

REGULAR BOARD OF TRUSTEES MEETING

**NATIONAL NIGHT OUT
1016 E. 192ND STREET
GLENWOOD, ILLINOIS 60425
HICKORY GLEN PARK
TUESDAY AUGUST 1, 2023
7:00 P.M.
AGENDA NO. 2023-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY VILLAGE CLERK

Sandra M. Washington

**PRESENTATION OF MINUTES OF REGULAR BOARD MEETING OF
JULY 18, 2023**

TREASURER'S REPORT

Mayor Ronald J. Gardiner

1. Bills Payables August 1, 2023– Corporate \$151,261.25, Sewer and Water \$28,749.13, Storm Water \$1,000.00, Glenwoodie Golf Course \$40,993.68, TIF Main St \$68.87, LTBL Motor Fuel Tax \$4,439.01, TIFS- TIF Halsted South \$131.23, **Total All Funds \$274,238.25**
2. Payroll as of the date July 28, 2023 – Corporate \$140,005.29, Sewer and Water \$16,415.29, Paid on Call \$10,175.40, Elected Positions 5,643.84, Glenwoodie Golf Course \$32,980.19, Vendor Checks \$2,010.04
OVERTIME: Police \$9,753.23, Sewer & Water \$2,332.33, Public Works OT \$1,255.87
TOTAL PAYROLL \$216,551.50

OPEN TO PUBLIC

**COMMUNICATIONS
MAYOR'S OFFICE:**

Mayor Ronald J. Gardiner

Appointments

ATTORNEY'S REPORT

John F. Donahue

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. Report

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 7/28/23.

MINUTES OF THE S BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL **JULY 18, 2023**

The Regular Board Meeting was called to order at 7:00 PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

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

ABSENT: **Trustee Toleda Hart**

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Peddycord** Police, Chief **Kevin A. Welsh Sr.** Fire,

ABSENT: **Joe Benoit**, Deputy Director, Public Works, **Dave Shilling**, Village Engineer, **Phil Robbins**, Glenwoodie Golf Course

Motion to Approve the July 5, 2023, minutes. Trustee Rolle moved; Second by Trustee Clark to accept the Motion as read.

Discussion: None

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1). **Motion to Approve Bills Payable for July 5, 2023, as presented by Mayor Gardiner**

Bills Payables July 5, 2023– Corporate \$381,728.86, Sewer and Water \$177,592.17, Federal Forfeiture Fund \$41,313.76, Glenwood Golf Course \$27,452.56, TIF North 8,743.00, TIF South 97,294.50, Total All Funds \$694,125.25

Discussion: Trustee Lynch

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

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

Motion to Approve Payroll for July 14, 2023, as presented by Mayor Gardiner.

2. Payroll as of the date July 14, 2023 – Corporate \$129,247.20, Sewer and Water \$19,984.66, Holiday Pay \$2,699.81, Paid on Call \$11,100.96, Elected Positions \$964.54, Glenwoodie Golf Course \$35,548.76, Vendor Checks \$29.81. **OVERTIME:** Police \$15,042.29, , Sewer & Water \$1,421.92, Public Works OT \$12,640.69,
TOTAL PAYROLL \$218,621.02

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

Discussion: Trustee Lynch had a question regarding overtime. Chief Peddycord responded that some of the overtime was for the July 4th holiday and some officers working to fill the retired officers' positions.

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

Ayes: Clark, Rolle, Lynch, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

COMMUNICATIONS MAYOR'S OFFICE

*****ITEM 3 UNDER COMMUNICATIONS MAYOR'S OFFICE-** Approval of a Resolution authorizing the approval and execution of an annexation agreement (Northeast corner of Cottage Grove and Joe Orr Road – PIN 32-14-101-006-0000 was **tabled** by the **Mayor**.

Trustee Clark moved; Second by Trustee Taylor to accept the Motion as read.

Discussion: Mayor Gardiner explained this item was back on the agenda because the Trucking company submitted annexation documents to Chicago Heights. **Mayor Gardiner** stated the Village can have another chance to annex the property since the trucks will come down Glenwood-Dyer Road.

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

Ayes: Clark, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart, Lynch

Abstain: 0

Motion Approved: Yes

***This item was moved up due to Mrs. Estelle having to attend another meeting.

Presentation **COMED- Bonita Estelle** introduced the 2023 Scholarship recipients **Kamal and Alliyah Muhammad**. They will receive \$10,000 and an internship with COMED. Mrs. Estelle states she has done a great deal for the Village of Glenwood. The liability for COMED was 99.99 percent.

Aside from the great work Ms. Estelle has done for the Village, she is here tonight to announce two Village of Glenwood Scholars, who are the recipients of a \$10,000 scholarship and internship with COMED. This program was started in 2022, in which COMED has donated over 640k to local students. The Village of Glenwood recipients are Kamal and Alliyah. The long-term goal is to make them COMED employees. Ms. Estelle asked the Village to go through the presentation and to please send questions to **VA Mitchell** and she will make sure the questions are addressed.

VA Mitchell thanked Ms. Estelle for the great relationship she has had with the Village over the years. He also stated she has done great work for the Village of Glenwood.

OPEN TO THE PUBLIC:

Tony Plott- Glenwood Manor

Mr. Plott states it is great to have additional Police; however, he has concerns of where the money will come from to staff the police. He also has concerns about the Village's finances overall and he the Village cannot afford the additional spending. The Village must get its finances in order before anymore additional spending.

Lastly, he says no one wants to see a business fold in the Village; however, the Village made a loan with taxpayers' money to Tuscan Gardens and Glenwood Oaks and these loans must be paid back.

Mr. Murdock – Glenwood Estates

Mr. Murdock states at the last Board Meeting, there was a request to donate to the annual Glenwood Estates picnic. He says the request was made in February.

Mayor Gardiner states the request will be made under New Business tonight.

Mr. Murdock also had concerns about how the community looks. He suggested to the Mayor to spend money on beautifying the community because the Community reflects the Mayor.

Lastly, Mr. Murdock had a concern regarding overtime. He states payroll was high due to the holiday and extra shifts. He states the next payroll should be significantly lower.

Leon Fields and Mr. Maddox Glenwood Brookwood Point

Mr. Fields played a tape on Environmental Racism. He states people of color are mostly affected by this mainly due to Truck stops that produce air pollution in their neighborhoods. Mr. Maddox addressed the Board and stated it is his wish for the Board to vote down the Truck stop. He states it is for the health of the overall community. He states he has already started writing letters to state officials.

Mr. Fields states this annexation is an attack on the quality of life and health of the citizens of Glenwood and all the surrounding South suburbs. He stated trucks are coming down Main Street at 3:00 a.m. and are not supposed to come until 7:00 a.m. He states the Village will not have control.

Michelle Mosley- Brookwood Point

Michelle had concerns on how two additional Police Officer. She asked the Board if this item would go to the Finance Committee before approving the hiring of the two officers. She states she does not know where the finances will come from and to consider tabling this item until the Finance Committee

Secondly, Michelle asked the Board to consider the Village has a commitment of 2.6 million dollars of the TIF funds for the last three months. She states we cannot have a 24-month postponement on these payments.

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Edward Hadnott- Glenwood Manor

Mr. Hadnott starts by saying he hopes the Mayor consider all comments and questions important enough to address and answer.

Mr. Hadnott asked the following questions:

- What is the reason for having a Finance Committee?
- There are three different versions of the ordinance. Which one was on display to the public?
- Why did the Village hire Mr. Metz as a part-time Finance Director? He states the Village is aware that Mr. Metz is the full-time Finance Director in Oak Lawn. Why did you seek out an individual and create a job description? You hired him as an employee so that you could go into closed session for personnel instead of trying to hire him out in the open.
- Please stop wasting our tax dollars. What percentage do you believe is the duty of the Chief Budget Officer part of the Village Administrators job? We have an ordinance for the duties of the Chief Budget Officer. Those duties are being done by outside contractors charging between \$160 and \$300 per hour.

Finally, he states, in his view, the Village needs to

1. Compare actual financial results with our adopted budget.
2. Assess our financial condition and our operations.
3. Determine compliance with financial rules and regulations.
4. Evaluate the efficiency and effectiveness of our operations.

Ms. Tussanee Taylor- Glenwood Manor

Ms. Taylor had concerns about tire tracks in the streets. She states she is a new Resident. She wanted to know if Public Works could come out and clean up the tire track marks on Longwood. **Chief Peddycord** will investigate her request regarding cars speeding and leaving tire tracks.

Ms. Melinda Plott- Glenwood Manor

Ms. Plott says she saw cars speeding and leaving tire tracks in her area. She says she could not believe how the cars were spinning and leaving tire tracks.

Secondly, she states the Finance Committee just finish 2021's Budget. She has issues with the Village not paying our bills on time. She says the Village must get its finances in order despite not having a Finance Director and Treasurer. Ms. Plott also says the Village is not financially stable to forgive loans. The money is just not there to forgive loans.

Mr. Maddox- Brookwood Point Resident- Asked if all the Administration received raises. **Trustee Lynch** answered the ladies at the front counter, Water Clerk, Mayor's Executive Secretary etc. No Department Heads received raises last year; however, they did receive raises in the previous years. Mr. Maddox says the Village needs to raise the salary to obtain a Finance Director and a Treasurer.

Mayor Gardiner says the Village did have a balanced Budget last year.

Mike Bonds Brookwood Point Resident

Mr. Bonds had concerns regarding parks. He states the entrance to the parks are in disarray on the Glenwood Lansing side.

Cathy Paxton- Nugent Square

Had concerns regarding Roberts Rule of Order; specifically bringing back items on the agenda. She states it should be approved to bring back to the agenda. Another item she says that came back on the agenda is Tuscan Gardens. She states the Owner stated he was done and do not want the loan anymore.

Next, she states where is the Budget? Mayor Gardiner states the Village is working on it.

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Next, Ms. Paxton states there is \$288,000 unaccounted for. She says there she be a freeze on salaries. She states there is another 200,000 unaccounted for.

She also asked how much revenue is coming from Glenwoodie? She says they are on the payroll, but the citizens cannot see the revenue.

Lastly, she states there is nothing going on at the Blakey Center. Mayor Gardiner says the Rental Facilities are on the agenda tonight to fix up. Finally, she says she never receives a reply.

Tony Plott

Mr. Plott says Trustees should be assigned a Department Head to see what their needs are. Work with the Department Heads to thrive. The Trustees will be a liaison to the Department Heads.

Mr. Murdock says he would like to see the Mayor respond to the Residents.

Eric Slaughter- Forest Resident

Mr. Slaughter stated all Elected Officials should own up to their responsibility. Mr. Slaughter also states it is okay to step down if you do not have the time or do not share the responsibility of doing the work. He also states the residents just want answers and the citizens hold you accountable.

Finally, he states it was agreed on not to have any large expenditures until there is a budget. He asks when will the Finance Committee see the budget? He finally states the Residents expect more from the elected Officials.

COMMUNICATIONS MAYORS OFFICE:

1. Presentation COMED- Bonita Estelle (Discussed earlier)
2. Motion to Approve Request for Executive Closed Session under Section 2 (c) (1) Personnel, with action to be taken and need to reconvene at the end of the meeting.

Trustee Rolle moved; **Second by Trustee Clark** to accept the Motion as read.

Discussion: None

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

3. Approval of a Resolution authorizing the approval and execution of an annexation agreement (Northeast corner of Cottage Grove and Joe Orr Road – PIN 32-14-101-006-0000

*****This item has been tabled earlier

ATTORNEY'S REPORT

John Donahue

1. Approval of a resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2023 Mortgage Payment.

Trustee Williams moved; **Second by Trustee Taylor** to accept the Motion as read.

Discussion: This agreement goes back to 2014. The property was purchased for 400k cash. **Trustee Lynch** asked if Tuffli paid their installment. **Atty Donahue** said they paid in 2022 for 2023, \$86,000.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

2. An Ordinance Annexing Territory to the Village of Glenwood Pursuant to 65 ILCS 5/7-1-13. **Trustee Rolle** moved; **Second by Trustee Williams** to accept the Motion as read.

Discussion: This is the property at Cottage Grove and Glenwood Lansing Road. **Atty John** says two rounds' letters went out to the taxpayer of record. The Board approved for the Village to go out and try to annex that property. **Trustee Lynch** addressed **Chief Welsh** on when did the letters go out. Chief Welsh stated the first round of letters went out in 2019. The Chief also stated the Firefighters went door to door to every parcel to get a signature along with certified letters.

Resident Ms. Tripp of 524 E. Rose Court in the audience spoke out and stated they did not receive the letters, and no one came to their door. Another Resident states he was in the hospital the entire year and could not have received a letter. **Atty John** gave a copy of the notices to **Trustee Lynch**. **Atty John** explained the process and timeline and states the annexing must be done today.

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

Ayes: Clark, Rolle, Taylor, Williams

Naes: Lynch

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

3. Approval of Settlement Agreement for pending PTAB cases
Discussion: **Atty John** says U-Haul has already received a Class 8. U-Haul will drop their appeals case.
Trustee Williams moved; **Second by Trustee Lynch** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

4. Approval of Land Purchase from Glenwood Academy.

Discussion: Trustee Williams asked what would the land be used for? Atty John says this is an agreement to purchase part of the property for retention. Later, we will receive money for Senior housing in the future.

Trustee Williams moved; Second by Trustee Rolle to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes:

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

5. Approval of contract for Parking Enforcement and Traffic Regulations on Private Property, Silken Developments.

Discussion: This is for the parking lot and parcels in the Glenwood Plaza.

Trustee Clark moved; Second by Trustee Williams to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes:

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

Village Administrator

Staff are working on Capital Projects for 2022-2023.

Brian Mitchell

1. Rib Fest- Lions Club Request

Discussion: This is the annual Ribs Festival. They submitted their Parkland Application and Insurance. The Application has been approved by all Department Heads. The event will take place August 19, 2023.

Trustee Taylor moved; Second by Trustee Clark to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor,

Naes: 0

Recues: 0

Absent: Hart

Abstain: Williams

Motion Approved: Yes

2. Approval of a Fleet Management Program with Enterprise Fleet Management

Discussion: Jaime from Enterprise came to answer questions. **Trustee Rolle** led the discussion to table until the Board receives a “real cost” and what would be the difference of what the Village has now.

Motion to table a Fleet Management Program with Enterprise Fleet Management.
Trustee Taylor moved; **Second by Trustee Clark** to accept the Motion as read.

Trustee Rolle moved; **Second by Trustee Lynch** to accept the Motion to table as read.
Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: No, this item will be tabled.

3. Approval of Intergovernmental Cooperation Agreement between ECOM and SouthCom.

Discussion: This agreement will join 13 of the Southland Communities

Trustee Taylor moved; **Second by Trustee Williams** to accept the Motion to table as read.
Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes.

4. Consideration of Request for RDA Loan Modification of Glenwood Oaks and Tuscan Garden.

a. **Discussion: Glenwood Oaks:** Mike Hussain talked about his hardship to the Board. He states he needs more time. His last payment was April 15, 2023. He only missed the June payment. **Chief Welsh** says the staff is requesting a short-term moratorium for 24 months. The Chief also says staff does not recommend forgiveness, but a short-term moratorium. Trustee Clark says Mr. Hussain will have to work harder to keep up the loans and stated the Village will not give him a reprieve. **Trustee Williams** says he would like to table to investigate more. **Trustee Clark** says the business owner has to work harder to make his business run efficiently and the Village has no money to bail him out. There was no second to the table. Motion died for lack of second to table.

Motion Approved: No, Glenwood Oaks Loan request will not be considered. He will have to pay back the Loan.

- b. **Discussion: Tuscan Gardens:** Rob Opilka from Tuscan Gardens asked if his loan could be forgiven. Mr. Opilka expressed his hardship to the Board. The last payment was made in April 2023. He states he is trying to improve his situation. He says he has parties booked; however, its for future events. He states he just cannot finish all the ideas he had and did not fully understand what TIF was. **Trustee Lynch** says he recommends a motion to table until the **Finance Committee** looks at this item.

Trustee Lynch moved; **Second by Trustee Clark** to accept the Motion to table until the Finance looks at our financial situation.

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

Ayes: Clark, Lynch, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: Rolle

Motion Approved: No, Glenwood Oaks Loan request will not be considered. He will have to pay back the Loan.

- 5. Approval of Contract with Paylocity for payroll software.

Discussion: Maria (HR Coordinator) and Ryan from Paylocity presented a new software Paylocity.

Trustee Taylor moved; **Second by Trustee Williams** to accept the Motion to table until the Board can see a calendar of upcoming events.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

VA Mitchell informed the Residents the Assessor will be at Glenwoodie Golf Course to assist with appealing property taxes. He invited the residents to come out Thursday 7.20.23 at 6:00 p.m. at Glenwoodie.

DEPARTMENTAL REPORTS

Police

Chief Derek Peddycord

Consideration of Ordinance increasing staffing for Police Officers

Discussion: Chief Peddycord says due to the shortage of Police Officers due to retirees; the Village needs to increase the number of officers. **Trustee Lynch** asked when will the recruits from the Academy graduate? Chief Peddycord says in August. **Leon Moore**, the former finance Chair stated he supports **Chief Peddycord** and recommends new officers; however, he recommends sending this item to the Finance Committee to review. **Michell Mosley, Finance Committee** says once they have a Budget, the Finance team will be able to vet these ideas of additional Police Officers.

Trustee Lynch moved; **Second by Trustee Clark** to accept the Motion to **table** until the Board can see a until they receive a recommendation from the Finance Committee.

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

Ayes: Clark, Lynch, **Mayor

Naes: 0

Recues: Rolle, Taylor, Williams

Absent: Hart

Abstain: 0

Motion Approved: Yes, Mayor broke the tie to Table.

Fire/Building

Chief Kevin A. Welsh Sr.

Approval of the Fieldhouse Renovation Project awarding the work to the lowest responsive bidder, J and K Construction.

Discussion: Chief Welsh says these are the contractors who handled 443 S. Harper, the property we had the lien on. They did a wonderful job in rehabbing this property.

This is not to exceed \$233,368.21. This will be used with the ARPA funds. There is 1.4 million dollars to be used. This will not go into the daily cost.

Trustee Lynch moved; **Second by Trustee Rolle** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

Public Works

Brian D. Mitchell

1. Approval of Purchase of Roadway Line Striping Machine in the amount of \$12,000.

Discussion: VA Mitchell says this is a safety concern. We can go from 187th to Main Street just pass Gabe's Restaurant.

Trustee Williams moved; **Second by Trustee Lynch** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

2. Approval of Proposal from Gallagher Asphalt for the 2023 Street Resurfacing Program Restaurant.

Discussion: Chief Welsh led this discussion. He states Gallagher does not need an RFP. The Village will get a true fee instead of a mobilization fee. They have done excellent work and will do subdivisions Brookwood Point, Forest, Estates

This is not to exceed 693,447.50.

2022-2023 current year gas tax is 598,177.11. **The difference is 100k will come from the previous MFT account.**

Trustee Williams moved; **Second by Trustee Taylor** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

3. Approval of a contract with Gasvoda and Associates for the installation and startup of the altitude valve at Rebecca Water Tower not to exceed \$8,100.00.

Discussion: None

Trustee Williams moved; **Second by Trustee Taylor** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

4. Approval of Generator Maintenance Agreement with Alternative Energy Solution for annual service on generators at Lift Stations, Pump Houses, and Police/Village Hall, not to exceed \$10,000.

Discussion: None

Trustee Williams moved; **Second by Trustee Taylor** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

NEW BUSINESS:

Trustee Lynch would like to add to the next agenda, how the Village will approach new businesses with the loud music and shooting incidents, particularly for the Summer months.

Approval of a donation of \$2,500.00 to Glenwood Estates for their annual picnic.

Trustee Williams moved; **Second by Trustee Taylor** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

OLD BUSINESS:

1. Request from the Finance Committee for someone to come and discuss TIFs. The meeting will be in August. More information is forthcoming.
2. Approval of Roller Rink extended hours permit Request.

Discussion: **Trustee Rolle** requested to change the amount from \$200.00 to \$450.00 per permit.

Trustee Clark moved; **Second by Trustee Lynch** to accept the Motion as read.

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

Ayes: Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN AND GO INTO CLOSED SESSION WITH REASON TO RECONVENE: 10:02.

Trustee Lynch moved; **Second by Trustee Rolle**

Upon Roll Call:

Ayes: Clark Lynch, Rolle Taylor Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

Return from Closed Session at 10:18 p.m.

Approval to except Adam Metz as a part time Financial Director not to exceed \$80 per hour.

Trustee Lynch moved; Second by Trustee Rolle

Upon Roll Call:

Ayes: Clark Lynch, Rolle Taylor Williams

Naes: 0

Recues: 0

Absent: Hart

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The July 18, 2023, Meeting adjourned @ 10:20 P.M.

Carolyn D. Williamson, Deputy Clerk

ACS FINANCIAL
07/27/2023 09:32:15

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 080123 COMMENT... BOARD MEETING 08/01/2023

DATA-JE-ID DATA COMMENT

W-08012023-781 BOARD MEETING 08/01/2023

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		PRT08	N	S	6	066	10			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****							
BALANCE SHEET	.....							
DANA BENDA 700 BRUCE #105	2,000.00	BUILDING REPAIR ESCROW	01.000.2132		916558 07202023		P	781	00060
DEARBORN LIFE INSURANCE 08/01/2023-08/31/2023	845.79	VOLUNTARY EMPLOYEE DED	P 01.000.2119		916643 08012023		P	781	00061
DELTA DENTAL PLAN OF ILL AUGUST 2023 RETIREES	373.24	VOLUNTARY EMPLOYEE DED	P 01.000.2119		916644 1703075		P	781	00062
HEALTH EQUITY INC. MAY 2023 FEES	11.85	VOLUNTARY EMPLOYEE DED	P 01.000.2119		916545 06-2023		P	781	00082
KANDY ESTRADA 113 E ROSE	1,500.00	BUILDING REPAIR ESCROW	01.000.2132		916559 07172023		P	781	00095
KATHERINE TREVINO 336 MULBERRY	3,000.00	BUILDING REPAIR ESCROW	01.000.2132		916538 07112023		P	781	00096
LIGHT OF ISLAM 301 COTTAGE GROVE	3,000.00	BUILDING REPAIR ESCROW	01.000.2132		916570 07182023		P	781	00097
TRACY JOHNSON 713 E 194TH ST	4,000.00	BUILDING REPAIR ESCROW	01.000.2132		916671 07252023		P	781	00142
	14,730.88	.....						
OTHER INCOME	.....							
MARIAN COOPER-JOHNSON BLAKEY CTR REFUND	50.00	FACILITY RENT	01.089.8740		916571 07252023		P	781	00099
	50.00	.....						
ADMINISTRATION	.....							
BLUE CROSS BLUE SHIELD 07 01 2023 08 01 2023	3,500.22	GROUP INSURANCE AND HOSP	01.100.9160		916554 07/01/2023		P	781	00014
07 01 2023 08 01 2023	1,208.10	GROUP INSURANCE AND HOSP	01.100.9160		916554 07/01/2023		P	781	00017
	4,708.32	*VENDOR TOTAL							
C.O.P.S. TESTING SERVICE LOST CHECK REISSUE	450.00	POLICE AND FIRE COMMISSI	01.100.9189		916537 107945		P	781	00025
BRIAN BRUCATO	175.00	POLICE AND FIRE COMMISSI	01.100.9189		916542 107916		P	781	00027

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION	.....				
C.O.P.S. TESTING SERVICE						
ORAL INTERVIEWS	350.00	POLICE AND FIRE COMMISSI	01.100.9189	916543 107904		P 781 00026
ELEGIBILITY REGISTERS	250.00	POLICE AND FIRE COMMISSI	01.100.9189	916544 107932		P 781 00028
	1,225.00	*VENDOR TOTAL				
CHICAGO METROPOLITAN AGE FY 2022 LOCAL CONTRIBUTI	338.31	DUES SUBSCRIPT. MEMBERSH	01.100.9140	916540 FY2022--084		P 781 00029
CINTAS VILLAGE HALL	80.09	OFFICE SUPPLIES	01.100.9111	916640 5167199919		P 781 00032
HERITAGE TECHNOLOGY SOLU MONITOR AND DUEL STAND	431.17	COMPUTER-PROGRAMS & EQUI	01.100.9634	916547 236854		P 781 00086
MTG ROOM	37.97	COMPUTER-PROGRAMS & EQUI	01.100.9634	916548 236842		P 781 00085
QTRLY SEPT-NOV 2023	1,965.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	916549 236743		P 781 00083
QTRLY SEPT-NOV. 2023	28,800.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	916557 236744		P 781 00084
	31,234.14	*VENDOR TOTAL				
HOMewood ROTARY JULY AUG SEPT	120.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	916651 57		P 781 00088
MARTIN WHALEN OFFICE SOL PRINTERS	266.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	916550 IN45881614		P 781 00101
SHARK SHREDDING, INC. SHREDDING	33.00	OFFICE SUPPLIES	01.100.9111	916653 62849		P 781 00135
STU'S FLAGS GUARDIAN ANGEL	114.98	MISCELLANEOUS	01.100.9891	916654 2264		P 781 00137
THE BLUE LINE FIREFIGHTER PARAMEDIC	298.00	POLICE AND FIRE COMMISSI	01.100.9189	916656 44777		P 781 00141
VERIZON WIRELESS 07/14/2023-08/13/2023	186.23	TELEPHONE	01.100.9120	916657 9939568536		P 781 00145
	38,604.16	.....			
PUBLIC WORKS	.....				
A BETTER DOOR & DOCK GATE AND CHAIN MTNC	424.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	916572 WO-0792		P 781 00001

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
BLUE CROSS BLUE SHIELD 07 01 2023 08 01 2023	12,669.51	GROUP INSURANCE AND HOSP	01.300.9160	916554 07/01/2023		P 781 00015
CINTAS PW CABINET	185.59	MISCELLANEOUS	01.300.9891	916580 5167199906		P 781 00031
COM ED 3323042023	129.44	MAINT - MUNICIPAL GROUND	01.300.9441	916589 07 17 2023		P 781 00036
1924139007	23.47	ENERGY STREET LIGHTING	01.300.9221	916591 07 14 2023		P 781 00044
0603011043	63.62	ENERGY STREET LIGHTING	01.300.9221	916594 06302023		P 781 00039
9957046006	28.67	ENERGY STREET LIGHTING	01.300.9221	916595 07 13 2023		P 781 00040
0283059209	73.05	UTILITIES	01.300.9180	916596 07 05 2023		P 781 00043
	318.25	*VENDOR TOTAL				
COMCAST 8771 40 050 0163276	116.85	UTILITIES	01.300.9180	916585 07082023		P 781 00051
8771 40 050 0136801	303.48	UTILITIES	01.300.9180	916586 06272023		P 781 00050
	420.33	*VENDOR TOTAL				
COMPLETE DIESEL CARE INC M13 FUEL LEAK	4,000.00	REPAIR & MAINTENANCE-VEH	01.300.9420	916541 8803		P 781 00053
DYNEGY ENERGY SERVICES ENERGY SERVICES	1,689.05	UTILITIES	01.300.9180	916602 146694223061		P 781 00063
ELMORE'S LAWN CARE SERVI WEEK OF 7/10/2023	2,487.22	LAWN CARE SERVICES	01.300.9021	916546 473		P 781 00064
WEEK OF 7/17/2023	2,487.22	LAWN CARE SERVICES	01.300.9021	916645 474		P 781 00070
WEEK OF 7/3/2023	2,487.22	LAWN CARE SERVICES	01.300.9021	916646 472		P 781 00068
	7,461.66	*VENDOR TOTAL				
ILLINOIS DEPT OF TRANS. TRAFFIC SIGNALS	3,730.50	REPAIR/MAINT TRAFFIC SIG	01.300.9424	916649 63685		P 781 00089
JC LICHT, LLC ROLLER FRAME	57.52	REPAIR/MAINT MUNICIPAL B	01.300.9430	916608 80017137		P 781 00093
LYNWOOD TIRE 2020 CHVEY SILVERADO	1,580.00	REPAIR & MAINTENANCE-VEH	01.300.9420	916610 104382		P 781 00098
MENARDS PARADE CANDY	72.01	MISCELLANEOUS	01.300.9891	916612 58106		P 781 00103

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
PIRTEK SOUTH HOLLAND HOSE FABRICATION	61.18	REPAIR & MAINTENANCE-VEH	01.300.9420	916618 SH-T00015757		P 781 00113
T & T MAINTENANCE						
JULY 2023 SUNDAY CLEAN	800.00	CONTRACT SERVICES	01.300.9020	916631 0049		P 781 00139
JULY 2023	3,856.00	CONTRACT SERVICES	01.300.9020	916655 48		P 781 00140
	4,656.00	*VENDOR TOTAL				
UNIFIRST CORPORATION MATS	164.79	CLEANING SUPPLIES	01.300.9115	916633 1651022372		P 781 00144
VERIZON WIRELESS 07/14/2023-08/13/2023	421.07	TELEPHONE	01.300.9120	916657 9939568536		P 781 00148
	37,911.46	.....			
PARKS	.....				
COM ED						
1629813011	92.17	UTILITIES	01.400.9180	916587 07172023		P 781 00048
1044645008	189.04	UTILITIES	01.400.9180	916593 07 14 2023		P 781 00041
	281.21	*VENDOR TOTAL				
MULCH MASTERS TOPSOIL	324.00	MAINT - MUNICIPAL GROUND	01.400.9441	916614 41352		P 781 00109
PORTABLE JOHN, INC. 4TH OF JULY	425.15	PARK PROGRAM EXPENSES	01.400.9280	916619 275909		P 781 00114
HICKORY GLEN PARK	238.27	MAINT - MUNICIPAL GROUND	01.400.9441	916620 276338		P 781 00116
ARQUILLA PARK	238.27	MAINT - MUNICIPAL GROUND	01.400.9441	916621 276337		P 781 00115
	901.69	*VENDOR TOTAL				
	1,506.90	.....			
POLICE	.....				
BLUE CROSS BLUE SHIELD						
07 01 2023 08 01 2023	31,090.32	GROUP INSURANCE AND HOSP	01.500.9160	916554 07/01/2023		P 781 00016
07 01 2023 08 01 2023	604.05	GROUP INSURANCE AND HOSP	01.500.9160	916554 07/01/2023		P 781 00018
	31,694.37	*VENDOR TOTAL				
MARTIN WHALEN OFFICE SOL PRINTERS	266.09	COMPUTER-PROGRAMS & EQUI	01.500.9634	916550 IN45881614		P 781 00100

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	.....				
MICHAEL F. CARROLL JULY 2023	218.75	LEGAL SERVICES	01.500.9151	916650 AH-23G07		P 781 00105
MONARCH AUTO SUPPLY INC. SQUAD 7	236.39	REPAIR & MAINTENANCE-VEH	01.500.9420	916560 6981-597545		P 781 00108
SQUAD 9	236.39	REPAIR & MAINTENANCE-VEH	01.500.9420	916561 6981-597543		P 781 00107
	472.78	*VENDOR TOTAL				
PUBLIC SAFETY DIRECT INC UNIT 7 NO AUDIO	928.90	REPAIR & MAINTENANCE-VEH	01.500.9420	916562 101930		P 781 00118
UNIT 10 NO POWER	1,259.00	REPAIR & MAINTENANCE-VEH	01.500.9420	916563 101851		P 781 00117
	2,187.90	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2021 FORD INTERCEPTOR	220.39	REPAIR & MAINTENANCE-VEH	01.500.9420	916564 13933		P 781 00120
2020 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	916565 139440		P 781 00122
2022 FORD INTERCEPTOR	150.00	REPAIR & MAINTENANCE-VEH	01.500.9420	916566 13931		P 781 00119
2021 FORD INTERCEPTOR	72.89	REPAIR & MAINTENANCE-VEH	01.500.9420	916567 13934		P 781 00121
	513.67	*VENDOR TOTAL				
RUNCO OFFICE SUPPLY COFFEE/COPY PAPER	427.31	REPAIR & MAINTENANCE-VEH	01.500.9420	916568 910813-0		P 781 00124
SHARK SHREDDING, INC. SHREDDING	33.00	OFFICE SUPPLIES	01.500.9111	916653 62849		P 781 00136
VERIZON WIRELESS 07/14/2023-08/13/2023	114.19	TELEPHONE	01.500.9120	916657 9939568536		P 781 00146
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	NET 3 & ECOM	01.500.9141	916658 11154		P 781 00150
	38,928.06	.....			
FIRE	.....				
ANDRES MEDICAL BILLING SERVICE FEE	1,872.83	CONTRACT SERVICES	01.600.9020	916659 072023GWIL		P 781 00006
AUTOZONE STORE 3554 LOST CHECK REISSUE	10.99	REPAIR & MAINTENANCE-VEH	01.600.9420	916532 3554029818.		P 781 00007
REISSUE LOST CHECK	53.97	REPAIR & MAINTENANCE-VEH	01.600.9420	916533 3554031899.		P 781 00008
REISSUE LOST CHECK	9.99	REPAIR & MAINTENANCE-VEH	01.600.9420	916534 3554035544.		P 781 00009

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
AUTOZONE STORE 3554						
WINDSHIELD FLUID	48.10	REPAIR & MAINTENANCE-VEH	01.600.9420	916535 3554118154		P 781 00012
WATER PUMP	86.98	REPAIR & MAINTENANCE-VEH	01.600.9420	916660 3554863685		P 781 00013
STOP LEAK	119.92	REPAIR & MAINTENANCE-VEH	01.600.9420	916661 3554076513		P 781 00011
BATTERY	136.39	REPAIR & MAINTENANCE-VEH	01.600.9420	916662 3554075226		P 781 00010
	466.34	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
07 01 2023 08 01 2023	3,841.13	GROUP INSURANCE AND HOSP	01.600.9160	916554 07/01/2023		P 781 00019
COMCAST						
8771 40 050 0025038	102.95	TELEPHONE	01.600.9120	916536 06 09 2023		P 781 00049
COMPLETE DIESEL CARE INC						
OIL PUMP	9,800.00	REPAIR & MAINTENANCE-VEH	01.600.9420	916551 8882		P 781 00054
ELMORE'S LAWN CARE SERVI						
LOT MTNC WEEK OF 7/10/23	650.00	GRASS CUT/BOARD UP VACAN	01.600.9632	916555 07172023		P 781 00066
LOT MTNC WEEK OF 7/17/23	650.00	GRASS CUT/BOARD UP VACAN	01.600.9632	916668 07242023		P 781 00067
	1,300.00	*VENDOR TOTAL				
EXPERT CHEMICAL & SUPPLY						
CLEANER	253.84	STATION SUPPLIES	01.600.9290	916664 957407		P 781 00072
DISINFECTANT	388.59	STATION SUPPLIES	01.600.9290	916665 957769		P 781 00073
CAR WASH CONCENTRATE	80.16	STATION SUPPLIES	01.600.9290	916666 957888		P 781 00074
	722.59	*VENDOR TOTAL				
ILLINOIS STATE POLICE						
CHRISTINA MARIE PELC	56.50	MISCELLANEOUS	01.600.9891	916667 20230604461		P 781 00092
MICHAEL F. CARROLL						
JULY 2023	218.75	LEGAL SERVICES	01.600.9151	916650 AH-23G07		P 781 00106
RAY & WALLY'S TOWING						
PUMPER ENGINE	600.00	REPAIR & MAINTENANCE-VEH	01.600.9420	916569 54925		P 781 00123
T & T BUSINESS SYSTEMS I						
PRINTERS	123.14	COPY MACHINE	01.600.9604	916669 115322		P 781 00138
ZOLL MEDICAL CORPORATION						
1467365 3583295	425.56	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	916670 3583295		P 781 00155
	19,529.79	.....			
CORPORATE FUND	151,261.25	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES	.....				
HOMWOOD DISPOSAL SERVIC SWEEPING CHARGE	4,439.01	STREET SWEEPING	03.310.9240	916648 8368327		P 781 00087
	4,439.01	.....			
MOTOR FUEL TAX FUND	4,439.01	**TOTAL FUND**				
STORM SEWER FUND		*****				
SEWER EXPENDITURES	.....				
ILLINOIS EPA ANNUAL NPDES FEE	1,000.00	CONTRACT SERVICES	06.610.9020	916552 06292023		P 781 00090
	1,000.00	.....			
STORM SEWER FUND	1,000.00	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....				
C & M PIPE & SUPPLY CO. PVC PIPE	1,960.00	REPAIR/MAINT - WATER SYS	10.110.9411	916582 22118		P 781 00023
MARKER PAINT	192.00	REPAIR/MAINT - WATER SYS	10.110.9411	916583 22219		P 781 00024
	2,152.00	*VENDOR TOTAL				
CLARKE'S GARDEN CENTER 5-6 ARB- 3GLASSES	127.96	MAINT - MUNICIPAL GROUND	10.110.9441	916581 0614		P 781 00035
COM ED 4693040027	70.88	UTILITIES	10.110.9180	916588 07 17 2023		P 781 00037
2133451002	29.61	UTILITIES	10.110.9180	916592 07 17 2023		P 781 00042
0143096066	55.55	UTILITIES	10.110.9180	916597 07032023		P 781 00045
	156.04	*VENDOR TOTAL				
CORE & MAIN MISC MATERIAL	387.99	REPAIR/MAINT - WATER SYS	10.110.9411	916600 T126949		P 781 00058
MISC MATERIAL	57.00	REPAIR/MAINT - WATER SYS	10.110.9411	916601 T166865		P 781 00059
MISC MATERIAL	4,836.02	REPAIR/MAINT - WATER SYS	10.110.9411	916642 S472598		P 781 00057
	5,281.01	*VENDOR TOTAL				
ELMORE'S LAWN CARE SERVI WEEK OF 7/10/2023	621.81	LAWN CARE SERVICES	10.110.9021	916546 473		P 781 00065

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....				
ELMORE'S LAWN CARE SERVI WEEK OF 7/17/2023	621.81	LAWN CARE SERVICES	10.110.9021	916645 474		P 781 00071
WEEK OF 7/3/2023	621.81	LAWN CARE SERVICES	10.110.9021	916646 472		P 781 00069
	1,865.43	*VENDOR TOTAL				
HAWKINS INC CYLINDERS	70.00	MAINT - MUNICIPAL GROUND	10.110.9441	916605 6448174		P 781 00079
RATE VALVE	1,454.69	REPAIR/MAINT - WATER SYS	10.110.9411	916606 6517849		P 781 00080
CYLINDERS	70.00	REPAIR/MAINT - WATER SYS	10.110.9411	916607 6525929		P 781 00081
	1,594.69	*VENDOR TOTAL				
ILLINOIS PUBLIC RISK FUN AUGUST 2023 WORKERS COMP	15,943.00	WORKERS COMP INSURANCE	10.110.9170	916553 81174		P 781 00091
METROPOLITAN INDUSTRIES, DATA SERVICE	460.00	REPAIR/MAINT - WATER SYS	10.110.9411	916613 INV052315		P 781 00104
NICOR GAS 31 35 27 1000 3	171.79	UTILITIES	10.110.9180	916615 06 26 2023		P 781 00110
PIONEER OFFICE FORMS, IN ANNUAL WATER REPORT	997.21	REPAIR/MAINT - WATER SYS	10.110.9411	916617 95913		P 781 00112
	28,749.13	.....			
WATER ACCOUNT	28,749.13	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES	.....				
COM ED 2133346015	68.87	TIF DISTRICT EXPENSES	62.620.9631	916539 07132023		P 781 00046
	68.87	.....			
TIF-MAIN STREET	68.87	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE	.....				
BLUE CROSS BLUE SHIELD 07 01 2023 08 01 2023	1,275.77	GROUP INSURANCE AND HOSP	70.771.9160	916554 07/01/2023		P 781 00020

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE	.....				
CINTAS SHOP TOWELS	67.03	UNIFORMS	70.771.9200	916579 4157468709		P 781 00030
COMCAST 8771 40 050 0150208	993.28	UTILITIES	70.771.9180	916584 07092023		P 781 00052
CONSERV FS FUEL	778.36	GAS AND OIL	70.771.9210	916598 105014260		P 781 00055
FUEL	1,269.33	GAS AND OIL	70.771.9210	916599 105014261		P 781 00056
	2,047.69	*VENDOR TOTAL				
FAULKS BROS CONSTRUCTION NON DRIED FINES FREE	2,400.30	LANDSCAPING	70.771.9435	916556 384914		P 781 00075
SAFETY-KLEEN CORP WASHER SERVICE SOLVENT	232.83	REPAIR/MAINT-TURF EQUIPM	70.771.9425	916622 92168091		P 781 00125
SHADES OF GREEN TURF SUP HYDRO P	1,155.11	CHEMICALS	70.771.9225	916624 4513		P 781 00132
GREENS APP	180.00	CHEMICALS	70.771.9225	916625 4514		P 781 00133
FUNGICIDE	550.00	CHEMICALS	70.771.9225	916626 4519		P 781 00134
GREENS APP	180.00	CHEMICALS	70.771.9225	916627 4492		P 781 00130
FAIRWAY APP	480.00	LANDSCAPING	70.771.9435	916628 4511		P 781 00131
VIVAX TABS	349.50	COURSE/RANGE/SHOP SUPPLI	70.771.9742	916629 4486		P 781 00129
FAIRWAY APP	420.00	LANDSCAPING	70.771.9435	916630 4481		P 781 00127
FOLIAR	2,700.00	LANDSCAPING	70.771.9435	916652 4484		P 781 00128
	6,014.61	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE 06/02/23-07/05/23	239.75	UTILITIES	70.771.9180	916634 07102023		P 781 00149
	13,271.26	.....			
GENERAL & ADMINISTRATIVE	.....				
ACUSHNET COMPANY APPAREL	792.82	COGS-SPECIAL ORDERS	70.773.9707	916573 916162816		P 781 00004
APPAREL	176.40	COGS-SPECIAL ORDERS	70.773.9707	916574 916154613		P 781 00003
TILT PRO	253.54	COGS-GOLF MERCHANDISE	70.773.9701	916575 916153962		P 781 00002
	1,222.76	*VENDOR TOTAL				
ALL STAR PRO GOLF HEX PENCILS	267.60	COURSE/RANGE/SHOP SUPPLI	70.773.9742	916576 INV33630		P 781 00005

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....				
BLUE CROSS BLUE SHIELD 07 01 2023 08 01 2023	1,940.65	GROUP INSURANCE AND HOSP	70.773.9160	916554 07/01/2023		P 781 00021
COM ED 3619096019	144.62	UTILITIES	70.773.9180	916590 0 7 13 2023		P 781 00038
FORE BETTER GOLF, INC SCORECARDS	1,695.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	916647 12141		P 781 00076
HARRIS GOLF CARS SALES & 339508 345226 345581	925.54	REPAIR/MAINT GOLF CARS	70.773.9419	916604 5/22-7/10/2023		P 781 00078
JTR BLOWER CAPACITOR	367.49	REPAIR/MAINT BUILDINGS	70.773.9430	916609 74552		P 781 00094
VERIZON WIRELESS 07/14/2023-08/13/2023	78.18	TELEPHONE	70.773.9120	916657 9939568536		P 781 00147
	6,641.84	.....			
FOOD AND BEVERAGE	.....				
BREAKTHRU BEVERAGE ILLIN DELIVERY 07/14/2023	818.72	COGS-ALCOHOLIC BEVERAGE	70.775.9738	916577 111232515		P 781 00022
CLARA'S CATERING TMLCF OUTING	2,875.00	BANQUET CATERING	70.775.9722	916578 07/08/2023		P 781 00033
COVENANT UNITED CHURCH	6,028.00	BANQUET CATERING	70.775.9722	916639 07212023		P 781 00034
	8,903.00	*VENDOR TOTAL				
GREAT LAKES COCA-COLA DELIVERY 07/31/2023	1,434.18	COGS-NON-ALCOHOLIC BEV	70.775.9737	916603 36702365014		P 781 00077
MASTER DRAFT, LLC. 7/25/2023	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	916611 2991		P 781 00102
ORKIN EXTERMINATING AUGUST 2023	152.99	REPAIR/MAINT BUILDINGS	70.775.9430	916616 249067112		P 781 00111
SCREMENTI'S RESTAURANT TIM GABIN MEMORIAL	1,666.00	BANQUET CATERING	70.775.9722	916623 07222023		P 781 00126
TURANO BAKING COMPANY 07/20/2023 DELIVERY	127.76	COGS-FOOD	70.775.9736	916632 126014063		P 781 00143

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE	.....				
WILKENS FOODSERVICE, INC						
DELIVERY 7/6/2023	1,361.22	COGS-FOOD	70.775.9736	916635 605566B		P 781 00151
DELIVERY 07/06/23	139.12	COGS-NON-ALCOHOLIC BEV	70.775.9737	916636 605690		P 781 00152
DELIVERY 07/20/23	1,179.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	916637 606894A		P 781 00154
DELIVERY 07/13/2023	1,846.40	COGS-FOOD	70.775.9736	916638 606090E		P 781 00153
	4,526.49	*VENDOR TOTAL				
	17,759.14	.....			
GLENWOODIE GOLF COURSE	37,672.24	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH	.....				
COM ED						
0708225049	131.23	TIF DISTRICT EXPENSES	73.730.9631	916641 07142023		P 781 00047
	131.23	.....			
TIF HALSTED SOUTH	131.23	**TOTAL FUND**				
AAAA	223,321.73	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
07/27/2023 09:32:16

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 12

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	223,321.73					

RECORDS PRINTED - 000155

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	151,261.25
03	MOTOR FUEL TAX FUND	4,439.01
06	STORM SEWER FUND	1,000.00
10	WATER ACCOUNT	28,749.13
62	TIF-MAIN STREET	68.87
70	GLENWOODIE GOLF COURSE	37,672.24
73	TIF HALSTED SOUTH	131.23
TOTAL ALL FUNDS		223,321.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	151,261.25
GRN	WATER	28,749.13
LTBL	MOTOR FUEL TAX	4,439.01
MAIN	TIF-MAIN STREET	68.87
PINK	STORM WATER	1,000.00
RED	GLENWOODIE GOLF COURSE	37,672.24
TIFS	TIF HALSTED SOUTH	131.23
TOTAL ALL BANKS		223,321.73

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

.....
.....

IPFS CORPORATION
 P.O. BOX 412086
 KANSAS CITY, MO 64141-2086
 PHONE: (866)412-2426 - FAX: (877)242-0685
 ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
07/12/23	ILC-316214	08/01/23

FOR QUESTIONS, PLEASE CALL: (866)412-2426

*Confirmation
 19289049
 ACH*

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!

Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.



1-0.1600 00000D9RPAIYV 1/1 BIN:0 0-370

VILLAGE OF GLENWOOD
 CAROLYN WILLIAMSON
 ONE ASSELBORN WAY
 GLENWOOD, IL 60425

*August
 2023*

CURRENT BALANCE	PAYMENT DUE
\$177,980.28	\$44,495.07

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.
 Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Make payments, view account information or register for eForms at ipfs.com.
 First time users please use access code **HR6J3PDB** to register.

DETACH HERE

Written notations on this coupon will NOT be received.
 To ensure proper credit, include coupon with payment.

PREBIL (10/16) Copyright 2018 IPFS Corporation

VILLAGE OF GLENWOOD
 CAROLYN WILLIAMSON
 ONE ASSELBORN WAY
 GLENWOOD, IL 60425

For any overnight or priority delivery, please mail to:
 IPFS CORPORATION
 1055 BROADWAY
 11TH FLOOR
 KANSAS CITY, MO 64105

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
7	ILC-316214	08/01/23

PAYMENT DUE: \$44,495.07
 OUTSTANDING FEES DUE: \$0.00
 PAST DUE AMOUNT: \$0.00

PAYMENT DUE: \$44,495.07

IF RECEIVED AFTER 08/06/23
 5:00 PM CENTRAL TIME

A LATE FEE WILL APPLY \$2,224.75

PLEASE PAY THIS AMOUNT \$46,719.82

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
24722 NETWORK PLACE
CHICAGO, IL 60673-1247

ILC03162141 00046719827

VILLAGE OF GLENWOOD

VENDOR 03267 PAYLOCITY

07/20/2023

Check 60704

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9685		07/20/2023	VOIDED CHECK	0.01
			TOTAL	0.01

M 1585

062437

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425

FIFTH THIRD BANK
GLENWOOD, ILLINOIS

70.173/710

VOIDED CHECK

CHECK NO. 60704

DATE	AMOUNT
07/20/2023	\$0.01

01/100 DOLLARS

PAY TO THE ORDER OF PAYLOCITY

VOIDED

VOID

VILLAGE OF GLENWOOD

VENDOR .03943 GLENWOOD ESTATES HOA

07/21/2023

Check 60705

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		07212023	GLENWOOD ESTATED HOA	2,500.00
			TOTAL	2,500.00

MISPL

062438

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
FIFTH THIRD BANK
GLENWOOD, ILLINOIS

BOARDM EETING 08/08/2023

CHECK NO. 60705

DATE	AMOUNT
07/21/2023	\$2,500.00

70-173/710

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GLENWOOD ESTATES HOA

VILLAGE OF GLENWOOD

VENDOR .03948 MATH WITH EEE'S INC

07/25/2023

Check 60706

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		07252023	STEM DINNER	600.00
			TOTAL	600.00

M1587

062439

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD
 CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

BOARD MEETING 08/01/2023

CHECK NO. 60706

70-173/710

DATE	AMOUNT
07/25/2023	\$600.00

SIX HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF MATH WITH EEE'S INC
 P.O. BOX 87
 GLENWOOD IL 60425

Sue Eberle

From: autopay@fintech.com
Sent: Friday, July 21, 2023 8:36 PM
To: mfernandez_villageof
Subject: You have an Upcoming Payment - Distributor Autopay

Caution: This is an external email and may be malicious. Please take care when clicking links or opening attachments.



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 7/21/2023
Bank Account: *****7700

Invoice	Distributor	Amount
384162	Lakeshore Beverage	\$610.36
384163	Lakeshore Beverage	\$146.19
Total:		\$756.55

Receive this notification for all your alcohol distributors by adding them today.

Sue Eberle

From: autopay@fintech.com
Sent: Monday, July 24, 2023 8:25 PM
To: mfernandez_villageof
Subject: You have an Upcoming Payment - Distributor Autopay

Caution: This is an external email and may be malicious. Please take care when clicking links or opening attachments.



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 7/24/2023
Bank Account: *****7700

Invoice	Distributor	Amount
2140425	Hayes Beer Distributing	\$1,017.10
Total:		\$1,017.10

Receive this notification for all your alcohol distributors by adding them today.

ADD MY DISTRIBUTORS

Sue Eberle

From: autopay@fintech.com
Sent: Monday, July 17, 2023 8:31 PM
To: mfernandez_villageof
Subject: You have an Upcoming Payment - Distributor Autopay

Follow Up Flag: Follow up
Flag Status: Flagged

ACIA
Aug. 8 - 2023

Caution: This is an external email and may be malicious. Please take care when clicking links or opening attachments.



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 7/17/2023
Bank Account: *****7700

Invoice	Distributor	Amount
2140414	Hayes Beer Distributing	\$1,547.79
Total:		\$1,547.79

**Schedule of Bills Recap
Board Meeting 08/01/2023**

Corporate Schedule of Bills	\$ 151,261.25
IPFS (ACH)	\$ 44,495.07
manual M1585	\$ 0.01
manual M1586	\$ 2,500.00
manual M1587	\$ 600.00
total bills payable 08/01/2023	\$ 198,856.33
Fund	Disbursements
Corporate	\$ 198,856.33
Sewer & Water	\$ 28,749.13
Stormwater	\$ 1,000.00
Glenwoodie Golf Course	\$ 40,993.68
TIF Main St	\$ 68.87
LTBL - Motor Fuel Tax	\$ 4,439.01
TIFS - TIF HALSTED South	\$ 131.23
TOTAL ALL FUNDS	\$ 274,238.25

Glenwoodie Golf Course	\$ 37,672.24
Lakeshore Beverage (ACH)	\$ 756.55
Hayes Beer (ACH)	\$ 2,564.89
total bills payable 08/08/2023	\$ 40,993.68

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE _____

\$

Village of Glenwood Account Balances as of 7/26/2023

last 4 digits of Account #	Name	Closing Avail
4300	Tax Increment Financ	\$ 1,947,931.95
1700	TIF - Holbrook Road	\$ 1,106,450.48
7700	Glenwoodie Checking	\$ 1,326,806.77
2607	TIF State Street	\$ 1,198,095.61
9127	American Rescue Plan Act	\$ 1,184,751.79
2500	Sewer and Water	\$ 1,050,523.16
9469	SEWER ACCOUNT	\$ 738,746.36
1700	Corporate - Checking	\$ 452,754.86
1368	TIF Industrial No.	\$ 451,140.21
4473	V OF G RESERVE FUND	\$ 273,558.70
9530	Hazardous Mitigation	\$ 265,455.68
0906	2010 BOND PAYMENT	\$ 197,734.67
9960	TIF NORTH	\$ 177,990.18
5776	LOCAL FUEL TAX	\$ 168,085.23
2700	TIF - Main Street	\$ 161,128.76
2100	Motor Fuel Tax	\$ 110,817.03
2700	IMRF - INT Checking	\$ 142,497.66
5700	St Forfeiture Fd1505	\$ 106,402.91
8716	FOREIGN FIRE INSUR	\$ 99,118.66
0316	Fire/AmbI Reimbursement	\$ 122,178.72
8627	CAPITAL ACQUISITIO	\$ 77,253.16
8301	Federal Forfeiture	\$ 65,743.13
1900	Village of Glenwood Cable	\$ 34,762.68
6700	State Forfeiture 150	\$ 28,842.26
1620	TIF SOUTH	\$ 13,946.04
7598	Village of Glenwood	\$ 5,937.06
1091	Flexible Spending	\$ 3,940.78
0308	<u>Unrestricted General</u>	<u>\$ 41.59</u>
5th 3rd Totals		\$ 11,512,636.09
	1130 Epay Clearing	\$3,211,053.90
	1882 Motor Fuel	\$1,385,101.36
	1932 General Fund	\$1,330,058.00
	2715 Sewer & Water	<u>\$2,097,954.79</u>
Illinois Funds Totals		\$8,024,168.05
	1112	\$101,031.78
	9712	<u>\$100,992.41</u>
First American Bank Totals		\$201,599.92
Grand Total		<u>\$19,738,404.06</u>

5th 3rd

0018 Loan Account

\$193,653.93

Payroll Summary			7/28/2023
Village			
Corp			\$ 140,005.39
Sewer& Water			\$ 16,415.29
Holiday Pay			
Weapons Proficiency			
uniform allowance			
Overtime			
Police OT			\$ 9,753.23
Reimbursable			\$ -
Sewer & Water OT			\$ 2,332.33
Public Works OT			\$ 1,255.87
Fire Dept OT			
Paid on Call			\$ 10,175.40
Elected Positions			\$ 5,643.84
Glenwoodie			\$ 32,980.19
Total			\$ 218,561.54
Vendor Checks			\$ 2,010.04
Grand Total			\$ 216,551.50

Vendor Checks	2,010.04
	216,551.50

BOARD REPORT V2

Check Date Between

07/17/2023,07/28/2023

Time run: 7/26/2023 2:37:36

PM

100 Village

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
100 Village	Admin Administrator	Mitchell	Brian	4,797.77	351.92
100 Village	Admin Administrator Total			4,797.77	351.92
100 Village	Admin Fulltime	Eberle	Suzanne	1,979.00	151.40
100 Village	Admin Fulltime	Maxwell	Maria	2,884.61	213.74
100 Village	Admin Fulltime	Williamson	Carolyn	2,454.39	174.35
100 Village	Admin Fulltime Total			7,318.00	539.49
100 Village	Admin Mayor	Gardiner	Ronald	961.54	73.56
100 Village	Admin Mayor Total			961.54	73.56
100 Village	Admin Parttime	Chandler	Sandra	1,441.20	110.25
100 Village	Admin Parttime Total			1,441.20	110.25
100 Village	Admin Trustees	Clark	Ronald	1,182.32	51.00
100 Village	Admin Trustees	Lynch	Dion	666.66	51.00
100 Village	Admin Trustees	Rolle	Camille	666.66	51.00
100 Village	Admin Trustees	Taylor	Linnetta	666.66	51.00
100 Village	Admin Trustees	Williams	Larry	666.66	51.00
100 Village	Admin Trustees Total			3,848.96	255.00
100 Village	Admin Village Clerk	Washington	Sandra	833.34	63.75
100 Village	Admin Village Clerk Total			833.34	63.75
100 Village	FT Police Officer	Allen	Corey	3,713.80	259.30
100 Village	FT Police Officer	Burke	Christopher	6,009.83	442.64
100 Village	FT Police Officer	Conner	Tyrone	3,794.15	269.79
100 Village	FT Police Officer	Cotton	Zachary	4,237.47	305.96
100 Village	FT Police Officer	Cunningham-Robbins	Xavier	2,281.27	169.36
100 Village	FT Police Officer	Farley	Grayson	2,281.26	174.52
100 Village	FT Police Officer	Fisher	Daniel	3,713.80	275.88
100 Village	FT Police Officer	Gilani	Saahil	3,885.54	256.47
100 Village	FT Police Officer	Gonzalez	Adrian	3,158.16	236.65
100 Village	FT Police Officer	Gossage	Jeffrey	4,544.11	347.62
100 Village	FT Police Officer	Hausier	Ann Marie	1,442.30	103.41
100 Village	FT Police Officer	Hudspeth	Kelli	1,957.89	143.34
100 Village	FT Police Officer	Kimbrough	Jason	2,491.92	190.63
100 Village	FT Police Officer	Mancusi	Lauren	1,442.31	103.37
100 Village	FT Police Officer	Miller	Nathaniel	3,660.23	271.35
100 Village	FT Police Officer	Morache	Thomas	4,755.96	336.28
100 Village	FT Police Officer	Oldenburg	Carolyn	3,660.23	268.65
100 Village	FT Police Officer	Owens	Patrick	4,176.35	300.93

100 Village	FT Police Officer	Perry	Curtis	6,659.19	477.91
100 Village	FT Police Officer	Sanchez	Christopher	1,385.30	105.98
100 Village	FT Police Officer	Schmidt	Paul	4,023.86	297.21
100 Village	FT Police Officer	Smith	Matthew	3,861.11	289.95
100 Village	FT Police Officer	Stone	Donald	4,996.42	369.41
100 Village	FT Police Officer	Ver Hagen	Brent	2,281.27	156.81
100 Village	FT Police Officer	Wilbanks	Kyle	4,076.92	291.16
100 Village	FT Police Officer	Willett	Joseph	4,210.37	316.62
100 Village	FT Police Officer Total			92,701.02	6,761.20
100 Village	Fire Chief	Welsh	Kevin	5,009.33	377.61
100 Village	Fire Chief Total			5,009.33	377.61
100 Village	Fire Secretary	Mathies-Moore	Tiffany	1,915.92	140.97
100 Village	Fire Secretary Total			1,915.92	140.97
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,076.92	290.01
100 Village	Fulltime Fire	Woods	Charles	2,810.68	209.04
100 Village	Fulltime Fire Total			6,887.60	499.05
100 Village	On Call Fire Fighter	Aldana	Michael	349.44	26.74
100 Village	On Call Fire Fighter	George	Erik	144.08	11.02
100 Village	On Call Fire Fighter	Kramer	Allen	1,048.32	80.20
100 Village	On Call Fire Fighter	Nunn	Joshua	324.48	24.82
100 Village	On Call Fire Fighter	Pelc	Steven	349.44	26.74
100 Village	On Call Fire Fighter	Prim	Dillon	770.90	58.98
100 Village	On Call Fire Fighter	Reynolds	Kevin	541.32	41.41
100 Village	On Call Fire Fighter	Serviss	Phillip	873.60	66.83
100 Village	On Call Fire Fighter	Siroky	Dylan	413.14	31.60
100 Village	On Call Fire Fighter	Sloop	Jon	245.70	18.79
100 Village	On Call Fire Fighter	Toppen	Cody	948.48	72.56
100 Village	On Call Fire Fighter	Tuftedal	Erik	419.64	32.10
100 Village	On Call Fire Fighter	Tuftedal	Noah	2,558.66	195.74
100 Village	On Call Fire Fighter	Werner	Philip	1,188.20	90.90
100 Village	On Call Fire Fighter Total			10,175.40	778.43
100 Village	Parttime Police Officer	Kiousis	Nick	1,012.50	77.46
100 Village	Parttime Police Officer Total			1,012.50	77.46
100 Village	Parttime Fire	Eriks	Cynthia	398.58	30.49
100 Village	Parttime Fire Total			398.58	30.49
100 Village	Police Chief	Peddycord	Derek	4,549.31	324.35
100 Village	Police Chief Total			4,549.31	324.35
100 Village	Police Parttime	Foley	Lauren	757.63	57.96
100 Village	Police Parttime	Nelson	Shirley	361.92	27.69
100 Village	Police Parttime Total			1,119.55	85.65
100 Village	Public Works	Benoit	Joseph	2,692.31	200.31
100 Village	Public Works	Garrett	Janet	1,730.77	132.41
100 Village	Public Works	Giles	Kevin	1,760.59	134.38
100 Village	Public Works	Kolosh	Garrett	2,093.09	153.52

100 Village	Public Works	Moore	Sharrod	1,734.03	126.06
100 Village	Public Works	Royals	George	3,292.17	239.38
100 Village	Public Works	Shomo	William	2,313.66	162.86
100 Village	Public Works	Strobel Mrs.	Olivia	1,739.37	133.06
100 Village	Public Works	Yuknis	Larry	2,521.68	169.34
100 Village	Public Works Total			19,877.67	1,451.32
100 Village	Public Works Supervisor	Manousopoulos	Basilios	3,667.50	257.80
100 Village	Public Works Supervisor Total			3,667.50	257.80
100 Village	SR Center Parttime	Cameron	Richard	300.00	22.95
100 Village	SR Center Parttime Total			300.00	22.95
100 Village Total				166,815.20	12,201.25
Grand Total				166,815.20	12,201.25

200 Glenwoodie Golf

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
200 Glenwoodie Golf	Food & Beverage Parttime	Babcock	Janet	113.10	8.65
200 Glenwoodie Golf	Food & Beverage Parttime	Bonic	Brian	220.56	19.93
200 Glenwoodie Golf	Food & Beverage Parttime	Hankins	Pricilla	1,096.00	112.91
200 Glenwoodie Golf	Food & Beverage Parttime	Jones	Clearolie	950.60	86.26
200 Glenwoodie Golf	Food & Beverage Parttime	Kullman	Laurel	467.71	52.38
200 Glenwoodie Golf	Food & Beverage Parttime	Mundine	Legather	317.60	24.30
200 Glenwoodie Golf	Food & Beverage Parttime	Pittman	Candise	868.25	87.15
200 Glenwoodie Golf	Food & Beverage Parttime Total			4,033.82	391.58
200 Glenwoodie Golf	Fulltime Maintenance	Rodriguez	Jose	3,055.52	213.85
200 Glenwoodie Golf	Fulltime Maintenance Total			3,055.52	213.85
200 Glenwoodie Golf	Glenwoodie Admin Fulltime	Robbins	Phillip	3,062.15	192.99
200 Glenwoodie Golf	Glenwoodie Admin Fulltime Total			3,062.15	192.99
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Barr	Vester	497.25	38.04
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Carter	Karies	159.25	12.18
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Davis	Michael	315.25	24.12
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Farrell	Maureen	659.75	50.47
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Fernandez	Timothy	442.00	33.81
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Hensley	Tess	367.25	28.10
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Jones	Kaylynn	448.50	34.31
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Kennedy	Michael	804.44	61.54

200 Glenwoodie Golf	Glenwoodie Admin Parttime	Kluck	Scott	611.52	46.78
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Knight	Walter	165.62	12.67
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Kullman	Michael	191.75	14.67
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Owens Jr	Robert	305.50	23.37
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Pryor	Eryck	227.50	17.41
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Robles	Samuel	354.25	27.10
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Rogers	James	305.50	23.37
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Safford	Fredrick	429.00	32.82
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Tessling	Margaret	212.94	16.29
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Thompson	Clyde	373.75	28.59
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Tucker	William	406.25	31.08
200 Glenwoodie Golf	Glenwoodie Admin Parttime	Vasili	Barbara	98.02	7.50
200 Glenwoodie Golf	Glenwoodie Admin Parttime Total			7,375.29	564.22
200 Glenwoodie Golf	Maintenance Parttime	Arellano	Ermes	1,911.88	146.26
200 Glenwoodie Golf	Maintenance Parttime	Arriaga	Joaquin	1,473.75	112.74
200 Glenwoodie Golf	Maintenance Parttime	Ayala	Roberto	1,797.88	137.54
200 Glenwoodie Golf	Maintenance Parttime	Ayala Sr	Ruben	1,897.63	145.17
200 Glenwoodie Golf	Maintenance Parttime	Juarez	Armando	1,819.25	139.17
200 Glenwoodie Golf	Maintenance Parttime	Keene	Harold	874.38	66.89
200 Glenwoodie Golf	Maintenance Parttime	Morales	Bernabe	1,869.13	142.99
200 Glenwoodie Golf	Maintenance Parttime	Morales	Efren	1,940.38	148.44
200 Glenwoodie Golf	Maintenance Parttime	Munoz	Marcial	1,869.13	142.99
200 Glenwoodie Golf	Maintenance Parttime Total			15,453.41	1,182.19
200 Glenwoodie Golf Total				32,980.19	2,544.83
Grand Total				32,980.19	2,544.83

Department	Earnings Totals	Employer Liabilities Social Security MHI	Uniform Allowance
100 Village	166,815.19	12,201.25	-
200 Glenwoodie Golf	32,980.19	2,544.83	-
Grand Total	199,795.38	14,746.08	-

Cash Requirements 216,551.50

Salary 214,541.46

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/28/23: \$193,974.65

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	191,964.61
	TOTAL NEGOTIABLE CHECKS	2,010.04
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	193,974.65
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	22,576.85
	CASH REQUIRED FOR CHECK DATE 07/28/23	216,551.50

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
07/27/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Net Pay Allocations	122,560.48	
07/27/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Deductions with Direct Deposit	789.41	123,349.89
07/27/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Readychex®	Check Amounts	11,887.84	11,887.84
07/27/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Garnishment	Employee Deductions	1,106.16	1,106.16
07/27/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Taxpay®	Employee Withholdings		
				Social Security	11,951.05	
				Medicare	2,794.99	
				Fed Income Tax	17,136.07	
				IL Income Tax	8,367.37	
				IN Income Tax	300.00	
				IN Lake CO Inc	325.16	
				Total Withholdings	40,874.64	
				Employer Liabilities		
				Social Security	11,951.05	
				Medicare	2,795.03	
				Total Liabilities	14,746.08	55,620.72
				EFT FOR 07/27/23		191,964.61
				TOTAL EFT		191,964.61

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/28/23: \$193,974.65

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
07/28/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Payroll	Agency/Vendor	2,010.04	
TOTAL NEGOTIABLE CHECKS						2,010.04

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
07/28/23	Refer to your records for account Information		Payroll	Employee Deductions		
				457 EE Pretax	1,235.00	
				457 EE Roth	920.00	
				Aflac Pre	191.01	
				CL Post Tax	70.08	
				CL Pretax	28.02	
				Dental	956.31	
				Fire Pension	861.17	
				Gun Reim	0.04	
				Gun Reim 3	87.32	
				Gun Reimb 2	14.93	
				IMRF	2,312.73	
				Loan 3	71.63	
				Loan Repayment	362.62	
				Loan repayment 2	119.48	
				Med FSA EE Pretax	159.58	
				Medical	4,882.51	
				NCPERS Grp Life	24.00	
				Pension	8,214.66	
				Union Dues	450.00	
				Union Dues PW	29.00	
				Vision	159.88	
				Vol IMRF	792.39	
				Vol Life	415.27	
				Working Dues PW	101.74	
				pension repay	117.48	
				Total Deductions	22,576.85	
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES						22,576.85

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/02/23	Taxpay@	FED IT PMT Group	46,628.19
08/02/23	Taxpay@	IL Income Tax	8,367.37
08/20/23	Taxpay@	IN IT PMT Group	1,193.22

AGENCY AND VENDOR PAYMENT JOURNAL

AGENCY / VENDOR NAME	DESCRIPTION	AGENCY CASE # / VENDOR ACCOUNT #	DEDUCTION AMOUNT	CHECK DATE	CHECK #	THIS PERIOD CHECK AMOUNT
AFLAC		G1940		07/28/23	9594 *	191.01
Colonial Life		E4478624		07/28/23	9598 *	98.10
Construction and General Laborers'		099908		07/28/23	9596 *	101.74
Delta Dental		11047 000 0001 00000		07/28/23	9595 *	956.31
Fidelity Security Life Insurance Co		9789991		07/28/23	9599 *	159.88
Laborers Union Local #681				07/28/23	9600 *	29.00
Metropolitan Alliance of Police				07/28/23	9597 *	450.00
NCPERS Group Life Insurance				07/28/23	9601 *	24.00
VENDOR CHECK TOTAL						2,010.04
<i>8 Transaction(s)</i>						
COMPANY TOTAL						2,010.04
<i>8 Transaction(s)</i>						
<i>* - Automated Vendor Payment</i>						