

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

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 7, 2024, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82404821926?pwd=PbyYvBCLb7SVR2PU7b70xa0odFf5fT.1>

Meeting ID: 824 0482 1926

Passcode: 993419

**PRESENTATION OF MINUTES OF REGULAR BOARD MEETING OF
April 19, 2024.**

TREASURER'S REPORT

Treasurer Toleda Hart

1. Bills Payables May 1, 2024– Corporate \$406,291.44, Sewer and Water \$425,134.39, TIF Industrial North \$6000.00, Glenwoodie Golf Course \$18,428.61, TIF Halsted North \$63,417.05, **Total All Funds \$919,271.49**
2. Bills Payables May 1, 2024– Corporate \$90,300.00 (Forfeiture Check).
3. Payroll as of the date **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 Stiped \$461.52, **TOTAL PAYROLL \$197,691.97.**
4. Payroll as of the date **April 19, 2024-** Corporate- \$182,017.43, Sewer & Water \$15,440.05, Glenwoodie Golf \$17,725.43, Paid on Call \$10,100.12, Vendor Checks \$2,591.54, **OVERTIME**: Police 9,702.17, Reimbursable (\$1,911.57), Public Works OT \$358.18, Economic Development Stiped \$461.52, Admin Stipend \$1,064.83, **TOTAL PAYROLL \$222,383.64**

BOARD MEETING AGENDA

MAY 7, 2024

PAGE 2

5. Payroll as of the date **May 3, 2024** – Corporate \$182,829.89, Sewer and Water \$15,716.23, Weapons Proficiency \$7,200.00, Uniform Allowance \$35,000.00, Elected Positions \$6,794.84, Paid on Call \$8,863.49, Glenwoodie Golf Course \$29,042.76, Vendor Checks \$3,310.99, **OVERTIME**: Police 8,707.02, Reimbursable (\$710.06), Sewer & Water \$1,014.09, Public Works OT \$648.78, Economic Development Stiped \$461.52, Admin Stipend \$1,642.31, **TOTAL PAYROLL \$222,383.64.**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

1. Appointments
2. Approval for donation for a Lupus Awareness Fundraiser.

ATTORNEY'S REPORT

John F. Donahue

Approval of a 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.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

DEPARTMENTAL REPORTS

Police

Chief Derek Peddycord

MOU with Chicago Heights Police Department

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and 5/3/24.

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, **April 16, 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 Peddycord, Police**; **Chief Kevin Welsh, Fire/Building**; **Dave Shilling**, Village Engineer

ABSENT: **Joe Benoit, Deputy Pubic Works, Phil Robbins**, Glenwoodie Golf Course

Village Clerk's Office: **Motion to Approve the Regular Board Meeting Minutes of April 2, 2024**

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

Discussion: Trustee Brown noted correction to the minutes of April 2, 2024. **Under Attorney's Report, page 5, Motion to Approve an ordinance amending sections 42-31...** Replace Rolle with **Brown**.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, approved with noted correction.

TREASURER'S REPORT: 1). **Motion to Approve Bills Payable April 10,2024 as presented by Treasurer, Toleda Hart**

Bills Payables March 28, 2024, Corporate in the amount of \$421,144.66; Sewer and Water \$9,288.86; Glenwoodie Golf Course \$19,874.89; TIF Halsted North \$4,414.53;
TOTAL ALL FUNDS \$454,722.94

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

Discussion: **Trustee Lynch** noted bill payable to Dion's Café should be amended to \$1,000.00 for Dion's Cafe; motion to amend will be made and approved under New Business on the agenda for the additional \$5k.

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 April 2, 2024. Corporate \$151,658.55; Sewer and Water \$18,711.43; Paid on Call \$8,361.94; Glenwoodie Golf Course \$14,219.42; Vendor Checks \$2,600; **OVERTIME:** Police \$7,127.67 Reimbursable (\$687.24) Sewer & Water \$762.97; Public Works OT \$410.83; Economic Development Stipend \$461.52; Finance Stipend \$991.00.
TOTAL PAYROLL: \$202,018.19

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

Discussion: **Treasurer Hart** addressed corrections to Village Administrator, B. Mitchell regarding payroll approval date of April 2, 2024 and adding Elected Officials payroll in the amount of \$5,001.00 which does not affect or change the total bottom line. March 8, 2024 payroll was approved on March 19, 2024. Village

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

Melinda Plott

Glenwood Baseball program has registered 60 youth; encourage everyone to show support; the annual baseball parade is scheduled May 4, 2024 at 9am; Mrs. Plott addressed concern with sharing the concession stand with Glenwood Cougar Football team; storage has become an issue. It has never been dual access to both teams at the same time; Glenwood Cougars have a spring football session which coincides with Baseball season. **Trustee Lynch** suggested controlling access to avoid conflict; **B. Mitchell** noted if Public Works is responsible for granting access, it may require overtime to manage. It was suggested to purchase a separate shed for Baseball team equipment; **Trustee Lynch** noted concerns about Glenwood Cougars not advising the Village of scheduling a spring session for football; Mrs. Plott requested more police presence during the evenings for additional safety measures.

Mrs. Plott noted that the last Finance Committee meeting was cancelled by the Chairperson due to nothing to report; there is always a need to discuss financial health of the Village; foresees a problem with a deficit due to spending money that isn't budgeted; should have hired a temp for some of the services that we are paying expensive consultant fees. Another Finance Committee has been scheduled.

Constance Lee

Garbage can ordinance is not being enforced; residents keep their trash receptacles in the front of the property; or leave cans on the curbs, trash is flying up and down the streets; also, trash gets blown in yards and streets when Homewood Disposal collects trash. There are a lot of homes unoccupied in Glenwood creating a lot of weeds; need the Village to manage weeds in these unoccupied properties.

Leon Fields

Concern with quality of drinking water based on violations noted on 2022 village water report for the period 10/2021-10/22; failed test again when repeated in 1/2023; contaminants included lead and copper; notices to public were not sent out to residents to inform of violations; has this been corrected? What is oversight? Village Engineer, Dave Shilling informed that the report was during the period the village was in between Public Works Directors; if a test is missed, it is carried over to the next reporting period; since the last Public Works Director, the tests have been up to date.

Federal grants are available to accelerate no trucking routes in residential communities. Four villages of Will County are collaborating to reroute trucking routes away from residential areas. Applauded police chief and deputy chief for deterring speeders with a patrol car with flashing lights in front of the middle school. He noted it is a major traffic backup on Cottage grove because the new Islamic church has gated the parking lot adjacent to Hickory Bend Elementary; cars can no longer drive through the church's parking lot, causing a back up getting into the school.

Trustee Lynch noted his understanding was that the new owners agreed to leave the gate open during school hours. Concern with parking capacity at the fieldhouses; it can be a problem with football season games. There should be language regarding maintaining surrounding areas with fieldhouse rentals, including parking lots, playgrounds, basketball courts, driving vehicles in grass.

Lorrie Wheeler

Village should be pursuing with the Forest Preserves adding a walkway to cross over to the forest preserves trails, especially at Dante/Glenwood Lansing Road or Cottage Grove/Glenwood Lansing Road; suggest hiring a Parks Director; Parks are a passion and seeks to volunteer and serve on a Parks Committee for the Village of Glenwood. Inquired about mulch, tennis courts repainted, sand replacement in volleyball courts, grants for water main breaks.

Ed Hadnott

Request the Village to extend the vehicle sticker deadline to May 31st since the stickers were not available on schedule; residents shouldn't be penalized. Asked Mayor Gardiner to explain decision to approve joint defense agreement with the Plaza of Glenwood, LLC that owes the Village over \$350k in taxes. They have not paid taxes for a year; haven't completed the building in two years, no plans submitted, no demolition; no permits, etc. Encourages board to research case; another court date is scheduled May 2, 2024, at the Daley Center.

Mr. Murdock

Resident of five years; concern that elected officials do not attend homeowner association meetings; thanked Mayor, Chief Peddycord, Chief Welsh for their attendance. Thanked Trustee Lynch and Trustee Brown for asking questions to help residents stay informed of what is going on; encourages other trustees to give input and attend homeowner association meetings.

COMMUNICATIONS MAYORS OFFICE:

Motion made to TABLE Appointments

Trustee Taylor moved the motion for approval; **Trustee Lynch** second the motion as read.

Discussion: Mayor Gardiner informed the Board that candidate David Lockman is still in Springfield, Illinois attending Lobby Days

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, Tabled until the next board meeting.

Motion to TABLE Request Executive Session under 2 (c) (1) personnel with action to be taken and reason to reconvene at the end of the meeting.

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to TABLE a Contract with Arrow Strategy Group for the purpose of Communications and Marketing for the Village of Glenwood.

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

Discussion: **Trustee Lynch** expressed that he would like to see the Board identify and understand what the priorities and needs are for marketing the Village brand before engaging in professional services; he noted some of the service offering is not applicable to the Village of Glenwood, e.g. press releases. **Trustee Rolle** asked what a 60-day plan would entail; what strategy or tools would be utilized beyond Facebook and the Gazette. **Trustee Brown** would like to see the Village move forward from Mulberry status; the village needs more forward-thinking marketing, graphics, flyers, effective communications, etc. **Trustee Lynch** suggested tabling this agenda item until next board meeting to allow each board member time to pencil in the marketing direction they would like to see for the village; as well as how these marketing professional services will be funded. **Treasure Hart** noted that the funds are available and have been budgeted.

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

Ayes: Clark, Lynch

Naes: Brown, Rolle, Taylor, Williams

Recues: 0

Absent: 0

Abstain: 0 **Motion Approved:** No, motion to table failed.

Motion to Approve a Contract with Arrow Strategy Group for the purpose of Communications and Marketing for the Village of Glenwood.

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

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

Ayes: Brown, Clark, Rolle, Taylor, Williams

Naes: Lynch

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT

NO REPORT

VILLAGE ADMINISTRATOR'S REPORT

Village Administrator, B. Mitchell reviewed 4th of July event details and budget; ways to offset some of the expense \$20 per vehicle for non-residents of Glenwood; reduce cost of renting tables and chairs by telling residents to bring their own tables and chairs; estimate saving \$5-8k; Cinco De Mayo event planned at Dion's Café ; Senator Durbin extended gratitude for his visit to the Underground Railroad Memorial site; bike ride with Congresswoman Miller, village of Lynwood and Glenwood. Vehicle stickers are available, deadline to display has been extended to June 1, 2024;

Motion to Approve Ordinance Authorizing Renewal of Aggregation Program for Electrical Load for a period of two years and \$15,000 civic contribution.

Trustee Brown made the motion to approve. **Trustee Taylor** 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

POLICE DEPARTMENT

Police Budget discussion for the 4th of July 2024 event; conversations have been covered in Village Administrator's report; Chief Pettycord indicated he believes security is adequate for preparation of the unknown. Fencing is recommended to enhance security; it's a precautionary measure to manage control. Glenwoodie restaurant will be closed during the 4th of July event.

NEW BUSINESS:

Motion to Approve \$5,000 increase to Dion's Café for Cinco De Mayo event on May 4, 2024.

Trustee Lynch made the motion to approve. **Trustee Brown** 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

Treasurer Hart noted increase from \$18k budgeted to \$60k for the 4th of July event for two hours is excessive for fireworks; other municipalities have canceled their events; Juneteenth is approaching; financial resources could have been shared among the two events. \$60,000 was not budgeted.

OLD BUSINESS:

NONE

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 April 16,2024 regular board meeting was adjourned @ 9:00PM.

Sandra M. Washington, Village Clerk

ACS FINANCIAL
05/01/2024 14:20:12

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... MC0502 COMMENT... BOARD MEETING 05.07.2024

DATA-JE-ID DATA COMMENT

W-04302024-623 BOARD MEETING 05.07.2024

Run Instructions:

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

ACS FINANCIAL
05/01/2024 14:20:19

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	406,291.44
10	WATER ACCOUNT	425,134.39
65	TIF INDUSTRIAL NORTH	6,000.00
70	GLENWOODIE GOLF COURSE	18,428.61
72	TIF HALSTED NORTH	63,417.05
TOTAL ALL FUNDS		919,271.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	406,291.44
GREN	WATER	425,134.39
INDN	TIF INDUSTRIAL NORTH	6,000.00
RED	GLENWOODIE GOLF COURSE	18,428.61
TIFN	TIF HALSTED NORTH	63,417.05
TOTAL ALL BANKS		919,271.49

ACS FINANCIAL
05/01/2024 15:12:16

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... MC0501 COMMENT... F. SADIKU CASE G22-07997

DATA-JE-ID DATA COMMENT

W-04302024-627 F. SADIKU CASE G22-07997

Run Instructions:

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

ACS FINANCIAL
05/01/2024 15:12:20

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	90,300.00
TOTAL ALL FUNDS		90,300.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	90,300.00
TOTAL ALL BANKS		90,300.00

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... 05/07/2024 thru 05/07/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 627 thru 627
Check..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Voucher..... thru
Purchase Order..... thru
Bank..... thru
Class Code.....
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
Lower Dollars Limit.....
Check Lower Dollars Against...
Print Recap?..... N
Print Index?..... N
Sort by PAYOR Federal ID First N
Create Excel Download File N

Run Instructions:

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

ACS FINANCIAL
5/01/2024 15:20:55

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 1

Vendor Name.....	Number	Name in Directory file.....	Class	Account Description.....	1099	Invoice
Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....		
DIRECTOR OF ILLINOIS	03447					
5/07/2024	BLUE 63429	FLAMUR SADIKU	90,300.00	P 01.000.2010	ACCOUNTS PAYABLE	NO
DIRECTOR OF ILLINOIS	03447		90,300.00	** Vendor Total		-

ACS FINANCIAL
5/01/2024 15:20:55

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 2

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

Report Totals: 90,300.00

VENDORS PRINTED: 1

RECORDS PROCESSED: 1

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... 05/07/2024 thru 05/07/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 623 thru 623
Check..... 000000 thru 000000

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

Run Instructions:

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

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
ACTION FIRE EQUIPMENT IN	01362	ACTION FIRE EQUIPMENT INC										
5/07/2024	BLUE	63368 FIRE EXTING RECHARGE				120.00		P	01.000.2010	ACCOUNTS PAYABLE		NO
ACTION FIRE EQUIPMENT IN	01362					120.00		**	Vendor Total			-
ACUSHNET COMPANY	00067											
5/07/2024	RED	22902 APPAREL				2,790.00		P	70.000.2010	ACCOUNTS PAYABLE		NO
5/07/2024	RED	22902 APPAREL				513.00		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				162.63		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				201.09		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				201.09		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				141.87		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				752.64		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				343.47		P	70.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	RED	22902 APPAREL				376.55		P	70.000.2010	ACCOUNTS PAYABLE		-
ACUSHNET COMPANY	00067					5,482.34		**	Vendor Total			-
ADIDAS AMERICA INC.	03253											
5/07/2024	RED	22903 APPAREL				253.62		P	70.000.2010	ACCOUNTS PAYABLE		NO
ADIDAS AMERICA INC.	03253					253.62		**	Vendor Total			-
ALECK PLUMBING INC	03442											
5/07/2024	TIFN	10167 FIRE STATION 21				25,000.00		P	72.000.2010	ACCOUNTS PAYABLE		NO
ALECK PLUMBING INC	03442					25,000.00		**	Vendor Total			-
ALTA CONSTRUCTION EQUIPM	00406	ALTA CONSTRUCTION EQUIPMENT CO										
5/07/2024	GREN	45461 SERVICE				1,385.00		P	10.000.2010	ACCOUNTS PAYABLE		NO
5/07/2024	GREN	45461 SERVICE				4,416.87		P	10.000.2010	ACCOUNTS PAYABLE		-
ALTA CONSTRUCTION EQUIPM	00406					5,801.87		**	Vendor Total			-
ALTERNATIVE ENERGY SOLUT	00479	ALTERNATIVE ENERGY SOLUTIONS										
5/07/2024	GREN	45462 PUMP STATION				2,671.71		P	10.000.2010	ACCOUNTS PAYABLE		NO
5/07/2024	GREN	45462 CUMMINS 250KW				4,375.84		P	10.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	GREN	45462 CUMMINS 250KW				1,020.00		P	10.000.2010	ACCOUNTS PAYABLE		-
ALTERNATIVE ENERGY SOLUT	00479					8,067.55		**	Vendor Total			-
AMR KURTZ AMBULANCE SERV	02930	AMR KURTZ AMBULANCE SERVICE										
5/07/2024	BLUE	63369 EMS SERVICE AGREEMENT				69,998.86		P	01.000.2010	ACCOUNTS PAYABLE		NO
5/07/2024	BLUE	63369 EMS SERVICE AGREEMENT				69,998.86		P	01.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	BLUE	63369 EMS SERVICE AGREEMENT				83,731.04		P	01.000.2010	ACCOUNTS PAYABLE		-
AMR KURTZ AMBULANCE SERV	02930					223,728.76		**	Vendor Total			-
AT & T	01427											
5/07/2024	BLUE	63370 708 753 2439 524 8				359.89		P	01.000.2010	ACCOUNTS PAYABLE		NO
5/07/2024	BLUE	63370 708 753 2449 816 6				736.85		P	01.000.2010	ACCOUNTS PAYABLE		-
5/07/2024	GREN	45463 708 757 3861 848 7				461.68		P	10.000.2010	ACCOUNTS PAYABLE		-
AT & T	01427					1,558.42		**	Vendor Total			-

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice	
AT&T MOBILITY	03080						NO		
5/07/2024	BLUE 63371	287314043334	169.00		P 01.000.2010	ACCOUNTS PAYABLE	-		
AT&T MOBILITY	03080		169.00	**	Vendor Total				
AUTOZONE STORE 3554	03020						NO		
5/07/2024	BLUE 63372	PARTS	19.29		P 01.000.2010	ACCOUNTS PAYABLE	-	3554277635	
AUTOZONE STORE 3554	03020		19.29	**	Vendor Total				
AXON ENTERPRISE INC.	02938						NO		
5/07/2024	BLUE 63373	FLEET3B	13,129.37		P 01.000.2010	ACCOUNTS PAYABLE	-	INUS242478	
AXON ENTERPRISE INC.	02938		13,129.37	**	Vendor Total				
BREAKTHRU BEVERAGE ILLIN	02754	BREAKTHRU BEVERAGE ILLINOIS LL					NO		
5/07/2024	RED 22904	DELIVERY 04262024	2,003.49		P 70.000.2010	ACCOUNTS PAYABLE	-	115501457	
BREAKTHRU BEVERAGE ILLIN	02754		2,003.49	**	Vendor Total				
C & M PIPE & SUPPLY CO.	01346						NO		
5/07/2024	GREN 45464	PIPES	278.00		P 10.000.2010	ACCOUNTS PAYABLE	-	23420	
C & M PIPE & SUPPLY CO.	01346		278.00	**	Vendor Total				
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE					NO		
5/07/2024	GREN 45465	VEHICLE MAINTENANCE	279.24		P 10.000.2010	ACCOUNTS PAYABLE	-	50673	
CAMM'S FAMILY OF AUTOMOT	03270		279.24	**	Vendor Total				
CHC WELLNESS	02618						NO		
5/07/2024	BLUE 63374	WELLNESS SCREENING	3,363.08		P 01.000.2010	ACCOUNTS PAYABLE	-	C6668	
CHC WELLNESS	02618		3,363.08	**	Vendor Total				
CHICAGO COMMUNICATIONS L	02842	CHICAGO COMMUNICATIONS LLC					NO		
5/07/2024	BLUE 63375	REPAIR	969.00		P 01.000.2010	ACCOUNTS PAYABLE	-	351578	
5/07/2024	BLUE 63375	REPAIRS	85.00		P 01.000.2010	ACCOUNTS PAYABLE	-	351774	
CHICAGO COMMUNICATIONS L	02842		1,054.00	**	Vendor Total				
CITY OF CHICAGO HEIGHTS	00766						NO		
5/07/2024	GREN 45466	0701003004-01	61,765.20		P 10.000.2010	ACCOUNTS PAYABLE	-	300401-32124	
5/07/2024	GREN 45466	0701003004-01	62,042.40		P 10.000.2010	ACCOUNTS PAYABLE	-	30040112124	
5/07/2024	GREN 45466	0701003004-01	68,518.80		P 10.000.2010	ACCOUNTS PAYABLE	-	30040122124	
5/07/2024	GREN 45466	0701003005-01	73,533.60		P 10.000.2010	ACCOUNTS PAYABLE	-	300501-22124	
5/07/2024	GREN 45466	0701003005-01	66,276.00		P 10.000.2010	ACCOUNTS PAYABLE	-	300501-32124	
5/07/2024	GREN 45466	0701003005-01	66,477.60		P 10.000.2010	ACCOUNTS PAYABLE	-	30050112124	
CITY OF CHICAGO HEIGHTS	00766		398,613.60	**	Vendor Total				
COM ED	00210						NO		
5/07/2024	BLUE 63376	3580716111	3.73		P 01.000.2010	ACCOUNTS PAYABLE	-	16111-040524	
5/07/2024	BLUE 63376	6786830100	31.56		P 01.000.2010	ACCOUNTS PAYABLE	-	30100-4172024	
5/07/2024	BLUE 63376	6364632222	10.21		P 01.000.2010	ACCOUNTS PAYABLE	-	32222-42324	
5/07/2024	BLUE 63376	1210434000	179.32		P 01.000.2010	ACCOUNTS PAYABLE	-	34000-04152024	
5/07/2024	BLUE 63376	1210434000	255.06		P 01.000.2010	ACCOUNTS PAYABLE	-	34000-04172024	

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Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P Fund and Account	Account Description	1099	Invoice
COM ED	00210									NO	
5/07/2024	BLUE 63376	1210434000				357.18	P 01.000.2010	ACCOUNTS PAYABLE	-		
5/07/2024	GREN 45467	031023700				78.38	P 10.000.2010	ACCOUNTS PAYABLE	-		37000-3262024
5/07/2024	GREN 45467	7558661222				71.54	P 10.000.2010	ACCOUNTS PAYABLE	-		61222-4172024
5/07/2024	RED 22905	1413443000				160.38	P 70.000.2010	ACCOUNTS PAYABLE	-		43000-042224
COM ED	00210					1,147.36	** Vendor Total				
COMCAST	01964									NO	
5/07/2024	BLUE 63377	8771 40 050 0038247				339.30	P 01.000.2010	ACCOUNTS PAYABLE	-		38247-040924
5/07/2024	BLUE 63377	8771 40 050 0163276				157.84	P 01.000.2010	ACCOUNTS PAYABLE	-		63276-4082024
5/07/2024	BLUE 63377	8771 40 050 0180817				387.39	P 01.000.2010	ACCOUNTS PAYABLE	-		80817-032324
COMCAST	01964					884.53	** Vendor Total				
CONSERV FS	00091									NO	
5/07/2024	RED 22906	FUEL				1,251.07	P 70.000.2010	ACCOUNTS PAYABLE	-		B0010516133
5/07/2024	RED 22906	FUEL				373.07	P 70.000.2010	ACCOUNTS PAYABLE	-		B0010516134
CONSERV FS	00091					1,624.14	** Vendor Total				
CORE & MAIN	00466									NO	
5/07/2024	GREN 45468	YELLOW GREEN DYE				145.13	P 10.000.2010	ACCOUNTS PAYABLE	-		U695935
CORE & MAIN	00466					145.13	** Vendor Total				
COZZINI BROS., INC.	02183									NO	
5/07/2024	RED 22907	DELIVERY 04/25/24				41.00	P 70.000.2010	ACCOUNTS PAYABLE	-		C15566562
COZZINI BROS., INC.	02183					41.00	** Vendor Total				
DYNEGY ENERGY SERVICES	02696									NO	
5/07/2024	GREN 45469	ENERGY CHARGE				971.28	P 10.000.2010	ACCOUNTS PAYABLE	-		146694224031
5/07/2024	GREN 45469	ENERGY SUPPLY				4,038.00	P 10.000.2010	ACCOUNTS PAYABLE	-		146694224041
DYNEGY ENERGY SERVICES	02696					5,009.28	** Vendor Total				
ECOLAB	03015									NO	
5/07/2024	RED 22908	MPPA CHARGES				300.00	P 70.000.2010	ACCOUNTS PAYABLE	-		6344793616
ECOLAB	03015					300.00	** Vendor Total				
EXPERT CHEMICAL & SUPPLY	02298	EXPERT CHEMICAL & SUPPLY, INC.								NO	
5/07/2024	BLUE 63378	SUPPLIES				1,011.58	P 01.000.2010	ACCOUNTS PAYABLE	-		960359
EXPERT CHEMICAL & SUPPLY	02298					1,011.58	** Vendor Total				
FIVE ALARM FIREWORKS	03440									NO	
5/07/2024	BLUE 63379	JULY 4TH 2024 FIREWORKS				20,000.00	P 01.000.2010	ACCOUNTS PAYABLE	-		24-04102024
FIVE ALARM FIREWORKS	03440					20,000.00	** Vendor Total				
FLEET SAFETY SUPPLY	01965									NO	
5/07/2024	BLUE 63380	PARTS				162.10	P 01.000.2010	ACCOUNTS PAYABLE	-		82882
FLEET SAFETY SUPPLY	01965					162.10	** Vendor Total				

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FOREVER GREEN LAWN CARE	02303							NO	
5/07/2024	BLUE 63381	SPRING APPLICATION	2,411.64			P 01.000.2010	ACCOUNTS PAYABLE	-	
FOREVER GREEN LAWN CARE	02303		2,411.64	**		Vendor Total			
GREAT LAKES COCA-COLA	02997							NO	
5/07/2024	RED 22909	BEVERAGES	1,684.49			P 70.000.2010	ACCOUNTS PAYABLE	-	40859823010
GREAT LAKES COCA-COLA	02997		1,684.49	**		Vendor Total			
HAWKINS INC	02769							NO	
5/07/2024	GREN 45470	CHLORINE CYLINDERS	70.00			P 10.000.2010	ACCOUNTS PAYABLE	-	6732830
HAWKINS INC	02769		70.00	**		Vendor Total			
HELSEL-JEPPERSON	00385							NO	
5/07/2024	BLUE 63382	PARTS	144.00			P 01.000.2010	ACCOUNTS PAYABLE	-	937175
5/07/2024	BLUE 63382	PARTS	161.31			P 01.000.2010	ACCOUNTS PAYABLE	-	937176
5/07/2024	BLUE 63382	PARTS	48.99			P 01.000.2010	ACCOUNTS PAYABLE	-	937211
5/07/2024	GREN 45471	PARTS	6.55			P 10.000.2010	ACCOUNTS PAYABLE	-	938355
HELSEL-JEPPERSON	00385		360.85	**		Vendor Total			
HOMEWOOD DISPOSAL SERVIC	01277	HOMEWOOD DISPOSAL SERVICE, INC.						NO	
5/07/2024	BLUE 63383	RESTROOM EVENT	682.50			P 01.000.2010	ACCOUNTS PAYABLE	-	8461530
HOMEWOOD DISPOSAL SERVIC	01277		682.50	**		Vendor Total			
ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND						NO	
5/07/2024	BLUE 63384	JUNE WORKERS COMP	19,723.00			P 01.000.2010	ACCOUNTS PAYABLE	-	87709
ILLINOIS PUBLIC RISK FUN	02633		19,723.00	**		Vendor Total			
JEFF GOSSAGE	02305	JEFFREY GOSSAGE						NO	
5/07/2024	BLUE 63385	TOLLS TO TRAINING	57.00			P 01.000.2010	ACCOUNTS PAYABLE	-	04152024
JEFF GOSSAGE	02305		57.00	**		Vendor Total			
JUMP TRANSPORTATION LLC	03180							NO	
5/07/2024	BLUE 63386	JANUARY 2024	69.00			P 01.000.2010	ACCOUNTS PAYABLE	-	1050245312
5/07/2024	BLUE 63386	FEBRUARY 2024	68.00			P 01.000.2010	ACCOUNTS PAYABLE	-	1050245338
5/07/2024	BLUE 63386	FEBRUARY 2024	96.00			P 01.000.2010	ACCOUNTS PAYABLE	-	1050245351
5/07/2024	BLUE 63386	MARCH 2024	102.00			P 01.000.2010	ACCOUNTS PAYABLE	-	1050245366
JUMP TRANSPORTATION LLC	03180		335.00	**		Vendor Total			
KEVIN WELSH	01598							NO	
5/07/2024	BLUE 63387	SCREWS FOR STEEL STUDS	145.68			P 01.000.2010	ACCOUNTS PAYABLE	-	04122024
KEVIN WELSH	01598		145.68	**		Vendor Total			
KEVIN WISEMAN	03444							NO	
5/07/2024	RED 22910	REIMBURSEMENT PAINT	61.35			P 70.000.2010	ACCOUNTS PAYABLE	-	05012024
KEVIN WISEMAN	03444		61.35	**		Vendor Total			

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LAW ENFORCEMENT	03450										NO	
5/07/2024	BLUE 63388	4TH OF JULY SECURITY				6,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
LAW ENFORCEMENT	03450					6,000.00		**	Vendor Total			
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS									NO	
5/07/2024	BLUE 63389	MARCH				262.50		P	01.000.2010	ACCOUNTS PAYABLE	-	04242024
5/07/2024	BLUE 63389	MARCH				262.50		P	01.000.2010	ACCOUNTS PAYABLE	-	04242024
LAW OFFICES DENNIS GIAN	03347					525.00		**	Vendor Total			
LEON INVESTMENT GROUP LL	03441	LEON INVESTMENT GROUP LLC.									NO	
5/07/2024	BLUE 63390	RETURN ON ESCROW				2,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	04152024
LEON INVESTMENT GROUP LL	03441					2,000.00		**	Vendor Total			
LITE TECH, INC.	03446										NO	
5/07/2024	BLUE 63391	LED MV				69.00		P	01.000.2010	ACCOUNTS PAYABLE	-	85572
LITE TECH, INC.	03446					69.00		**	Vendor Total			
MARTIN WHALEN OFFICE SOL	02518	MARTIN WHALEN OFFICE SOLUTIONS									NO	
5/07/2024	BLUE 63392	PRINTERS				1,212.68		P	01.000.2010	ACCOUNTS PAYABLE	-	IN5121830
5/07/2024	BLUE 63392	PRINTERS				326.07		P	01.000.2010	ACCOUNTS PAYABLE	-	IN515460
5/07/2024	BLUE 63392	PRINTERS				569.45		P	01.000.2010	ACCOUNTS PAYABLE	-	IN5156154
MARTIN WHALEN OFFICE SOL	02518					2,108.20		**	Vendor Total			
MATHEWSON LAND SERVICES,	03449	MATHEWSON LAND SERVICES, INC.									NO	
5/07/2024	GREN 45472	187TH ST & GLENWOOD CH				4,500.00		P	10.000.2010	ACCOUNTS PAYABLE	-	23-0372-01
MATHEWSON LAND SERVICES,	03449					4,500.00		**	Vendor Total			
MCKESSON MEDICAL SURGICA	03343	MCKESSON MEDICAL SURGICAL									NO	
5/07/2024	BLUE 63393	MISCELLANEOUS SUPPLIES				2.70		P	01.000.2010	ACCOUNTS PAYABLE	-	21855270
MCKESSON MEDICAL SURGICA	03343					2.70		**	Vendor Total			
MENARDS	01633										NO	
5/07/2024	BLUE 63394	WHT CABLE TIE				6.87		P	01.000.2010	ACCOUNTS PAYABLE	-	74958
5/07/2024	BLUE 63394	SUPPLIES				30.51		P	01.000.2010	ACCOUNTS PAYABLE	-	74962
5/07/2024	BLUE 63394	SUPPLIES				88.63		P	01.000.2010	ACCOUNTS PAYABLE	-	75393
5/07/2024	BLUE 63394	SUPPLIES				2.24		P	01.000.2010	ACCOUNTS PAYABLE	-	75504
5/07/2024	BLUE 63394	UTUBE 4100K				19.70		P	01.000.2010	ACCOUNTS PAYABLE	-	75579
5/07/2024	BLUE 63394	SUPPLIES				41.59		P	01.000.2010	ACCOUNTS PAYABLE	-	75655
5/07/2024	BLUE 63394	GRAGGITI REMOVER SPRAY				23.98		P	01.000.2010	ACCOUNTS PAYABLE	-	75761
5/07/2024	BLUE 63394	SUPPLIES				23.85		P	01.000.2010	ACCOUNTS PAYABLE	-	75908
5/07/2024	BLUE 63394	SUPPLIES				2,062.50		P	01.000.2010	ACCOUNTS PAYABLE	-	75977
5/07/2024	BLUE 63394	SUPPLIES				7.99		P	01.000.2010	ACCOUNTS PAYABLE	-	76027
5/07/2024	BLUE 63394	SUPPLIES				164.28		P	01.000.2010	ACCOUNTS PAYABLE	-	76411
5/07/2024	BLUE 63394	SUPPLIES				63.69		P	01.000.2010	ACCOUNTS PAYABLE	-	76544
5/07/2024	BLUE 63394	TANK SPRAYER				26.94		P	01.000.2010	ACCOUNTS PAYABLE	-	76592
5/07/2024	GREN 45473	SUPPLIES				19.98		P	10.000.2010	ACCOUNTS PAYABLE	-	76026
MENARDS	01633					2,582.75		**	Vendor Total			

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METROPOLITAN INDUSTRIES, 02163		METROPOLITAN INDUSTRIES, INC.									NO	
5/07/2024	GREN	45474 DATA SERVICE				460.00		P	10.000.2010	ACCOUNTS PAYABLE	-	
METROPOLITAN INDUSTRIES, 02163						460.00		**	Vendor Total			
MILLER COOPER & CO. LTD 03261											NO	
5/07/2024	BLUE	63395 FEB 16TH - MARCH 15 2024				17,137.50		P	01.000.2010	ACCOUNTS PAYABLE	-	5096864
MILLER COOPER & CO. LTD 03261						17,137.50		**	Vendor Total			
MINUTEMAN PRESS 02822											NO	
5/07/2024	BLUE	63396 ENVELOPES				262.00		P	01.000.2010	ACCOUNTS PAYABLE	-	12404
MINUTEMAN PRESS 02822						262.00		**	Vendor Total			
MONARCH AUTO SUPPLY INC. 00566											NO	
5/07/2024	BLUE	63397 CAR PARTS				781.16		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-612659
5/07/2024	BLUE	63397 CAR PARTS				53.97		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-613437
5/07/2024	BLUE	63397 CAR PARTS				22.18		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-613634
5/07/2024	BLUE	63397 CAR PARTS				461.17		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-614319
5/07/2024	BLUE	63397 CAR PARTS				197.99		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-616515
5/07/2024	BLUE	63397 2015 CHEV TAHOE				464.38		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-618055
5/07/2024	BLUE	63397 BATTERY				232.19		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-619762
5/07/2024	RED	22911 CAR PARTS				9.88		P	70.000.2010	ACCOUNTS PAYABLE	-	6981-620011
MONARCH AUTO SUPPLY INC. 00566						2,222.92		**	Vendor Total			
NICOR GAS 00664											NO	
5/07/2024	BLUE	63398 74-66-15-1000 3				141.04		P	01.000.2010	ACCOUNTS PAYABLE	-	1510003-42324
5/07/2024	GREN	45475 31-35-27-1000 3				211.56		P	10.000.2010	ACCOUNTS PAYABLE	-	10003-4242024
5/07/2024	GREN	45475 24-77-37-1000 9				92.60		P	10.000.2010	ACCOUNTS PAYABLE	-	3710009-42524
5/07/2024	RED	22912 20-54-67-1809 7				445.55		P	70.000.2010	ACCOUNTS PAYABLE	-	18097-042324
5/07/2024	RED	22912 00-25-20-2968-1				156.93		P	70.000.2010	ACCOUNTS PAYABLE	-	29681-042224
NICOR GAS 00664						1,047.68		**	Vendor Total			
NORTH EAST MULTI REGIONA 00138		NORTH EAST MULTI REGIONAL									NO	
5/07/2024	BLUE	63399 TRAINING				2,565.00		P	01.000.2010	ACCOUNTS PAYABLE	-	349500
NORTH EAST MULTI REGIONA 00138						2,565.00		**	Vendor Total			
O'NEILL ELECTRICAL SRVIC 03018		O'NEILL ELECTRICAL SRVICES INC									NO	
5/07/2024	BLUE	63400 PW BUILDING				2,060.00		P	01.000.2010	ACCOUNTS PAYABLE	-	106M637
5/07/2024	TIFN	10168 LIGHTS & ELECTRICAL				38,417.05		P	72.000.2010	ACCOUNTS PAYABLE	-	106M638
O'NEILL ELECTRICAL SRVIC 03018						40,477.05		**	Vendor Total			
OTTOSEN DINOLFO HASENBAL 03448		OTTOSEN DINOLFO HASENBALG &									NO	
5/07/2024	BLUE	63401 TAX INCREMENT FINANCE				505.25		P	01.000.2010	ACCOUNTS PAYABLE	-	1038
5/07/2024	BLUE	63401 TAX INCREMENT FINANCE				834.25		P	01.000.2010	ACCOUNTS PAYABLE	-	157878
OTTOSEN DINOLFO HASENBAL 03448						1,339.50		**	Vendor Total			

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PHOENIX FIRE SYSTEMS	02803								NO
5/07/2024	BLUE 63402	CARTRIDGE	437.10			P 01.000.2010	ACCOUNTS PAYABLE		-
PHOENIX FIRE SYSTEMS	02803		437.10	**		Vendor Total			
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET							NO
5/07/2024	BLUE 63403	2009 FORD E350	372.34			P 01.000.2010	ACCOUNTS PAYABLE		- 14290
5/07/2024	BLUE 63403	2009 FORD E350	399.79			P 01.000.2010	ACCOUNTS PAYABLE		- 14291
5/07/2024	BLUE 63403	2013 FORD EXPLORER	400.43			P 01.000.2010	ACCOUNTS PAYABLE		- 14293
5/07/2024	BLUE 63403	2015 CHEVY TAHOE	90.41			P 01.000.2010	ACCOUNTS PAYABLE		- 14297
5/07/2024	BLUE 63403	2017 CHEVY TAHOE	835.39			P 01.000.2010	ACCOUNTS PAYABLE		- 14300
5/07/2024	BLUE 63403	2011 FORD EXPEDITION	710.35			P 01.000.2010	ACCOUNTS PAYABLE		- 14303
R&R MAINTENANCE FIRE & F	02014		2,808.71	**		Vendor Total			
RADARSIGN, LLC	03108								NO
5/07/2024	BLUE 63404	REAR BATTERY	800.00			P 01.000.2010	ACCOUNTS PAYABLE		- INV1997
RADARSIGN, LLC	03108		800.00	**		Vendor Total			
ROBINSON ENGINEERING,LTD	01274	ROBINSON ENGINEERING,LTD 1							NO
5/07/2024	BLUE 63405	187TH ST CHICAGO HGHTS 2	12,276.04			P 01.000.2010	ACCOUNTS PAYABLE		- 24040283
5/07/2024	BLUE 63405	SERV. LINE MATERIAL INV	20,000.00			P 01.000.2010	ACCOUNTS PAYABLE		- 24040475
ROBINSON ENGINEERING,LTD	01274		32,276.04	**		Vendor Total			
RUNCO OFFICE SUPPLY	03177								NO
5/07/2024	BLUE 63406	SUPPLIES	82.39			P 01.000.2010	ACCOUNTS PAYABLE		- 929440-0
5/07/2024	BLUE 63406	SUPPLIES	129.57			P 01.000.2010	ACCOUNTS PAYABLE		- 933073-1
5/07/2024	BLUE 63406	SUPPLIES	189.82			P 01.000.2010	ACCOUNTS PAYABLE		- 935140-0
5/07/2024	BLUE 63406	SUPPLIES	34.49			P 01.000.2010	ACCOUNTS PAYABLE		- 935288-0
5/07/2024	BLUE 63406	OFFICE SUPPLIES	475.54			P 01.000.2010	ACCOUNTS PAYABLE		- 937178-0
5/07/2024	BLUE 63406	SUPPLIES	238.31			P 01.000.2010	ACCOUNTS PAYABLE		- 938103-0
RUNCO OFFICE SUPPLY	03177		1,150.12	**		Vendor Total			
SAAHIL H. GILANI	03077								NO
5/07/2024	BLUE 63407	TUITION REIMBURSMNT	1,500.00			P 01.000.2010	ACCOUNTS PAYABLE		- 04302024
SAAHIL H. GILANI	03077		1,500.00	**		Vendor Total			
SCHULTZ SUPPLY	02663								NO
5/07/2024	RED 22913	C FOLD TOWELS	551.51			P 70.000.2010	ACCOUNTS PAYABLE		- 571662
SCHULTZ SUPPLY	02663		551.51	**		Vendor Total			
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS							NO
5/07/2024	BLUE 63408	2013 FORD POLICE	2,669.57			P 01.000.2010	ACCOUNTS PAYABLE		- 531947
SCOTT'S U SAVE TIRE & WH	03238		2,669.57	**		Vendor Total			
SHADES OF GREEN TURF SUP	03203	SHADES OF GREEN TURF SUPPLY							NO
5/07/2024	RED 22914	FERTILIZER	1,000.00			P 70.000.2010	ACCOUNTS PAYABLE		- 4671
5/07/2024	RED 22914	APPLICATION SERVICE	180.00			P 70.000.2010	ACCOUNTS PAYABLE		- 4672
SHADES OF GREEN TURF SUP	03203		1,180.00	**		Vendor Total			

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SHARK SHREDDING, INC.	02681										NO	
5/07/2024	BLUE	63409 CONSOLE SERVICE				66.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
SHARK SHREDDING, INC.	02681		** Vendor Total			66.00						
SIRCHIE ACQUISITION CO.	01939	SIRCHIE ACQUISITION CO. LLC									NO	
5/07/2024	BLUE	63410 NITRILE GLOVES				497.84		P	01.000.2010	ACCOUNTS PAYABLE	-	0639326-IN
SIRCHIE ACQUISITION CO.	01939		** Vendor Total			497.84						
SOUTH SUBURBAN MAJOR CRI	03223	SOUTH SUBURBAN MAJOR CRIMES									NO	
5/07/2024	BLUE	63411 2024 MEMBERSHIP				4,840.00		P	01.000.2010	ACCOUNTS PAYABLE	-	2024-020
SOUTH SUBURBAN MAJOR CRI	03223		** Vendor Total			4,840.00						
SPORTSFIELDS INC.	01250										NO	
5/07/2024	BLUE	63412 INFIELD MAINTENANCE				8,950.00		P	01.000.2010	ACCOUNTS PAYABLE	-	23945
SPORTSFIELDS INC.	01250		** Vendor Total			8,950.00						
T & T BUSINESS SYSTEMS I	01617	T & T BUSINESS SYSTEMS INC									NO	
5/07/2024	BLUE	63413 XM5163				77.34		P	01.000.2010	ACCOUNTS PAYABLE	-	118108
T & T BUSINESS SYSTEMS I	01617		** Vendor Total			77.34						
T & T MAINTENANCE	02141										(N01)	
5/07/2024	BLUE	63414 APRIL 2024				3,856.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	0071
5/07/2024	BLUE	63414 APRIL 2024				800.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	0072
T & T MAINTENANCE	02141		** Vendor Total			4,656.00						
T-MOBILE	03264										NO	
5/07/2024	BLUE	63415 7XX-XXX-5342				25.00		P	01.000.2010	ACCOUNTS PAYABLE	-	9564477782
T-MOBILE	03264		** Vendor Total			25.00						
TAYLOR MADE GOLF COMPANY	01761	TAYLOR MADE GOLF COMPANY, INC.									NO	
5/07/2024	RED	22915 GOLF BALLS				1,929.37		P	70.000.2010	ACCOUNTS PAYABLE	-	37385690
TAYLOR MADE GOLF COMPANY	01761		** Vendor Total			1,929.37						
THE COP FIRE SHOP	02924										NO	
5/07/2024	BLUE	63416 UNIFORMS				330.00		P	01.000.2010	ACCOUNTS PAYABLE	-	215357
5/07/2024	BLUE	63416 UNIFORMS				182.00		P	01.000.2010	ACCOUNTS PAYABLE	-	215427
THE COP FIRE SHOP	02924		** Vendor Total			512.00						
THIRD DISTRICT FIRE CHIEF	00233	THIRD DISTRICT FIRE CHIEF'S									NO	
5/07/2024	BLUE	63417 2ND QUARTER 2024 DUES				1,818.00		P	01.000.2010	ACCOUNTS PAYABLE	-	5387
THIRD DISTRICT FIRE CHIEF	00233		** Vendor Total			1,818.00						
THIRD MILLENNIUM	02876										NO	
5/07/2024	GRN	45476 POSTAGE METER				967.43		P	10.000.2010	ACCOUNTS PAYABLE	-	31228
THIRD MILLENNIUM	02876		** Vendor Total			967.43						

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
TRAINING CONCEPTS	02232							NO	
5/07/2024	BLUE 63418	6 E CARDS	39.00			P 01.000.2010	ACCOUNTS PAYABLE	-	
TRAINING CONCEPTS	02232		39.00	**		Vendor Total			
TRAVELERS	03001							NO	
5/07/2024	BLUE 63419	PAID LOSS RECOVERY	4,641.00			P 01.000.2010	ACCOUNTS PAYABLE	-	2399059
TRAVELERS	03001		4,641.00	**		Vendor Total			
UNIFIRST CORPORATION	02873							NO	
5/07/2024	BLUE 63420	MATS	201.45			P 01.000.2010	ACCOUNTS PAYABLE	-	1651068017
5/07/2024	BLUE 63420	MATS	199.65			P 01.000.2010	ACCOUNTS PAYABLE	-	1651068018
UNIFIRST CORPORATION	02873		401.10	**		Vendor Total			
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC						NO	
5/07/2024	BLUE 63421	SHOP SUPPLIES	990.00			P 01.000.2010	ACCOUNTS PAYABLE	-	225984768-008
5/07/2024	BLUE 63421	SHOP SUPPLIES	4,773.14			P 01.000.2010	ACCOUNTS PAYABLE	-	232051414-001
UNITED RENTALS NORTHWEST	03062		5,763.14	**		Vendor Total			
UNIVERSAL LIGHTING OF	03445							NO	
5/07/2024	BLUE 63422	LED	175.25			P 01.000.2010	ACCOUNTS PAYABLE	-	102971
5/07/2024	BLUE 63422	LIGHTING	615.75			P 01.000.2010	ACCOUNTS PAYABLE	-	103028
UNIVERSAL LIGHTING OF	03445		791.00	**		Vendor Total			
US GAS	03214							NO	
5/07/2024	BLUE 63423	OXYGEN COMPRESSED	126.00			P 01.000.2010	ACCOUNTS PAYABLE	-	426714
5/07/2024	BLUE 63423	CYLINDERS	176.00			P 01.000.2010	ACCOUNTS PAYABLE	-	442474
US GAS	03214		302.00	**		Vendor Total			
WESTSIDE TRANSPORT LLC	03172							NO	
5/07/2024	INDN 10241	DIRT PILE STORAGE	6,000.00			P 65.000.2010	ACCOUNTS PAYABLE	-	GLEN040424
WESTSIDE TRANSPORT LLC	03172		6,000.00	**		Vendor Total			
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.						NO	
5/07/2024	RED 22916	DELIVERY 04/11/24	2,544.56			P 70.000.2010	ACCOUNTS PAYABLE	-	633382E
WILKENS FOODSERVICE, INC	02945		2,544.56	**		Vendor Total			
WORKING WELL	03242							NO	
5/07/2024	BLUE 63424	TREVER WHEATON	135.00			P 01.000.2010	ACCOUNTS PAYABLE	-	00429213-00
WORKING WELL	03242		135.00	**		Vendor Total			
XEROX FINANCIAL SERVICES	03205							NO	
5/07/2024	BLUE 63425	COPIERS	2,408.10			P 01.000.2010	ACCOUNTS PAYABLE	-	5697339
XEROX FINANCIAL SERVICES	03205		2,408.10	**		Vendor Total			
ZOLL MEDICAL CORPORATION	03229							NO	
5/07/2024	BLUE 63426	ADULT CUFF	66.00			P 01.000.2010	ACCOUNTS PAYABLE	-	3955504
ZOLL MEDICAL CORPORATION	03229		66.00	**		Vendor Total			

ACS FINANCIAL
5/01/2024 14:51:11

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 10

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

ZONE TRANSPORTATION LLC	03181								
5/07/2024	BLUE 63427	OCTOBER 2023	283.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
5/07/2024	BLUE 63427	JANUARY 2024	48.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1050145312
5/07/2024	BLUE 63427	FEBRUARY 2024	60.00		P	01.000.2010	ACCOUNTS PAYABLE	-	1050145338
ZONE TRANSPORTATION LLC	03181		391.00	**		Vendor Total			

00 Board Report
 Village of Glenwood (194627)

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

Payroll Summary	4/19/2024		
Village			
Corp	\$182,017.43		
Sewer & Water	\$15,440.05		
Holiday Pay	\$0.00		
Weapons Proficiency	\$0.00		
Uniform Allowance	\$0.00		
Overtime			
Police OT	\$9,702.17		
Reimbursable	(\$1,911.57)		
Sewer & Water OT	\$0.00		
Public Works OT	\$358.15		
Fire Dept OT	\$0.00		
Fire Dept Stiped	\$461.52		
Admin Stiped	1064.83		
Paid On Call	\$10,100.12		
Elected Positions			
Glenwoodie Golf	\$17,725.43		
Total	\$199,742.86		
Vendor Checks	\$2,591.54		
Grand Total	\$202,334.40		

00 Cash Requirements Report
 Village of Glenwood (194627)

Check Date: 04/19/2024
 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	Total Payroll Liability 202,334.40 →

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
	Totals		104	14,627.61	106,909.95	121,537.56 →

194627 - Village of Glenwood - Total Net Payroll Liability **14,627.61** **106,909.95** **121,537.56** →

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

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

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	81.94
CLPRE	CL pre tax	37.36
DEPFS, FSA	Dependent FSA and Flex Spending Account	298.74
DNTL	Dental Ins	1,170.55
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

00 Cash Requirements Report
Village of Glenwood (194627)

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

LIFE, LIFE, 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	NCPERS 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
Totals		27,307.25

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
Totals						30,551.61	13,343.38

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	
Totals						7,149.07	0.00

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
Totals						0.00	994.13

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	
Totals						1,451.40	0.00

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			
Totals						0.00	0.00

194627 - Village of Glenwood - Total Tax Liability						39,152.08	14,337.51
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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
NCPERS Group Life INS		04/19/2024	10170	24.00
			Total:	2591.54



Paylocity Corporation
(888) 873-8205

User: Sandra Chandler
Run on 5/3/2024 at 9:44 AM

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
	Sewer & Water Total			15,440.05	1,126.84
100 Village	Admin Mayor	Gardiner	Ronald	961.54	106.25
	Admin Mayor Total			961.54	106.25
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	364.84
	Admin Adminis Total			4,989.68	364.84
100 Village	Admin Fulltim	Williamson	Carolyn	2,732.51	191.29
	Admin Fulltim Total			2,732.51	191.29
100 Village	Admin Parttim	Metz	Adam	1,580.00	120.87
100 Village	Admin Parttim	Chandler	Sandra	1,293.75	142.96
	Admin Parttim Total			2,873.75	263.83
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
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
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

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	Smith	Matthew	3,660.23	273.61
100 Village	FT Police Off	Cotton	Zachary	4,237.47	300.88
	FT Police Off Total			99,730.09	7,198.24
100 Village	Police Parttime	Nelson	Shirley	757.09	83.66
	Police Parttime Total			757.09	83.66
100 Village	Parttime Police	Kiousis	Nick	659.94	72.91
	Parttime Police Total			659.94	72.91
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,290.00	299.24
100 Village	Fulltime Fire	Woods	Charles	2,040.32	159.99
	Fulltime Fire Total			8,129.00	586.81
100 Village	Parttime Fire	Eriks	Cynthia	361.04	39.90
	Parttime Fire Total			361.04	39.90
100 Village	Fire Secretary	Mathies-Moore	Tiffany	1,935.66	141.75
	Fire Secretary Total			1,935.66	141.75
100 Village	On Call Fire	Nunn	Joshua	903.60	99.84
100 Village	On Call Fire	Avila	Daniel	205.68	22.72
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	Woods	Charles	1,798.68	127.58
100 Village	On Call Fire	McKinney	Jeremy	236.32	26.11
	On Call Fire Total			10,010.12	1,106.09
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
	Public Work Total			10,330.99	829.65
100 Village	SR Center Part	Cameron	Richard	310.60	34.32
	SR Center Part Total			310.60	34.32
100 Village Total				169,144.60	12,872.83
Grand Total				169,144.60	12,872.83
200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,202.46	217.68
	Fulltime Main Total			3,202.46	217.68
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,520.00	167.96

00 Board Report
 Village of Glenwood (194627)

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

200 Glenwoodie Golf	Maintenance P	Almeida	Roman	2,280.00	251.94
	Maintenance P Total			3,800.00	419.90
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,530.47	194.14
	Glenwoodie Ad Total			3,530.47	194.14
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
	Glenwoodie Ad. Total			3,263.96	360.69
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
	Food & Beverage. Total			2,463.86	272.27
200 Glenwoodie Golf Total				16,260.75	1,464.68
Grand Total				16,260.75	1,464.68

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

Cash Requirements 1		172,435.61
Negotiable Checks		27,307.25
	Vendor Check	2,591.54
		202,334.40

00 Board Report
 Village of Glenwood (194627)

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

Payroll Summary	4/19/2024		
Village			
Corp	\$182,017.43		
Sewer & Water	\$15,440.05		
Holiday Pay	\$0.00		
Weapons Proficiency	\$0.00		
Uniform Allowance	\$0.00		
Overtime			
Police OT	\$9,702.17		
Reimbursable	(\$1,911.57)		
Sewer & Water OT	\$0.00		
Public Works OT	\$358.15		
Fire Dept OT	\$0.00		
Fire Dept Stiped	\$461.52		
Admin Stiped	1064.83		
Paid On Call	\$10,100.12		
Elected Positions			
Glenwoodie Golf	\$17,725.43		
Total	\$199,742.86		
Vendor Checks	\$2,591.54		
Grand Total	\$202,334.40		

Payroll Summary	5/3/2024
Village	
Corp	\$182,829.89
Sewer & Water	\$15,716.23
Holiday Pay	\$0.00
Weapons Proficiency	\$7,200.00
Uniform Allowance	\$35,000.00
Overtime	
Police OT	\$8,707.02
Reimbursable	(\$710.06)
Sewer & Water OT	\$1,014.09
Public Works OT	\$648.78
Fire Dept OT	\$0.00
Fire Dept Stiped	\$461.54
Admin Stiped	\$1,642.31
Paid On Call	\$8,863.49
Elected Positions	\$6,794.84
Glenwoodie Golf	\$29,042.76
Total	\$219,072.65
Vendor Checks	\$3,310.99
Grand Total	\$222,383.64

00 Cash Requirements Report

Check Date: 05/03/2024

Page 1 of 3

Village of Glenwood (194627)

Process: 2024050301

Pay Period: 04/22/2024 to 05/05/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		227,252.27	
TOTAL NEGOTIABLE CHECKS		3,310.99	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		230,563.26	
TOTAL REMAINING DEDUCTIONS		(8,179.62)	
194627 - Village of Glenwood	Total Payroll Liability	222,383.64	222,383.64

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	2	180.80	0.00	180.80	
	Agency	EFSDU	1	0.00	574.97	574.97	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	3,310.99	0.00	3,310.99	
		LONGEVITY	23	0.00	40,264.33	40,264.33	
		Regular	95	0.00	117,717.69	117,717.69	
		Regular	10	8,383.13	0.00	8,383.13	
	Totals		144	11,874.92	159,369.80	171,244.72	171,244.72
194627 - Village of Glenwood - Total Net Payroll Liability				11,874.92	159,369.80	171,244.72	171,244.72

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount	
194627 - Village of Glenwood					
	Dir Dep	5/2/2024	130014900*	157,982.02	
	Garnishment	5/3/2024	130014900*	21.93	
	Tax	5/2/2024	130014900*	59,318.54	
	Company Total Transfers			217,322.49	217,322.49

Deduction Totals

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



Paylocity Corporation
(888) 873-8205

User: Sandra.Chandler

Run on 5/3/2024 at 10:53 AM

00 Cash Requirements Report

Check Date: 05/03/2024

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Village of Glenwood (194627)

Process: 2024050301

Pay Period: 04/22/2024 to 05/05/2024

Lake County, IN (Res)	0140720405 001	Monthly 20th	27,253.55	27,253.55	468.81			
Totals					1,671.69	0.00	→	1,671.69
INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SUI	APPLIED FOR	0.025	Quarterly	5,695.33				
Totals						0.00	0.00	→ 0.00
194627 - Village of Glenwood - Total Tax Liability					43,087.27	16,231.27	→	59,318.54



00 Agency and Vendor Totals
Village of Glenwood (194627)

Check Date: 05/03/2024
 Process: 2024050301
 Pay Period: 04/22/2024 to 05/05/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	05/03/2024	10181	175.66
Colonial Life	Vendor # E4478624	05/03/2024	10182	119.30
Construction & General Labors	Vendor # 099908	05/03/2024	10183	319.83
Delta Dental	Vendor # 11047 000 0001 00000	05/03/2024	10184	1161.17
Fidelity Security Life INS	Vendor # 9789991	05/03/2024	10185	459.53
Laborers Union Local #681		05/03/2024	10187	601.50
Metropolitan Alliance of Police		05/03/2024	10188	450.00
NCPERS Group Life INS		05/03/2024	10190	24.00
			Total:	3310.99



Paylocity Corporation
 (888) 873-8205

User: Sandra.Chandler
 Run on 5/3/2024 at 10:52 AM

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,659.02	121.85
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.39
100 Village	Sewer & Water	Strobel Mrs.	Olivia	418.15	31.98
100 Village	Sewer & Water	Shomo	William	1,832.55	130.83
100 Village	Sewer & Water	Giles	Kevin	1,458.74	111.39
100 Village	Sewer & Water	Garrett	Janet	1,680.49	124.25
100 Village	Sewer & Water	Stack	Kyle	1,432.07	100.18
100 Village	Sewer & Water	Yuknis	Larry	1,999.34	141.00
100 Village	Sewer & Water	Royals	George	2,119.51	152.49
	Sewer & Water Total			14,649.87	1,066.36
100 Village	Admin Mayor	Gardiner	Ronald	961.54	106.25
	Admin Mayor Total			961.54	106.25
100 Village	Admin Treasurer	Hart	Toleda	1,000.00	76.50
100 Village	Admin Trustee	Clark	Ronald	666.66	73.67
100 Village	Admin Trustee	Lynch	Dion	666.66	73.67
100 Village	Admin Trustee	Williams	Larry	666.66	73.67
100 Village	Admin Trustee	Taylor	Linnetta	666.66	73.67
100 Village	Admin Trustee	Rolle	Camille	666.66	73.67
100 Village	Admin Trustee	Brown	Felicia	666.66	73.67
	Admin Trustee Total			6,054.76	669.07
100 Village	Admin Village	Washington	Sandra	833.34	92.08
	Admin Village Total			833.34	92.08
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	364.84
	Admin Adminis Total			4,989.68	364.84
100 Village	Admin Fulltim	Williamson	Carolyn	3,012.41	212.71
	Admin Fulltim Total			3,012.41	212.71
100 Village	Admin Parttim	Metz	Adam	1,000.00	76.50
100 Village	Admin Parttim	Hart	Toleda	1,054.80	80.70
100 Village	Admin Parttim	Chandler	Sandra	2,456.25	271.42
	Admin Parttim Total			3,456.25	347.92
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	FT Police Off	Gilani	Saahil	3,860.09	229.41
100 Village	FT Police Off	Ver Hagen	Brent	2,797.89	194.59
100 Village	FT Police Off	Mancusi	Lauren	4,217.13	314.49
100 Village	FT Police Off	Hausier	Ann Marie	1,492.78	153.35
100 Village	FT Police Off	Farley	Grayson	3,232.79	236.77
100 Village	FT Police Off	Cunningham-Robbins	Xavier	3,125.79	233.57
100 Village	FT Police Off	Webb	Anthony	617.24	47.22
100 Village	FT Police Off	Zelenika	Devin	3,147.92	221.22
100 Village	FT Police Off	Mitchell	Dian	2,305.21	168.46
100 Village	FT Police Off	Willett	Joseph	4,266.15	319.40
100 Village	FT Police Off	Allen	Corey	4,155.56	288.17
100 Village	FT Police Off	Schmidt	Paul	4,649.79	343.42
100 Village	FT Police Off	Fisher	Daniel	4,155.56	309.34
100 Village	FT Police Off	Burke	Christopher	4,834.24	350.96

00 Board Report
 Village of Glenwood (194627)

Check Date: 05/03/2024
 Process: 2024050301
 Pay Period: 04/22/2024 to 05/05/2024

100 Village	FT Police Off	Hudspeth	Kelli	2,194.40	160.29
100 Village	FT Police Off	Oldenburg	Carolyn	4,101.43	300.35
100 Village	FT Police Off	Perry	Curtis	6,560.59	466.08
100 Village	FT Police Off	Conner	Tyrone	4,378.63	310.92
100 Village	FT Police Off	Owens	Patrick	4,623.36	331.61
100 Village	FT Police Off	Miller	Nathaniel	4,101.43	303.54
100 Village	FT Police Off	Stone	Donald	5,320.18	347.64
100 Village	FT Police Off	Wilbanks	Kyle	4,240.00	299.82
100 Village	FT Police Off	Morache	Thomas	5,353.91	368.21
100 Village	FT Police Off	Gossage	Jeffrey	5,178.84	394.51
100 Village	FT Police Off	Smith	Matthew	4,097.72	307.07
100 Village	FT Police Off	Cotton	Zachary	4,685.12	341.60
	FT Police Off Total			101,693.75	7,342.01
100 Village	Police Parttime	Nelson	Shirley	749.28	82.80
	Police Parttime Total			749.28	82.80
100 Village	Partime Police	Kiousis	Nick	556.42	61.48
	Partime Police Total			556.42	61.48
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,290.00	299.24
100 Village	Fulltime Fire	Woods	Charles	2,040.32	156.08
	Fulltime Fire Total			7,527.64	540.80
100 Village	Parttime Fire	Eriks	Cynthia	587.19	64.88
	Parttime Fire Total			587.19	64.88
100 Village	Fire Secretary	Mathies-Moore	Tiffany	2,212.17	162.91
	Fire Secretary Total			2,212.17	162.91
100 Village	On Call Fire	Nunn	Joshua	722.88	79.88
100 Village	On Call Fire	Sloop	Jon	1,088.96	120.33
100 Village	On Call Fire	Toppen	Cody	211.36	23.35
100 Village	On Call Fire	Tuftedal	Noah	580.62	64.16
100 Village	On Call Fire	Serviss	Phillip	786.28	86.88
100 Village	On Call Fire	George	Erik	710.40	78.49
100 Village	On Call Fire	Stone	Tyler	84.12	9.30
100 Village	On Call Fire	Velasquez	Avianna	1,003.44	110.88
100 Village	On Call Fire	Giblin	Roisin	56.08	6.20
100 Village	On Call Fire	Gorman	Steve	1,268.52	140.17
100 Village	On Call Fire	Tuftedal	Erik	612.86	67.73
100 Village	On Call Fire	Reynolds	Kevin	201.81	22.30
100 Village	On Call Fire	Woods	Charles	1,197.32	91.59
100 Village	On Call Fire	Kramer	Allen	1,330.48	124.66
100 Village	On Call Fire	McKinney	Jeremy	205.68	22.72
	On Call Fire Total			8,863.49	957.05
100 Village	Public Work	Kolosh	Garrett	893.48	65.63
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Strobel Mrs.	Olivia	225.15	17.23
100 Village	Public Work	Shomo	William	986.46	70.43
100 Village	Public Work	Giles	Kevin	785.16	59.97
100 Village	Public Work	Garrett	Janet	904.75	66.90
100 Village	Public Work	Stack	Kyle	771.27	53.94

100 Village	Public Work	Wheaton	Trevor	2,121.33	234.41
100 Village	Public Work	Yuknis	Larry	1,076.19	75.91
100 Village	Public Work	Royals	George	1,140.84	82.08
	Public Work Total			10,008.48	808.55
100 Village	SR Center Part	Cameron	Richard	310.60	34.32
	SR Center Part Total			310.60	34.32
100 Village Total				176,389.41	13,640.48
Grand Total				176,389.41	13,640.48
200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,202.46	217.68
	Fulltime Main Total			3,202.46	217.68
200 Glenwoodie Golf	Maintenance P	Arriaga	Joaquin	912.87	100.87
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,862.00	205.75
200 Glenwoodie Golf	Maintenance P	Morales	Bernabe	931.00	102.87
200 Glenwoodie Golf	Maintenance P	Juarez	Armando	1,927.66	213.00
200 Glenwoodie Golf	Maintenance P	Munoz	Marcial	1,862.00	205.75
200 Glenwoodie Golf	Maintenance P	Arellano	Ermes	1,573.60	173.88
200 Glenwoodie Golf	Maintenance P	Almeida	Roman	1,520.00	167.96
	Maintenance P Total			10,589.13	1,170.08
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,530.47	194.14
	Glenwoodie Ad Total			3,530.47	194.14
200 Glenwoodie Golf	Glenwoodie Ad.	Haywood	Steve	395.50	43.69
200 Glenwoodie Golf	Glenwoodie Ad.	Thompson	Clyde	371.00	41.00
200 Glenwoodie Golf	Glenwoodie Ad.	Knight	Walter	154.00	17.02
200 Glenwoodie Golf	Glenwoodie Ad.	Vasili	Barbara	164.50	18.18
200 Glenwoodie Golf	Glenwoodie Ad.	Tessling	Margaret	185.50	20.50
200 Glenwoodie Golf	Glenwoodie Ad.	Kennedy	Michael	570.50	63.04
200 Glenwoodie Golf	Glenwoodie Ad.	Owens Jr	Robert	332.50	36.75
200 Glenwoodie Golf	Glenwoodie Ad.	Rogers	James	315.00	34.81
200 Glenwoodie Golf	Glenwoodie Ad.	Safford	Fredrick	413.00	45.64
200 Glenwoodie Golf	Glenwoodie Ad.	Tucker	William	294.00	32.49
200 Glenwoodie Golf	Glenwoodie Ad.	Farrell	Maureen	829.50	91.66
200 Glenwoodie Golf	Glenwoodie Ad.	Davis	Michael	413.00	45.64
200 Glenwoodie Golf	Glenwoodie Ad.	Fernandez	Timothy	455.00	50.28
200 Glenwoodie Golf	Glenwoodie Ad.	Pryor	Eryck	42.00	4.64
200 Glenwoodie Golf	Glenwoodie Ad.	Hensley	Tess	115.50	12.76
200 Glenwoodie Golf	Glenwoodie Ad.	Kullman	Michael	297.50	32.88
	Glenwoodie Ad. Total			5,348.00	590.98
200 Glenwoodie Golf	Food & Beverage.	Thompson	Clyde	101.50	11.21
200 Glenwoodie Golf	Food & Beverage.	Jones	Clearolie	590.09	65.21
200 Glenwoodie Golf	Food & Beverage.	Pittman	Candise	1,300.50	143.71
200 Glenwoodie Golf	Food & Beverage.	Mundine	Legather	514.03	56.80
200 Glenwoodie Golf	Food & Beverage.	Bonic	Brian	402.50	44.49
200 Glenwoodie Golf	Food & Beverage.	Hankins	Pricilla	202.75	22.40
200 Glenwoodie Golf	Food & Beverage.	Kullman	Laurel	670.54	74.09
	Food & Beverage. Total			3,781.91	417.91
200 Glenwoodie Golf Total				26,451.97	2,590.79

00 Board Report
 Village of Glenwood (194627)

Check Date: 05/03/2024
 Process: 2024050301
 Pay Period: 04/22/2024 to 05/05/2024

Grand Total				26,451.97	2,590.79
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Department	Earnings Totals	Employer Liabilities
100 Village	176,389.41	13,640.48
200 Glenwoodie Golf	26,451.97	2,590.79
Grand Total	202,841.38	16,231.27

Cash Requirements 1		227,252.27
Negotiable Checks		(8,179.62)
	Vendor Check	3,310.99
		222,383.64

00 Board Report

Village of Glenwood (194627)

Check Date: 03/22/2024

Process: 2024032201

Pay Period: 03/11/2024 to 03/24/2024

Payroll Summary		3/22/2024
Village		
Corp		\$142,094.15
Sewer & Water		19,339.90
Holiday Pay		\$0.00
Weapons Proficiency		\$0.00
Uniform Allowance		\$0.00
Overtime		
Police OT		\$9,709.85
Reimbursable		(\$1,402.38)
Sewer & Water OT		\$1,243.74
Public Works OT		\$669.71
Fire Dept OT		\$0.00
Fire Dept Stiped		\$461.52
Paid On Call		\$8,895.38
Elected Positions		961.54
Glenwoodie Golf		\$13,098.55
Total		\$195,071.96
Vendor Checks		\$2,620.01
Grand Total		\$197,691.97

00 Agency and Vendor Totals

Check Date: 03/22/2024

Page 1 of 1

Village of Glenwood (194627)

Process: 2024032201

Pay Period: 03/11/2024 to 03/24/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	03/22/2024	10126	175.66
Colonial Life	Vendor # E4478624	03/22/2024	10127	119.30
Construction & General Labors	Vendor # 099908	03/22/2024	10128	126.88
Delta Dental	Vendor # 11047 000 0001 00000	03/22/2024	10129	1187.14
Fidelity Security Life INS	Vendor # 9789991	03/22/2024	10130	463.03
Laborers Union Local #681		03/22/2024	10132	29.00
Metropolitan Alliance of Police		03/22/2024	10133	495.00
NCPERS Group Life INS		03/22/2024	10135	24.00
			Total:	2620.01

Paylocity Corporation
(888) 873-8205User: MMaxwell
Run on 3/21/2024 at 10:43 AM

00 Cash Requirements Report
 Village of Glenwood (194627)

Check Date: 03/22/2024
 Process: 2024032201
 Pay Period: 03/11/2024 to 03/24/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		168,121.82
TOTAL NEGOTIABLE CHECKS		2,620.01
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		170,741.83
TOTAL REMAINING DEDUCTIONS		26,950.14
194627 - Village of Glenwood	Total Payroll Liability	197,691.97 →

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	Direct Agency Pay	2	574.62	0.00	574.62
	Agency	EFSDU	1	0.00	574.97	574.97
	Agency	HSA	5	0.00	812.81	812.81
	Agency	Regular	8	2,620.01	0.00	2,620.01
		Regular	80	0.00	110,968.94	110,968.94
		Regular	5	5,010.75	0.00	5,010.75
	Totals		101	8,205.38	112,356.72	120,562.10 →

194627 - Village of Glenwood - Total Net Payroll Liability **8,205.38** **112,356.72** **120,562.10** →

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount
194627 - Village of Glenwood				
	Dir Dep	3/21/2024	130014900*	110,968.94
	Garnishment	3/22/2024	130014900*	21.93
	Tax	3/21/2024	130014900*	50,179.73
	Company Total Transfers			161,170.60 → 161,170.60

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	71.63
457	Pretax	2,635.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLDI	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	1,187.14
FIREP	Fire Pension	895.41
GARN1	Garnishment I	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	2,450.66

00 Cash Requirements Report
Village of Glenwood (194627)

Check Date: 03/22/2024
 Process: 2024032201
 Pay Period: 03/11/2024 to 03/24/2024

LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	463.03
LOAN	Loan	100.76
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,749.85
NCPER	NCPERS GRP Life	24.00
PEN	Pension	7,975.42
PENRE	Pension Repay	117.48
POLPE	Police Pension	452.14
SLEVY	State Levy	552.69
UDUES	Union Dues	495.00
UNPW	Union Dues PW	29.00
VIMRF	Voluntary IMRF	756.63
VISON	Vision	162.82
WDPW	Working Dues PW	126.88
Totals		26,950.14

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	155,218.24	155,218.24	15,192.62	
Medicare	36-6009033		Semi-Weekly	169,744.35	169,744.35	2,461.27	
Medicare - Employer	36-6009033		Semi-Weekly	169,744.35	169,744.35		2,461.29
OASDI	36-6009033		Semi-Weekly	169,744.35	169,744.35	10,524.16	
OASDI - Employer	36-6009033		Semi-Weekly	169,744.35	169,744.35		10,524.15
Totals						28,178.05	12,985.44

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SITW	36-6009033		Semi-Weekly	155,218.24	155,218.24	6,490.43	
Totals						6,490.43	0.00

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Illinois SUI	0800808	0.034	Quarterly	163,380.28	43,674.31		1,484.93
Totals						0.00	1,484.93

IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Indiana SITW	0140720405 001		Monthly 20th	19,870.84	19,870.84	648.51	
Lake County, IN (Res)	0140720405 001		Monthly 20th	23,661.53	23,661.53	384.94	
Totals						1,033.45	0.00

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Indiana SUI	APPLIED FOR	0.025	Quarterly	6,364.07	297.31		7.43
Totals						0.00	7.43

194627 - Village of Glenwood - Total Tax Liability						35,701.93	14,477.80
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00 Board Report
Village of Glenwood (194627)

Check Date: 03/22/2024
Process: 2024032201
Pay Period: 03/11/2024 to 03/24/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,605.19	117.73
100 Village	Sewer & Water	Benoit	Joseph	2,055.30	157.62
100 Village	Sewer & Water	Strobel Mrs.	Olivia	1,558.06	119.19
100 Village	Sewer & Water	Shomo	William	2,261.63	163.66
100 Village	Sewer & Water	Giles	Kevin	1,587.08	133.95
100 Village	Sewer & Water	Garrett	Janet	1,544.13	151.13
100 Village	Sewer & Water	Stack	Kyle	1,392.52	130.35
100 Village	Sewer & Water	Wheaton	Trevor	1,179.83	130.37
100 Village	Sewer & Water	Yuknis	Larry	1,764.33	123.03
100 Village	Sewer & Water	Royals	George	2,948.86	215.94
	Sewer & Water Total			17,896.93	1,442.97
100 Village	Admin Mayor	Gardiner	Ronald	961.54	106.25
	Admin Mayor Total			961.54	106.25
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	364.84
	Admin Adminis Total			4,989.68	364.84
100 Village	Admin Fulltim	Maxwell	Maria	3,076.93	227.83
100 Village	Admin Fulltim	Williamson	Carolyn	2,713.85	200.96
	Admin Fulltim Total			5,790.78	428.79
100 Village	Admin Parttim	Metz	Adam	2,240.00	247.52
	Admin Parttim Total			2,240.00	247.52
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	FT Police Off	Gilani	Saahil	3,536.29	204.64
100 Village	FT Police Off	Gonzalez	Adrian	3,560.50	266.69
100 Village	FT Police Off	Ver Hagen	Brent	2,768.81	218.99
100 Village	FT Police Off	Mancusi	Lauren	1,716.71	177.97
100 Village	FT Police Off	Hausier	Ann Marie	1,548.76	159.53
100 Village	FT Police Off	Farley	Grayson	2,505.86	261.67
100 Village	FT Police Off	Cunningham-Robbins	Xavier	2,666.29	273.37
100 Village	FT Police Off	Webb	Anthony	2,281.26	242.59
100 Village	FT Police Off	Zelenika	Devin	2,313.35	227.33
100 Village	FT Police Off	Mitchell	Dian	2,281.26	240.68
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	5,586.26	415.06
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	1,925.70	201.85
100 Village	FT Police Off	Oldenburg	Carolyn	3,660.23	266.59
100 Village	FT Police Off	Perry	Curtis	7,232.15	517.46
100 Village	FT Police Off	Conner	Tyrone	4,731.59	337.92
100 Village	FT Police Off	Owens	Patrick	4,176.35	297.41
100 Village	FT Police Off	Miller	Nathaniel	3,928.07	290.28
100 Village	FT Police Off	Stone	Donald	4,700.91	300.27
100 Village	FT Police Off	Wilbanks	Kyle	4,240.00	299.82
100 Village	FT Police Off	Morache	Thomas	4,237.29	252.66
100 Village	FT Police Off	Gossage	Jeffrey	4,633.00	352.75
100 Village	FT Police Off	Smith	Matthew	3,660.23	273.61
100 Village	FT Police Off	Cotton	Zachary	4,237.47	300.88
	FT Police Off Total			97,942.66	7,525.72
100 Village	Police Parttime	Nelson	Shirley	378.54	41.83

00 Board Report
Village of Glenwood (194627)

Check Date: 03/22/2024
Process: 2024032201
Pay Period: 03/11/2024 to 03/24/2024

	Police Parttime Total			378.54	41.83
100 Village	Parttime Police	Kiousis	Nick	679.35	75.06
	Parttime Police Total			679.35	75.06
100 Village	Fire Chief	Welsh	Kevin	5,191.24	390.05
	Fire Chief Total			5,191.24	390.05
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,290.00	299.24
100 Village	Fulltime Fire	Woods	Charles	2,919.04	217.19
	Fulltime Fire Total			7,209.04	516.43
100 Village	Parttime Fire	Eriks	Cynthia	396.75	43.84
	Parttime Fire Total			396.75	43.84
100 Village	Fire Secretary	Mathies-Moore	Tiffany	2,162.71	229.84
	Fire Secretary Total			2,162.71	229.84
100 Village	On Call Fire	Nunn	Joshua	180.72	19.96
100 Village	On Call Fire	Sloop	Jon	1,064.00	117.58
100 Village	On Call Fire	Toppen	Cody	797.76	88.15
100 Village	On Call Fire	Tuftedal	Noah	573.12	63.33
100 Village	On Call Fire	Stahnke	Grace	15.84	1.75
100 Village	On Call Fire	Reza Montes	Karla	15.84	1.75
100 Village	On Call Fire	Siroky	Dylan	15.84	1.75
100 Village	On Call Fire	George	Erik	1,361.24	150.42
100 Village	On Call Fire	Ramer	Nathan	386.40	42.70
100 Village	On Call Fire	Stone	Tyler	42.06	4.65
100 Village	On Call Fire	Velasquez	Avianna	386.40	42.70
100 Village	On Call Fire	Giblin	Roisin	40.56	4.48
100 Village	On Call Fire	Tuftedal	Erik	1,256.98	138.90
100 Village	On Call Fire	Reynolds	Kevin	230.64	25.48
100 Village	On Call Fire	Kramer	Allen	1,642.84	181.54
	On Call Fire Total			8,010.24	885.14
100 Village	Public Work	Kolosh	Garrett	864.33	63.40
100 Village	Public Work	Benoit	Joseph	1,106.71	84.87
100 Village	Public Work	Strobel Mrs.	Olivia	838.96	64.19
100 Village	Public Work	Shomo	William	1,217.96	88.14
100 Village	Public Work	Giles	Kevin	854.42	72.12
100 Village	Public Work	Garrett	Janet	831.19	81.34
100 Village	Public Work	Stack	Kyle	749.82	70.21
100 Village	Public Work	Wheaton	Trevor	635.29	70.2
100 Village	Public Work	Yuknis	Larry	950.03	66.25
100 Village	Public Work	Royals	George	1,587.41	116.24
	Public Work Total			9,636.12	776.96
100 Village	SR Center Part	Cameron	Richard	310.60	34.32
	SR Center Part Total			310.60	34.32
100 Village Total				168,527.46	13,445.95
Grand Total				168,527.46	13,445.95
200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,202.46	217.68
	Fulltime Main Total			3,202.46	217.68
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,520.00	167.96
200 Glenwoodie Golf	Maintenance P	Almeida	Roman	544.00	60.12
	Maintenance P Total			2,064.00	228.08
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,530.47	224.79
	Glenwoodie Ad Total			3,530.47	224.79
200 Glenwoodie Golf	Glenwoodie Ad.	Kluck	Scott	82.89	9.16
200 Glenwoodie Golf	Glenwoodie Ad.	Kennedy	Michael	448.00	49.51
200 Glenwoodie Golf	Glenwoodie Ad.	Owens Jr	Robert	59.50	6.57
200 Glenwoodie Golf	Glenwoodie Ad.	Rogers	James	129.50	14.31

00 Board Report
 Village of Glenwood (194627)

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200 Glenwoodie Golf	Glenwoodie Ad.	Tucker	William	248.50	27.46
200 Glenwoodie Golf	Glenwoodie Ad.	Farrell	Maureen	728.00	80.45
200 Glenwoodie Golf	Glenwoodie Ad.	Davis	Michael	434.00	47.96
200 Glenwoodie Golf	Glenwoodie Ad.	Fernandez	Timothy	479.50	52.98
	Glenwoodie Ad. Total			2,609.89	288.40
200 Glenwoodie Golf	Food & Beverage.	Jones	Clearolie	133.24	14.72
200 Glenwoodie Golf	Food & Beverage.	Mundine	Legather	231.90	25.62
200 Glenwoodie Golf	Food & Beverage.	Kullman	Laurel	294.74	32.56
	Food & Beverage. Total			659.88	72.90
200 Glenwoodie Golf Total				12,066.70	1,031.85
Grand Total				12,066.70	1,031.85

Department	Earnings Totals	Employer Liabilities
100 Village	168,527.46	13,445.95
200 Glenwoodie Golf	12,066.70	1,031.85
Grand Total	180,594.16	14,477.80

Cash Requirements 1		168,121.82
Negotiable Checks		26,950.14
	Vendor Check	2,620.01
		197,691.97

TAE'S FIRST ANNUAL LUPUS AWARENESS FUNDRAISER

Join Us During Lupus Awareness Month!

Sunday, May 26, 2024

6:30-9:30 pm | Lynwood Skating Rink

2030 Glenwood-Dyer Rd
Lynwood, IL 60411

Quentae

Paxton

TAE'S FIRST ANNUAL LUPUS AWARENESS FUNDRAISER

Advance Ticket Sale

Starts April 1, 2024 - May 25, 2024

Advance Ticket	Door Tickets	Skate Rental
\$10	\$15	\$3

All proceeds will be donated to the Lupus Society of Illinois

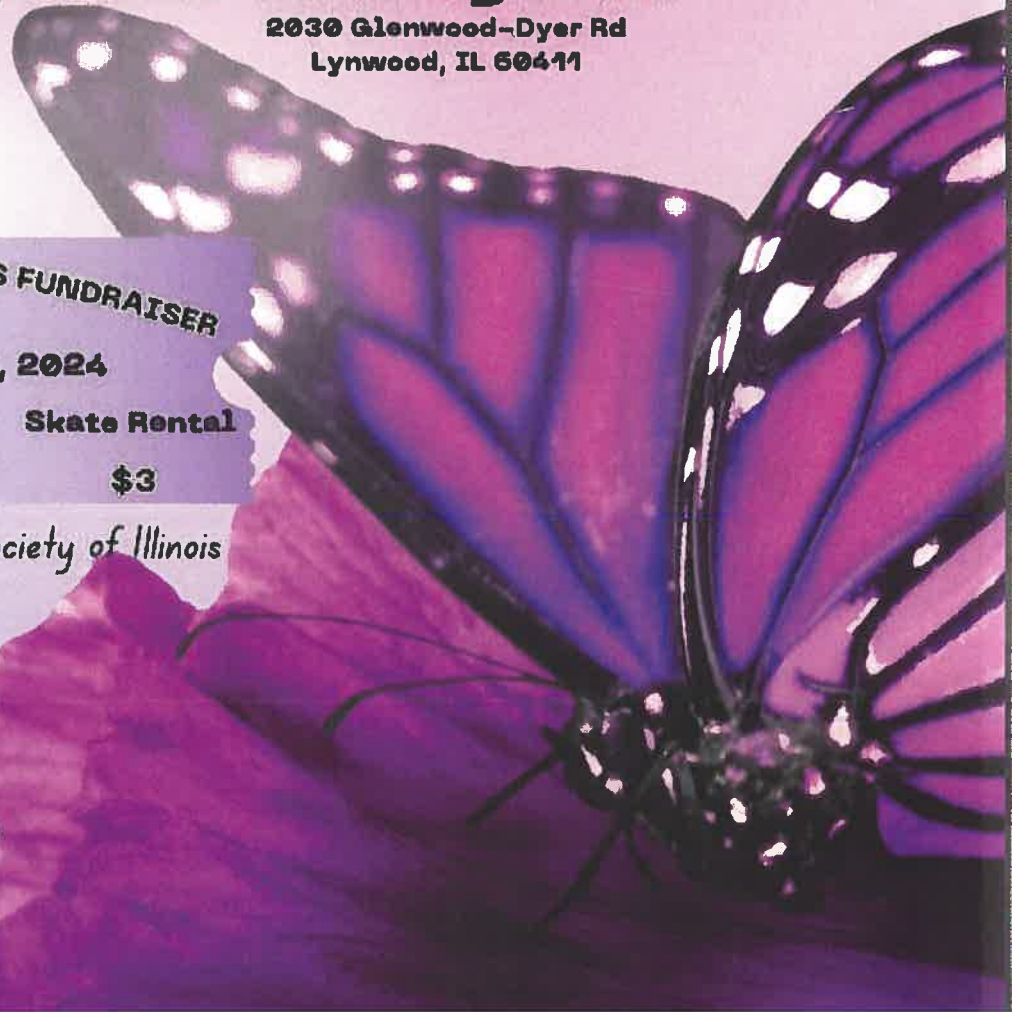


We encourage all to wear purple!

All donations are accepted

Cash app: \$quentae

Text: quentaepaxton19@gmail.com





David Lockman

President/CEO and Founder of Akil-Abree Consulting LLC.

Seasoned Electrician of International Brotherhood of Electrical Workers

Former COO of Obama Energy Corporation

Greater Chicago Area

Contact:

dlockman@akilabree.com or (312) 672-2325

David Lockman is a dedicated union member and electrician of IBEW L.U. 134 for over 32+ years. He served as an Executive Board Member of IBEW L.U. 134 where he was appointed in 2012 and later elected in 2014-2017. David has held various positions under IBEW including General Foreman, Building Foreman, etc at a number of Chicago staple locations such as the McCormick Place (MPEA). Over the years David has received a plethora of accolades, certificates and acknowledgements for his on-going contributions to the industry.

He currently serves as the President of Akil-Abree Consulting. In this role, David supports local government and statewide officials maintain relevant projects, programs, and policies through the voices of the community. His passion lies with articulating messaging from community to government, corporations, and potential candidates as well as carrying the message from corporations, government and candidates to the community.

Despite the fact that Chicago underserved neighborhoods are plagued with violence and poverty, David takes great pride in the mentorship that he offers to enrich the lives of young African-American men. He is a relentless servant to his community and entrepreneur where he is often mentoring young boys into adulthood. He has helped over 100+ young men and women get into IBEW apprenticeship school. Additionally, he assist students obtain their start in the trade through sponsorship, tool purchasing, and donating his personal time for tutoring. He understands the importance of mentorship as he is the youngest of 16 siblings!

David's initial background in electricity began at the University of Alabama and Indiana State University where he majored in architectural studies.

To: Board of Trustees
From: Dr. Michael D. Anthony
President
Date: January 25, 2022
Subject: **Renewal Recommendation - Queuing Software - QLess**

Recommendation:

That the Board of Trustees approve the consulting contract with Akil-Abree Consulting, LLC in the amount of \$60,000 for twelve months to be paid in twelve monthly payments of \$5,000 per month for campus safety, technology, and infrastructure enhancement and project management.

Rationale:

As the Board knows, part of my vision for Prairie State College involves modernizing the grounds, campus facilities, branding, marketing and profile in the district. Part of this vision includes taking advantage of new technologies that will enhance both the campus aesthetic and functionality for a post-COVID environment.

This proposed contract for consulting is to provide service around four pillars of project design and implementation to improve the quality of experience on campus grounds for students, employees, and visitors. The projects involved will position PSC to a) secure identified funding opportunities that can help modernize the campus, b) design curriculum to assist students who are seeking careers in the technology field, and c) improve campus safety through the use of digital cameras, lighting, banners and call stations.

As is the case with other departments on campus, I am choosing to outsource this work to advance our goals without overtaxing our stretched administration. Campus Police, ITR, and Facilities all have a tremendous amount of current projects or priorities that make leading this work impractical. yet I see an opportunity that I want to leverage. This company in particular is the consultant of choice because of their knowledge of and familiarity with Prairie State College, the district, and the technology opportunities available to meet my vision for campus. This company also has strong connections regionally with trade unions and regional funding opportunities.

Scope of Services

- Identifying a location on campus for initial project to install a smart system. This system will consist of lighting, cameras, Wi-Fi, call stations and digital banners;
- Consult on the college's behalf to work with trade unions in bringing pre-apprenticeship programs that will assist students in getting into the apprenticeship programs;
- Consult on identifying funding opportunities for capital projects and curricular development;
- Consult with departments and manufacturers in designing a curriculum for certifying students to work on high tech equipment;

August 11, 2021

To The Honorable Mayor John Vanderbilt:

This letter is to serve as a proposed description and scope of services for Consulting Services for the analysis of Exterior Technology through Digital Security, Wi-Fi Accessibility, Data analytics, etc. for Park Forest, IL.

Scope of Services:

Analysis Consulting:

- Schedule meetings with designated businesses throughout the city, departments that work within the exterior of the village and with the Trustees of the village for information gathering to determine current technology and digital security fluency, gaps and each entities' goals
- Written analysis of each business and department with a comparison to like entities (geographically and demographically)
- Provide a monthly report and final analysis of opportunities for improvements, implementation, and digital expansion throughout the town on Wi-Fi and digital security
- Complete a physical walk through of the grounds and facility, business districts and village to identify project needs (possible pilot Programs) and funding opportunities for upgrades in technology and digital security

Consulting Fees and Terms: The market rate for such work done is in the range of \$5k to \$10k per month... My fee is \$18,000 for six months to be paid in six monthly payments of \$3,000 per month. Payments due on the first business day of each month.

Thank you for your consideration. I look forward to assisting Park Forest, IL in improving citizens' experience throughout the village

Best Regards,

David D. Lockman

- Provide a monthly report and final analysis of opportunities for improvements in Wi-Fi and digital security;
- Complete a physical walk through of the grounds and facility to identify project needs, possible pilot programs and funding opportunities for upgrades in technology and digital security;
- Identify and connect the college administration with local and regional organizations and associations to advance funding opportunities within the district for similar upgrades and innovations.

Funding Source:

Grant Funding / General Fund

RESOLUTION NO. 2024-__

A RESOLUTION AUTHORIZING LEGAL REPRESENTATIVES TO FILE REQUESTS TO INTERVENE IN PETITIONS BEFORE THE ILLINOIS PROPERTY TAX APPEAL BOARD ON BEHALF OF THE VILLAGE OF GLENWOOD

WHEREAS, the Village of Glenwood has received notice that certain taxpayers have filed a Commercial Appeal with the Illinois Property Tax Appeal Board for PIN 32-10-201-009-0000 with respect to the taxpayers' request to change the assessed valuation of the property that has been docketed as number 2023-24963;

WHEREAS, any taxing body that has a revenue interest in an appeal proceeding before the Property Tax Appeal Board may become an intervening party by filing a Request to Intervene before the Illinois Property Tax Appeal Board;

WHEREAS, as a taxing body with a revenue interest in appeals before the Illinois Property Tax Appeal Board, it is in the best interests of the Village of Glenwood to maintain the revenue received by the property taxes on the above-mentioned parcels and intervene in the appeal proceedings; and

WHEREAS, any Request to Intervene before the Illinois Property Tax Appeal Board must be accompanied by a resolution of the governing board of the Village of Glenwood authorizing its legal representatives to file the Request to Intervene, on its behalf.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, as follows:

Section 1: That the Village of Glenwood, a taxing district with a revenue interest in the appeal proceedings, authorizes the Village's legal representative, the law

firm of Donahue & Rose, P.C., to file Requests to Intervene on behalf of the Village of Glenwood with regard to the appeal docketed as 2023-24963 before the Illinois Property Tax Appeal Board.

Section 2: This resolution shall be in full force and effect upon its passage and approval in accordance with law.

PASSED by the following roll call vote this 7th day of May, 2024.

AYES:

NAYS:

ABSENT:

APPROVED this 7th day of May, 2024.

Ronald J. Gardiner, Village President

ATTEST:

Sandra M. Washington, Village Clerk