

**REGULAR BOARD OF TRUSTEES MEETING  
TUESDAY MAY 21, 2024  
7:00 P.M.  
AGENDA NO. 2024-02**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY VILLAGE CLERK

*Sandra M. Washington*

Join Zoom Meeting

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

Topic: Village of Glenwood Regular Board Meeting  
Time: May 21, 2024, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81392777857?pwd=0C2MAb1b7MbFx1TwjWo6GaiFus1p5N.1>

Meeting ID: 813 9277 7857

Passcode: 152294

PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING OF  
**April 26, 2024.**

PRESENTATION OF THE MINUTES OF REGULAR BOARD MEETING OF  
**May 7, 2024**

**TREASURER'S REPORT**

Treasurer Toleda Hart

1. Bills Payables May 16, 2024– Corporate \$114,753.29, Sewer and Water \$300,976.99, TIF Industrial North \$250.00, TIF Main Street \$800.00, Glenwoodie Golf Course \$65,070.09, TIF Halsted North \$10,810.00, TIF Halsted South \$14,362.76, **Total All Funds \$507,023.13**

2. **\*\*Payroll as of the date April 19, 2024 – Corporate \$152,970.85, Sewer and Water \$16,566.89; Paid on Call \$13,052.49, Glenwoodie Golf Course \$17,725.43, Vendor Checks \$2,591.54, OVERTIME: Police Overtime \$9,702.17, Sewer & Water \$665.56, Public Works OT \$358.13, Economic Development Stipend \$461.52, Admin Stipend \$1,292.31, **TOTAL PAYROLL \$202,334.40. (Not Approved at Last Board Meeting)****
  
3. Payroll as of the date **May 17, 2024 – Corporate \$131,706.14, Sewer and Water \$14,358.09; Paid on Call \$10,714.32, Elected Positions \$1,035.10, Glenwoodie Golf Course \$30,119.47, Vendor Checks \$3,264.62, OVERTIME: Police Overtime \$10,420.74, Reimbursable (\$418.88), Sewer & Water \$759.62, Public Works OT \$446.55, Economic Development Stipend \$461.52, Admin Stipend \$1,592.33, **TOTAL PAYROLL \$204,878.50.****

**OPEN TO PUBLIC**

**COMMUNICATIONS  
MAYOR’S OFFICE:**

Mayor Ronald J. Gardiner

**ATTORNEY’S REPORT**

*John F. Donahue*

Approval of Invoice for J & K Construction in the amount of \$42,160.07 for work done at Hickory Glen Fieldhouse.

**VILLAGE ADMINISTRATOR**

*Brian D. Mitchell*

Report

Discussion on access to fieldhouses and concession stand.

Discussion on Village of Glenwood observance of Juneteenth holiday.

**DEPARTMENTAL REPORTS**

***Police***

*Chief Derek Peddycord*

Approval of Memorandum of Understanding with Chicago Heights Police Department

***Public Works***

Update on contractor status/recommendation.

**NEW BUSINESS**

**OLD BUSINESS**

Sincerely,

*Ronald J. Gardiner (CW)*

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Ronald J. Gardiner  
Village President

Posted and 5/17/24.

MINUTES OF THE **SPECIAL** BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT VILLAGE HALL, **April 26, 2024**

The Board Meeting was called to order at 6:05PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

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

**REMOTE PARTICIPATION** The meeting was conducted at Village Hall; no requests for remote participation were made.

**ALSO IN ATTENDANCE:** **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Deputy Chief Kyle Wilbanks, Police**; **Chief Kevin Welsh, Fire/Building**; Public Works, **Dave Shilling**, Village Engineer

**ABSENT:** **Trustees Felicia Brown and Dion Lynch, Chief Derek Peddycord, Police Chief, Joe Benoit, Deputy Public Works, Dave Schilling, Toleda Hart, Treasurer**

**Village Clerk's Office:** **None**

**TREASURER'S REPORT:** **None**

**OPEN TO THE PUBLIC:**  
**None**

**COMMUNICATIONS MAYORS OFFICE:**

1. Approval of a Cyber Insurance Proposal for the Village of Glenwood

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

**Discussion:** Bobby Dufkis from Assurance explained the Cyber Liability Renewal for the Village that was effective, April 28, 2024. **VA Mitchell** decided to put it on the same effective dates as all the other insurances. He recommends the Village to use HCC to increase to a one-million-dollar limit from \$500,000.00.

**Trustee Taylor** asked Mr. Dufkis to repeat the annual pricing for the current and renewal policies. **Trustee Rolle:** Asked about the expiring policy, which was \$15, 000. Now the renewal Policy package is \$7,184.00 annually. She also wanted to know what the advantages were. Mr. Dufkis answered it would be better coverage to have the million-dollar coverage just in case the Village was cyber attacked.

**VA Mitchell** added Assurance works closely with our I.T. Department Heritage

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Brown, Lynch,

**Abstain:** 0

**Motion Approved:** Yes

## **MOTION TO ADJOURN:**

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

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Brown, Lynch

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:** April 26, 2024, regular board meeting was adjourned @ 6:31PM.

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**Carolyn D. Williamson, Village Deputy Clerk**

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, **May 7, 2024**

The Board Meeting was called to order at 7:02PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

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

**REMOTE participations** The meeting was conducted at Village Hall; no requests for remote participation were made.

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

**ABSENT:** None

**Village Clerk's Office:** **Motion to Approve the Regular Board Meeting Minutes of April 19, 2024**

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

**Discussion:** **Trustee Brown** noted corrections to the minutes of April 19, 2024. Page 2, under Bills Payable, and under New Business **replace** amount of \$5,000 with \$500 to Dion's Cafe; **delete** "Trustee Brown would like to see the Village move forward from Mulberry status"; **add** comment under Arrow Strategy proposal... Trustee Brown asked the question if pricing is negotiable for the proposal presented. Steve's response confirmed it was negotiable.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes, approved with noted corrections.

**TREASURER'S REPORT:** 1). **Motion to Approve Bills Payable May 1,2024 as presented by Treasurer, Toleda Hart**

**Bills Payables May 1, 2024**, Corporate in the amount of \$406,291.44; Sewer and Water \$425,134.39; Glenwoodie Golf Course \$18,428.61; TIF Industrial North \$6,000.00; TIF Halsted North \$63,417.05  
**TOTAL ALL FUNDS \$919,271.49**

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

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**2). Motion to Approve Bills Payable May 1,2024**

**Bills Payables May 1, 2024**, Corporate \$90,300.00 (forfeiture check)

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

**Discussion:** **Chief Pettycord** explained the forfeiture check was due to assets seized from a defendant. It was determined that assets were illegally obtained. 65% of the seizure was awarded to the Village of Glenwood; 35% is for legal and processing fees.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**Payroll** as of March 22, 2024. Corporate \$142,094.15; Sewer and Water \$19,339.90; Paid on Call \$8,895.38; Glenwoodie Golf Course \$13,098.55; Vendor Checks \$2,620.01; **OVERTIME:** Police \$9,709.85 Reimbursable (\$1,402.38) Sewer & Water \$1,243.74; Public Works OT \$669.71; Economic Development Stipend \$461.52

**TOTAL PAYROLL: \$197,691.97**

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

**Upon Roll Call:** Ayes: 5 Naes: 1 Recues: 0 Absent: 0 Abstain: 0

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

**Naes:** Rolle

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**Payroll** as of April 19, 2024. Corporate \$182,017.43; Sewer and Water \$15,440.05; Paid on Call \$10,100.12; Glenwoodie Golf Course \$17,725.43; Vendor Checks \$2,591.54; **OVERTIME:** Police \$9,702.17 Reimbursable (\$1,911.57) Public Works OT \$358.18; Economic Development Stipend \$461.52 Admin Stipend \$1,064.83

**TOTAL PAYROLL: \$222,383.64**

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

**Discussion:** **Trustee Taylor** asked Treasurer Hart to explain the calculations for payroll 4/19; she calculated a different total in the amount of \$239,461.27. **Treasurer Hart** reviewed payroll summary records; Paylocity receipt indicates what has been paid. The totals will be reviewed and reported back to the board; Treasurer Hart also noted that the village cannot withhold employee payroll and staff have been paid. Phil Robbins responded to inquiry regarding increase in Glenwoodie payroll is due to the start of golfing season.

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

**Ayes:** Brown, Clark

**Naes:** Lynch, Rolle, Taylor, Williams

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** No, this agenda item will be placed on the next board meeting agenda.



**Payroll** as of May 3, 2024. Corporate \$182,829.89; Sewer and Water \$15,716.23; Weapon Proficiency \$7,200.00; Uniform Allowance \$\$35,000; Paid on Call \$8863.49; Glenwoodie Golf Course \$29,042.76; Vendor Checks \$3,310.99; **OVERTIME:** Police \$8,707.02 Reimbursable (\$710.06) Sewer and Water \$1,014.09; Public Works OT \$648.78; Economic Development Stipend \$461.52 Admin Stipend \$1,642.31

**TOTAL PAYROLL: \$222,383.64**

**Trustee Rolle** made the motion to approve; **Trustee Brown** second the motion.

**Discussion: Treasurer Hart amended payroll total, adding \$1,600.00 for a new final total of \$223,983.64** **Trustee Rolle** noted that agenda item #4 and #5 have the same payroll totals. **Treasurer Hart** responded that the bottom line for #5 was amended to include 1,600 for a total of \$223,983.64.

**Upon Roll Call:** Ayes: 4\* Naes: 3 Recues: 0 Absent: 0 Abstain: 0

**Ayes:** Brown, Clark, Lynch, Gardiner\*

**Naes:** Rolle, Taylor, Williams

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

## OPEN TO THE PUBLIC

### Deborah Birmingham

Ms. Birmingham noted over the past several years she has requested improving beautification of Glenwood ; Mayor Gardiner noted that he received her email with recommendations; she recommends placing Glenwood village symbols, flowerbeds, and signage in prominent entry points of the village; also differentiate subdivisions, creating a uniformed look. Arquilla Park should be maintained, including lawncare and sandlot for baseball diamond. She also addressed audio of the recordings of the board meetings on Zoom and Mrs. Hadnott's FB page; asked board members to speak loudly into the microphones so that the audience and online listeners can understand what is being said. She noted Trustee Brown can clearly be heard in person and on line.

### John Lafreniere

Mr. Lafreniere addressed his complaint regarding an incident involving a noise disturbance on Maple/Cottage Grove. He said you could hear screaming for over 3 hours.

**COMMUNICATIONS MAYORS OFFICE:**

**Mayor Gardiner** asked for a moment of silence to honor the memory of former Board Trustee Paul Styles who passed away.

**Motion was made to approve the appointment of David Lockman to the Economic Development Committee.**

**Trustee Williams** moved the motion for approval; **Trustee Brown** second the motion as read.

**Discussion:** Mr. Lockman introduced himself and thanked the Board for the opportunity to share his expertise on the economic development committee. He is a long term resident of Glenwood, twenty five years with his parents, and then returning in 2016. He looks forward to serving the community and bringing resources to the Village. **Trustee Rolle** thanked Mr. Lockan for volunteering his time and expertise and welcomed him to the committee.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**Motion to TABLE Donation for a Lupus Awareness Fundraiser**

**Trustee Rolle** made the motion for approval. **Trustee Taylor** second the motion as read.

**Discussion:** Glenwood resident, Cathy Paxton informed the board of Lupus Awareness; Quentae Paxton was recently diagnosed with Lupus, an auto immune disease. She is promoting a fundraiser at Lynwood Skating Rink to raise awareness. Ms. Paxton requested the Board to consider a donation in the amount of \$1,000. **Trustee Lynch** suggested Mayor Gardiner use the mayor's fund to consider a donation for this cause; he is supportive of Lupus Awareness however does not want to set a precedent for the village making charitable donations. **Trustee Brown** was also in agreement of supporting Lupus awareness and Trustee Lynch's recommendation.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain: 0**

**Motion Approved: Yes**

## **ATTORNEY'S REPORT**

**Motion to Approve Resolution Authorizing Legal Representatives to File Request to Intervene in Petitions before The Illinois Property Tax Appeal Board on Behalf of the Village of Glenwood. PIN # 32-10-201-009-0000**

**Trustee Williams** made the motion to approve. **Trustee Taylor** second the motion

**Discussion:** **Attorney** John Donahue informed the Board that this resolution is regarding the nursing home property on Cottage Grove Ave. Cook County has assessed the value of the property at \$2.2M. This resolution allows the legal representative of the Village of Glenwood to file a request to intervene in petitioning to the Cook County Tax appeal board on behalf of the Village of Glenwood. The Village of Glenwood will want to conduct it's own appraisal, estimated to cost around \$6k. This property is associated with the State Street TIF.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved: Yes**

## **VILLAGE ADMINISTRATOR'S REPORT**

**Village Administrator, B. Mitchell** reported meetings in Springfield were productive, attended over 13 meetings, including personal meeting with IDOT officials. They committed to taking a drive with Public Works and administration to assess street conditions, etc. Cinco De Mayo event was successful at Dion's Café; Commissioner Miller's Bike and Thrive event was also well attended. The Glenwood Baseball team was welcomed with a parade, and the Mayor threw out the first pitch; working on Juneteenth celebration event and 4<sup>th</sup> of July event; more information is posted on the Village of Glenwood website. Department heads are starting to work on upcoming budget sheets.

## **POLICE DEPARTMENT**

### **Motion to TABLE MOU with Chicago Heights Police Department**

**Trustee Taylor** made the motion to approve. **Trustee Rolle** second the motion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

## **NEW BUSINESS:**

**Trustee Lynch** requested discussion on recognizing Juneteenth as a Holiday on next board meeting agenda.

**Trustee Brown** has observed barbeque grills, tents, bouncy houses outside of the field house, specifically at Hickory Glen park. Chief Pettycord responded that if the Board wants to amend the ordinance to prohibit certain activities in the park, the police department will enforce the ordinance. **Village Administrator** noted that tents are currently allowed under our ordinance; he will review ordinance with Attorney John Donahue and follow back up with the board on suggestions.

## **OLD BUSINESS:**

**Treasurer Hart** clarified that the treasurer is not responsible for processing payroll however it is noted that there is a typo in the payroll summary sheet for April 19<sup>th</sup> payroll.

**Chief Welsh** updated the board on the status of reverse 911 call system indicating the new system is still a work in progress. He noted Glenwood is number 2 in number of contacts, just behind South Holland. We need to continue to encourage the number of residents to sign up. He also indicated there are certain parameters that the system can be utilized for. Also, the fire department is still working on grant applications with our service provider; haven't received status update on grant application submitted to date.

**Trustee Lynch** asked for an update on the resolution with the Glenwood Baseball and Glenwood Football teams sharing mutual space. **Village Administrator, B. Mitchell** noted that a resolution was agreed upon with the two team coaches; new keys have been

reissued; each team has it's own keys; both team coaches agreed to terms. Both coaches agreed a new shed is not necessary. **Trustee Lynch** request requiring keys to be signed in and out from the police department. It is problematic to allow open access without control. No one should have access to village property without being employed. This should apply to homeowner associations as well. **Trustee Brown** also noted her agreement with maintaining controls of access to village property. **Mayor Gardiner** will put the issuance of keys to fieldhouses on the next board meeting agenda for approval of the board.

### **MOTION TO ADJOURN:**

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

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:** The May 7, 2024 regular board meeting was adjourned @ 8:20 PM.

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**Sandra M. Washington, Village Clerk**

ACS FINANCIAL  
05/16/2024 14:26:35 Transaction (G/L) Posting VILLAGE OF GLENWOOD  
GL050S-V08.19 COVERPAGE  
GL308U

Report Selection:

RUN GROUP... MC0516 COMMENT... BOARD MEETING 5.21.2024

DATA-JE-ID DATA COMMENT  
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W-05212024-647 BOARD MEETING 5.21.2024

Run Instructions:

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

ACS FINANCIAL  
05/16/2024 14:26:42

Transaction (G/L) Posting

VILLAGE OF GLENWOOD  
GL060S-V08.19 RECAPPAGE  
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	114,753.29
10	WATER ACCOUNT	300,976.99
60	TIF-INDUSTRIAL PARK	250.00
62	TIF-MAIN STREET	800.00
70	GLENWOODIE GOLF COURSE	65,070.09
72	TIF HALSTED NORTH	10,810.00
73	TIF HALSTED SOUTH	14,362.76
TOTAL ALL FUNDS		507,023.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	114,753.29
GREEN	WATER	300,976.99
MAIN	TIF-MAIN STREET	800.00
RED	GLENWOODIE GOLF COURSE	65,070.09
TIF	TAX INCREMENT FINANCE FUND	250.00
TIFN	TIF HALSTED NORTH	10,810.00
TIFS	TIF HALSTED SOUTH	14,362.76
TOTAL ALL BANKS		507,023.13

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account... thru

Check Date..... thru  
 Single Source Codes..... thru  
 Journal Entry Dates..... 05/21/2024 thru 05/21/2024  
 Journal Entry Ids..... 647 thru 647  
 Check..... 000000 thru 000000

Project..... thru  
 Vendor..... thru  
 Invoice..... thru  
 Voucher..... thru  
 Purchase Order..... thru  
 Bank..... thru

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

Run Instructions: Hold Space LPI Lines CPI CP SP RT  
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Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Description	Name in Directory file	Amount	P.O.	F/P Fund and Account	Class	Account Description	NO	Invoice
ACUSHNET COMPANY	22917	00067	GOLF BALLS		1,903.34		P 70.000.2010		ACCOUNTS PAYABLE	-	
ACUSHNET COMPANY		00067			1,903.34	** Vendor Total					
ADIDAS AMERICA INC.	22918	03253	UNIFORMS		104.95		P 70.000.2010		ACCOUNTS PAYABLE	-	6161144458
ADIDAS AMERICA INC.	22918	03253	APPAREL		977.44		P 70.000.2010		ACCOUNTS PAYABLE	-	6161269292
ADIDAS AMERICA INC.	22918	03253	APPAREL		749.70		P 70.000.2010		ACCOUNTS PAYABLE	-	6161269888
ADIDAS AMERICA INC.		03253			1,832.09	** Vendor Total					
AIR ONE EQUIPMENT, INC	63431	00626	METER CALIBRATION		15.00		P 01.000.2010		ACCOUNTS PAYABLE	-	200872
AIR ONE EQUIPMENT, INC		00626			15.00	** Vendor Total					
ALL STAR MANAGEMENT, INC	63432	02645	RETURN OF 70% SALES TAX		259.74		P 01.000.2010		ACCOUNTS PAYABLE	-	05152024
ALL STAR MANAGEMENT, INC		02645			259.74	** Vendor Total					
ALPHA BAKING CO., INC	22919	03462	SUPPLIES		144.34		P 70.000.2010		ACCOUNTS PAYABLE	-	240056123009
ALPHA BAKING CO., INC	22919	03462	SUPPLIES		162.90		P 70.000.2010		ACCOUNTS PAYABLE	-	240056128009
ALPHA BAKING CO., INC		03462			307.24	** Vendor Total					
ALTA CONSTRUCTION EQUIPM	45477	00406	SERVICE		1,975.00		P 10.000.2010		ACCOUNTS PAYABLE	-	SE4/5036
ALTA CONSTRUCTION EQUIPM	45477	00406	SERVICE		13,864.24		P 10.000.2010		ACCOUNTS PAYABLE	-	SS4/42914
ALTA CONSTRUCTION EQUIPM		00406			15,839.24	** Vendor Total					
ALTERNATIVE ENERGY SOLUT	45478	00479	FUEL SAMPLES		1,085.34		P 10.000.2010		ACCOUNTS PAYABLE	-	4741
ALTERNATIVE ENERGY SOLUT		00479			1,085.34	** Vendor Total					
ARROW STRATEGY GROUP	63433	03194	APRI 2024		3,500.00		P 01.000.2010		ACCOUNTS PAYABLE	-	05022024
ARROW STRATEGY GROUP		03194			3,500.00	** Vendor Total					
AT & T	63434	01427	708 753 2439 524 8		480.43		P 01.000.2010		ACCOUNTS PAYABLE	-	95248-42524
AT & T	63434	01427	708 753 2449 816 6		977.95		P 01.000.2010		ACCOUNTS PAYABLE	-	98166-42524
AT & T		01427			1,458.38	** Vendor Total					
AT&T MOBILITY	63435	03080	287314043334		168.76		P 01.000.2010		ACCOUNTS PAYABLE	-	43334-042524
AT&T MOBILITY		03080			168.76	** Vendor Total					

Vendor Name	Bank Check	Number	Name in Directory	file	Class	Amount	P.O. F/P	Fund and Account	Account Description	Invoice
BENNY'S CONCRETE		03169								
5/21/2024	GREN	45479	MISC. ADDRESSES			44,064.00	P	10.000.2010	ACCOUNTS PAYABLE	
BENNY'S CONCRETE		03169			** Vendor Total	44,064.00				
BREAKTHRU BEVERAGE		ILLIN 02754	BREAKTHRU BEVERAGE	ILLINOIS LL						
5/21/2024	RED	22920	DELIVERY 04/12/2024			2,580.53	P	70.000.2010	ACCOUNTS PAYABLE	115283247
5/21/2024	RED	22920	DELIVERY 5/10/24		** Vendor Total	1,923.86	P	70.000.2010	ACCOUNTS PAYABLE	115735757
BREAKTHRU BEVERAGE		ILLIN 02754				4,504.39				
C & M PIPE & SUPPLY CO.		01346								
5/21/2024	BLUE	63436	B-BOX REPAIR			175.00	P	01.000.2010	ACCOUNTS PAYABLE	23822
5/21/2024	RED	22921	PIPES		** Vendor Total	4,517.00	P	70.000.2010	ACCOUNTS PAYABLE	23880
C & M PIPE & SUPPLY CO.		01346				4,692.00				
CALLAWAY GOLF COMPANY		01968								
5/21/2024	RED	22922	GOLF BALLS			259.20	P	70.000.2010	ACCOUNTS PAYABLE	937837653
5/21/2024	RED	22922	GOLF BALLS		** Vendor Total	469.92	P	70.000.2010	ACCOUNTS PAYABLE	938044021
5/21/2024	RED	22922	GOLF BALLS			259.20	P	70.000.2010	ACCOUNTS PAYABLE	938044022
CALLAWAY GOLF COMPANY		01968				988.32				
CHICAGO DISTRICT GOLF AS		00132								
5/21/2024	RED	22923	ANNUAL DUES	CHICAGO DISTRICT GOLF ASSOC		4,790.00	P	70.000.2010	ACCOUNTS PAYABLE	1938-245
CHICAGO DISTRICT GOLF AS		00132			** Vendor Total	4,790.00				
CHIPMUNK REAL ESTATE COR		03451								
5/21/2024	BLUE	63437	RETURN OF ESCROW	CHIPMUNK REAL ESTATE CORP		3,000.00	P	01.000.2010	ACCOUNTS PAYABLE	05062024
CHIPMUNK REAL ESTATE COR		03451			** Vendor Total	3,000.00				
CINTAS		03041								
5/21/2024	BLUE	63438	OFFICE SUPPLIES			175.81	P	01.000.2010	ACCOUNTS PAYABLE	5208074211
5/21/2024	BLUE	63438	SUPPLIES		** Vendor Total	260.48	P	01.000.2010	ACCOUNTS PAYABLE	5208074256
CINTAS		03041				436.29				
CITY OF CHICAGO HEIGHTS		00766								
5/21/2024	GREN	45480	0701003004-01			64,108.80	P	10.000.2010	ACCOUNTS PAYABLE	300401-042124
5/21/2024	GREN	45480	0701003005-01		** Vendor Total	68,796.00	P	10.000.2010	ACCOUNTS PAYABLE	300501-42124
CITY OF CHICAGO HEIGHTS		00766				132,904.80				
CLARKE'S GARDEN CENTER		01708								
5/21/2024	BLUE	63439	SAND			200.00	P	01.000.2010	ACCOUNTS PAYABLE	0644
5/21/2024	GREN	45481	TOP SOIL		** Vendor Total	440.00	P	10.000.2010	ACCOUNTS PAYABLE	0536
5/21/2024	GREN	45481	STONE			480.00	P	10.000.2010	ACCOUNTS PAYABLE	0751
CLARKE'S GARDEN CENTER		01708				1,120.00				
COM ED		00210								
5/21/2024	BLUE	63440	3580716111			76.74	P	01.000.2010	ACCOUNTS PAYABLE	16111-50624
5/21/2024	BLUE	63440	1547926000		** Vendor Total	2,637.96	P	01.000.2010	ACCOUNTS PAYABLE	260005724
5/21/2024	BLUE	63440	6974762222			251.31	P	01.000.2010	ACCOUNTS PAYABLE	62222-050724

Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Description	Name in Directory	Amount	Class	P.O.	F/P Fund and Account	Account Description	Invoice
COM ED		00210								
5/21/2024	GREN	45482	2500817000		5,949.53	P 10.000.2010			ACCOUNTS PAYABLE	
5/21/2024	GREN	45482	6852378000		1,209.92	P 10.000.2010			ACCOUNTS PAYABLE	78000-050324
5/21/2024	RED	22924	4694474000		1,050.36	P 70.000.2010			ACCOUNTS PAYABLE	74000-4124
5/21/2024	RED	22924	4694474000		2,127.92	P 70.000.2010			ACCOUNTS PAYABLE	74000-43024
COM ED		00210		** Vendor Total	13,303.74					
COMCAST		01964								
5/21/2024	BLUE	63441	8771 40 050 0136801		345.41	P 01.000.2010			ACCOUNTS PAYABLE	3801-042724
5/21/2024	BLUE	63441	8771 40 050 0038247		425.79	P 01.000.2010			ACCOUNTS PAYABLE	38247-050924
5/21/2024	RED	22925	8771 40 050 0150208		1,034.50	P 70.000.2010			ACCOUNTS PAYABLE	50208-40924
COMCAST		01964		** Vendor Total	1,805.70					
CONSERV FS		00091								
5/21/2024	RED	22926	FUEL		1,251.07	P 70.000.2010			ACCOUNTS PAYABLE	105015623
5/21/2024	RED	22926	FUEL		373.07	P 70.000.2010			ACCOUNTS PAYABLE	105015624
CONSERV FS		00091		** Vendor Total	1,624.14					
CORE & MAIN		00466								
5/21/2024	GREN	45483	SUPPLIES		9,297.00	P 10.000.2010			ACCOUNTS PAYABLE	
CORE & MAIN		00466		** Vendor Total	9,297.00					U830093
COUNTRY FINANCIAL W/C CL 03453										
5/21/2024	BLUE	63442	DUPLICATE PAYMENT	COUNTRY FINANCIAL W/C CLAIMS	1,887.38	P 01.000.2010			ACCOUNTS PAYABLE	051024
COUNTRY FINANCIAL W/C CL 03453				** Vendor Total	1,887.38					
CURRIE MOTORS		01012								
5/21/2024	BLUE	63443	2020 FORD EXPLORER		2,392.36	P 01.000.2010			ACCOUNTS PAYABLE	634189
5/21/2024	BLUE	63443	2020 FORD EXPLORER		189.66	P 01.000.2010			ACCOUNTS PAYABLE	635156
CURRIE MOTORS		01012		** Vendor Total	2,582.02					
DACRA ADJUDICATION SYSTE 03452										
5/21/2024	BLUE	63444	MONTHLY SERVICES	DACRA ADJUDICATION SYSTEM	1,375.00	P 01.000.2010			ACCOUNTS PAYABLE	
DACRA ADJUDICATION SYSTE 03452				** Vendor Total	1,375.00					DT 2024-04-056
DASH MEDICAL GLOVES		01777								
5/21/2024	BLUE	63445	EMAX GLOVES		77.00	P 01.000.2010			ACCOUNTS PAYABLE	
DASH MEDICAL GLOVES		01777		** Vendor Total	77.00					INV1308424
DEARBORN LIFE INSURANCE 03136										
5/21/2024	BLUE	63446	06/01/24-06/30/2024	DEARBORN LIFE INSURANCE CO	2,230.40	P 01.000.2010			ACCOUNTS PAYABLE	
DEARBORN LIFE INSURANCE 03136				** Vendor Total	2,230.40					05092024
DELTA SONIC CAR WASH		01470								
5/21/2024	BLUE	63447	UNLIMITED WASHES		84.00	P 01.000.2010			ACCOUNTS PAYABLE	INV-0014304
5/21/2024	BLUE	63447	UNLIMITED WASHES		45.50	P 01.000.2010			ACCOUNTS PAYABLE	INV-0014944
DELTA SONIC CAR WASH		01470		** Vendor Total	129.50					

Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Name in Directory file	Amount	P.O.	F/P Fund and Account	Class	Account Description	NO	Invoice
DISCOUNT FENCE CO INC.		00189								
5/21/2024	BLUE	63448	FENCE REPAIR	1,750.00	P	01.000.2010		ACCOUNTS PAYABLE	-	-
5/21/2024	BLUE	63448	POLICE DEPT GARAGE WORK	1,275.00	P	01.000.2010		ACCOUNTS PAYABLE	-	7844
5/21/2024	GREN	45484	TOP RAILS & POLES	1,950.00	P	10.000.2010		ACCOUNTS PAYABLE	-	1252
DISCOUNT FENCE CO INC.		00189		4,975.00	** Vendor Total					
DMC SECURITY SERVICES IN 02799			DMC SECURITY SERVICES INC.							
5/21/2024	BLUE	63449	MONITOR RADIO	60.00	P	01.000.2010		ACCOUNTS PAYABLE	-	306802
5/21/2024	BLUE	63449	MONITOR RADIO	75.00	P	01.000.2010		ACCOUNTS PAYABLE	-	306803
DMC SECURITY SERVICES IN 02799				135.00	** Vendor Total					
DONAHUE & ROSE PC		03141								
5/21/2024	BLUE	63450	CORPORATE	7,800.00	P	01.000.2010		ACCOUNTS PAYABLE	-	1704
5/21/2024	BLUE	63450	TRAFFIC PROSECUTION	375.00	P	01.000.2010		ACCOUNTS PAYABLE	-	1707
5/21/2024	BLUE	63450	CORPORATE	8,310.00	P	01.000.2010		ACCOUNTS PAYABLE	-	1727
5/21/2024	BLUE	63450	CORPORATE	3,600.00	P	01.000.2010		ACCOUNTS PAYABLE	-	1782
5/21/2024	BLUE	63450	I394 TIF	100.00	P	01.000.2010		ACCOUNTS PAYABLE	-	1783
5/21/2024	BLUE	63450	TRAFFIC PROSECUTION	787.50	P	01.000.2010		ACCOUNTS PAYABLE	-	1787
5/21/2024	BLUE	63450	WASHLAND	10,350.00	P	01.000.2010		ACCOUNTS PAYABLE	-	1788
5/21/2024	TIF	2254	INDUSTRIAL TIF	250.00	P	60.000.2010		ACCOUNTS PAYABLE	-	1784
5/21/2024	MAIN	2035	MAIN ST. TIF	800.00	P	62.000.2010		ACCOUNTS PAYABLE	-	1705
5/21/2024	TIFS	1314	SOUTH HALSTED TIF	2,742.78	P	73.000.2010		ACCOUNTS PAYABLE	-	1706
5/21/2024	TIFS	1314	WASHLAND	4,200.00	P	73.000.2010		ACCOUNTS PAYABLE	-	1708
5/21/2024	TIFS	1314	WASHLAND	5,650.00	P	73.000.2010		ACCOUNTS PAYABLE	-	1728
5/21/2024	TIFS	1314	NORTH HALSTED TIF	850.00	P	73.000.2010		ACCOUNTS PAYABLE	-	1785
5/21/2024	TIFS	1314	SOUTH HALSTED TIF	919.98	P	73.000.2010		ACCOUNTS PAYABLE	-	1786
DONAHUE & ROSE PC		03141		46,735.26	** Vendor Total					
E-COM		01065								
5/21/2024	BLUE	63451	VERIZON ACCESS CARDS	3,484.57	P	01.000.2010		ACCOUNTS PAYABLE	-	1118
E-COM		01065		3,484.57	** Vendor Total					
ECOLAB		03015								
5/21/2024	RED	22927	MPPA CHARGE	175.00	P	70.000.2010		ACCOUNTS PAYABLE	-	6272671909
5/21/2024	RED	22927	MPPA CHARGES	175.00	P	70.000.2010		ACCOUNTS PAYABLE	-	6341928123
5/21/2024	RED	22927	MPPA CHARGES	175.00	P	70.000.2010		ACCOUNTS PAYABLE	-	6342975934
5/21/2024	RED	22927	2.25.24-03.24.24	217.97	P	70.000.2010		ACCOUNTS PAYABLE	-	6343890726
5/21/2024	RED	22927	4.25.24-05.24.24	217.97	P	70.000.2010		ACCOUNTS PAYABLE	-	6345098929
ECOLAB		03015		960.94	** Vendor Total					
ELMORE'S LAWN CARE SERVI 02453			ELMORE'S LAWN CARE SERVICE INC							
5/21/2024	BLUE	63452	LAWN CARE	3,109.03	P	01.000.2010		ACCOUNTS PAYABLE	(NO1)	497
5/21/2024	GREN	45485	LAWN CARE	3,109.03	P	10.000.2010		ACCOUNTS PAYABLE	NO1	496
ELMORE'S LAWN CARE SERVI 02453				6,218.06	** Vendor Total					

Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Description	Name in Directory file	Amount	Class	P.O. F/P Fund and Account	Account Description	NO	Invoice
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EXPERT CHEMICAL & SUPPLY	02298			EXPERT CHEMICAL & SUPPLY, INC.						
5/21/2024	BLUE	63453	TOWELS		132.56	P	01.000.2010	ACCOUNTS PAYABLE	-	
5/21/2024	BLUE	63453	TOWELS		75.00	P	01.000.2010	ACCOUNTS PAYABLE	-	961045
5/21/2024	BLUE	63453	TOWELS		75.00	P	01.000.2010	ACCOUNTS PAYABLE	-	961046
EXPERT CHEMICAL & SUPPLY	02298			** Vendor Total	282.56					
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FEECE OIL CO.		03184								
5/21/2024	BLUE	63454	FUEL		1,837.12	P	01.000.2010	ACCOUNTS PAYABLE	NO	4062255
5/21/2024	BLUE	63454	FUEL		4,677.10	P	01.000.2010	ACCOUNTS PAYABLE	-	4062256
5/21/2024	BLUE	63454	FUEL		5,832.24	P	01.000.2010	ACCOUNTS PAYABLE	-	4065670
5/21/2024	GREN	45486	FUEL		2,202.32	P	10.000.2010	ACCOUNTS PAYABLE	-	4050202
5/21/2024	GREN	45486	FUEL		2,511.57	P	10.000.2010	ACCOUNTS PAYABLE	-	4050207
5/21/2024	GREN	45486	FUEL		2,109.41	P	10.000.2010	ACCOUNTS PAYABLE	-	4054156
5/21/2024	GREN	45486	FUEL		4,344.45	P	10.000.2010	ACCOUNTS PAYABLE	-	4054159
5/21/2024	GREN	45486	FUEL		1,450.25	P	10.000.2010	ACCOUNTS PAYABLE	-	4057659
5/21/2024	GREN	45486	FUEL		4,592.36	P	10.000.2010	ACCOUNTS PAYABLE	-	4057662
FEECE OIL CO.		03184		** Vendor Total	29,556.82					
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FIVE ALARM FIREWORKS		03440								
5/21/2024	BLUE	63455	JULY 4TH 2024 FIREWORKS		8,600.00	P	01.000.2010	ACCOUNTS PAYABLE	NO	24-04102024
FIVE ALARM FIREWORKS		03440		** Vendor Total	8,600.00					
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GALLAGHER MATERIAL CORP		00757								
5/21/2024	BLUE	63456	COLD PATCH		152.44	P	01.000.2010	ACCOUNTS PAYABLE	NO	32791
GALLAGHER MATERIAL CORP		00757		** Vendor Total	152.44					
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GOLF GENIUS SOFTWARE		03254								
5/21/2024	RED	22928	SUBSCRIPTION		699.00	P	70.000.2010	ACCOUNTS PAYABLE	NO	144605
GOLF GENIUS SOFTWARE		03254		** Vendor Total	699.00					
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GORDON FOOD SERVICE		00209								
5/21/2024	RED	22929	FOOD DELIVERY		746.19	P	70.000.2010	ACCOUNTS PAYABLE	NO	9008859127
GORDON FOOD SERVICE		00209		** Vendor Total	746.19					
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HAWKINS INC		02769								
5/21/2024	GREN	45487	CHLORINE CYLINDER		70.00	P	10.000.2010	ACCOUNTS PAYABLE	NO	6690326
HAWKINS INC		02769		** Vendor Total	70.00					
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HEALTH EQUITY INC.		03251								
5/21/2024	BLUE	63457	2023 DEC		11.85	P	01.000.2010	ACCOUNTS PAYABLE	NO	VFSDG0F
5/21/2024	BLUE	63457	APRIL 2024		11.85	P	01.000.2010	ACCOUNTS PAYABLE	-	VVARCV9
5/21/2024	BLUE	63457	NOV 2023		11.85	P	01.000.2010	ACCOUNTS PAYABLE	-	ZSKUE4P
5/21/2024	BLUE	63457	JAN 2024		11.85	P	01.000.2010	ACCOUNTS PAYABLE	-	0HYZHG3
5/21/2024	BLUE	63457	MARCH 2024		11.85	P	01.000.2010	ACCOUNTS PAYABLE	-	086ZWHR
5/21/2024	BLUE	63457	FEB 2024		11.85	P	01.000.2010	ACCOUNTS PAYABLE	-	48V2BVR
HEALTH EQUITY INC.		03251		** Vendor Total	71.10					

Paid Invoice Report by Vendor

Vendor Name	Bank Check	Description	Number	Name in Directory file	Amount	P.O.	F/P	Fund and Account	Class	Account Description	Invoice
HELSEL-JEPPERSON	00385										
5/21/2024	BLUE	63458	PARTS		700.00	P	01.000	.2010		ACCOUNTS PAYABLE	NO -
5/21/2024	BLUE	63458	BATTERY		378.17	P	01.000	.2010		ACCOUNTS PAYABLE	- 938760
5/21/2024	RED	22930	SYL LED		203.00	P	70.000	.2010		ACCOUNTS PAYABLE	- 939160
HELSEL-JEPPERSON	00385				1,281.17	**	Vendor Total				
HOMWOOD DISPOSAL SERVIC	01277	HOMWOOD DISPOSAL SERVICES				P	10.000	.2010			
5/21/2024	GREN	45488	MUNICIPAL SERVICES		60,345.81	**	Vendor Total			ACCOUNTS PAYABLE	NO - 8826100
HOMWOOD DISPOSAL SERVIC	01277				60,345.81	**	Vendor Total				
JMS ENVIRONMENTAL ASSO	02757	JMS ENVIRONMENTAL ASSOCIATES				P	72.000	.2010			
5/21/2024	TIFN	10169	CONSULTING & CONTRACTING		8,950.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - 25706-01
JMS ENVIRONMENTAL ASSO	02757				8,950.00	**	Vendor Total				
KINNEY'S KLEENING	02887					P	70.000	.2010			
5/21/2024	RED	22931	APRIL CLEANING		1,400.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - 4831
KINNEY'S KLEENING	02887				1,400.00	**	Vendor Total				
LANER MUCHIN	02011					P	01.000	.2010			
5/21/2024	BLUE	63459	2024 RETAINER		2,750.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - 665107
LANER MUCHIN	02011				2,750.00	**	Vendor Total				
MARTINEZ CUSTOM DESIGNS	03460					P	70.000	.2010			
5/21/2024	RED	22932	APPAREL		892.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - 56
MARTINEZ CUSTOM DESIGNS	03460				892.00	**	Vendor Total				
MASTER DRAFT, LLC.	02721					P	70.000	.2010			
5/21/2024	RED	22933	BI WEEKLY DRAFT 05/15/24		130.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - 3160
MASTER DRAFT, LLC.	02721				130.00	**	Vendor Total				
MCKESSON MEDICAL SURGICA	03343	MCKESSON MEDICAL SURGICAL				P	01.000	.2010			
5/21/2024	BLUE	63460	MISCELLANEOUS SUPPLIES		56.75	**	Vendor Total			ACCOUNTS PAYABLE	NO - 22053746
MCKESSON MEDICAL SURGICA	03343				56.75	**	Vendor Total				
MEADE, INC	00867					P	01.000	.2010			
5/21/2024	BLUE	63461	MAIN & WABASH		5,550.19	**	Vendor Total			ACCOUNTS PAYABLE	NO - 708506
MEADE, INC	00867				5,550.19	**	Vendor Total				
MECO ERECTION, INC.	03377					P	72.000	.2010			
5/21/2024	TIFN	10170	FIRE STATION		1,860.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - MC023-448-1
MECO ERECTION, INC.	03377				1,860.00	**	Vendor Total				
MEDPRO MIDWEST GROUP	03461					P	01.000	.2010			
5/21/2024	BLUE	63462	MATTRESS FLAT		690.00	**	Vendor Total			ACCOUNTS PAYABLE	NO - 00021459
MEDPRO MIDWEST GROUP	03461				690.00	**	Vendor Total				

Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Name in Directory file	Amount	P.O.	F/P	Fund and Account	Class	Account Description	NO	Invoice
MENARDS	5/21/2024	01633		101.95	P	01.000	.2010		ACCOUNTS PAYABLE	-	
	5/21/2024	63463	SUPPLIES	9.98	P	01.000	.2010		ACCOUNTS PAYABLE	-	76904
	5/21/2024	63463	SUPPLIES	144.37	P	70.000	.2010		ACCOUNTS PAYABLE	-	75652
MENARDS	5/21/2024	01633	** Vendor Total	256.30							
MERTS HVAC	5/21/2024	01568		1,115.00	P	01.000	.2010		ACCOUNTS PAYABLE	-	1-4602753
MERTS HVAC	5/21/2024	01568	** Vendor Total	1,115.00							
METROPOLITAN INDUSTRIES, INC.	5/21/2024	02163	METROPOLITAN INDUSTRIES, INC.	460.00	P	10.000	.2010		ACCOUNTS PAYABLE	-	INV062092
METROPOLITAN INDUSTRIES, INC.	5/21/2024	02163	** Vendor Total	460.00							
MICHELLE RATCLIFF	5/21/2024	03458		4,000.00	P	01.000	.2010		ACCOUNTS PAYABLE	-	05022024
MICHELLE RATCLIFF	5/21/2024	03458	RETURN OF ESCROW	4,000.00	** Vendor Total						
OTIS ELEVATOR COMPANY	5/21/2024	02516		221.31	P	01.000	.2010		ACCOUNTS PAYABLE	-	1100401524997
OTIS ELEVATOR COMPANY	5/21/2024	02516	** Vendor Total	221.31							
PIONEER OFFICE FORMS, INC.	5/21/2024	01564	PIONEER OFFICE FORMS, INC.	167.98	P	10.000	.2010		ACCOUNTS PAYABLE	-	96361
PIONEER OFFICE FORMS, INC.	5/21/2024	01564	** Vendor Total	167.98							
PIRTEK SOUTH HOLLAND	5/21/2024	01710		584.27	P	10.000	.2010		ACCOUNTS PAYABLE	-	SH-T00017814
PIRTEK SOUTH HOLLAND	5/21/2024	01710	ASSEMBLY	88.64	P	10.000	.2010		ACCOUNTS PAYABLE	-	SH-T00018027
PIRTEK SOUTH HOLLAND	5/21/2024	01710	TRUCK 6	311.98	P	10.000	.2010		ACCOUNTS PAYABLE	-	SH-T00018414
PIRTEK SOUTH HOLLAND	5/21/2024	01710	STREETSWEEPER	43.12	P	10.000	.2010		ACCOUNTS PAYABLE	-	SH-T00019095
PIRTEK SOUTH HOLLAND	5/21/2024	01710	** Vendor Total	1,028.01							
PITNEY BOWES	5/21/2024	00494		695.52	P	01.000	.2010		ACCOUNTS PAYABLE	-	3106640974
PITNEY BOWES	5/21/2024	00494	POSTAGE	695.52	** Vendor Total						
PREMIER OCCUPATIONAL MED	5/21/2024	03271	PREMIER OCCUPATIONAL MEDICINE	0.60	P	01.000	.2010		ACCOUNTS PAYABLE	-	EM000850
PREMIER OCCUPATIONAL MED	5/21/2024	03271	POLICE EXAM	.60	** Vendor Total						
PTS COMMUNICATIONS	5/21/2024	03433		85.80	P	01.000	.2010		ACCOUNTS PAYABLE	-	2121055
PTS COMMUNICATIONS	5/21/2024	03433	** Vendor Total	85.80							





Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Description	Name in Directory file	Amount	Class	P.O.	F/P	Fund and Account	Account Description	NO	Invoice
-----												
SUBURBAN LABORATORIES, INC.												
SUBURBAN LABORATORIES, I 02706												
5/21/2024	GREN	45492	COLIFORM		120.00				P 10.000.2010	ACCOUNTS PAYABLE	-	210124
5/21/2024	GREN	45492	COLIFORM		120.00				P 10.000.2010	ACCOUNTS PAYABLE	-	211207
5/21/2024	GREN	45492	COLIFORM		120.00				P 10.000.2010	ACCOUNTS PAYABLE	-	211458
5/21/2024	GREN	45492	COLIFORM		132.00				P 10.000.2010	ACCOUNTS PAYABLE	-	212651
5/21/2024	GREN	45492	COLIFORM		132.00				P 10.000.2010	ACCOUNTS PAYABLE	-	214848
5/21/2024	GREN	45492	COLIFORM		440.00				P 10.000.2010	ACCOUNTS PAYABLE	-	215629
5/21/2024	GREN	45492	COLIFORM		132.00				P 10.000.2010	ACCOUNTS PAYABLE	-	216579
5/21/2024	GREN	45492	COLIFORM		250.00				P 10.000.2010	ACCOUNTS PAYABLE	-	217429
5/21/2024	GREN	45492	COLIFORM		613.00				P 10.000.2010	ACCOUNTS PAYABLE	-	218392
5/21/2024	GREN	45492	COLIFORM		371.00				P 10.000.2010	ACCOUNTS PAYABLE	-	219422
5/21/2024	GREN	45492	COLIFORM		250.00				P 10.000.2010	ACCOUNTS PAYABLE	-	220400
5/21/2024	GREN	45492	COLIFORM		250.00				P 10.000.2010	ACCOUNTS PAYABLE	-	222059
5/21/2024	GREN	45492	COLIFORM		250.00				P 10.000.2010	ACCOUNTS PAYABLE	-	222936
5/21/2024	GREN	45492	COLIFORM		250.00				P 10.000.2010	ACCOUNTS PAYABLE	-	223688
SUBURBAN LABORATORIES, I 02706											** Vendor Total	
					3,680.00							
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TAYLOR MADE GOLF COMPANY, INC.												
TAYLOR MADE GOLF COMPANY 01761												
5/21/2024	RED	22939	MERCHANDISE		386.88				P 70.000.2010	ACCOUNTS PAYABLE	-	37213187
5/21/2024	RED	22939	MERCHANDISE		386.88				P 70.000.2010	ACCOUNTS PAYABLE	-	37213615
5/21/2024	RED	22939	MERCHANDISE		1,548.96				P 70.000.2010	ACCOUNTS PAYABLE	-	37238141
5/21/2024	RED	22939	MERCHANDISE		1,090.56				P 70.000.2010	ACCOUNTS PAYABLE	-	37239960
5/21/2024	RED	22939	MERCHANDISE		962.00				P 70.000.2010	ACCOUNTS PAYABLE	-	37304085
TAYLOR MADE GOLF COMPANY 01761											** Vendor Total	
					4,375.28							
-----												
THE BLOWHARD COMPANY												
THE BLOWHARD COMPANY 03454												
5/21/2024	BLUE	63475	CHARLS WOODS		27.00				P 01.000.2010	ACCOUNTS PAYABLE	-	18798
THE BLOWHARD COMPANY 03454											** Vendor Total	
					27.00							
-----												
THE COP FIRE SHOP												
THE COP FIRE SHOP 02924												
5/21/2024	BLUE	63476	UNIFORMS		320.00				P 01.000.2010	ACCOUNTS PAYABLE	-	215468
THE COP FIRE SHOP 02924											** Vendor Total	
					320.00							
-----												
THIRD MILLENNIUM												
THIRD MILLENNIUM 02876												
5/21/2024	GREN	45493	UTILITY BILLING		721.52				P 10.000.2010	ACCOUNTS PAYABLE	-	31364
THIRD MILLENNIUM 02876											** Vendor Total	
					721.52							
-----												
THOMPSON ELEVATOR INSPECTION												
THOMPSON ELEVATOR INSPEC 00257												
5/21/2024	BLUE	63477	ELEVATOR INSPECTION		43.00				P 01.000.2010	ACCOUNTS PAYABLE	-	23-2619
THOMPSON ELEVATOR INSPEC 00257											** Vendor Total	
					43.00							
-----												
THORNCREEK MATERIAL												
THORNCREEK MATERIAL 03058												
5/21/2024	GREN	45494	BACKFILL		964.45				P 10.000.2010	ACCOUNTS PAYABLE	-	26741
THORNCREEK MATERIAL 03058											** Vendor Total	
					964.45							

Paid Invoice Report by Vendor

Vendor Name	Bank Check	Number	Description	Name in Directory file	Amount	P.O.	F/P Fund and Account	Class	Account Description	NO	Invoice
TRI-RIVER POLICE TRAININ	02009		TRI-RIVER POLICE TRAINING						ACCOUNTS PAYABLE	-	
5/21/2024 BLUE	63478		MEMBERSHIP DUES		2,370.00		P 01.000.2010			-	
TRI-RIVER POLICE TRAININ	02009			** Vendor Total	2,370.00					-	05022024
TRIUMPH REAL ESTATE	03455		RETURN OF ESCROW		2,000.00		P 01.000.2010		ACCOUNTS PAYABLE	-	
5/21/2024 BLUE	63479			** Vendor Total	2,000.00					-	
UDOS CAR WASH	63480	02535	CAR WASH		77.00		P 01.000.2010		ACCOUNTS PAYABLE	-	413
5/21/2024 BLUE	63480	02535	CAR WASH	** Vendor Total	77.00					-	
UNIFIRST CORPORATION	02873		MATS		201.45		P 01.000.2010		ACCOUNTS PAYABLE	-	1651070253
5/21/2024 BLUE	63481		MATS		199.65		P 01.000.2010		ACCOUNTS PAYABLE	-	1651070254
5/21/2024 BLUE	63481		MATS		201.45		P 01.000.2010		ACCOUNTS PAYABLE	-	1651072479
5/21/2024 BLUE	63481		MATS		199.65		P 01.000.2010		ACCOUNTS PAYABLE	-	1651072480
UNIFIRST CORPORATION	02873			** Vendor Total	802.20					-	
US GAS	63482	03214	CYLINDER		176.00		P 01.000.2010		ACCOUNTS PAYABLE	-	444711
5/21/2024 BLUE	63482	03214	CYLINDER	** Vendor Total	176.00					-	
VIA MARKETING	22940	02908	BANNERS		1,200.00		P 70.000.2010		ACCOUNTS PAYABLE	-	9731
5/21/2024 RED	22940	02908	BANQUETS		600.00		P 70.000.2010		ACCOUNTS PAYABLE	-	9748
5/21/2024 RED	22940	02908	DIGITAL MARKETING		1,600.00		P 70.000.2010		ACCOUNTS PAYABLE	-	9749
5/21/2024 RED	22940	02908	HARDWARE & INSTALLATION		1,403.00		P 70.000.2010		ACCOUNTS PAYABLE	-	9750
5/21/2024 RED	22940	02908	MULTI PAGE PDF		650.00		P 70.000.2010		ACCOUNTS PAYABLE	-	9753
VIA MARKETING	02908			** Vendor Total	5,453.00					-	
WELLS FARGO FINANCIAL	22941	02766	TRIPLEX MOWER		2,184.84		P 70.000.2010		ACCOUNTS PAYABLE	-	5029690346
5/21/2024 RED	22941	02766	TRIPLEX MOWER	** Vendor Total	2,184.84					-	
WILKENS FOODSERVICE, INC	02945		FOOD DELIVERY		2,591.25		P 70.000.2010		ACCOUNTS PAYABLE	-	631638E
5/21/2024 RED	22942		FOOD DELIVERY		46.20		P 70.000.2010		ACCOUNTS PAYABLE	-	632242
5/21/2024 RED	22942		FOOD DELIVERY		963.06		P 70.000.2010		ACCOUNTS PAYABLE	-	634011D
5/21/2024 RED	22942		FOOD DELIVERY		1,689.19		P 70.000.2010		ACCOUNTS PAYABLE	-	634806B
5/21/2024 RED	22942		FOOD DELIVERY		850.80		P 70.000.2010		ACCOUNTS PAYABLE	-	635486B
5/21/2024 RED	22942		FOOD DELIVERY		992.46		P 70.000.2010		ACCOUNTS PAYABLE	-	636295C
5/21/2024 RED	22942		FOOD DELIVERY		115.07		P 70.000.2010		ACCOUNTS PAYABLE	-	636651
5/21/2024 RED	22942		FOOD DELIVERY		118.40		P 70.000.2010		ACCOUNTS PAYABLE	-	63695C
WILKENS FOODSERVICE, INC	02945			** Vendor Total	7,366.43					-	

ACS FINANCIAL  
5/16/2024 14:44:57

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD  
GL861R-V08.19 PAGE 11

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

Report Totals:

507,023.13

VENDORS PRINTED: 88

RECORDS PROCESSED: 196

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

Check Date: 04/19/2024  
 Process: 2024041901  
 Pay Period: 04/08/2024 to 04/21/2024

<b>Payroll Summary</b>	<b>4/19/2024</b>
<b>Village</b>	
Corp	\$152,970.85
Sewer & Water	\$16,566.89
Holiday Pay	\$0.00
Weapons Proficiency	
Uniform Allowance	
<b>Overtime</b>	
Police OT	\$9,702.17
Reimbursable	
Sewer & Water OT	\$665.56
Public Works OT	\$358.13
Fire Dept OT	\$0.00
Fire Dept Stiped	\$461.52
Admin Stiped	\$1,292.31
<b>Paid On Call</b>	<b>\$13,052.49</b>
<b>Elected Positions</b>	
<b>Village Total</b>	<b>\$182,017.43</b>
<b>Glenwoodie Golf</b>	<b>\$17,725.43</b>
<b>Total</b>	<b>\$199,742.86</b>
<b>Vendor Checks</b>	<b>\$2,591.54</b>
<b>Grand Total</b>	<b>\$202,334.40</b>

**00 Agency and Vendor Totals**

Village of Glenwood (194627)

Check Date: 04/19/2024

Page 1 of 1

Process: 2024041901

Pay Period: 04/08/2024 to 04/21/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	Vendor # G1940	04/19/2024	10161	175.66
Colonial Life	Vendor # E4478624	04/19/2024	10162	119.30
Construction & General Labors	Vendor # 099908	04/19/2024	10163	118.50
Delta Dental	Vendor # 11047 000 0001 00000	04/19/2024	10164	1170.55
Fidelity Security Life INS	Vendor # 9789991	04/19/2024	10165	459.53
Laborers Union Local #681		04/19/2024	10167	29.00
Metropolitan Alliance of Police		04/19/2024	10168	495.00
NCBERS Group Life INS		04/19/2024	10170	24.00
<b>Total:</b>				<b>2591.54</b>



Paylocity Corporation  
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**00 Cash Requirements Report**

Check Date: 04/19/2024

Page 1 of 3

Village of Glenwood (194627)

Process: 2024041901

Pay Period: 04/08/2024 to 04/21/2024

**Payroll Totals**

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	172,435.61	
TOTAL NEGOTIABLE CHECKS	2,591.54	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	175,027.15	
TOTAL REMAINING DEDUCTIONS	27,307.25	
194627 - Village of Glenwood	<b>Total Payroll Liability</b>	<b>202,334.40 → 202,334.40</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	2	805.63	0.00	805.63	
	Agency	EFSDU	1	0.00	574.97	574.97	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,591.54	0.00	2,591.54	
		Regular	78	0.00	105,522.17	105,522.17	
		Regular	10	11,230.44	0.00	11,230.44	
	<b>Totals</b>		<b>104</b>	<b>14,627.61</b>	<b>106,909.95</b>	<b>121,537.56</b>	<b>→ 121,537.56</b>
<b>194627 - Village of Glenwood - Total Net Payroll Liability</b>				<b>14,627.61</b>	<b>106,909.95</b>	<b>121,537.56</b>	<b>→ 121,537.56</b>

**Billing**

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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**Transfers**

	Type	Date	Source Account	Amount	
<b>194627 - Village of Glenwood</b>					
	Dir Dep	4/18/2024	130014900*	105,522.17	
	Garnishment	4/19/2024	130014900*	21.93	
	Tax	4/18/2024	130014900*	53,489.59	
	<b>Company Total Transfers</b>			<b>159,033.69</b>	<b>→ 159,033.69</b>

**Deduction Totals**

Code	Description	Amount
401L Codes	401K Loans	479.43
457	Pretax	2,635.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support I	574.97
CLPOS	CL Post Tax	81.94
CLPRE	CL pre tax	37.36
DEPFS, FSA	Dependent FSA and Flex Spending Account	298.74
DNTL	Dental Ins	1,170.55



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**00 Cash Requirements Report**

Check Date: 04/19/2024

Page 2 of 3

Village of Glenwood (194627)

Process: 2024041901

Pay Period: 04/08/2024 to 04/21/2024

FIREP	Fire Pension	895.41
GARN1	Garnishment 1	21.93
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,296.31
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	459.53
LOAN	Loan	100.76
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,674.34
NCPER	NCBERS GRP Life	24.00
PEN	Pension	7,975.42
PENRE	Pension Repay	117.48
POLPE	Police Pension	452.14
SLEVY	State Levy	783.70
UDUES	Union Dues	495.00
UNPW	Union Dues PW	29.00
VIMRF	Voluntary IMRF	736.34
VISON	Vision	159.74
WDPW	Working Dues PW	118.50
<b>Totals</b>		<b>27,307.25</b>

**Tax Liability**

194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	160,051.45	160,051.45	17,208.21		
Medicare	36-6009033		Semi-Weekly	174,423.21	174,423.21	2,529.16		
Medicare - Employer	36-6009033		Semi-Weekly	174,423.21	174,423.21		2,529.14	
OASDI	36-6009033		Semi-Weekly	174,423.21	174,423.21	10,814.24		
OASDI - Employer	36-6009033		Semi-Weekly	174,423.21	174,423.21		10,814.24	
<b>Totals</b>						<b>30,551.61</b>	<b>13,343.38</b>	→ <b>43,894.99</b>
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	160,051.45	160,051.45	7,149.07		
<b>Totals</b>						<b>7,149.07</b>	<b>0.00</b>	→ <b>7,149.07</b>
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808	0.034	Quarterly	169,403.46	29,239.05		994.13	
<b>Totals</b>						<b>0.00</b>	<b>994.13</b>	→ <b>994.13</b>
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	23,389.76	23,389.76	1,060.38		
Lake County, IN (Res)	0140720405 001		Monthly 20th	24,067.59	24,067.59	391.02		
<b>Totals</b>						<b>1,451.40</b>	<b>0.00</b>	→ <b>1,451.40</b>



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# 00 Cash Requirements Report

Check Date: 04/19/2024

Page 3 of 3

Village of Glenwood (194627)

Process: 2024041901

Pay Period: 04/08/2024 to 04/21/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Indiana SUI	APPLIED FOR	0.025	Quarterly	5,019.75			
<b>Totals</b>						<b>0.00</b>	<b>0.00</b> →
						<b>39,152.08</b>	<b>14,337.51</b> →
<b>194627 - Village of Glenwood - Total Tax Liability</b>							<b>53,489.59</b>



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

Check Date: 04/19/2024  
Process: 2024041901  
Pay Period: 04/08/2024 to 04/21/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,401.43	102.14
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Strobel Mrs.	Olivia	1,393.23	106.58
100 Village	Sewer & Water	Shomo	William	1,393.23	97.23
100 Village	Sewer & Water	Giles	Kevin	1,662.55	126.99
100 Village	Sewer & Water	Garrett	Janet	1,468.46	108.04
100 Village	Sewer & Water	Stack	Kyle	1,669.63	118.34
100 Village	Sewer & Water	Yuknis	Larry	2,377.19	169.92
100 Village	Sewer & Water	Royals	George	2,024.33	145.22
	<b>Sewer &amp; Water Total</b>			<b>15,440.05</b>	<b>1,126.84</b>
100 Village	Admin Mayor	Gardiner	Ronald	961.54	106.25
	<b>Admin Mayor Total</b>			<b>961.54</b>	<b>106.25</b>
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	364.84
	<b>Admin Adminis Total</b>			<b>4,989.68</b>	<b>364.84</b>
100 Village	Admin Fulltim	Williamson	Carolyn	2,732.51	191.29
	<b>Admin Fulltim Total</b>			<b>2,732.51</b>	<b>191.29</b>
100 Village	Admin Parttim	Metz	Adam	1,580.00	120.87
100 Village	Admin Parttim	Chandler	Sandra	1,293.75	142.96
	<b>Admin Parttim Total</b>			<b>2,873.75</b>	<b>263.83</b>
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	<b>Police Chief Total</b>			<b>4,731.28</b>	<b>336.39</b>
100 Village	FT Police Off	Gilani	Saahil	4,474.91	276.45
100 Village	FT Police Off	Gonzalez	Adrian	4,282.99	321.97
100 Village	FT Police Off	Ver Hagen	Brent	3,495.62	247.97
100 Village	FT Police Off	Mancusi	Lauren	2,388.47	240.97
100 Village	FT Police Off	Hausier	Ann Marie	1,492.78	153.35
100 Village	FT Police Off	Farley	Grayson	2,388.21	172.15
100 Village	FT Police Off	Cunningham-Robbins	Xavier	2,452.39	182.06
100 Village	FT Police Off	Webb	Anthony	2,281.26	174.52
100 Village	FT Police Off	Zelenika	Devin	2,758.97	191.47
100 Village	FT Police Off	Mitchell	Dian	2,281.26	166.62

**00 Board Report**

Village of Glenwood (194627)

Check Date: 04/19/2024

Process: 2024041901

Pay Period: 04/08/2024 to 04/21/2024

100 Village	FT Police Off	Willett	Joseph	4,210.37	315.13
100 Village	FT Police Off	Allen	Corey	3,713.80	254.38
100 Village	FT Police Off	Schmidt	Paul	4,459.10	328.83
100 Village	FT Police Off	Fisher	Daniel	3,713.80	275.55
100 Village	FT Police Off	Burke	Christopher	4,176.35	300.64
100 Village	FT Police Off	Hudspeth	Kelli	1,791.35	129.46
100 Village	FT Police Off	Oldenburg	Carolyn	3,660.23	266.59
100 Village	FT Police Off	Perry	Curtis	5,436.87	380.12
100 Village	FT Police Off	Conner	Tyrone	3,660.23	255.97
100 Village	FT Police Off	Owens	Patrick	4,176.35	297.41
100 Village	FT Police Off	Miller	Nathaniel	4,285.19	317.60
100 Village	FT Police Off	Stone	Donald	4,857.15	312.23
100 Village	FT Police Off	Wilbanks	Kyle	4,240.00	299.82
100 Village	FT Police Off	Morache	Thomas	6,008.38	370.48
100 Village	FT Police Off	Gossage	Jeffrey	5,146.36	392.01
100 Village	FT Police Off	Smith	Matthew	3,660.23	273.61
100 Village	FT Police Off	Cotton	Zachary	4,237.47	300.88
	<b>FT Police Off Total</b>			<b>99,730.09</b>	<b>7,198.24</b>
100 Village	Police Parttime	Nelson	Shirley	757.09	83.66
	<b>Police Parttime Total</b>			<b>757.09</b>	<b>83.66</b>
100 Village	Partime Police	Kiousis	Nick	659.94	72.91
	<b>Partime Police Total</b>			<b>659.94</b>	<b>72.91</b>
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	<b>Fire Chief Total</b>			<b>5,191.26</b>	<b>390.06</b>
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,290.00	299.24
100 Village	Fulltime Fire	Woods	Charles	2,040.32	149.97
	<b>Fulltime Fire Total</b>			<b>6,330.32</b>	<b>449.21</b>
100 Village	Parttime Fire	Eriks	Cynthia	361.04	39.90
	<b>Parttime Fire Total</b>			<b>361.04</b>	<b>39.90</b>
100 Village	Fire Secretary	Mathies-Moore	Tiffany	1,935.66	141.75
	<b>Fire Secretary Total</b>			<b>1,935.66</b>	<b>141.75</b>
100 Village	On Call Fire	Nunn	Joshua	903.60	99.84
100 Village	On Call Fire	Woods	Charles	1,798.68	137.60
100 Village	On Call Fire	Avila	Daniel	205.68	22.72

**00 Board Report**

Village of Glenwood (194627)

Check Date: 04/19/2024  
 Process: 2024041901  
 Pay Period: 04/08/2024 to 04/21/2024

100 Village	On Call Fire	Sloop	Jon	883.28	97.60
100 Village	On Call Fire	Tuftedal	Noah	386.40	42.70
100 Village	On Call Fire	Serviss	Phillip	805.50	89.01
100 Village	On Call Fire	George	Erik	741.52	81.93
100 Village	On Call Fire	Velasquez	Avianna	411.36	45.45
100 Village	On Call Fire	Giblin	Roisin	42.06	4.65
100 Village	On Call Fire	Gorman	Steve	2,213.80	244.63
100 Village	On Call Fire	Tuftedal	Erik	910.08	100.56
100 Village	On Call Fire	Reynolds	Kevin	397.88	43.97
100 Village	On Call Fire	Kramer	Allen	1,872.64	206.92
100 Village	On Call Fire	McKinney	Jeremy	236.32	26.11
	<b>On Call Fire Total</b>			<b>11,808.80</b>	<b>1,243.69</b>
100 Village	Public Work	Kolosh	Garrett	754.62	55.00
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel Mrs.	Olivia	750.20	57.39
100 Village	Public Work	Shomo	William	750.20	52.35
100 Village	Public Work	Giles	Kevin	895.23	68.38
100 Village	Public Work	Garrett	Janet	790.45	58.15
100 Village	Public Work	Stack	Kyle	899.03	63.73
100 Village	Public Work	Wheaton	Trevor	2,017.34	222.92
100 Village	Public Work	Yuknis	Larry	1,280.04	91.49
100 Village	Public Work	Royals	George	1,090.03	78.19
	<b>Public Work Total</b>			<b>10,330.99</b>	<b>829.65</b>
100 Village	SR Center Part	Cameron	Richard	310.60	34.32
	<b>SR Center Part Total</b>			<b>310.60</b>	<b>34.32</b>
	<b>100 Village Total</b>			<b>169,144.60</b>	<b>12,872.83</b>
	<b>Grand Total</b>			<b>169,144.60</b>	<b>12,872.83</b>
200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,202.46	217.68
	<b>Fulltime Main Total</b>			<b>3,202.46</b>	<b>217.68</b>
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,520.00	167.96
200 Glenwoodie Golf	Maintenance P	Almeida	Roman	2,280.00	251.94
	<b>Maintenance P Total</b>			<b>3,800.00</b>	<b>419.90</b>
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,530.47	194.14
	<b>Glenwoodie Ad Total</b>			<b>3,530.47</b>	<b>194.14</b>

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

Check Date: 04/19/2024  
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 Pay Period: 04/08/2024 to 04/21/2024

200 Glenwoodie Golf	Glenwoodie Ad.	Kluck	Scott	421.96	46.62
200 Glenwoodie Golf	Glenwoodie Ad.	Thompson	Clyde	360.50	39.83
200 Glenwoodie Golf	Glenwoodie Ad.	Knight	Walter	73.50	8.13
200 Glenwoodie Golf	Glenwoodie Ad.	Tessling	Margaret	105.00	11.60
200 Glenwoodie Golf	Glenwoodie Ad.	Kennedy	Michael	609.00	67.30
200 Glenwoodie Golf	Glenwoodie Ad.	Owens Jr	Robert	73.50	8.13
200 Glenwoodie Golf	Glenwoodie Ad.	Rogers	James	203.00	22.43
200 Glenwoodie Golf	Glenwoodie Ad.	Tucker	William	84.00	9.29
200 Glenwoodie Golf	Glenwoodie Ad.	Farrell	Maureen	532.00	58.78
200 Glenwoodie Golf	Glenwoodie Ad.	Davis	Michael	367.50	40.62
200 Glenwoodie Golf	Glenwoodie Ad.	Fernandez	Timothy	283.50	31.33
200 Glenwoodie Golf	Glenwoodie Ad.	Kullman	Michael	150.50	16.63
	<b>Glenwoodie Ad. Total</b>			<b>3,263.96</b>	<b>360.69</b>
200 Glenwoodie Golf	Food & Beverage.	Jones	Clearolie	187.28	20.70
200 Glenwoodie Golf	Food & Beverage.	Pittman	Candise	972.94	107.51
200 Glenwoodie Golf	Food & Beverage.	Mundine	Legather	279.20	30.85
200 Glenwoodie Golf	Food & Beverage.	Bonic	Brian	210.00	23.21
200 Glenwoodie Golf	Food & Beverage.	Kullman	Laurel	814.44	90.00
	<b>Food &amp; Beverage. Total</b>			<b>2,463.86</b>	<b>272.27</b>
<b>200 Glenwoodie Golf</b>				<b>16,260.75</b>	<b>1,464.68</b>
<b>Total</b>					
<b>Grand Total</b>				<b>16,260.75</b>	<b>1,464.68</b>

Department	Earnings Totals	Employer Liabilities
100 Village	169,144.60	12,872.83
200 Glenwoodie Golf	16,260.75	1,464.68
<b>Grand Total</b>	<b>185,405.35</b>	<b>14,337.51</b>

Cash Requirements 1	172,435.61
Employee Deductions	27,307.25
Vendor Check	2,591.54
	202,334.40

**00 Agency and Vendor Totals**

Village of Glenwood (194627)

Check Date: 05/17/2024

Process: 2024051701

Pay Period: 05/06/2024 to 05/19/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	Vendor # G1940	05/17/2024	10201	175.66
Colonial Life	Vendor # E4478624	05/17/2024	10202	98.10
Construction & General Labors	Vendor # 0999908	05/17/2024	10203	296.43
Delta Dental	Vendor # 11047 000 0001 00000	05/17/2024	10204	1144.58
Fidelity Security Life INS	Vendor # 9789991	05/17/2024	10205	474.35
Labors Union Local #681		05/17/2024	10207	601.50
Metropolitan Alliance of Police		05/17/2024	10208	450.00
NCPERS Group Life INS		05/17/2024	10209	24.00
<b>Total:</b>				<b>3264.62</b>



Paylocity Corporation  
(888) 873-8205

User: Sandra.Chandler  
Run on 5/15/2024 at 7:37 AM

Payroll Summary	5/17/2024
Village	
Corp	\$131,706.14
Sewer & Water	\$14,358.09
Holiday Pay	\$0.00
Weapons Proficiency	
Uniform Allowance	
<b>Overtime</b>	
Police OT	\$10,420.74
Reimbursable	(\$418.88)
Sewer & Water OT	\$759.62
Public Works OT	\$446.55
Fire Dept OT	\$0.00
Econ Dev Stiped	\$461.52
Admin Stiped	\$1,592.33
<b>Paid On Call</b>	\$10,714.32
<b>Elected Positions</b>	\$1,035.10
<b>Village Total</b>	<b>\$171,494.41</b>
<b>Glenwoodie Golf</b>	<b>\$30,119.47</b>
<b>Total</b>	<b>\$201,613.88</b>
<b>Vendor Checks</b>	<b>\$3,264.62</b>
<b>Grand Total</b>	<b>\$204,878.50</b>

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,348.52	98.07
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.37
100 Village	Sewer & Water	Shomo	William	1,619.02	114.49
100 Village	Sewer & Water	Giles	Kevin	1,653.85	126.33
100 Village	Sewer & Water	Garrett	Janet	1,582.50	116.76
100 Village	Sewer & Water	Stack	Kyle	1,335.86	92.82
100 Village	Sewer & Water	Yuknis	Larry	1,764.33	123.03
100 Village	Sewer & Water	Royals	George	2,739.81	199.95
100 Village	<b>Sewer &amp; Water Total</b>			<b>14,093.89</b>	<b>1,023.82</b>
100 Village	Admin Mayor	Gardiner	Ronald	961.54	73.56
100 Village	<b>Admin Mayor Total</b>			<b>961.54</b>	<b>73.56</b>
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	364.84
100 Village	<b>Admin Adminis Total</b>			<b>4,989.68</b>	<b>364.84</b>
100 Village	Admin Fulltim	Williamson	Carolyn	2,841.12	199.60
100 Village	<b>Admin Fulltim Total</b>			<b>2,841.12</b>	<b>199.60</b>
100 Village	Admin Parttim	Chandler	Sandra	2,306.25	176.43
100 Village	<b>Admin Parttim Total</b>			<b>2,306.25</b>	<b>176.43</b>
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
100 Village	<b>Police Chief Total</b>			<b>4,731.28</b>	<b>336.39</b>
100 Village	FT Police Off	Gilani	Saahil	4,701.67	293.80
100 Village	FT Police Off	Ver Hagen	Brent	3,107.53	218.28
100 Village	FT Police Off	Mancusi	Lauren	2,052.59	148.90
100 Village	FT Police Off	Hausier	Ann Marie	1,660.72	119.02
100 Village	FT Police Off	Farley	Grayson	2,361.11	170.08
100 Village	FT Police Off	Cunningham-Robbins	Xavier	2,538.19	188.62
100 Village	FT Police Off	Webb	Anthony	400.00	30.60
100 Village	FT Police Off	Zelenika	Devin	2,825.95	196.59
100 Village	FT Police Off	Mitchell	Dian	2,361.11	172.73
100 Village	FT Police Off	Willett	Joseph	4,396.33	329.36
100 Village	FT Police Off	Allen	Corey	3,853.02	265.03
100 Village	FT Police Off	Schmidt	Paul	5,181.25	384.08
100 Village	FT Police Off	Fisher	Daniel	3,853.00	286.20
100 Village	FT Police Off	Burke	Christopher	4,965.64	361.02
100 Village	FT Police Off	Hudspeth	Kelli	1,791.35	129.46
100 Village	FT Police Off	Oldenburg	Carolyn	3,797.57	277.10
100 Village	FT Police Off	Perry	Curtis	4,965.64	343.66

00 Board Report  
Village of Glenwood (194627)

Check Date: 05/17/2024  
Process: 2024051701  
Pay Period: 05/06/2024 to 05/19/2024

100 Village	FT Police Off	Conner	Tyrone	4,720.67	346.01
100 Village	FT Police Off	Owens	Patrick	4,333.07	309.41
100 Village	FT Police Off	Miller	Nathaniel	3,797.56	280.30
100 Village	FT Police Off	Stone	Donald	6,174.29	412.99
100 Village	FT Police Off	Wilbanks	Kyle	4,240.00	299.82
100 Village	FT Police Off	Morache	Thomas	4,407.41	307.96
100 Village	FT Police Off	Gossage	Jeffrey	4,974.47	378.87
100 Village	FT Police Off	Smith	Matthew	3,797.56	284.11
100 Village	FT Police Off	Cotton	Zachary	4,396.33	319.51
100 Village	<b>FT Police Off Total</b>			<b>95,654.03</b>	<b>6,853.51</b>
100 Village	Police Parttime	Nelson	Shirley	749.28	57.32
100 Village	<b>Police Parttime Total</b>			<b>749.28</b>	<b>57.32</b>
100 Village	Parttime Police	Kiouis	Nick	659.94	50.47
100 Village	<b>Parttime Police Total</b>			<b>659.94</b>	<b>50.47</b>
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
100 Village	<b>Fire Chief Total</b>			<b>5,191.26</b>	<b>390.06</b>
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,290.00	299.24
100 Village	Fulltime Fire	Woods	Charles	2,040.32	149.97
100 Village	<b>Fulltime Fire Total</b>			<b>7,716.96</b>	<b>555.29</b>
100 Village	Parttime Fire	Eriks	Cynthia	480.07	36.72
100 Village	<b>Parttime Fire Total</b>			<b>480.07</b>	<b>36.72</b>
100 Village	Fire Secretary	Mathies-Moore	Tiffany	2,231.57	164.39
100 Village	<b>Fire Secretary Total</b>			<b>2,231.57</b>	<b>164.39</b>
100 Village	On Call Fire	Nunn	Joshua	796.88	60.96
100 Village	On Call Fire	Avila	Daniel	230.64	17.64
100 Village	On Call Fire	Sloop	Jon	849.52	64.99
100 Village	On Call Fire	Toppen	Cody	763.16	58.39
100 Village	On Call Fire	Tuftedal	Noah	45.96	3.52
100 Village	On Call Fire	Serviss	Phillip	824.72	63.09
100 Village	On Call Fire	George	Erik	621.60	47.55
100 Village	On Call Fire	Stone	Tyler	14.02	1.07
100 Village	On Call Fire	Velasquez	Avianna	236.32	18.08
100 Village	On Call Fire	Reyes	Melissa	171.36	13.10
100 Village	On Call Fire	Giblin	Roisin	28.04	2.15
100 Village	On Call Fire	Gorman	Steve	461.28	35.29
100 Village	On Call Fire	Tuftedal	Erik	1,090.74	83.45
100 Village	On Call Fire	Reynolds	Kevin	321.00	24.55
100 Village	On Call Fire	Kramer	Allen	1,905.36	145.76
100 Village	On Call Fire	Woods	Charles	1,386.64	106.08



100 Village	On Call Fire	McKinney	Jeremy	205.68	15.73
	<b>On Call Fire Total</b>			<b>9,952.92</b>	<b>761.40</b>
100 Village	Public Work	Kolosh	Garrett	725.97	52.81
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Shomo	William	871.77	61.66
100 Village	Public Work	Giles	Kevin	890.53	68.02
100 Village	Public Work	Garrett	Janet	851.98	62.86
100 Village	Public Work	Stack	Kyle	719.31	49.98
100 Village	Public Work	Wheaton	Trevor	844.54	64.61
100 Village	Public Work	Yuknis	Larry	950.03	66.25
100 Village	Public Work	Royals	George	1,475.29	107.67
	<b>Public Work Total</b>			<b>8,433.27</b>	<b>615.91</b>
100 Village	SR Center Part	Cameron	Richard	310.60	23.76
	<b>SR Center Part Total</b>			<b>310.60</b>	<b>23.76</b>
	<b>100 Village Total</b>			<b>159,917.02</b>	<b>11,577.39</b>
<b>Grand Total</b>				<b>159,917.02</b>	<b>11,577.39</b>
200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,202.46	217.68
	<b>Fulltime Main Total</b>			<b>3,202.46</b>	<b>217.68</b>
200 Glenwoodie Golf	Maintenance P	Arriaga	Joaquin	1,658.07	126.84
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,520.00	116.28
200 Glenwoodie Golf	Maintenance P	Morales	Bernabe	1,691.00	129.36
200 Glenwoodie Golf	Maintenance P	Juarez	Armando	1,927.66	147.46
200 Glenwoodie Golf	Maintenance P	Munoz	Marcial	1,691.00	129.36
200 Glenwoodie Golf	Maintenance P	Arellano	Ermes	1,573.60	120.38
200 Glenwoodie Golf	Maintenance P	Almeida	Roman	1,330.00	101.75
200 Glenwoodie Golf	Maintenance P	Trejo	Refine	304.00	23.26
	<b>Maintenance P Total</b>			<b>11,695.33</b>	<b>894.69</b>
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,530.47	194.14
	<b>Glenwoodie Ad Total</b>			<b>3,530.47</b>	<b>194.14</b>
200 Glenwoodie Golf	Glenwoodie Ad.	Haywood	Steve	196.00	14.98
200 Glenwoodie Golf	Glenwoodie Ad.	Kluck	Scott	527.45	40.35
200 Glenwoodie Golf	Glenwoodie Ad.	Thompson	Clyde	343.00	26.25
200 Glenwoodie Golf	Glenwoodie Ad.	Knight	Walter	364.00	27.85
200 Glenwoodie Golf	Glenwoodie Ad.	Vasili	Barbara	154.00	11.78
200 Glenwoodie Golf	Glenwoodie Ad.	Tessling	Margaret	276.50	21.15
200 Glenwoodie Golf	Glenwoodie Ad.	Kennedy	Michael	630.00	48.20
200 Glenwoodie Golf	Glenwoodie Ad.	Owens Jr	Robert	353.50	27.05
200 Glenwoodie Golf	Glenwoodie Ad.	Rogers	James	462.00	35.34
200 Glenwoodie Golf	Glenwoodie Ad.	Safford	Fredrick	287.00	21.95

00 Board Report  
Village of Glenwood (194627)

Check Date: 05/17/2024  
Process: 2024051701  
Pay Period: 05/06/2024 to 05/19/2024

200 Glenwoodie Golf	Glenwoodie Ad.	Tucker	William	399.00	30.53
200 Glenwoodie Golf	Glenwoodie Ad.	Farrell	Maureen	801.50	61.31
200 Glenwoodie Golf	Glenwoodie Ad.	Davis	Michael	395.50	30.25
200 Glenwoodie Golf	Glenwoodie Ad.	Fernandez	Timothy	518.00	39.63
200 Glenwoodie Golf	Glenwoodie Ad.	Pryor	Eryck	66.50	5.08
200 Glenwoodie Golf	Glenwoodie Ad.	Carter	Karies	84.00	6.43
200 Glenwoodie Golf	Glenwoodie Ad.	Kullman	Michael	224.00	17.14
	<b>Glenwoodie Ad. Total</b>			<b>6,081.95</b>	<b>465.27</b>
200 Glenwoodie Golf	Food & Beverage.	Thompson	Clyde	105.00	8.03
200 Glenwoodie Golf	Food & Beverage.	Jones	Clearolie	853.53	65.30
200 Glenwoodie Golf	Food & Beverage.	Pittman	Candise	757.38	57.94
200 Glenwoodie Golf	Food & Beverage.	Mundine	Legather	326.00	24.94
200 Glenwoodie Golf	Food & Beverage.	Bonic	Brian	260.00	19.89
200 Glenwoodie Golf	Food & Beverage.	Hankins	Pricilla	641.67	49.08
200 Glenwoodie Golf	Food & Beverage.	Kullman	Laurel	621.20	47.52
	<b>Food &amp; Beverage. Total</b>			<b>3,564.78</b>	<b>272.70</b>
<b>200 Glenwoodie Golf</b>				<b>28,074.99</b>	<b>2,044.48</b>
<b>Total</b>				<b>28,074.99</b>	<b>2,044.48</b>

30,119.47

Department	Earnings Totals	Employer Liabilities
100 Village	159,917.02	11,577.39
200 Glenwoodie Golf	28,074.99	2,044.48
<b>Grand Total</b>	<b>187,992.01</b>	<b>13,621.87</b>

Cash Requirements 1	175,094.65
Employee Deductions	26,519.23
Vendor Check	3,264.62
	204,878.50

# 00 Cash Requirements Report

Check Date: 05/17/2024

Page 1 of 3

Village of Glenwood (194627)

Process: 2024051701

Pay Period: 05/06/2024 to 05/19/2024

## Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		175,094.65	
TOTAL NEGOTIABLE CHECKS		3,264.62	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		<b>178,359.27</b>	
TOTAL REMAINING DEDUCTIONS		26,519.23	
194627 - Village of Glenwood	<b>Total Payroll Liability</b>	<b>204,878.50</b>	<b>204,878.50</b>

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	Direct Agency Pay	1	21.93	0.00	21.93
	Agency	EFSDU	1	0.00	574.97	574.97
	Agency	HSA	5	0.00	812.81	812.81
	Agency	Regular	8	3,264.62	0.00	3,264.62
		Regular	89	0.00	110,532.58	110,532.58
		Regular	10	9,405.21	0.00	9,405.21
	<b>Totals</b>		<b>114</b>	<b>12,691.76</b>	<b>111,920.36</b>	<b>124,612.12</b>
<b>194627 - Village of Glenwood - Total Net Payroll Liability</b>				<b>12,691.76</b>	<b>111,920.36</b>	<b>124,612.12</b>

## Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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## Transfers

	Type	Date	Source Account	Amount
<b>194627 - Village of Glenwood</b>				
	Dir Dep	5/16/2024	130014900*	110,532.58
	Garnishment	5/17/2024	130014900*	21.93
	Tax	5/16/2024	130014900*	53,747.15
	<b>Company Total Transfers</b>			<b>164,301.66</b>

## Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457	Pretax	2,635.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLDI	Child Support 1	574.97
CLPOS	CL Post Tax	70.08
CLPRE	CL pre tax	28.02
DEPFS, FSA	Dependent FSA and Flex Spending Account	298.74
DNTL	Dental Ins	1,144.58



Paylocity Corporation  
(888) 873-8205

User: Sandra Chandler

Run on 5/15/2024 at 6:08 AM

# 00 Cash Requirements Report

Check Date: 05/17/2024

Page 3 of 3

Village of Glenwood (194627)

Process: 2024051701

Pay Period: 05/06/2024 to 05/19/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Indiana SUI	APPLIED FOR		Quarterly	5,367.11			
<b>Totals</b>						<b>0.00</b>	<b>0.00</b> →
						<b>40,125.28</b>	<b>13,621.87</b> →
<b>194627 - Village of Glenwood - Total Tax Liability</b>							<b>53,747.15</b>



Paylocity Corporation  
(888) 873-8205

User: Sandra.Chandler

Run on 5/15/2024 at 6:08 AM

**INTERGOVERNMENTAL COOPERATION AGREEMENT &  
MEMORANDUM OF UNDERSTANDING**

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**THIS AGREEMENT** dated as of May \_\_\_\_\_, 2024, between the City of Chicago Heights, Cook County, Illinois, a municipal corporation (the “City”) and the Village of Glenwood, Cook County, Illinois, a municipal corporation (the “Village”)

**WITNESSETH:**

**WHEREAS**, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

**WHEREAS**, the Village of Glenwood is a unit of local government whose Police Department enforces all state and local laws and;

**WHEREAS**, the City of Chicago Heights is a unit of local government whose Police Department enforces all state and local laws and,

**WHEREAS**, the City and the Village desire to enter into this Intergovernmental Cooperation Agreement and Memorandum of Understanding (MOU) (collectively, the “Agreement”) for the purpose of facilitating the City’s installation two LPR cameras on light poles owned by the Village to be located in the vicinity of Glenwood-Chicago Heights Road (specific poles identified as #1A3 and either #1B5 or 1A6):

**NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual promises and benefits hereinafter set forth, the parties agree as follows:

1. The parties acknowledge and agree that the Village shall grant the City license and permission to install two License Plate Reader cameras on the poles identified herein above by the City's camera vendor, "Minuteman Securities Technologies". The cost of said installation, maintenance and operation and removal shall be the sole responsibility of the City.

2. The City covenants and agrees that it shall undertake its obligations under this agreement and shall maintain said cameras in good working order.

3. The City shall timely provide the Village access to camera video footage upon request.

4. The City shall indemnify, hold harmless, and defend the Village from any and all claims, causes of action, liabilities or responsibilities of any kind arising from the installation, maintenance, operation or removal of the cameras;

5. Either party may terminate this agreement upon 60 days written notice to the other.

6. This Agreement, and the duties and responsibilities hereunder, shall commence on \_\_\_\_\_, 2024.

7. The City shall provide to the Village prior to the installation of the cameras as outlined in this Agreement, and every year thereafter by the same date, a Certificate of Liability Insurance with a coverage amount of no less than \$5,000,000.00, naming the Village as an additional insured under the City's general liability insurance policy relating to the operation of the cameras.

8. This Agreement shall continue for a period of one (1) calendar year from the commencement date and shall automatically renew for successive calendar years

thereafter, provided however, that either party may terminate the agreement upon (60) days written notice to the other party.

9. The execution, delivery and performance of this Agreement have been duly and validly authorized by all necessary action on the part of both parties. This Agreement is a legal, valid and binding obligation of the City and the Village, enforceable against either party in accordance with its terms.

10. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and delivered personally or by registered or certified mail, postage prepaid, to the following persons and addresses, or to such other addresses or persons as either party may designate by subsequent notice to the other party:

If to the City to:                      Police Superintendent, Matthew Gainer  
Chicago Heights Police Department  
1601 South Halsted Street  
Chicago Heights, Illinois 60411

With copies to:                      Mayor David A. Gonzalez  
City of Chicago Heights  
1601 Chicago Road  
Chicago Heights, Illinois 60411

If to the Village to:                      Dep. Chief of Police, Kyle Wilbanks  
Village of Glenwood Police Dept.  
One Asselborn Way  
Glenwood, Illinois 60425

With copies to:                      Mayor Ronald J. Gardiner  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

11. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

12. The parties intend and believe that each provision of this Agreement complies with all applicable local, state and federal laws; however, if any provision or any portion of any provision of this Agreement is found by a court of law having competent jurisdiction to be in violation of any applicable local, state or federal ordinance, statute or law, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the parties, that the remainder of this Agreement shall be construed as if such illegal, invalid, unlawful, void or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the parties under the remainder of this Agreement shall continue in full force and effect.

**IN WITNESS WHEREOF**, the City of Chicago Heights, Cook County, Illinois, has caused this Agreement to be executed by its Mayor, attested by its City Clerk, and the Village of Glenwood, has caused this Agreement to be executed by the Village President and attested by its Village Clerk.

CITY OF CHICAGO HEIGHTS,  
a home rule municipal corporation of  
the State of Illinois

VILLAGE of Glenwood,  
a municipal corporation of the State of  
Illinois

\_\_\_\_\_  
Mayor David A. Gonzalez

\_\_\_\_\_  
Mayor Ronald J. Gardiner

Attest:

Attest:

\_\_\_\_\_  
City Clerk Rachel Vega

\_\_\_\_\_  
Village Clerk Sandra Washington





# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

## Glenwood Police Department May 21<sup>st</sup> 2024 Board Report

**RECENT ACTIVITY:** During the month of April 2024 the GPD responded to 812 calls for service. In January the most frequent calls were as follows:

- Traffic Stops
- Assist Fire Dept.
- Speak to Officer
- Ordinance Violations

### **SIGNIFICANT INCIDENTS:**

**SSERT** Activations to assist Orland Park and Chicago Heights PD

**SSMCTF** No Activations

**SMART** No activations/responses

### **MAJOR INCIDENTS:**

Christopher D Cox, was charged with Domestic Battery and Aggravated Battery to a Police Officer.

GPD investigated a stabbing that occurred at a private residence between known parties, ongoing investigation.

### **APRIL ARRESTS:**

04/02/24 45 year old of Sauk Village, was arrested and charged with two counts of theft from a private business in Glenwood.

04/02/24 30 year old of Orland Park, was arrested after being stopped for speeding 52 mph in a 25mph zone at Main and N Main St, and charged with misdemeanor 6-301.1 fictitious driver's license or permit; restricted driving permit without a licensed driver over 21; speeding greater than 26 but less than 35 mph.

04/03/24 32 year old of Gary IN, was stopped for speeding at Main and Center, and charged with Speeding and Driving While license suspended.

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

One Asselborn Way  
Glenwood, Illinois 60425



# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

04/03/24 35 year old of Richton Park, was stopped for registration violations at Glenwood Dyer and Dante and charged with Driving while license suspended, expired registration, and operating an uninsured vehicle.

04/04/24 46 year old of Harvey, was stopped for registration violations at 18<sup>th</sup> St and Halsted, and charged with registration suspended for mandatory insurance, no proof of insurance, and driving while license suspended.

04/04/24 30 year old of Lynwood, and 31 year old of Lynwood were stopped in a vehicle for equipment violations. Charges include with operating a vehicle with only red taillight and a local ordinance violation for unlawful possession of cannabis.

04/04/24 31 year old of Chicago, was stopped for registration violations at Main and S State St and charged with Driving while license suspended, expired registration, failure to properly secure a child under 8 in a car seat, and illegal transportation of alcohol-driver.

04/05/24 35 year old of was charged with no valid license and no proof of insurance after fleeing the scene after striking another vehicle at Main and N Main St.

04/05/24 43 year old of Calumet City, was charged with Driving while license suspended, expired registration, and operating an uninsured vehicle in the area of Glenwood Dyer and Minerva

04/05/24 23 year old of Chicago Heights, was charged with driving while license suspended and no front plate in the area of Halsted and Strieff.

04/06/24 32 year old of Chicago, was arrested and charged with expired registration, no valid driver's license, operating an uninsured motor vehicle, transporting/carry alcoholic liquor-driver, and two active arrest warrants for domestic battery and dangerous drugs.

04/06/24 36 year old of Chicago Heights, was charged with 1 count of felony theft for stealing a cell phone from an employee of a local business; and also an arrest warrant for retail theft.

04/07/24 28 year old of Chicago, was charged with driving while license suspended, suspended registration, and operating an uninsured motor vehicle in the area of Main and Nugent.

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04/07/24 49 year old of Chicago Heights, was charged with Registration not authorized on vehicle in the area of Halsted and Holbrook.

04/11/24 28 year old of Munster IN, was charged with Driving while license suspended, improper use of registration, and no valid registration in the area of Pleasant and Strieff.

04/16/24 26 year old of Dolton, was charged with Registration suspended, registration expired, and driving while license suspended in the area of Cottage Grove and 192<sup>nd</sup> St.

04/18/24 23 year old of GA, was charged with Driving While Under the Influence of Alcohol, Driving While under the Influence of Alcohol/Above .08 BAC and Illegal Transportation of Alcohol after being involved in a traffic accident.

04/20/24 22 year old of Chicago Heights, was charged with distracted driving, registration suspended, no proof of insurance, and an active warrant from DuPage County.

04/20/24 45 year old of Chicago Heights, was charged with disobeying a traffic control device, driving while license suspended, and no valid insurance in the area of Main and N Main St.

04/22/24 36 year old of Dolton, was charged with Driving while license suspended, improper lighting, failure to signal when required, expired registration, and operating an uninsured vehicle in the area of Minerva and 194<sup>th</sup> ST.

04/24/24 51 year old of Harvey, was charged with failing to yield from private property onto the roadway, operating a vehicle with no front registration plate, and driving under the influence of alcohol in the area of Halsted and Arquilla.

04/24/24 24 year old of Glenwood, was charged with Unlawful display of license plate, improper use of registration, no license issued, operating an uninsured motor vehicle.

04/25/24 24 year old of Chicago, was charged with driving while license suspended and operation of uninsured motor vehicle.

04/28/24 69 year old of Glenwood, was charged with driving while license suspended, no proof of insurance, and failure to reduce speed to avoid an accident.

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04/29/24 36 year old of Crete, was charged with operating a motor vehicle with only 1 operable headlight when two headlights are required2); improper transportation or possession of an alcoholic liquor in a motor vehicle; driver - improper use of cannabis in a motor vehicle; improper possession of cannabis in a motor vehicle and aggravated unlawful use of a weapon - loaded.

04/29/24 27 year old of Lynwood, was charged with driving while license suspended and no valid registration in the area of Glenwood Dyer and Dante.

## **SAFETY/CRIME PREVENTION TIP:**

During April, we recognized National Child Abuse Prevention Month (NCAPM) and the importance of communities working together to support and strengthen families and prevent child maltreatment. Throughout the year, communities are encouraged to increase awareness about child and family well-being and work together to implement effective strategies that support families and prevent child abuse and neglect.

There are actions we can take at all levels to address the root causes of maltreatment and provide meaningful support. Visit the campaign page to learn more.

<https://www.childwelfare.gov/preventionmonth/>

## **SUSTAINED TRAFFIC ENFORCEMENT CAMPAING**

During the month of April officers participated in targeted enforcement of distracted driving. The results were 42 traffic stops, 16 citations for distracted driving, and 24 citations for other traffic offenses.

**TRAINING:** During the month of April GPD officers received training in weapons proficiency/IL State qualifications, and scenario based use of force training. Officers also received legal training on the topic constitutional and proper use of authority. Specific officers also received training in narcotics enforcement.

## **MISCELLANEOUS:**

- GPD Officers attended the monthly "Lunch with 1<sup>st</sup> Responders" at BJHS.
- GPD Admin attended the monthly South Suburban Association of Chiefs of Police meeting.
- GPD and GFD hosted a collaborative procedural meeting of the Region #7 590 mobile crisis response team; this team works with persons in crisis as a multi-disciplinary response.

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Chief of Police

## **NATIONAL POLICE WEEK**

Last but certainly not least, in 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

Derek Peddycord  
*Derek Peddycord*  
Chief of Police  
11 Apr 2024

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## Village of Glenwood Account Balance as of 05/17/2024

Acc#	Name	Closing Avail
94300	Tax Increment Financ	\$4,064,372.46
52607	TIF State Street	\$1,978,869.86
47700	Glenwoodie Checking	\$1,530,375.68
19127	American Rescue Plan Act	\$1,184,751.79
31700	TIF - Holbrook Road	\$1,183,790.67
02500	Sewer and Water	\$901,056.71
79469	SEWER ACCOUNT	\$737,746.36
01368	TIF Industrial No.	\$569,885.89
01700	Corporate - Checking	\$550,072.53
02100	Motor Fuel Tax	\$507,871.99
60316	Fire/AmbI Reimbursement	\$431,971.64
71620	TIF SOUTH	\$304,296.78
24473	V OF G RESERVE FUND	\$273,558.70
19530	Hazardous Mitigation	\$265,455.68
00906	2010 BOND PAYMENT	\$263,849.98
32700	TIF - Main Street	\$258,413.27
75776	LOCAL FUEL TAX	\$195,651.02
02700	IMRF - INT Checking	\$160,599.97
18301	Federal Forfeiture	\$107,328.02
18716	FOREIGN FIRE INSUR	\$98,900.50
69960	TIF NORTH	\$78,853.34
18627	CAPITAL ACQUISITIO	\$77,253.16
06700	State Forfeiture 150	\$31,570.30
05700	St Forfeiture Fd1505	\$17,232.90
21091	Flexible Spending	\$964.92
60308	Unrestricted General	\$41.59
14900	Payroll	\$0.00
76513	Village of Glenwood	\$0.00
<b>Fifth Third Total</b>		<b>\$15,774,735.71</b>
21130	Epay Clearing	\$4,477,408.11
21882	Motor Fuel	\$1,271,498.39
21932	General Fund	\$737,324.11
32715	Sewer & Water	\$2,195,309.14
<b>Illinois Fund Total</b>		<b>\$8,681,539.75</b>
11112		\$101,029.53
19712		\$101,889.79
<b>First American Bank Total</b>		<b>\$202,919.32</b>
<b>Grand Total</b>		<b>\$24,659,194.78</b>