	<u>\$ 762,444</u>	<u>\$ 709,848</u>

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 68 TIF State Street
Department - 680 - TIF State Street

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance FY24 Budget vs. FY23 Budget	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24		
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-508)	8100	\$ 88,344	\$ 326,215	\$ 85,000	\$ 554,913	\$ 495,504	\$ 410,504	482.95%
Interest Income		8810	-	-	-	-	-	-	N/A
Total Revenues			\$ 88,344	\$ 326,215	\$ 85,000	\$ 554,913	\$ 495,504	\$ 410,504	482.95%
Expenditures:									
Legal Services	Legal Services related to TIF District	9151	\$ 877	\$ 195	\$ 5,000	\$ 6,294	\$ -	\$ (5,000)	-100.00%
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	-	-	10,000	-	10,000	-	0.00%
Engineering Services	Engineering related to TIF District	9685	-	-	10,000	-	5,000	(5,000)	-50.00%
Total Expenditures			\$ 877	\$ 195	\$ 25,000	\$ 6,294	\$ 15,000	\$ (10,000)	-40.00%
Change in Net Position			\$ 87,467	\$ 326,020	\$ 60,000	\$ 548,619	\$ 480,504	\$ 420,504	700.84%

Fund Balance, Beginning of Year

\$ 235,219 \$ 322,686

\$ 648,706

Fund Balance, End of Year

\$ 322,686 \$ 648,706

\$ 1,197,325

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 72 TIF Glenwood Plaza North
Department - 720 - TIF Halsted North

Category	Account Description	Account Number	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Variance	% Change
			Audited 04/30/21	Unaudited 04/30/22	Budget 04/30/23	Unaudited 04/30/23	Budget 04/30/24	FY24 Budget vs. FY23 Budget	
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-509)	8100	\$ 58,130	\$ 194,485	\$ 125,000	\$ 47,679	\$ 88,763	\$ (36,237)	-28.99%
Interest Income		8810	-	-	-	-	-	-	N/A
Total Revenues			\$ 58,130	\$ 194,485	\$ 125,000	\$ 47,679	\$ 88,763	\$ (36,237)	-28.99%
Expenditures:									
Legal Services	Legal Services related to TIF District	9151	\$ -	\$ -	\$ 10,000	\$ 3,627	\$ 30,000	\$ 20,000	200.00%
Water Sewer Storm Infrastructure	Infrastructure Projects per TIF Redevelopment Plan	9613	-	-	-	-	500,000	500,000	N/A
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	-	61,965	100,000	6,886	10,000	(90,000)	-90.00%
Transfer Out - TIF Halsted South	Transfer between Contiguous TIF's	9673	60,000	60,000	150,000	-	-	(150,000)	-100.00%
Engineering Services	Engineering related to TIF District	9685	-	-	50,000	-	10,000	(40,000)	-80.00%
Miscellaneous	Sundry Expenditures per TIF Redevelopment Plan	9891	-	-	20,000	-	2,500	(17,500)	-87.50%
Total Expenditures			\$ 60,000	\$ 121,965	\$ 330,000	\$ 10,513	\$ 552,500	\$ 222,500	67.42%
Change in Net Position			\$ (1,870)	\$ 72,520	\$ (205,000)	\$ 37,166	\$ (463,737)	\$ (258,737)	126.21%

Fund Balance, Beginning of Year	<u>\$ 70,174</u>	<u>\$ 68,304</u>	<u>\$ 140,824</u>
Fund Balance, End of Year	<u>\$ 68,304</u>	<u>\$ 140,824</u>	<u>\$ 177,990</u>

Village of Glenwood
Program Budget
For Budget Year 2023-2024

Fund 73 TIF Glenwood Plaza South
Department - 730 - TIF Halsted South

Category	Account Description	Account Number	FY 2021 Audited 04/30/21	FY 2022 Unaudited 04/30/22	FY 2023 Budget 04/30/23	FY 2023 Unaudited 04/30/23	FY 2024 Budget 04/30/24	Variance FY24 Budget vs. FY23 Budget	% Change
Revenues:									
Property Taxes	Incremental Property Taxes (Agency #03-0480-510)	8100	\$ 411,215	\$ 288,281	\$ 250,000	\$ 139,898	\$ 221,936	\$ (28,064)	-11.23%
Monthly Lease Income		8991	48,912	21,136	50,000	2,000	20,000	(30,000)	-60.00%
Sale of Surplus Property		8821	398,003	-	-	-	-	-	N/A
Transfer In - TIF Halsted North	Transfer between Contiguous TIF's	8872	60,000	60,000	-	-	-	-	N/A
Transfer In - TIF Industrial Park	Transfer between Contiguous TIF's	8960	350,000	600,000	-	-	1,400,000	1,400,000	N/A
Transfer In - TIF Holbrook	Transfer between Contiguous TIF's	8963	550,000	300,000	450,000	-	1,200,000	750,000	166.67%
Total Revenues			\$ 1,818,130	\$ 1,269,417	\$ 750,000	\$ 141,898	\$ 2,841,936	\$ 2,091,936	278.92%
Expenditures:									
Legal Services	Legal Services related to TIF District	9151	\$ 33,426	\$ 32,605	\$ 10,000	\$ 38,161	\$ 15,000	\$ 5,000	50.00%
Water, Storm, Infrastructure Imp	Infrastructure Projects per TIF Redevelopment Plan	9613	-	-	-	77,365	2,500,000	2,500,000	N/A
TIF District Expenses	Sundry Expenditures per TIF Redevelopment Plan	9631	516,796	14,942	100,000	130,927	56,000	(44,000)	-44.00%
Redevelopment Agreements		9661	-	116,424	150,000	-	10,000	(140,000)	-93.33%
Bank Service Charges	Bank Service Fees related to TIF District	9710	-	675	-	-	-	-	N/A
Principal	Line of Credit (TIF Halsted South)	9832	1,049,461	-	-	-	630,000	630,000	N/A
Interest Expense	Line of Credit (TIF Halsted South)	9832	89,852	54,576	15,000	-	15,000	-	0.00%
Engineering Services	Engineering related to TIF District	9685	35,091	14,193	50,000	55,478	30,000	(20,000)	-40.00%
Miscellaneous	Miscellaneous Items	9891	-	1,183	20,000	5,551	5,000	(15,000)	-75.00%
Total Expenditures			\$ 1,724,626	\$ 234,598	\$ 345,000	\$ 307,482	\$ 3,261,000	\$ 2,916,000	845.22%
Change in Net Position			\$ 93,504	\$ 1,034,819	\$ 405,000	\$ (165,584)	\$ (419,064)	\$ (824,064)	-203.47%

Fund Balance (deficits), Beginning of Year

\$ (5,516,590) \$ (5,423,086)

\$ (4,388,267)

Fund Balance (deficits), End of Year

\$ (5,423,086) \$ (4,388,267)

\$ (4,553,851)