

REGULAR BOARD OF TRUSTEES MEETING
TUESDAY December 3, 2024
7:00 P.M.
AGENDA NO. 2024-01

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Camiella D. Williams

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

Topic: Village of Glenwood Regular Board Meeting of December 3, 2024

Time: December 3, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88052065884?pwd=44SJRPitpxpxgxVr8Ff0udLMOrTHJT.1>

Meeting ID: 880 5206 5884

Passcode: 257301

**PRESENTATION OF MINUTES OF THE REGULAR BOARD MEETING OF
November 19, 2024**

TREASURER'S REPORT

Bryan Janssen

1. Bills Payables **November 27, 2024** – Corporate \$99,643.55, Sewer and Water \$8,618.96, Federal Forfeiture Fund \$4,500.00, TIF Industrial Park \$1,890.70, TIF Main Street \$750.00, Glenwoodie Golf Course \$19,289.81, TIF Halsted North \$136,895.14, TIF Halsted South \$450.00,
Total All Funds \$272,038.16

Notable fund transfers for A/P run:

Contiguous TIF Transfer of \$65,000.00 from Industrial TIF to Halsted North TIF. Primarily due to Firestation #2 expenses.

2. Payroll as of the date **November 27, 2024** – Corporate \$143,355.04
Sewer and Water \$20,151.12, Paid on Call \$13,973.78
Elected Positions \$6,274.37, Glenwoodie Golf Course \$20,079.17
Vendor Checks \$2,870.55, **OVERTIME**: Police Overtime \$8,422.28
(Reimbursable \$1,186.96), Sewer & Water \$1,120.40, Public Works OT \$962.80, Economic Development Stipend \$461.54, Deputy Clerk Stipend \$192.31,
TOTAL PAYROLL \$217,863.36

OPEN TO PUBLIC

**COMMUNICATIONS
MAYOR'S OFFICE:**

Mayor Ronald J. Gardiner

1. Appointments
2. Approval of Insurance Program Proposal

ATTORNEY'S REPORT

John F. Donahue

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

ENGINEERING

Dave Schilling

DEPARTMENT REPORTS:

Police

Chief Derek Peddycord

Report

1. Submission of draft Traffic Calming Policy for Village discussion and/or adoption; example of specific concepts included

Fire/Building

Chief Kevin A. Welsh Sr.

Report

1. Ratification of Revised Automatic Aid Agreement with MABAS Division 24

NEW BUSINESS

OLD BUSINESS

FY2025 Budget

FY2025 TIF Projection

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (FM)

Ronald J. Gardiner
Village President

Posted 11/27/24.

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, November 19, 2024

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

ROLL CALL:

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

REMOTE PARTICIPATIONS:

None

ALSO IN ATTENDANCE:

Brian D. Mitchell, Village Administrator; John Donahue, Village Attorney; Chief Derek Peddycord, Police, Deputy Chief Kevin A. Welsh Jr., Fire and Building, Dave Shilling, Village Engineer, Phil Robbins, Glenwoodie Golf Course, Joe Benoit, Public Works Director

ABSENT:

Chief Kevin A. Welsh Sr.

Village Clerk's Office:

Motion to Approve the Regular Board Meeting of November 5, 2024

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

Discussion: None

Upon Roll Call: Ayes: 6 Naes: 0 Recuses: 0 Absent: 0 Abstain: 0
Ayes: Brown, Clark, Lynch, Rolle, Taylor, Williams

Naes: 0

Recuses: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, minutes approved

TREASURER'S REPORT

BRYAN JANSSEN

1. Bills Payables **November 19, 2024** – Corporate \$343,953 72 Motor Fuel Tax (MFT) \$24,546.00, Sewer and Water \$129,801.97, 2010 C Bond Payment Fund \$900.00, TIF Main Street \$1,052.00, Glenwoodie Golf Course \$26,702.20, TIF Halsted North \$190,037.86 TIF Halsted South \$28,094.25, **Total All Funds \$745,088.00**

Enterprise fund transfers for A/P run:

Contiguous Transfer of \$125,000 from Industrial TIF to Halsted North TIF.

- **Discussion:** Trustee Lynch had a question about what specifically is the transfer pool. Bryan Janssen stated transfer pool is primarily for the fire station 2 expense for TIF. Trustee Lynch stated he requested it before but would like to know specifically where transfers are coming from, where it's going, the purpose, and what it's being used for. Bryan Janssen stated majority of the transfer is for the fire station. Trustee Lynch stated when the board approves this transfer, they should know why they are approving it, were funds are going towards. Note for the record that it is a TIF because it is listed as an enterprise fund, there are only 2 Enterprise funds, and the Transfers Bryan Janssen is asking for are TIF transfers. Bryan Janssen stated that moving forward he would correct the wording.

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

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

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

Naes: 0

Recuses: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

2. Payroll as of the date **November 15, 2024** – Corporate \$139,696.87

Sewer and Water \$18,297.11, Paid on Call \$13,798.09

Elected Positions \$1,035.08, Glenwoodie Golf Course \$24,237.89,

Vendor Checks \$2,917.83, **OVERTIME:** Police Overtime \$9,812.12

(Reimbursable \$637.25), Sewer & Water \$461.54, Public Works OT \$329.63, Economic

Development Stipend \$461.54, Admin Stipend \$1,517.31,

TOTAL PAYROLL \$213,115.93

- **Discussion:** Trustee Lynch asked Village Administrator Mitchell is the Admin Stipend an interim or a long term? He also asked is the Stipend something the Board should consider as they are still trying to finalize the budget.

Trustee Taylor made the motion and seconded by Trustee Lynch

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

Naes: 0

Recuses: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, motion approved.

OPEN TO THE PUBLIC

Tony Plott: Resident of the Manor asked about Speed Bumps for Residents and what is the plan to address speeding. **Chief Peddycord:** Responded to Mr. Plott with his report what type of Speed Bumps is needed, where and an estimated cost. **Chief Peddycord:** also stated the Police Department can look at where the speeding is most frequently. What's the best solution to do that. **Chief Peddycord:** don't want the Police Department to get into a situation where every time someone calls in and reports speeding that the Police Department start installing Speed Bumps, because it can get costly, especially without doing the proper research. **Mr. Plott** stated residents have been talking about Speeding for 4 years. In his Manor HOA meetings it's a big concern about the speed. **Mr. Plott** highlighted a horrible accident in the 400 block of pleasant. A little boy was almost hit. The father is traumatized to the point. He doesn't want his little boy out in front of the house. **Chief Peddycord:** The Police Department is participating in the Idot, Illinois Department transportation sustained traffic enforcement program where the Police Department do have overtime grants, where they hire back off duty officers to focus specifically on certain things such as DUI, Speeding, Distracted drivers, people on cell phones.

Constant Lee – Stated that she was concerned about the Senior Center not being remodeled. Ms. Lee mentioned she would like to know what is being done to make the Senior Center remodeling come to fruition. Ms. Lee highlighted that the kitchen looks awful but praised the Village for fixing the leaks. **Ms. Lee** asked **Mayor Gardiner** at what point is the rehabilitation of that building going to begin? **Mayor Gardiner** responded to **Ms. Lee** by stating the Village rehabbed 3 of the field houses. They did not rehab the senior center, but he can take a look at doing so the Village have over half a million dollars in Covid Funds. **Ms. Lee** asked if **Mayor Gardiner** had a time frame to look into rehabbing the Senior Center. **Mayor Gardiner** stated he will report back at the next Board meeting.

Leon Moore- Started off by saying that he liked the Christmas decorations and his hat's off to all of those who had participated in that. He also stated that this year's Christmas displays is one of the best he has seen in years. **Mr. Moore**, I think that's what the community is about. Showing spirit and beautification. **Mr. Moore** asked **Mayor Gardiner** when he does his appointments is it possible to send their resumes and profiles to the residents to know who will be appointed to positions. **Mr. Moore** asked for an updated copy of the Budget. He stated the last budget update he received was on September 13, 2024. **Mr. Moore** reminded the Board that there are steps in the budget ordinance that require transparency. **Mr. Moore** stated that he hoped, in the process of pace, to try to get this budget through that. The Mayor and Trustees don't skip those prop those steps and to be transparent to the residents as to how the Village is going to be budgeting those funds as well as making sure the Budget is visible for the residents to see online.

Judith Wims – Started off by highlighting how much she likes the Christmas decorations and it would be wonderful if the Village could do decorations throughout Glenwood in Brookwood Point, the manner, and over in the Estates. **Ms. Wims** has been on beautification for several years. **Ms. Wims** asked **Mayor Gardiner** and Trustees about the half a million dollars left in Covid money and explained how that money is going to be spent. **Mayor Gardiner** responded that there will be a Townhall meeting on the Covid funds because the funds need to be spent by the end of 2024 fiscal year. **Ms. Wims** asked **Mayor Gardiner** if he is taking recommendations on how the Covid funds should be spent the Homeowners Association. **Mayor Gardiner** responded yes.

Cathy Paxton – Asked **Mr. Bryant Janssen** was he certified public accountant. **Mr. Bryant Janssen** responded to **Ms. Paxton** by stating he is not a certified public accountant. He came from corporate accounting within Jewel Osco and was there for 30 years. **Ms. Paxton** asked a second question to **Mr. Brian Mitchell** about why the Village does not have certified public accounting. **Mr. Mitchell** responded by stating that the position does not require the person to have the qualification of an accountant. It does require that they have certain qualifications to meet the job. Description has been approved by the Board of which the person that sits in that seat exceeds the things that are in that job description. **Ms. Paxton** asked a third question about do we get a report from Glenwoodie for the banquets, such as the intake of funds coming in from the golf course. **Mayor Gardiner** asked **Phillip Robbins** to give a Monthly report. **Mr. Robbins** responded there is a report in the October Packet. He will do quarterly reports in a little more detail. **Ms. Paxton** stated to **Mayor Gardiner** that **2 years ago she** talked him and the trustees about the condition of the Senior Building and how the Center was in bad shape. **Ms. Paxton** highlighted how the refrigerator and the stove was not working and the floor was in bad shape. **Ms. Paxton** wanted to know after 2 years of concerns about the Senior Center how did the other buildings that was remodeled take presidents over the Senior Building. **Mayor Gardiner** responded the other buildings were not updated, they were in condition prior to the Village Constructing those older field houses. **Ms. Paxton** stated that 2 years ago it was stated that there will be a Townhall meeting to discuss covid funds at Glenwoodie and that never happened. **Ms. Paxton** asked **Mayor Gardiner** will the Village be hosting a Townhall meeting to discuss Covid Funding and will the residents be made aware of the Townhall meeting.

Tony Platt – Asked a question to **Mayor Gardiner** about when the residents will receive a copy of the final budget and when will it be posted to the website. **Mayor Gardiner** responded that him and the Trustees has to go into close session therefore tomorrow morning.

Murdock – Referenced an article from June of 2008 highlighting the need for Speed bumps, people congregating in the streets, and no lighting in the Forest. **Mr. Murdock** stated the Forest is going down because of lack of representation. **Mr. Murdock** asked **Mayor Gardiner** and the Trustees to remember the Airbnb would be shut down, but still it's still open, the wild parties urinating in our seniors yards, the port to port parties in front of the houses, the lighting up campaign, where Covid 19 were promised to our community but never made it. **Mr. Murdock** asked people to get off their butts and take care of the business.

COMMUNICATIONS MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

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

Trustee Lynch made a motion to go into executive closed session and seconded by Trustee Rolle

Discussion: The Board went into closed session at 7:48 p.m.

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

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

Naes: 0

Recuses: 0

Absent: 0

Abstain: 0

The Board returned from Executive Closed Session at 8:20pm.

ATTORNEY'S REPORT

1. Approval of the update of the Cook County Multi-Jurisdictional Hazard Mitigation Plan.

Trustee Lynch made a motion to and seconded by Trustee Brown

Discussion: John Donahue this is required by Fema, which is the Federal Emergency Management Agency. They're involved in a lot of different things to reduce the risks of all kinds of hazards ranging from hurricanes, tornadoes, floods. Every 5 years we are supposed to approve the Cook County jurisdictional hazard mitigation plan. This is a requirement for Fema.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR

BRIAN D. MITCHELL

VA Mitchell Report

Mr. Mitchell invited everybody to the tree lighting at the Village Hall from 6:00pm until 8:30pm on Friday. **Mr. Mitchell** acknowledged comments about the senior facility. He stated he has been having meetings in terms of programming. **Mr. Mitchell** stated he has been over to the library trying to meet with Bryant Janssen to look at bringing some more programs to Glenwood and seeing what we can do in Glenwood together with other villages. **Mr. Mitchell** presented the benefit renewal for our employee Health.

Approval of Horton Medical Insurance

Discussion

Trustee Lynch asked the question about the change in the market and did that merger have any part with the rate increase at all. **Representative from Horton Medical Insurance** responded to **Trustee Lynch** by stating they have gone through a merger with Marsh McLennan agencies. Largest global insurance company out there. Horton Medical Insurance do anticipate some synergies together that will expand and do more.

Trustee Williams made a motion to and seconded by Trustee Brown

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEERING

DAVE SCHILLING

Report :

Mr. Schilling stated no action items tonight. However discussed completing the rebuild Illinois Bond resurfacing on 192nd and Illinois Street and pushing pan oceanic to get 187th Street, back open. Mr. Schilling stated they ran into yet another utility conflict. The comed line was right behind the curb rather than 8 feet behind it, like it was supposed to be that caused a delay in getting the sewer done. Nevertheless Mr. Shilling stated it should be in full force towards the end of the week.

NEW BUSINESS

No New Business

OLD BUSINESS

FY2025 Budget

EXECUTIVE CLOSED SESSION

Approval of request for Executive session under Section 2.(C) (1) personnel with need to reconvene

Trustee Lynch made motion to go into executive closed session, seconded by Trustee Rolle

Discussion: The Board went into closed session at 8:20pm

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

The board returned from Executive Closed session at 9:14pm

MOTION TO ADJOURN:

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: November 19, 2024, Regular Board meeting was adjourned 9:19pm

Approved by: Camilla Williams, Village Clerk

ACS FINANCIAL
11/27/2024 15:50:16

Vendor Payment History Report

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	99,643.55
10	WATER ACCOUNT	8,618.96
12	FEDERAL FORFEITURE FUND	4,500.00
60	TIF-INDUSTRIAL PARK	1,890.70
62	TIF-MAIN STREET	750.00
70	GLENWOODIE GOLF COURSE	19,289.81
72	TIF HALSTED NORTH	136,895.14
73	TIF HALSTED SOUTH	450.00
TOTAL ALL FUNDS		272,038.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	99,643.55
FED	FEDERAL FORFEITURE FUND	4,500.00
GRN	WATER	8,618.96
MAIN	TIF-MAIN STREET	750.00
RED	GLENWOODIE GOLF COURSE	19,289.81
TIF	TAX INCREMENT FINANCE FUND	1,890.70
TIFN	TIF HALSTED NORTH	136,895.14
TIFS	TIF HALSTED SOUTH	450.00
TOTAL ALL BANKS		272,038.16

Vendor Name	Bank Check	Number	Description	Name in Directory	file	Class	P.O. F/P	Fund	Account	Account Description	1099	Invoice
ALL STAR PRO GOLF	23216	HEX PENCILS	272.63			P 70.000.2010			ACCOUNTS PAYABLE			
ALL STAR PRO GOLF		02685	272.63			** Vendor Total						
C.O.P.S. AND FIRE TESTIN	03423	POLYGRAPH	175.00			P 01.000.2010			ACCOUNTS PAYABLE			
C.O.P.S. AND FIRE TESTIN		03423	175.00			** Vendor Total						
CALUMET CITY PLUMBING	01517	BACKFLOW SERVICES	2,382.00			P 10.000.2010			ACCOUNTS PAYABLE			
CALUMET CITY PLUMBING		BACKFLOW	1,150.46			P 10.000.2010			ACCOUNTS PAYABLE			
CALUMET CITY PLUMBING		BACKFLOW	1,735.13			P 10.000.2010			ACCOUNTS PAYABLE			
CALUMET CITY PLUMBING		01517	5,267.59			** Vendor Total						
CAMM'S FAMILY OF AUTOMOT	03270	AUTO REPAIR	482.65			P 01.000.2010			ACCOUNTS PAYABLE			
CAMM'S FAMILY OF AUTOMOT		VEHICLE MAINTENANCE	279.24			P 10.000.2010			ACCOUNTS PAYABLE			
CAMM'S FAMILY OF AUTOMOT		03270	761.89			** Vendor Total						
CDS TECHNOLOGIES	01806		200.00			P 01.000.2010			ACCOUNTS PAYABLE			
CDS TECHNOLOGIES			200.00CR			P 01.000.2010			ACCOUNTS PAYABLE			
CDS TECHNOLOGIES			2,000.00			P 01.000.2010			ACCOUNTS PAYABLE			
CDS TECHNOLOGIES			2,000.00			** Vendor Total						
CIVICPLUS	03231	ANNUAL SERVICE	3,994.00			P 01.000.2010			ACCOUNTS PAYABLE			
CIVICPLUS		12/24	3,994.00			** Vendor Total						
CLARA'S CATERING	02906	GOLF OUTING	2,860.50			P 70.000.2010			ACCOUNTS PAYABLE			
CLARA'S CATERING		LEAGUE DINNER	591.36			P 70.000.2010			ACCOUNTS PAYABLE			
CLARA'S CATERING		DINNER PARTY	1,228.40			P 70.000.2010			ACCOUNTS PAYABLE			
CLARA'S CATERING		02906	4,680.26			** Vendor Total						
CLARKE'S GARDEN CENTER	01708	OUTDOOR SUPPLIES	549.84			P 01.000.2010			ACCOUNTS PAYABLE			
CLARKE'S GARDEN CENTER		OUTDOOR SUPPLIES	549.84			P 01.000.2010			ACCOUNTS PAYABLE			
CLARKE'S GARDEN CENTER		TOPSOIL	220.00			P 10.000.2010			ACCOUNTS PAYABLE			
CLARKE'S GARDEN CENTER		OUTDOOR SUPPLIES	549.84CR			P 01.000.2010			ACCOUNTS PAYABLE			
CLARKE'S GARDEN CENTER		OUTDOOR SUPPLIES	549.84CR			P 01.000.2010			ACCOUNTS PAYABLE			
CLARKE'S GARDEN CENTER		01708	769.84			** Vendor Total						
CLERKS OFFICE-PETTY CASH	01750		25.00			P 01.000.2010			ACCOUNTS PAYABLE			
CLERKS OFFICE-PETTY CASH		LUNCHEON DUES	25.00			** Vendor Total						

Vendor Name	Bank Check	Number	Name in Directory	file	Class	P.O. F/P	Fund and Account	Account Description	1099	Invoice
DYNEGY ENERGY SERVICES	64150	02696	UTILITY SERVICE CHARGE					ACCOUNTS PAYABLE		
DYNEGY ENERGY SERVICES	64150	02696	UTILITY SERVICE CHARGE					ACCOUNTS PAYABLE		
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC						ACCOUNTS PAYABLE		
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC						ACCOUNTS PAYABLE		
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC						ACCOUNTS PAYABLE		
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,						ACCOUNTS PAYABLE		
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,						ACCOUNTS PAYABLE		
EMS MANAGEMENT & CONSULT	03498	EMS MANAGEMENT & CONSULTANTS,						ACCOUNTS PAYABLE		
FEDEX	02875	EXPRESS SERVICES						ACCOUNTS PAYABLE		
FEDEX	02875	EXPRESS SERVICES						ACCOUNTS PAYABLE		
FEDEX	02875	EXPRESS SERVICES						ACCOUNTS PAYABLE		
FEECE OIL CO.	03184	FUEL						ACCOUNTS PAYABLE		
FEECE OIL CO.	03184	FUEL						ACCOUNTS PAYABLE		
FEECE OIL CO.	03184	FUEL						ACCOUNTS PAYABLE		
FLEET TECH INCORPORATED	02777	FORD M-9						ACCOUNTS PAYABLE		
FLEET TECH INCORPORATED	02777	FORD M-9						ACCOUNTS PAYABLE		
FLEET TECH INCORPORATED	02777	FORD M-9						ACCOUNTS PAYABLE		
FOREVER GREEN LAWN CARE	02303	FALL APPLICATION						ACCOUNTS PAYABLE		
FOREVER GREEN LAWN CARE	02303	FALL APPLICATION						ACCOUNTS PAYABLE		
FOREVER GREEN LAWN CARE	02303	FALL APPLICATION						ACCOUNTS PAYABLE		
GBJ SALES LLC	02905	SUPPLIES						ACCOUNTS PAYABLE		
GBJ SALES LLC	02905	SUPPLIES						ACCOUNTS PAYABLE		
GBJ SALES LLC	02905	SUPPLIES						ACCOUNTS PAYABLE		
HAWKINS INC	02769	CHLORINE						ACCOUNTS PAYABLE		
HAWKINS INC	02769	CHLORINE						ACCOUNTS PAYABLE		
HAWKINS INC	02769	CHLORINE						ACCOUNTS PAYABLE		

Vendor Name	Bank Check	Number	Name in Directory	file	Class	P.O. F/P	Fund	Account	Account Description	1099	Invoice
HELSEL-JEPPERSON		00385									
12/03/2024	BLUE	64157	CHRISTMAS LIGHTS		P 01.000.2010			ACCOUNTS PAYABLE			
12/03/2024	BLUE	64157	CHRISTMAS LIGHTS		P 01.000.2010			ACCOUNTS PAYABLE			950491
12/03/2024	TIFN	10237	PARTS		P 72.000.2010			ACCOUNTS PAYABLE			950037
12/03/2024	TIFN	10237	SUPPLIES		P 72.000.2010			ACCOUNTS PAYABLE			950218
12/03/2024	TIFN	10237	SUPPLIES		P 72.000.2010			ACCOUNTS PAYABLE			950219
HELSEL-JEPPERSON		00385			** Vendor Total						
HERITAGE TECHNOLOGY SOLU		02486	HERITAGE TECHNOLOGY SOLUTIONS								
12/03/2024	BLUE	64158	SERVICES		P 01.000.2010			ACCOUNTS PAYABLE			245894
12/03/2024	BLUE	64158	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			246345
HERITAGE TECHNOLOGY SOLU		02486			** Vendor Total						
ILLINOIS FIRE & POLICE		01570									
12/03/2024	BLUE	64159	MEMBERSHIP - GREG RAY		P 01.000.2010			ACCOUNTS PAYABLE			03642
ILLINOIS FIRE & POLICE		01570			** Vendor Total						
J & K CONSTRUCTION &		03234									
12/03/2024	TIFN	10238	FIRE STATION 2		P 72.000.2010			ACCOUNTS PAYABLE			1060
J & K CONSTRUCTION &		03234			** Vendor Total						
JESUS NEVAREZ		.03561									
12/03/2024	BLUE	64160	RETURN OF ESCROW		P 01.000.2010			ACCOUNTS PAYABLE			11252024
JESUS NEVAREZ		.03561			** Vendor Total						
LIBERTY FLAG & BANNER		02700									
12/03/2024	BLUE	64161	FLAGS		P 01.000.2010			ACCOUNTS PAYABLE			20962
LIBERTY FLAG & BANNER		02700			** Vendor Total						
MARTIN WHALEN OFFICE SOL		02518	MARTIN WHALEN OFFICE SOLUTIONS								
12/03/2024	BLUE	64162	COPIERS		P 01.000.2010			ACCOUNTS PAYABLE			IN5556907
MARTIN WHALEN OFFICE SOL		02518			** Vendor Total						
MEADE, INC		00867									
12/03/2024	BLUE	64163	CABLE LOCATE		P 01.000.2010			ACCOUNTS PAYABLE			710809
MEADE, INC		00867			** Vendor Total						
MENARDS		01633									
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			89738
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			89739
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			89756
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			89902
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			89934
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			90169
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			90183
12/03/2024	BLUE	64164	SUPPLIES		P 01.000.2010			ACCOUNTS PAYABLE			90246
12/03/2024	GREEN	45680	SUPPLIES		P 10.000.2010			ACCOUNTS PAYABLE			89135
12/03/2024	GREEN	45680	SUPPLIES		P 10.000.2010			ACCOUNTS PAYABLE			89148

Vendor Name	Bank Check	Number	Name in Directory	file	Amount	P.O. F/P	Fund	Account	Description	1099	Invoice
MENARDS		01633									
12/03/2024	RED	23221	SUPPLIES		172.51	P 70.000.2010			ACCOUNTS PAYABLE	NO	
12/03/2024	TIFN	10239	FIRE STATION 2		159.84	P 72.000.2010			ACCOUNTS PAYABLE	-	89454
12/03/2024	TIFN	10239	FIRE STATION 2		431.63	P 72.000.2010			ACCOUNTS PAYABLE	-	89603
12/03/2024	TIFN	10239	FIRE STATION 2		167.59	P 72.000.2010			ACCOUNTS PAYABLE	-	89855
MENARDS		01633			4,869.52	** Vendor Total					
MILLER COOPER & CO. LTD		03261									
12/03/2024	BLUE	64165	ACCOUNTING SERVICES		10,978.75	P 01.000.2010			ACCOUNTS PAYABLE	NO	S102670
MILLER COOPER & CO. LTD		03261			10,978.75	** Vendor Total					
MIZUNO USA INC - NDC		02427									
12/03/2024	RED	23222	GOLF GLOVES		126.14	P 70.000.2010			ACCOUNTS PAYABLE	NO	
MIZUNO USA INC - NDC		02427			126.14	** Vendor Total					
MONARCH AUTO SUPPLY INC.		00566									
12/03/2024	RED	23223	SUPPLIES		76.62	P 70.000.2010			ACCOUNTS PAYABLE	NO	
MONARCH AUTO SUPPLY INC.		00566			76.62	** Vendor Total					
MORPH REAL ESTATE CORP		.03560									
12/03/2024	BLUE	64166	RETURN OF ESCROW		4,000.00	P 01.000.2010			ACCOUNTS PAYABLE	NO	
MORPH REAL ESTATE CORP		.03560			4,000.00	** Vendor Total					
MORTON SALT, INC.		03199									
12/03/2024	BLUE	64167	SUPPLIES		1,758.50	P 01.000.2010			ACCOUNTS PAYABLE	NO	
MORTON SALT, INC.		03199			1,758.50	** Vendor Total					
NICOR GAS		00664									
12/03/2024	BLUE	64168	99-61-94-1000 6		1,252.14	P 01.000.2010			ACCOUNTS PAYABLE	NO	
12/03/2024	RED	23224	00-25-20-2968 1		60.49	P 70.000.2010			ACCOUNTS PAYABLE	-	10006-112224
NICOR GAS		00664			1,312.63	** Vendor Total					
O'NEILL ELECTRICAL SERVI		03341									
12/03/2024	BLUE	64169	CHRISTMAS LIGHTS		630.00	P 01.000.2010			ACCOUNTS PAYABLE	-	106M683
12/03/2024	TIFN	10240	FIRE STATION 2		32,929.00	P 72.000.2010			ACCOUNTS PAYABLE	-	106M684
O'NEILL ELECTRICAL SERVI		03341			33,559.00	** Vendor Total					
ORKIN EXTERMINATING		00056									
12/03/2024	RED	23225	SEASONAL		157.00	P 70.000.2010			ACCOUNTS PAYABLE	NO	
ORKIN EXTERMINATING		00056			157.00	** Vendor Total					
OTIS ELEVATOR COMPANY		02516									
12/03/2024	BLUE	64170	12/1/24 TO 12/31/24		221.31	P 01.000.2010			ACCOUNTS PAYABLE	NO	
OTIS ELEVATOR COMPANY		02516			221.31	** Vendor Total					

Vendor Name	Bank Check	Number	Description	Name in Directory	File	Class	Amount	P.O. #	F/P Fund	Account	Description	1099	Invoice
PAUL DYKTEROK	64171	.03557	RETURN OF ESCROW			P 01.000.2010	5,000.00			ACCOUNTS PAYABLE			
PAUL DYKTEROK		.03557				Vendor Total	5,000.00						
PITNEY BOWES	64172	00494	POSTAGE METER			P 01.000.2010	426.84			ACCOUNTS PAYABLE			
PITNEY BOWES		00494				Vendor Total	426.84						
PURE TEK COATINGS	10241	03559	FIRE STATION 2			P 72.000.2010	2,280.00			ACCOUNTS PAYABLE			
PURE TEK COATINGS		03559				Vendor Total	2,280.00						
R&R MAINTENANCE FIRE & F	64173	02014	FORD INTERCEPTOR			P 01.000.2010	793.42			ACCOUNTS PAYABLE			
R&R MAINTENANCE FIRE & F		02014				Vendor Total	793.42						
ROBINSON ENGINEERING, LTD	64174	01274	ENGINEERING, LTD 1			P 01.000.2010	1,122.75			ACCOUNTS PAYABLE			
ROBINSON ENGINEERING, LTD		01274				Vendor Total	1,122.75						
RUNCO OFFICE SUPPLY	64175	03177	SUPPLIES			P 01.000.2010	77.63			ACCOUNTS PAYABLE			
RUNCO OFFICE SUPPLY		03177				Vendor Total	77.63						
RUSSO POWER EQUIPMENT	23226	02404	SUPPLIES			P 70.000.2010	151.95			ACCOUNTS PAYABLE			
RUSSO POWER EQUIPMENT		02404				Vendor Total	151.95						
SCHULTZ SUPPLY	23227	02663	REFRIGERATOR			P 70.000.2010	1,960.00			ACCOUNTS PAYABLE			
SCHULTZ SUPPLY		02663				Vendor Total	1,960.00						
SHARK SHREDDING, INC.	64176	02681	SHREDDING			P 01.000.2010	67.20			ACCOUNTS PAYABLE			
SHARK SHREDDING, INC.		02681				Vendor Total	67.20						
SHOREWOOD HOME & AUTO IN	64177	02463	SUPPLIES			P 01.000.2010	269.97			ACCOUNTS PAYABLE			
SHOREWOOD HOME & AUTO IN		02463				Vendor Total	269.97						

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: 272,038.16

VENDORS PRINTED: 64

RECORDS PROCESSED: 133

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/27/2024
 Process: 2024112701
 Pay Period: 11/18/2024 to 12/01/2024

Payroll Summary	11/27/2024
Village	
Corp	\$143,355.04
Sewer & Water	\$20,151.12
Holiday Pay	\$0.00
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
Overtime	
Police OT	\$8,422.28
Reimbursable	\$1,186.96
Sewer & Water OT	\$1,120.40
Public Works OT	\$962.80
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.54
Deputy Clerk Stipend	\$192.31
Paid On Call	\$13,973.78
Elected Positions	\$6,274.37
Village	\$194,913.64
Glenwoodie Golf	\$20,079.17
Total	\$214,992.81
Vendor Checks	\$2,870.55
Grand Total	\$217,863.36

00 Board Report
Village of Glenwood (194627)

Check Date: 11/27/2024
Process: 2024112701
Pay Period: 11/18/2024 to 12/01/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	2,128.32	157.76
100 Village	Sewer & Water	Benoit	Joseph	2,750.00	205.93
100 Village	Sewer & Water	Strobel	Olivia	1,652.19	126.39
100 Village	Sewer & Water	Shomo	William	1,504.15	105.72
100 Village	Sewer & Water	Giles	Kevin	1,592.89	121.66
100 Village	Sewer & Water	Garrett	Janet	1,505.78	110.89
100 Village	Sewer & Water	Stack	Kyle	1,703.82	120.96
100 Village	Sewer & Water	Votteler	David	1,419.97	98.70
100 Village	Sewer & Water	Yuknis	Larry	1,896.66	133.16
100 Village	Sewer & Water	Royals	George	2,625.01	191.16
	Sewer & Water Total			18,778.79	1,372.33
100 Village	Mayor	Gardiner	Ronald	995.18	76.13
	Mayor Total			995.18	76.13
100 Village	Trustee	Clark	Ronald	666.66	51.01
100 Village	Trustee	Lynch	Dion	666.66	51.00
100 Village	Trustee	Williams	Larry	666.66	51.00
100 Village	Trustee	Taylor	Linnetta	666.66	51.00
100 Village	Trustee	Rolle	Camille	666.66	51.00
100 Village	Trustee	Brown	Felicia	666.66	51.00
	Trustee Total			3,999.96	306.01
100 Village	Village Clerk	Williams	Camiella	833.34	63.75
	Village Clerk Total			833.34	63.75
100 Village	Village Administrator	Mitchell	Brian	5,164.32	378.21
	Village Administrator Total			5,164.32	378.21
100 Village	Admin Salary	Janssen	Bryan	3,269.23	247.85
100 Village	Admin Salary	Malone	Jeneva	2,884.62	220.68
100 Village	Admin Salary	Williamson	Carolyn	2,813.31	197.47
	Admin Salary Total			8,967.16	666.00
100 Village	Admin Hourly	Metz	Adam	800.00	61.20
100 Village	Admin Hourly	Martin	James	456.50	34.92
100 Village	Admin Hourly	Chandler	Sandra	600.00	45.90
	Admin Hourly Total			1,856.50	142.02
100 Village	Police Chief	Peddycord	Derek	4,896.87	349.05
	Police Chief Total			4,896.87	349.05
100 Village	Police	Gilani	Saahil	3,900.14	232.47
100 Village	Police	Mancusi	Lauren	1,730.77	115.58
100 Village	Police	Hausier	Ann Marie	1,581.24	112.94
100 Village	Police	Farley	Grayson	2,865.73	208.68
100 Village	Police	Cunningham-Robbins	Xavier	2,650.84	197.23
100 Village	Police	Zelenika	Devin	2,361.11	161.03
100 Village	Police	Mitchell	Dian	2,538.19	186.28
100 Village	Police	Willett	Joseph	4,396.33	329.36
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	4,938.71	365.52
100 Village	Police	Fisher	Daniel	3,853.00	286.20

100 Village	Police	Burke	Christopher	4,543.95	328.86
100 Village	Police	Hudspeth	Kellie	1,854.05	134.04
100 Village	Police	Oldenburg	Carolyn	3,797.57	277.10
100 Village	Police	Perry	Curtis	4,883.68	297.31
100 Village	Police	Conner	Tyrone	4,351.97	317.81
100 Village	Police	Owens	Patrick	4,965.64	357.74
100 Village	Police	Miller	Nathaniel	3,797.56	280.30
100 Village	Police	Stone	Donald	4,926.92	318.46
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	7,248.67	525.32
100 Village	Police	Gossage	Jeffrey	4,743.47	361.20
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	5,588.90	367.90
	Police Total			91,937.11	6,497.69
100 Village	Police Records Hourly	Aguilar	Perla	448.00	34.28
100 Village	Police Records Hourly	Washington	Tierra	560.00	42.84
100 Village	Police Records Hourly	Nelson	Shirley	904.96	69.23
	Police Records Hourly Total			1,912.96	146.35
100 Village	Police Hourly	Kiousis	Nick	455.43	34.85
	Police Hourly Total			455.43	34.85
100 Village	Building Inspector	Woods	Charles	2,111.73	155.42
	Building Inspector Total			2,111.73	155.42
100 Village	Fire Chief	Welsh	Kevin	5,356.80	402.72
	Fire Chief Total			5,356.80	402.72
100 Village	Fire	Welsh Jr	Kevin	4,438.40	310.59
	Fire Total			4,438.40	310.59
100 Village	Fire Hourly	Eriks	Cynthia	447.72	34.25
	Fire Hourly Total			447.72	34.25
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,172.14	159.85
	Fire Department Secretary Total			2,172.14	159.85
100 Village	On Call Fire	Nunn	Joshua	361.44	27.65
100 Village	On Call Fire	Davis	Marcus	245.12	18.75
100 Village	On Call Fire	Sloop	Jon	1,110.54	84.95
100 Village	On Call Fire	Toppen	Cody	548.40	41.95
100 Village	On Call Fire	Serviss	Phillip	180.72	13.82
100 Village	On Call Fire	George	Erick	1,865.04	142.67
100 Village	On Call Fire	Velasquez	Avianna	993.80	76.03
100 Village	On Call Fire	Giblin	Roisin	953.52	72.95
100 Village	On Call Fire	Gorman	Steve	788.02	60.29
100 Village	On Call Fire	Cervantes	Angelica	57.12	4.37
100 Village	On Call Fire	Gorman	Heather	252.36	19.31
100 Village	On Call Fire	Cissna	Steven	445.26	18.18
100 Village	On Call Fire	LeClercq	David	205.68	15.73
100 Village	On Call Fire	Wilson	Ron	112.00	8.56
100 Village	On Call Fire	Tuftedal	Erik	1,485.53	113.64

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/27/2024
 Process: 2024112701
 Pay Period: 11/18/2024 to 12/01/2024

100 Village	On Call Fire	Reynolds	Kevin	384.40	29.40
100 Village	On Call Fire	Kramer	Allen	1,360.88	104.10
101 Village	On Call Fire	Woods	Charles	1,645.70	125.90
	On Call Fire Total			12,995.53	978.25
100 Village	Public Work	Kolosh	Garrett	1,146.17	84.95
100 Village	Public Work	Benoit	Joseph	1,480.77	110.89
100 Village	Public Work	Strobel	Olivia	889.78	68.07
100 Village	Public Work	Shomo	William	810.08	56.93
100 Village	Public Work	Giles	kevin	857.71	65.51
100 Village	Public Work	Garrett	Janet	810.47	59.68
100 Village	Public Work	Stack	Kyle	917.58	65.15
100 Village	Public Work	Votteler	David	764.45	53.13
100 Village	Public Work	Doty	Kyle	4,016.29	307.25
100 Village	Public Work	Yuknis	Larry	1,021.28	71.70
100 Village	Public Work	Royals	George	1,413.46	102.94
	Public Work Total			14,128.04	1,046.20
100 Village	Senior Center Hourly	Cameron	Richard	321.40	24.59
	Senior Center Hourly Total			321.40	24.59
100 Village Total				181,769.38	13,144.26
Grand Total				181,769.38	13,144.26
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,664.00	252.98
	Golf Maintenance Total			3,664.00	252.98
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	338.72	25.92
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	1,603.11	122.64
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	860.21	65.80
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,743.26	133.36
200 Glenwoodie Golf	Golf Maintenance Hourly	Trejo	Rufino	1,648.25	126.09
200 Glenwoodie Golf	Golf Maintenance Hourly	Barbosa	Elias	152.00	11.62
	Golf Maintenance Hourly Total			6,345.55	485.43
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,992.01	229.44
	Golf Admin Total			3,992.01	229.44
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	436.80	33.42
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	105.05	8.03
200 Glenwoodie Golf	Golf Admin Hourly	Mundine	Legather	63.00	4.82
200 Glenwoodie Golf	Golf Admin Hourly	Kennedy	Michael	767.97	58.75
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	228.22	17.46
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	365.87	27.99
200 Glenwoodie Golf	Golf Admin Hourly	Safford	Fredrick	213.73	16.35
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	264.44	20.23
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	224.60	17.19

00 Board Report
 Village of Glenwood (194627)

Check Date: 11/27/2024
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 Pay Period: 11/18/2024 to 12/01/2024

200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	80.50	6.16
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	338.58	25.90
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	43.47	3.33
	Golf Admin Hourly Total			3,132.23	239.63
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	392.60	30.03
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	266.41	20.38
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	153.00	11.70
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	802.40	61.38
	Food & Beverage Hourly Total			1,614.41	123.49
200 Glenwoodie Golf Total				18,748.20	1,330.97
Grand Total				18,748.20	1,330.97

Department	Earnings Totals	Employer Liabilities
100 Village	181,769.38	13,144.26
200 Glenwoodie Golf	18,748.20	1,330.97
Grand Total	200,517.58	14,475.23

Cash Requirements 1		186,666.49
Negotiable Checks		28,326.32
	Vendor Check	2,870.55
		217,863.36

00 Agency and Vendor Totals

Village of Glenwood (194627)

Check Date: 11/27/2024

Process: 2024112701

Pay Period: 11/18/2024 to 12/01/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	11/27/2024	10491	175.66
Colonial Life	Vendor # E4478624	11/27/2024	10492	128.71
Construction & General Labors	Vendor # 099908	11/27/2024	10493	237.62
Delta Dental	Vendor # 11047 000 0001 00000	11/27/2024	10494	1158.84
Laborers Union Local #681		11/27/2024	10497	72.50
Metropolitan Alliance of Police		11/27/2024	10498	450.00
NCPERS Group Life INS		11/27/2024	10499	24.00
			Total:	2247.33



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00 Cash Requirements Report

Check Date: 11/27/2024

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Village of Glenwood (194627)

Process: 2024112701

Pay Period: 11/18/2024 to 12/01/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		186,666.49	
TOTAL NEGOTIABLE CHECKS		2,870.55	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		189,537.04	
TOTAL REMAINING DEDUCTIONS		28,326.32	
194627 - Village of Glenwood	Total Payroll Liability	217,863.36	→ 217,863.36

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	3	1,132.54	0.00	1,132.54	
	Agency	EFSDU	1	0.00	782.63	782.63	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	9	2,870.55	0.00	2,870.55	
		Regular	95	0.00	120,900.10	120,900.10	
		Regular	8	6,953.48	0.00	6,953.48	
	Totals		121	10,956.57	122,495.54	133,452.11	→ 133,452.11
194627 - Village of Glenwood - Total Net Payroll Liability				10,956.57	122,495.54	133,452.11	→ 133,452.11

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount
194627 - Village of Glenwood				
	Dir Dep	11/26/2024	130014900*	120,900.10
	Garnishment	11/27/2024	130014900*	572.54
	Tax	11/26/2024	130014900*	56,084.93
	Company Total Transfers			177,557.57 → 177,557.57

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	329.16
457B	457B	2,985.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support 1	782.63
CHLDN	Child Support NonEFT	560.00
CLPOS	CL Post Tax	110.03



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00 Cash Requirements Report

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Village of Glenwood (194627)

Process: 2024112701

Pay Period: 11/18/2024 to 12/01/2024

CLPRE	CL pre tax	18.68
DEPFS, FSA	Dependent FSA and Flex Spending Account	313.74
DNTL	Dental Ins	1,158.84
FIREP	Fire Pension	926.74
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,923.69
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	450.43
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,467.99
NCPER	NCPERS GRP Life	24.00
PENSN	Pension	8,195.62
UDUES	Union Ducs	450.00
UNPW	Union Dues PW	72.50
VIMRF	Voluntary IMRF	884.66
VISON	Vision	172.79
WDPW	Working Dues PW	237.62
Totals		28,326.32

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	174,187.61	174,187.61	18,137.86		
Medicare	36-6009033		Semi-Weekly	189,218.66	189,218.66	2,743.63		
Medicare - Employer	36-6009033		Semi-Weekly	189,218.66	189,218.66		2,743.67	
OASDI	36-6009033		Semi-Weekly	189,218.66	189,218.66	11,731.58		
OASDI - Employer	36-6009033		Semi-Weekly	189,218.66	189,218.66		11,731.56	
Totals						32,613.07	14,475.23	→ 47,088.30
IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	174,187.61	174,187.61	7,499.79		
Totals						7,499.79	0.00	→ 7,499.79
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808		Quarterly	174,755.57	21,461.14			
Totals						0.00	0.00	→ 0.00
IN and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SITW	0140720405 001		Monthly 20th	26,154.36	26,154.36	1,081.43		
Lake County, IN (Res)	0140720405 001		Monthly 20th	25,693.59	25,693.59	415.41		
Totals						1,496.84	0.00	→ 1,496.84



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00 Cash Requirements Report

Check Date: 11/27/2024

Village of Glenwood (194627)

Process: 2024112701

Pay Period: 11/18/2024 to 12/01/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SUI	APPLIED FOR		Quarterly	6,267.47				
Totals						0.00	0.00	→ 0.00
194627 - Village of Glenwood - Total Tax Liability						41,609.70	14,475.23	→ 56,084.93



CALVIN BRADLEY WILEY

GLENWOOD, IL | cbwiley22@gmail.com | (708)574-2561

PROFESSIONAL SUMMARY

Experienced in listening to the needs and concerns of people with conflict resolutions. Community service management and Christian counseling. Experienced in transportation and logistics, with a demonstrated history in timely delivery of assets to designated destinations, document preparation and operational readiness of vehicles and equipment. I am proficient in multiple operating systems in Microsoft and MacOS to be self-directed in an office setting. I possess strong organizational and customer service skills streaming from my small business operation experience. I am seeking a position to take my career to provide world class service to the people that I serve.

EDUCATION

Prairie State College

- Liberal Arts Major Fine Arts Minor Current
Hope Bible Seminary South Bend, IN
- Religious Studies Diploma and Ordination Nov 2021

SUMMARY OF SKILLS

- | | | |
|------------------------|--|----------------------------|
| • Microsoft Office 365 | • Microsoft Windows | • MacOS |
| • Dispatch Software | • Adobe Creative Suite | • Safety Compliance |
| • Account Management | • Black Magic Design
Equipment and Software | • Mechanical
Competence |

PROFESSIONAL EXPERIENCE

Senior Pastor | Church On Your Block NFP | Glenwood, IL | 2021 – Current

- Serve as Pastor for a complete evangelical ministry.
- Serve the public with church services in various challenging communities.
- Manage daily functions during service.
- Communicate logistics
- Schedule Services and coordinate operations cities with townships
- Manage Administration and Logistics of products for charitable giveaways

Driver | Eagle Express | Bedford Park, IL | 2014 – 2019

- Drove Class A Semi Tractor for a mail contractor with a timely manor
- Responsible for transporting mail and other products to targeted destinations
- Maintained routine communications with dispatchers for delivery products
- Performed critical inspections daily for safe vehicle operations
- Performed necessary processes for loading and unloading trailer



An Insurance Program Proposal

Village of Glenwood

Presented by:

Bobby Dufkis

847.463.7132

Bobby.Dufkis@MarshMMA.com

Miranda Leininger

847.463.7785

Miranda.Leininger@MarshMMA.com

Date Presented: December 15, 2023

Effective January 01, 2024, to January 01, 2025



Executive Summary

We appreciate the opportunity to present this proposal to you. Our proposal was developed with your specific insurance and risk management needs in mind. If upon review, there's additional information you will need to facilitate your decision-making process, please let us know.

Marketplace Update

The Q3 Marsh Global Insurance Market Index reports that commercial insurance prices rose 3% in the 3rd quarter of 2023, the 24th consecutive quarter of price increases. Property insurance pricing rose 7%, while casualty saw another 3% increase recurrence. Unlike the other lines, financial and professional lines saw a 6% decrease in pricing in the 3rd quarter, and cyber rates decreased by 2% globally.

Rate Trends:

Property rate increases are averaging 14-23% and 50-100% for high-hazard catastrophe exposures, and significantly more for risks with sustained losses. Along with rate increases, property insurance carriers are requiring 8-15% increases in property valuations to account for the increased cost of construction due to inflation and supply chain restraints.

There have been 24 confirmed weather and climate disaster events this year, each with losses exceeding \$1 billion. These disasters consisted of 18 severe storm events, two flooding events, one tropical cyclone, one winter storm, one wildfire, and one drought and heatwave event. For this year-to-date period, the first nine months of 2023 rank highest for disaster count, ahead of those of 2017 and 2020 which both saw 17 disasters. The total estimated cost of the 2023 events exceeds \$67.1 billion, resulting in 373 direct and indirect fatalities. Since these billion-dollar disaster records began in 1980, the U.S. has sustained 372 separate weather and climate disasters where overall damages/costs reached or exceeded \$1 billion (based on the CPI adjustment to 2023) per event. The total cost of these 372 events exceeds \$2.630 trillion.

Automobile rate increases are averaging 6-12%, and upwards of 25% for larger fleets and those with adverse claims experience. Market drivers include social inflation resulting in nuclear verdicts, supply chain bottlenecks, technology issues, and continuing increase in fatalities.

Primary & Excess Liability average rate increase is 5-10%, and higher for certain business classes and for those risks with sustained losses. Umbrella/Excess Liability rates are continuing to trend upwards, especially for those risk with high-risk business classes, such as law enforcement.

Workers Compensation rates are stable and remain relatively flat for those risks without adverse loss history.

Cyber liability rate increases averaged 3% in Q3 2023. However, noteworthy claim trends and geopolitical tensions are still driving market uncertainty that could quickly reverse the modest rate trends currently in play.

Your Results

Workers Compensation: Payroll exposure is up by 15%, and adverse loss experience during 2021 and 2022 has driven the net rate up by 7%.

Property: Property values were increased to meet replacement cost requirements of the insurance carrier. This resulted in an overall property exposure increase of 18%, along with a rate decrease of 7% to offset some of the premium increase due to the ITV requirements.

Auto: There were no exposure changes in this line of coverage. The liability rate is up by 5% and physical damage rate is up by 8%. These increases track with the marketplace averages. Travelers has also offered a second option to increase the physical damage deductible to \$25,000 for all vehicles valued over \$100,000. This change in deductible would result in a premium savings of \$7,090.

Liability: Several factors are influencing the various liability coverages. These are highlighted below:

General Liability (includes liquor liability and employee benefit liability)	Exposure basis is up by 13%	Rate is down 5% Loss activity within this line
Law Enforcement Liability	Exposure basis is up by 19%	Rate is up by 1%
Public Entity Management Liability	Exposure Basis is up by 13%	Rate is down 4%
Employment Practices Liability	Exposure basis is up by 21%	Rate is down 4% Loss activity within this line
Excess Liability	Follows exposures from underlying coverage	Rates derived from underlying pricing

Crime: The crime insurance is in the last of a 3-year policy term, so there is no change in terms or pricing for this renewal period.

The overall renewal result is an increase of \$111,270 or 16%. The main drivers of the increase are the increased exposures and loss experience, with some market driven rate increases as noted in the summary.

A loss summary along with a snapshot of individual claims over \$25,000 is included below for your reference.

Loss Summary

Workers' Compensation								
Policy Dates	Carrier	Policy Number	Claims Valued	# Claims	# Open Claims	Paid	Reserve	Total Incurred
1/1/23-1/1/24	IPRF		12/14/23	11	6	\$ 8,521	\$ 9,767	\$ 18,288
1/1/22-1/1/23	IPRF		12/14/23	4	0	\$ 177,610	\$ -	\$ 177,610
1/1/21-1/1/22	IPRF		12/14/23	4	1	\$ 116,104	\$ 49,665	\$ 165,769
1/1/20-1/1/21	IPRF		12/14/23	3	0	\$ 2,142	\$ -	\$ 2,142
1/1/19-1/1/20	IPRF		12/14/23	4	0	\$ 40,198	\$ -	\$ 40,198
TOTAL				26	7	\$ 344,575	\$ 59,432	\$ 404,007

Automobile								
Policy Dates	Carrier	Policy Number	Claims Valued	# Claims	# Open Claims	Paid	Reserve	Total Incurred
1/1/23-1/1/24	Travelers		12/13/23	0	0	\$ -	\$ -	\$ -
1/1/22-1/1/23	Travelers		12/13/23	3	0	\$ 38,119	\$ -	\$ 38,119
1/1/21-1/1/22	Travelers		12/13/23	4	0	\$ 68,768	\$ -	\$ 68,768
1/1/20-1/1/21	Travelers		12/13/23	8	0	\$ 8,738	\$ -	\$ 8,738
1/1/19-1/1/20	Travelers		12/13/23	4	0	\$ 4,679	\$ -	\$ 4,679
TOTAL				19	0	\$ 120,304	\$ -	\$ 120,304

General, Public Official, Employment Practices, Law Enforcement Liability								
Policy Dates	Carrier	Policy Number	Claims Valued	# Claims	# Open Claims	Paid	Reserve	Total Incurred
1/1/23-1/1/24	Travelers		12/13/23	6	2	\$ 22,396	\$ 30,143	\$ 52,539
1/1/22-1/1/23	Travelers		12/13/23	1	1	\$ 6,003	\$ 74,197	\$ 80,200
1/1/21-1/1/22	Travelers		12/13/23	3	1	\$ 24,971	\$ 7,530	\$ 32,501
1/1/20-1/1/21	Travelers		12/13/23	2	0	\$ 10,008	\$ -	\$ 10,008
1/1/19-1/1/20	Travelers		12/13/23	1	0	\$ 29,000	\$ -	\$ 29,000
TOTAL				13	4	\$ 92,378	\$ 111,870	\$ 204,248

Property								
Policy Dates	Carrier	Policy Number	Claims Valued	# Claims	# Open Claims	Paid	Reserve	Total Incurred
1/1/23-1/1/24	Travelers		12/13/23	0	0	\$ -	\$ -	\$ -
1/1/22-1/1/23	Travelers		12/13/23	0	0	\$ -	\$ -	\$ -
1/1/21-1/1/22	Chubb		09/29/22	0	0	\$ -	\$ -	\$ -
1/1/20-1/1/21	Chubb		09/29/22	0	0	\$ -	\$ -	\$ -
1/1/19-1/1/20	Chubb		09/29/22	0	0	\$ -	\$ -	\$ -
TOTAL				0	0	\$ -	\$ -	\$ -

Loss Summary - continued

Individual Losses over \$25,000

Workers' Compensation Losses over \$25,000						
Pol. Yr.	Loss Date	Claim #	Cause/Hazard	Paid	Reserve	Incurred
2019	03/17/2019	920145	right finger injury sustained from combative suspect	\$35,888	\$0	\$35,888
2021	02/08/2021	531844	foot pain / frostbite	\$10,485	\$49,665	\$60,150
2021	06/08/2021	605270	offender pulled away/fled & officer fell	\$103,754	\$0	\$103,754
2022	11/11/2022	488802	left elbow injury; trying to stop a fight	\$153,033	\$0	\$153,033
Automobile Liability Losses over \$25,000						
Pol. Yr.	Loss Date	Claim #	Cause/Hazard	Paid	Reserve	Incurred
2021	05/25/2021	FRW1299	contaminated fuel in vehicle	\$64,441	\$0	\$64,441
General Liability Losses over \$25,000						
Pol. Yr.	Loss Date	Claim #	Cause/Hazard	Paid	Reserve	Incurred
2019	07/12/2019	FKP8072	claimant was walking to parking lot and fell	\$29,000	\$0	\$29,000
2021	01/01/21	A2H2881	Employee Discrimination	\$24,971	\$7,530	\$32,500
2022	08/27/2022	FYC6328	Inuries to minor child due to sidewalk protrusion	\$6,003	\$74,197	\$80,200
2023	01/01/2023	FYC5302	Employee Harassment	\$10,457	\$30,143	\$40,600

Marketing Summary

The following is a summary of the markets we approached on your behalf for your insurance renewal:

Carrier	Coverages Submitted	Response or Status
IPRF	Workers' Compensation	Quoted
Travelers	Property, Inland Marine General Liability, Law Enforcement Liability, Public Entity Management Liability, Public Entity Employment Practices Liability, Automobile (Liability & Physical Damage), and Umbrella Liability	Quoted
Travelers	Auto	2 nd Option Quoted – Increases physical dmg deductible for all vehicles over \$100k in value to \$25k; \$7,090 Premium Savings
Third Coast Insurance Company	Excess Umbrella (\$7M over Travelers)	Quoted

IMPORTANT NOTE: The coverage represented is a summary of important elements of the actual insurance being procured. The policy, when issued, contains complete details of the coverage, and therefore, supersedes this proposal. Copies of the actual policy forms will be provided upon request.

Subjectivities

If an insurance carrier we approached on your behalf indicated that there is additional information required to confirm their quote or to complete their file, it is indicated below as a subjectivity.

Carrier	Subjectivities
IPRF	- Written order to bind - Signed rescission of intent to withdraw
Travelers	- Written order to bind - Signed UM selection form
Third Coast Insurance	- Written order to bind - Details & mitigation of loss dated 8/27/22 - Signed Acord 125 and 131 Application - Signed Terrorism Selection Form

Premium Summary

The following is a summary of the insurance carrier premiums quoted and payment plan options. For comparison purposes, we also included your expiring premium adjusted to current payroll and sales totals. The figures used in this calculation are as follows:

Item	Prior Year Values	Current Values	Increase or Decrease
Payroll	\$4,432,936	\$5,102,000	+15%
Property Values	\$28,999,435	\$34,260,669	+18%
Equipment Values	\$643,510	\$643,510	0%
Vehicles	53	53	0%
Trailers	4	4	
Expenditures	\$24,000,000	\$27,000,000	+13%
Full Time Employees	102	123	+21%
Police Officers	21	25	+19%

Coverage Carrier/AM Best Rating Payment Plan	Expiring Premium	Renewal Premium
Workers' Compensation* Illinois Public Risk Fund (IPRF) Not AM Best Rated 12 Installments: Direct Bill	\$191,319	\$236,680
Property and Inland Marine Travelers Property Casualty Company of America /A++, XV Annual Pay: Agency Bill	\$47,412	\$51,893
General Liability (including Liquor Liability) Travelers Indemnity Company / A++, XV Annual Pay: Agency Bill	\$56,139	\$60,204
Public Entity Management and Employment Practices Travelers Indemnity Company / A++, XV Annual Pay: Agency Bill	\$57,278	\$63,966
Law Enforcement Travelers Indemnity Company / A++, XV Annual Pay: Agency Bill	\$58,039	\$69,769
Automobile* (see market summary for 2nd deductible option) Travelers Indemnity Company / A++, XV Annual Pay: Agency Bill	\$60,836	\$64,799
Umbrella Travelers Property Casualty Company of America /A++, XV Annual Pay: Agency Bill	\$101,268	\$110,459
Crime Allmerica Financial Benefit Insurance (Hanover) / A, XV 3-year policy, annualized installment premium	\$3,132	\$3,132
Excess Umbrella (\$7M over Travelers) Third Coast Insurance Company / A, XIV Annual Pay: Agency Bill	\$109,136	\$134,927
Total	\$684,559	\$795,829

* Subject to annual audit

Note: Deposit premiums due upon binding

Premium Finance Agreements can be requested for all except IPRF. A surcharge will apply, if approved

2024 IPRF Safety Grant: \$10,345

Commitment Report

This commitment report is our declaration back to you on the status of the mutual commitments we made last year. We believe our execution in meeting these service commitments helps you control your claims, risk exposure and the overall cost of your insurance program. As you review this report, please calculate the value that you believe the achievement of this plan has meant to you and your company.

Item	Comments	Target Date	Fulfilled Date
Kick-Off	Confirm receipt of binders/final proposal, auto ID cards, certificates, and review claims reporting process	Jan 2023	Dec 2023
Policy Delivery	Send copies of policies and complete policy review	Apr 2022	April 2023
Mid-Term Review	Review service plan progress, losses, service experience, and annual goals	Jun 2023	Ongoing
Renewal Strategy	Complete year-in-review, set renewal strategy, and begin renewal preparation	Sep 2023	Sep 2023
Renewal Presentation	Review renewal pricing, discuss coverage details, explore additional coverage options, and renew annual service plan	Dec 2023	Dec 2023
Claims Reviews	Review status of large open claims	2	Completed

Measurable Services and Results

The following results outline the additional measurable services and results we provided to your company in the last year to assist in reducing costs, improving efficiencies, and increasing knowledge.

Service Category	Measurable Service	Result
Account Management	Certificates issued	28
Claims	Reviews conducted	2
Premium Reduction	Renewal Premium Negotiation	(\$47,109)



Village of Glenwood Traffic Calming Policy

Traffic Calming

The Institute of Transportation Engineers (ITE) characterizes traffic calming as "the combination of mainly physical measures that reduce the negative effects of motor vehicles, alter driver behavior, and improve conditions for non-motorized street users" (ITE Journal, January 1997). It is the retrofitting of physical measures into the roadway to reduce traffic speeds and cut-through traffic, thereby generally making the street environment more safe and pleasant for pedestrians, other drivers, and residents.

Benefits of Traffic Calming Process

- ❖ Enhance neighborhood safety and livability by reducing excessive speeding and traffic volumes on residential streets.
- ❖ Encourage reasonable and responsible driver behavior through education and enforcement.
- ❖ Foster a collaborative working relationship between Village Staff, elected officials, residents, business owners and road users in the development of traffic calming projects.
- ❖ Make efficient use of Village resources including personnel and funding by following the established process of evaluating and prioritizing traffic calming requests.

Disadvantages of Traffic Calming Process

- Slight increase in emergency response time, Public Safety (Police, Fire, EMS).
- Vehicles may be damaged, and people injured by inappropriate driver reaction to implemented Traffic Calming (e.g., driving too fast or inattentive).
- Snow removal can be more difficult and time consuming.
- Initial installation cost.
- Additional signs which may be required.
- Possible increased maintenance effort and cost.
- Negative effects to impacted residents (noise and inconvenience).
- Some treatments can restrict resident access.

Project Purpose and Initiation

- ✚ Village- Village Employees; responsible for particular tasks & research of this policy.
- ✚ Village Board- Elected officials forming the final voting body regarding this policy.

Education provides the opportunity for the Village and Glenwood Police Department to communicate their perspective to residents. The advantages and disadvantages of traffic calming measures, the purpose of traffic control devices (stop and yield signs), and the true extent of a problem based on collected data can be shared with residents to make them better informed. This can be accomplished through telephone conversations, neighborhood meetings, open houses, Glenwood Gazette, the Village web site, social and news media. In addition, employing education tools will allow residents to get involved in easing traffic concerns.



Village of Glenwood Traffic Calming Policy

Enforcement relies on the Police to be present in neighborhoods and enforce existing speed limit and traffic control ordinances. If additional patrols are requested beyond typical schedules, this request may be an additional cost and effort based on limited resources of the Glenwood Police Department. In addition to selective enforcement, the Glenwood Police Department currently utilizes radar speed signs to directly inform vehicular traffic of actual travel speeds.

The extent of a problem on one street will be different than another street. Therefore, it is important to develop thresholds for streets to qualify for traffic calming measures. Otherwise, traffic calming measures could be installed on streets where there would be minimal effect on traffic speed and volume. Not only would this set a precedent to permit traffic calming measures on every Village street, it would negatively impact efficiently using Staff resources and Village expenditures.

Neighborhood participation is important to develop a consensus of the issues that adversely affect the neighborhood, evaluate the pros and cons of the various traffic calming measures, and ensure that the issues are adequately addressed. It is essential to consider a wide range of perspectives and observations in addition to engineering data. *The program is designed so that residents can become actively involved in defining the problem(s) and in the decision-making process to have a sense of ownership in the outcome.* Project initiation is initiated through complaints or petitions from residents. Project(s) will require petitions signed by a specific number or percentage of residents on the defined street.

A petition must be signed by at least 51% of the properties along the proposed street to initiate the traffic calming process, at the end of the process, a final vote requiring a favorable response of at least 66% of the properties is required to implement any proposed traffic calming measures on that street.

Village of Glenwood Residential Traffic Calming Policy

Priorities & Resource Allocation

This will require a rating system to determine priority among possible competing traffic calming projects and overall Village funding availabilities. The reason for doing so is to achieve a degree of objectivity and effectiveness in funding decisions in the face of public demands exceeding the supply of available funds. Priorities will be based upon the following: vehicle speeds, identified cut through traffic, volumes, collisions, proximity to schools, parks, volumes of pedestrian and bicycle traffic residential density, street widths.

Traffic Calming implementation minimum qualifying requirements

For a street to qualify for traffic calming measures and begin the petition process, at least one of the criteria thresholds below must be met.

Speed*

- The average speed is at least 5 mph above the speed limit (A speed study will have to be initiated by the Village to determine this criteria)



Village of Glenwood Traffic Calming Policy

- The 85th percentile speed is at least 9 mph above the speed limit.

Volume**

- The average daily traffic is at least **X** vehicles (A traffic count will have to be initiated by the Village to determine this criteria)
- The peak hour volume is at least **Y** vehicles.

*The 20-mph school speed limit is to be used along streets adjacent to schools, when applicable signs are in place, and when enhancing pedestrian safety is a primary goal; in all other cases the standard posted speed limit for the street is to be used.

**Applies only to collector streets adjacent to high pedestrian generator facilities (schools, churches, parks, etc.) and local streets. Should an individual street qualify for traffic calming measures, the Village will also identify any surrounding streets that may be significantly impacted by traffic calming measures on the street in question. The selected surrounding streets may not meet the minimum criteria but could be adversely impacted if not considered in the development of a traffic calming project, i.e., avoidance routes. The boundaries of potential significant impact will define the Project Area. The only exception to meeting any of the criteria thresholds is if the street has a recent history of crashes atypical for a neighborhood street and traffic calming measures are the appropriate solution. Should the Village identify a high crash rate for the street, the Village has the discretion to initiate development of traffic calming project even if none of the vehicular volume or speed criteria are met. In analyzing the crash reports for a street with a recent history of crashes, the Village will first consider less intrusive education, enforcement and engineering measures.

Traffic Calming Project Process

If **51%** of the properties along the proposed street to initiate the traffic calming process sign the attached petition form, the signed petition must be hand delivered to the Village Administrator, at 1 Asselborn Way, Glenwood, IL 60425.

The Village Administrator will review the petition with the appointed Village Engineer and determine what data will need to be collected; vehicular speed and/or vehicular volumes. Once all data is acquired, the Village will determine if the collected data meets one of the Traffic Calming Policy thresholds related to Speed or Volume.

If less than **51%** of the properties along the proposed street to initiate the traffic calming process sign the attached petition form, non-traffic calming measures will be considered. Among these will include working with Glenwood Police for additional enforcement with use of portable speed detection/display unit, review if pavement striping and additional signage is warranted.

If the data collected meets one of the Traffic Calming Policy Thresholds, Speed or Volume, plan preparation will commence. The Village will first create a Project Area around the qualifying street in question. The boundaries will depend on the location of the qualifying street, its characteristics, and the type and level of the traffic issue(s).



Village of Glenwood Traffic Calming Policy

Once a Project Area has been created, the Village will take reasonable steps to notify those properties within the area that preliminary plans are being prepared at the request of the neighborhood. This will include sending a notification to persons who own property within the Project Area but may not live within the area. Should the Project Area include adjacent streets beyond the qualifying street in question, the notification will be sent to all affected properties including those on the adjacent streets.

If the data collected does not meet one of the Traffic Calming Policy Thresholds, Speed or Volume, non-traffic calming measures will be considered. Among these will include Glenwood Police for additional enforcement with use of portable speed detection/display unit, review if pavement striping and additional signage is warranted.

The notification will explain the process to be followed by the Village. It will also include a list of traffic calming measures being considered by the Village to address the identified traffic issues. Residents will be given the opportunity to share their traffic concerns with the Village and choose their preferred traffic calming measure(s) via e-mail, regular mail or the telephone. The notification will also indicate the planned Village Board meeting date and refer residents to a project web page on the Village web site to keep the public apprised of the project's progress. And lastly, residents will be given the opportunity to provide the Village an e-mail address that can be used for future correspondence. This will allow the Village to stay in close contact with those most interested in the project and to minimize the number of mailings resulting in a more efficient and economical process.

The Village will next prepare preliminary plans for the Project Area. Resident and Property owner feedback will be considered during plan development. The Village will communicate with area Police, Fire, DPW, School District, Townships to request review of the draft Traffic calming plans and provide comments. The plans will then be refined based on the comments received.

The recommended plan will then be presented to the Village Board at a regular meeting. Those residents within the Project Area who provided an e-mail address will be reminded of the meeting. The Village webpage will also be updated to allow residents to view the recommended plan as well as provide public notice of the meeting. The Village will present the recommended plan and residents will be given the opportunity to comment. *The Village Board objective will be to decide on the elements of a plan, not to decide on the need for traffic calming measures.* The Village Board will consider both the Village proposal and comments from the public in order to make a recommendation that addresses the identified Village of Glenwood Residential Traffic Calming Policy traffic issues. At the end of the meeting, the Village Board will either vote on a plan or direct the Village Manager to make revisions and bring it back for further discussion at another meeting.

At this stage, the goal is for the Village to satisfy the conditions of the Village Board and receive Village Board support for a plan. Once this is achieved, the Village will mail a ballot to the properties along those streets within the Project Area that have recommended traffic calming



Village of Glenwood Traffic Calming Policy

measures included in the plan. A deadline for return will be shown on the ballot. *No response will be considered as neutrality to the plan, acquiesced approval.*

Should traffic calming measures be recommended on adjacent streets in addition to the qualifying street in question, each street will be tallied independent from one another. A favorable response of at least **66%** of the properties on a street will be required to continue in the process to construct traffic calming measures plan on that street. This may result in streets being omitted from the project should they not achieve the minimum support required. However, if none of the qualifying streets within the Project Area satisfy the minimum support required then traffic calming measures will not be approved on any of the streets within the Project Area regardless of the results on the other streets.

The ballot mailing will also encourage residents to check the Village web page for vote results and state the Village Board Meeting scheduled for Village Board consideration of the plan should the residents support a traffic calming project. Residents will once again be given the opportunity to provide the Village an e-mail address that can be used for future correspondence. If the plan is not supported by those within the Project Area, residents will be notified via e-mail and the Village web page will be updated to show the vote results. The proposed Traffic Calming project will be deemed abandoned and will not be submitted for Village Board approval.

If the plan is not forwarded to the Village Board, less intrusive education, enforcement and engineering measures as described earlier in this section will be considered in lieu of traffic calming measures. Another petition for traffic calming measures within the same Project Area cannot be submitted for at least one year after the original vote deadline. Furthermore, the petition will require signatures from at least **66%** of the properties along the qualifying street to begin the process again. The residents within the Project Area who provided an e-mail address will be notified of the meeting. The project web page will also be updated to show the vote results and provide public notice of the meeting.

Once Village Staff presents the plan, the results of the vote, and any comments received from the public, the Village Board of Trustees may approve the plan by a simple majority vote, direct the Village to make revisions and bring it back for further discussion, deny the plan, or take such other action as it deems appropriate.

Should a plan be approved, final construction drawings will be developed and the project will be scheduled for construction once funds are allocated by the Village. Any street within the Project Area that did not obtain enough resident support and acquire traffic calming measures cannot petition the Village again for at least one year after project completion. Such a petition will require signatures from at least 66% of the properties along the street in question in order to begin the process again.

At such time the Village determines reasonable after completion of the project, a post-study will be performed to determine its effectiveness and to determine if any additional action is necessary. The findings will be included in a report to the Village Board of Trustees and



Village of Glenwood Traffic Calming Policy

appropriate Village Staff. Interested residents within the Project Area will be notified via e-mail and the report will be posted on the project web page.

As necessary, additional traffic studies may be performed to determine if the traffic calming measures continue to achieve the desired goals.

Funding

Due to the growing demands on the Villages yearly budget availabilities, Grant will be explored to offset Village costs on selected Traffic Calming Projects. Budget constraints may be a factor which may prevent implementation of actual Traffic Calming defined projects. All costs associated with traffic calming projects will be paid for by the Village. Residents and businesses will not be required to directly share in the costs. Such funding is subject to availability.

Administration costs including Village Staff time to collect and analyze data, prioritize requests, conduct neighborhood meetings, develop engineering drawings detailing the traffic calming measures, and perform any post-studies after construction will be covered under the normal operating budget and will not be the responsibility of residents or businesses to fund. If a project goes to construction, the Village will cover the costs of the bidding process, construction inspection and project management. All construction costs will also be paid for by the Village.

Maintenance of the traffic calming measures will be necessary on a regular basis after construction. The Village will be responsible for maintenance such as replacing damaged signs, refreshing striping and pavement markings, pavement repair and landscaping. Maintenance of the traffic calming measures will be done at no direct cost to residents or businesses. Residents and business owners within a Project Area will not be required to directly fund any portion of a traffic calming project or future maintenance of such measures. All costs will be paid for by the Village.

Definitions

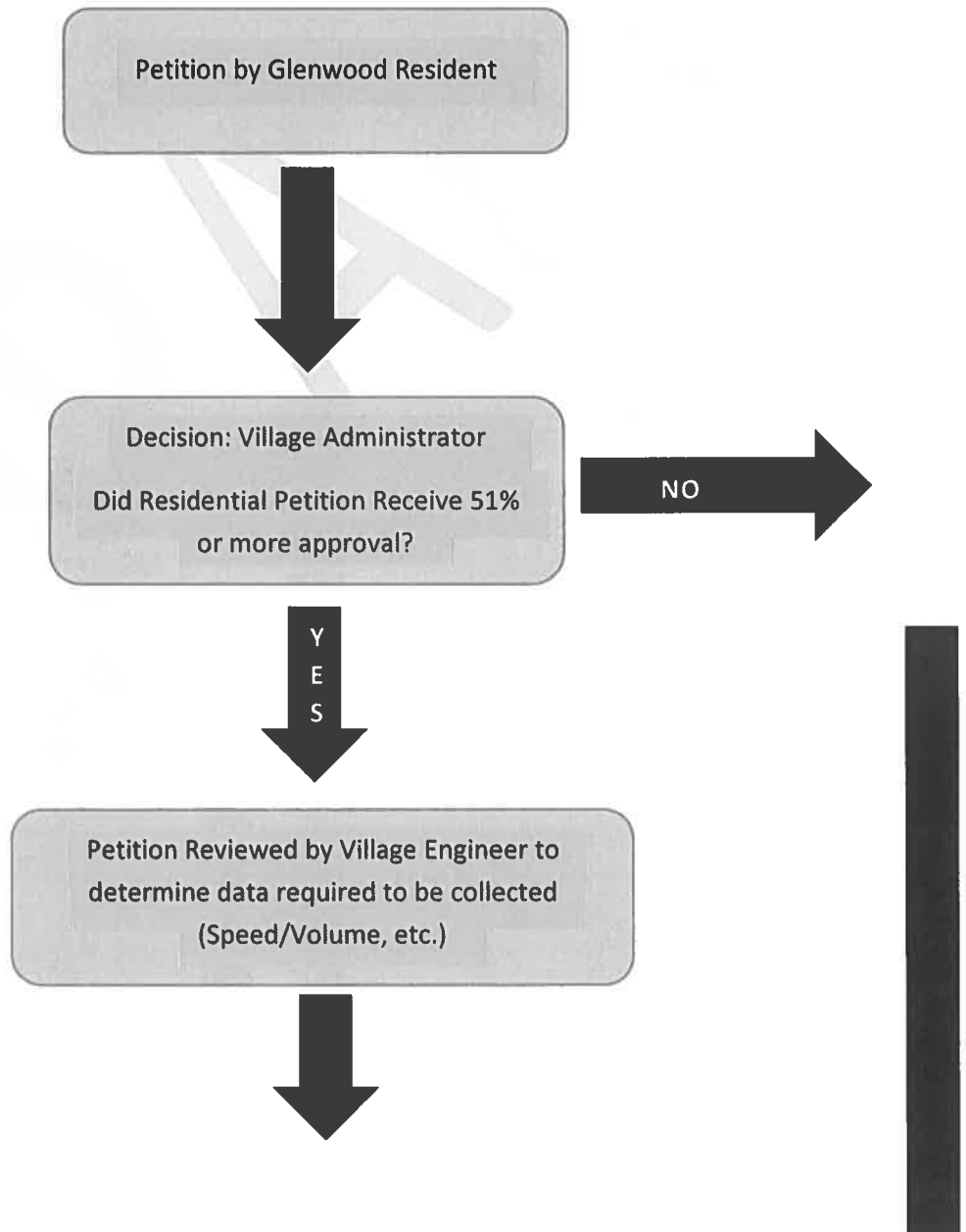
These definitions pertain to the criteria thresholds described above and apply to an engineering traffic study typically lasting between 48 and 72 hours.

- ✚ Average Speed – The mean speed, in miles per hour, of all vehicles during the traffic study. It is typically measured at the midblock of the street.
- ✚ 85th Percentile Speed – The speed, in miles per hour, at which 85% of all vehicles during the Traffic study are traveling at or below. It is typically measured at the midblock of the street and represents the basis for establishing the speed limit.
- ✚ Average Daily Traffic – The number of vehicles, measured in both directions, passing a point along the street during a 24-hour period. It is calculated by dividing the total number of recorded Vehicles by the number of days in the traffic study.
- ✚ Peak Hour Volume – The highest number of vehicles, measured in both directions, passing a Point along the street during any 1-hour period during the traffic study.



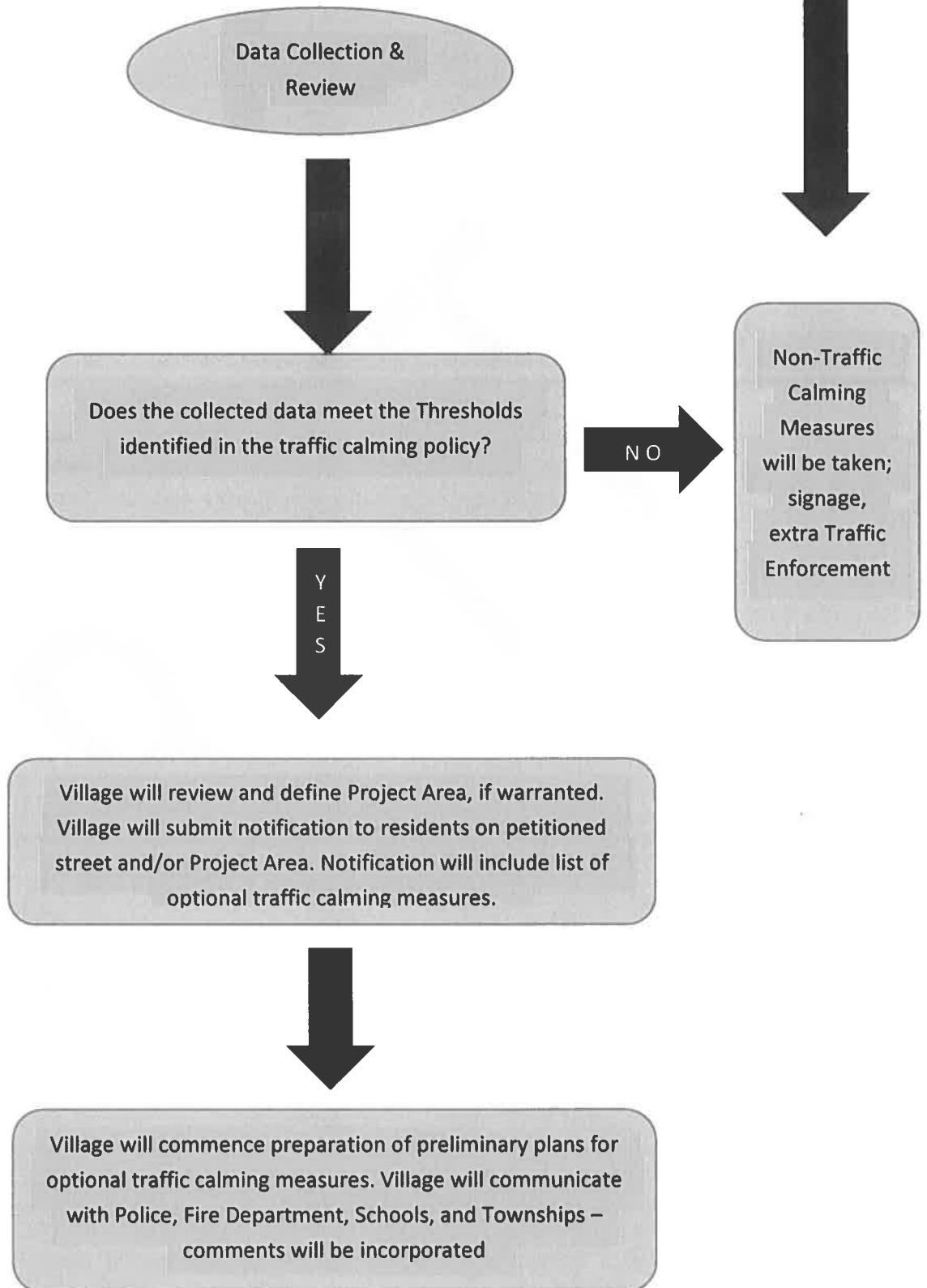
Village of Glenwood Traffic Calming Policy

Residential Traffic Calming Policy Flowchart



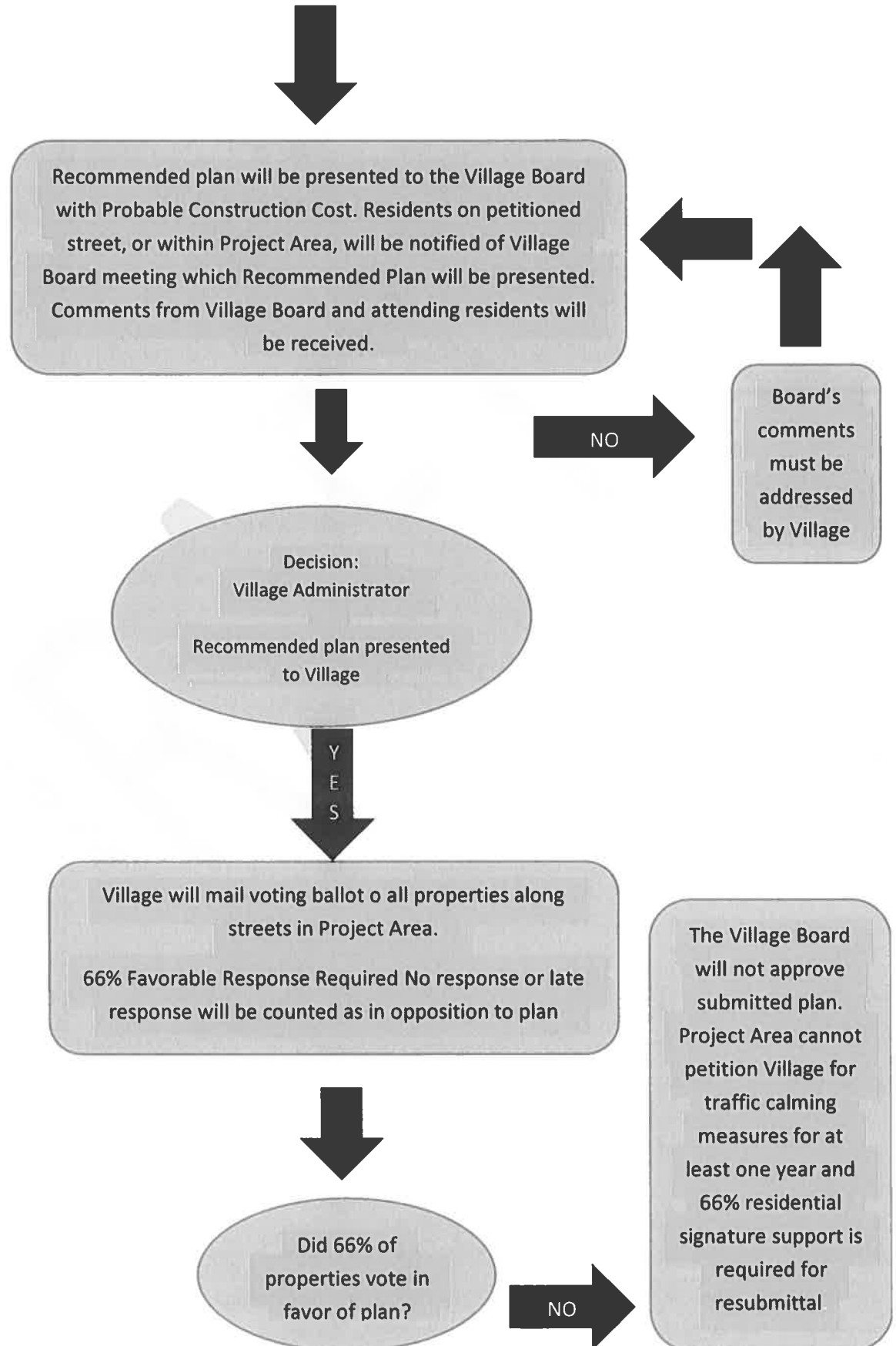


Village of Glenwood Traffic Calming Policy





Village of Glenwood Traffic Calming Policy





Village of Glenwood Traffic Calming Policy



Village Board will approve submitted plan. Final construction plans, special provisions, and probable cost of construction will be completed. Project will be constructed once funds are secured.

TRAFFIC CALMING MEASURES

ENFORCEMENT

Description

- Enforcement relies on the Police Department to be a presence in neighborhoods and enforce existing speed limits and traffic control ordinances.

Application

- Streets that are believed to experience excessive speeding or stop sign violations as communicated by residents
- Streets that have a history of excessive speeding or stop sign violations

Advantages

- Effective while officer present
- Use of radar speed trailer offers flexibility to implement in short notice
- Extent of problem can be discussed with residents and Village after enforcement period

Disadvantages

- Requires periodic enforcement to have long-term effect
- Staffing limitations require Glenwood Police Department Police Department personnel and resources are diverted from other patrol functions.



Village of Glenwood Traffic Calming Policy

Variations

Special Considerations

- Often helpful in school zones
- May be used during the learning period when new measures or signs first installed

Cost: Low during normal operations. Traffic grants may become available.

SIGNING & STRIPING



SIGNING & STRIPING

Description

Regulatory, warning and guide signs along with striping and pavement markings are used to provide guidance to motorists to enhance the safety of motorists, bicyclists and pedestrians in a neighborhood.

Application

- Streets that are believed to experience a traffic problem as communicated by residents
- To promote alternative modes of transportation such as walking and biking

Advantages

- Provides definition of traffic ordinances
- Assists Police Department in enforcement efforts
- Inexpensive approach to address a traffic problem



Village of Glenwood Traffic Calming Policy

- Providing safe facilities may encourage more residents to walk and bike in neighborhoods

Disadvantages

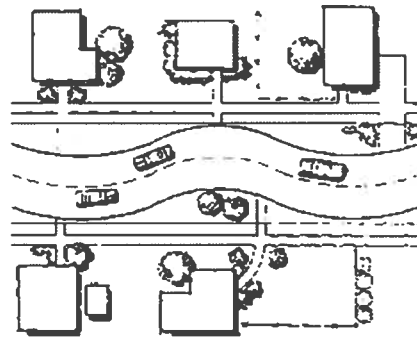
- Requires periodic enforcement to have long-term effect
- Unrealistic or unwarranted signs tend to be disregarded
- Use of a lot of signs can detract the look of a neighborhood

Special Considerations

- Consistency from street to street increases expectation on motorists' part

Cost: Low other than a considerable amount of Village and Police time to enforce.

CHICANE



Description

Chicanes create a curved street alignment that is designed to fit in existing rights-of-way. The curvilinear alignment requires additional maneuvering and reduces motorists' sight line. They can be landscaped and have appropriate signage or striping to safely guide motorists.

Application

- Streets where speed control is desired
- Straight streets where reduced sight line is desired

Advantages

- Reduces vehicle speeds along street
- Breaks up sight lines on straight streets



Village of Glenwood Traffic Calming Policy

- Landscaping improves aesthetics along street
- Minimal impact on emergency vehicle response

Disadvantages

- Requires some on-street/shoulder parking removal
- Snow removal, leaf pick-up and street sweeping operations more difficult
- Expensive since they are installed in series along street
- Existing driveways and parkway trees may cause difficulty to design

Variations

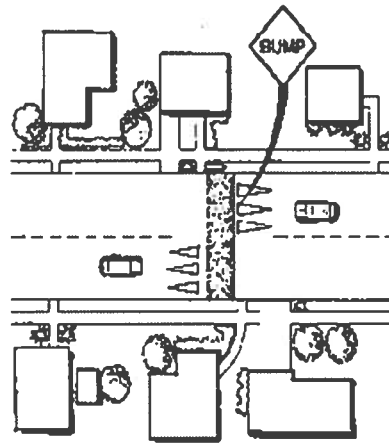
- Traffic lanes can be narrowed to have greater impact on vehicle speeds

Special Considerations • *Cannot be used where right-of-way is limited*

Cost: High

SPEED HUMP

SPEED HUMP



Description

A speed hump is a raised area of pavement typically 3 to 4 inches in height over a length of 12 to 14 feet.

They have appropriate signage and pavement markings to safely guide motorists over them.

Application

- Local streets where speed control is desired
- Often used in series (typically spaced 250 to 400 feet apart)
- Not to be used on collector streets or primary emergency vehicle response routes



Village of Glenwood Traffic Calming Policy

Advantages

- Vertical deflection forces motorists to reduce speed
- Minimal impact on snow removal, leaf pick-up and street sweeping operations
- Easy installation process

Disadvantages

- Traffic may shift to an adjacent street or neighborhood, avoidance routes
- Significant impact on emergency vehicle response
- Possible hinderance for bicycle traffic
- Braking and accelerating increases traffic noise along street
- Typically, no landscape element thereby decreasing aesthetics along street
- Requires some on-street/shoulder parking removal

Variations

- Use colored or textured pavement as streetscaping alternative
- Shapes include parabolic, circular and sinusoidal
- Speed cushion (gaps across width of street) may reduce impact on emergency vehicle response, must be based on emergency vehicle wheel base measurements.

Special Considerations

- Care must be taken not to shift problem to an adjacent street or neighborhood
- Avoid installation near intersections, in front of driveways and storm inlets, and along steep grade streets

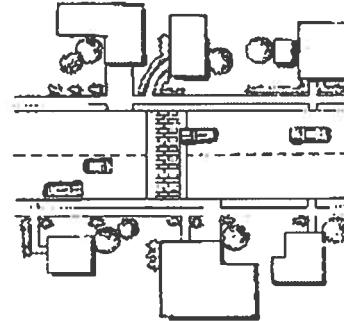
Cost: Low to moderate depending on width of street and number in series.

SPEED TABLE (RAISED CROSSWALK IF APPLICABLE)



Village of Glenwood Traffic Calming Policy

SPEED TABLE (RAISED CROSSWALK IF APPLICABLE)



Description

A speed table is a raised area of pavement with a flat section in the middle typically 3 to 4 inches in height over a length of 22 feet. They have appropriate signage and pavement markings to safely guide motorists over them. They can also include a crosswalk at a pedestrian crossing if applicable. Appropriate signage and pavement markings are provided at these locations to warn motorists of pedestrians.

Application

- Local streets where speed control is desired
- Speed table often used in series (typically spaced 250 to 400 feet apart)
- Not to be used on collector streets or primary emergency vehicle response routes

Advantages

- Vertical deflection forces motorists to reduce speed but not as *dramatically as with speed humps*
- Enhances pedestrian visibility and likelihood motorists will yield to pedestrians
- Minimal impact on snow removal, leaf pick-up and street sweeping operations
- Easy installation process

Disadvantages

- Traffic may shift to an adjacent street or neighborhood
- Moderate impact on emergency vehicle response
- Braking and accelerating increases traffic noise along street
- Typically, no landscape element thereby decreasing aesthetics along street
- Requires some on-street/shoulder parking removal



Village of Glenwood Traffic Calming Policy

Variations

- Use colored or textured pavement as streets aping alternative (Increase in installation and maintenance costs)

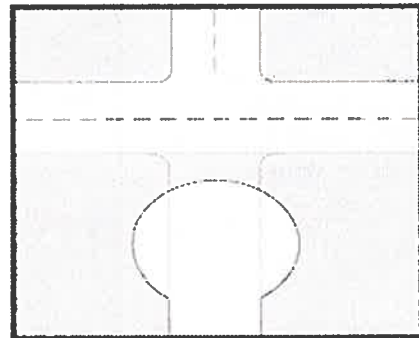
Special Considerations

- Care must be taken not to shift problem to an adjacent street or neighborhood
- Avoid installation near intersections, in front of driveways and storm inlets, and along steep streets.

Cost: Low to moderate depending on width of street and number in series Village of Glenwood Residential Traffic Calming Policy

STREET CLOSURE

STREET CLOSURE



Description

A street closure is a physical barrier across a street eliminating all vehicle access. Appropriate signage is used to warn motorists of condition.

Application

- Streets where volume control is desired
- Prevent/terminate cut through traffic by eliminating access onto a residential street

Advantages

- Reduces traffic volume on street
- Reduces noise associated with vehicles

Disadvantages



Village of Glenwood Traffic Calming Policy

- Prohibits access to local homeowners, alternate routes must be available and discussed with impacted residents
- Prohibits access to emergency vehicles
- Traffic may shift to an adjacent street or neighborhood
- Advance signage will be required to be posted along multiple streets for proper notification

Variations

- Midblock closure creating a dead-end street

Special Considerations

- Care must be taken not to shift problem to an adjacent street or neighborhood
- Fire Department and Police Department input necessary with design
- Important to maintain pedestrian and bicycle access
- Village action will be required and coordination with other agencies

Cost: Moderate

Village of Glenwood Residential Traffic Calming Policy

Address of Petition Coordinator: _____

Contact Number of Petition Coordinator: _____

Email of Petition Coordinator: _____

Date Submitted: _____

Petition Explanation (Description of Concern):



Village of Glenwood Traffic Calming Policy

Add additional sheets as needed for resident signatures:

Full Name Address Signature

I, _____ (Petition Coordinator), attest that I witnessed the signature of every resident listed on this petition.

Please return to:

Village of Glenwood (Attn: Mr. Brian Mitchell, Village Administrator, Village Traffic Calming Program)

1 Asselborn Way

Glenwood, IL 60425



Village of Glenwood Residential Traffic Calming Policy

Full Name Address Signature



Village of Glenwood Department of Police

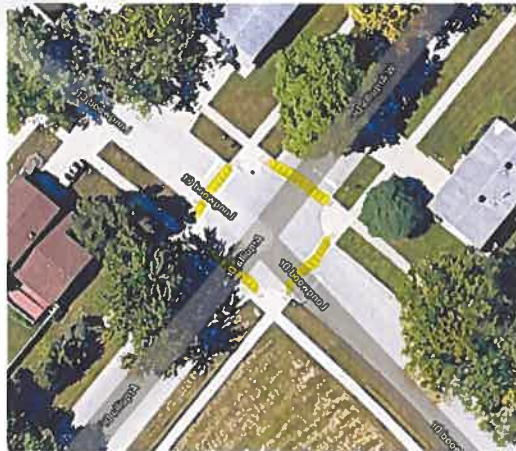


Derek Peddycord
Chief of Police

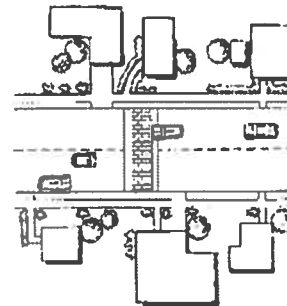
To: Mayor and Board of Trustees
Re: Traffic Calming concepts and area suggestions

Greetings, below are specific areas and potential traffic calming solutions, as requested:

1. Arquilla and Longwood
 - a. Recommend raised crosswalks or speed table at this intersection



SPEED TABLE (RAISED CROSSWALK IF APPLICABLE)



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

One Asselborn Way
Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

2. 192nd St and Minerva
 - a. Recommend raised crosswalk or speed table at this intersection.



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

One Asselborn Way
Glenwood, Illinois 60425

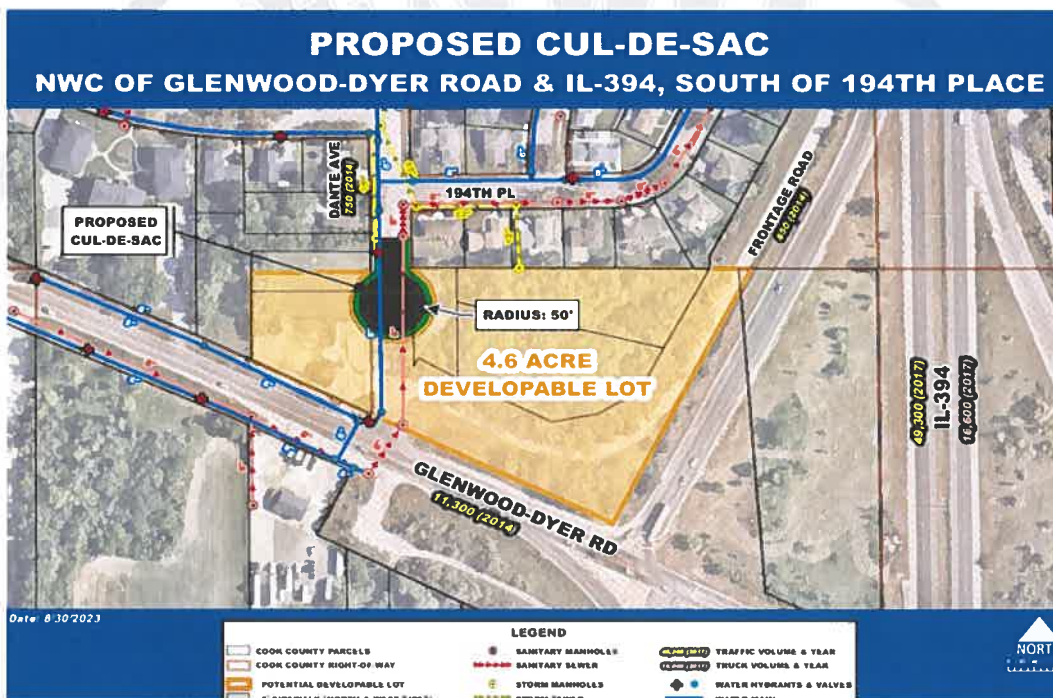


Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

3. Dante and Glenwood Dyer Rd (same concept may be possible for Gay Ct. and 187th St)
 - a. Eliminate the traffic by closing off roadway with a Cul de sac, below prepared by Engineer Dave Shilling.



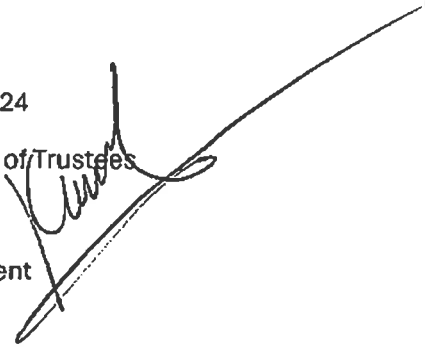
Lastly, as our Engineer recommended it may be feasible to install seasonal speed bumps between April and Dec at needed locations.

Thank you!
Derek Peddycord
Derek Peddycord
Chief of Police

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

One Asselborn Way
Glenwood, Illinois 60425

DATE: November 26, 2024
TO: Mayor and Board of Trustees
FROM: Fire Chief Welsh
SUBJECT: Auto Aid Agreement



MABAS Division 24 recently added Matteson, Richton Park and Park Forest to our Division. The automatic aid that we provide among our member communities is possible based on the Automatic Aid Agreement that has been in place for years. This document provides for our daily assistance to one another while the MABAS Master Mutual Aid Agreement that was ratified just several months ago provides all higher levels of assistance in time of greater need.

The original plan was to simply have the three new communities sign an addendum, but upon further review the Division Attorney determined a new agreement was more suited for the cause. We also took advantage of this review to assure compliance with our current delivery methods. It was determined that we should also codify the automatic assistance we provide with EMS as the former agreement did not include this.

The agreement before you tonight is identical to the former agreement with the addition of the three communities where appropriate, the addition of the 6th "Whereas" to include EMS and the last paragraph on page 3 that allows for the transporting entity to bill for their service.

I am seeking approval for authorization for the Mayor to sign the attached agreement for Automatic Aid.

**AUTOMATIC AID AGREEMENT BETWEEN THE VILLAGES OF:
BURNHAM, CALUMET CITY, COUNTRY CLUB HILLS, DOLTON, EAST HAZEL
CREST, FLOSSMOOR, GLENWOOD, HARVEY, HAZEL CREST, HOMEWOOD,
LANSING, LYNWOOD, MARKHAM, MATTESON, MUNSTER,
OAK FOREST, PARK FOREST, PHOENIX, RICHTON PARK, RIVERDALE,
SOUTH HOLLAND, THORNTON, and TINLEY PARK**

This Agreement is made and entered into on the date next to the signature of the respective parties, by and between the Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park referred to throughout this agreement as the "Cooperating Municipalities."

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract are authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of Automatic-aid in fire protection, firefighting and protecting life and property from an emergency or disaster; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to jointly provide for communications procedures, training and other necessary functions to further the provision of the protection of life and property from an emergency or disaster; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to include in this Automatic Aid Agreement provisions for the same mutually beneficial Auto Aid as it relates to Emergency Medical Services (EMS). The provision of EMS shall conform to Illinois Department of Public Health (IDPH) Region 7 and South Cook County guidelines for participation. EMS calls account for a majority of our calls for service and continue to tax our response capabilities.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants contained herein, the Cooperating Municipalities agree:

Section One – Purpose

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters and man-made catastrophes, using an individual Municipality's personnel and equipment to perform functions outside the territorial limits of the Municipality is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further acknowledged that in certain situations, such as the aforementioned, the use of other Municipality's personnel and equipment to perform functions within the territorial limits of a Municipality is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that the coordination of Automatic-aid through a formal agreement is desirable for the effective and efficient provision of emergency services.

Section Two – Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Cooperating Municipalities": The Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park;
- B. "Stricken Municipality": A Cooperating Municipality requesting Automatic-Aid if an emergency occurs:
- C. "Aiding Municipality": A Municipality furnishing equipment, personnel, and/or services to a Stricken Municipality;
- D. "Emergency": An occurrence or condition in a Municipality's territorial jurisdiction resulting in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Municipality and such that a Municipality determines the necessity and advisability of requesting aid.

Section Three – Authority and Action to Effect Automatic Aid

- A. The Cooperating Municipalities authorize and direct their respective Fire Chief or designee to take necessary and proper action to render and/or request Automatic-Aid from other Cooperating Municipalities according to the terms of this Agreement. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Municipality. The judgment of the Aiding Municipality's Fire Chief or designee shall be final as to the personnel and equipment available to render aid.
- B. Whenever an emergency occurs and conditions are such that the Fire Chief or his designee of the Stricken Municipality determines it advisable to request aid pursuant to this Agreement he shall notify all Cooperating Municipalities of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Municipality.

- C. The Fire Chief or designee of each Aiding Municipality shall take the following action immediately upon being requested for aid:
1. Determine what equipment, personnel and/or services are requested by the Stricken Municipality;
 2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Municipality;
 3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Municipality;
 4. Notify the Stricken Municipality if any or all of the requested equipment, personnel and/or services cannot be provided.

Section Four – Jurisdiction over Personnel and Equipment

Personnel dispatched to aid a party under this Agreement shall remain employees of the Aiding Municipality. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Fire Chief or Senior Officer of the Stricken Municipality. The party rendering aid shall at all times have the right to withdraw any and all aid upon the order of its Fire Chief or designee; provided, however, that the party withdrawing such aid shall notify the Fire Chief or Senior Officer of the party requesting aid of the withdrawal of such aid and the extent of such withdrawal.

Section Five – Calls for Service While Rendering Automatic Aid

- A. When aid is requested from Cooperating Municipalities, the Fire Chief or Designee of the Stricken Municipality may also request assistance from MABAS to stage equipment and personnel from departments other than the Cooperating Municipalities as necessary.
- B. While the Cooperating Municipalities are rendering aid, personnel and equipment provided by MABAS shall backfill and respond to all subsequent calls for service to the Cooperating Municipalities as necessary.

Section Six – Compensation for Aid

Equipment, personnel, and/or services provided under this Agreement shall be at no charge to the party requesting aid; however, any expenses recoverable from third parties will be equitably distributed among responding parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

The providing department will be entitled to bill patients transported by their ambulances and personnel according to their municipality's normal billing procedure and the providing municipality will be entitled to maintain the full value of the revenue received from the patient transport.

Section Seven – Insurance

Each party will procure and maintain, at its sole and exclusive expense, insurance coverage as follows:

- A. **Commercial General Liability:** \$1,000,000 combined single limit per occurrence for bodily injury and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
- B. **Automobile Liability:** \$1,000,000 combined single limit per accident for bodily injury and property damage.
- C. **Workers' Compensation and Employers' Liability:** Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

No party will have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party or its personnel. The obligations of the Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction.

Section Eight – Indemnification

Each party agrees to waive all claims against all other Cooperating Municipalities for any loss, damage, personal injury, bodily injury or death in consequence of performing Automatic-Aid; provided, however, that such claim is not a result of gross negligence or willful misconduct by a party or its personnel.

Each party requesting or providing aid under this Agreement expressly agrees to hold harmless, indemnify and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity made by a third party. This indemnity shall include attorney fees and costs that may arise from providing aid under this Agreement. Provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the party rendering aid will be the sole and exclusive responsibility of the respective party for its employees, provided, however, that such claims made by a third party are not the result of gross negligence or willful misconduct by the party rendering aid.

Section Nine – Non-Liability for Failure to Render Aid

The rendering of assistance under this Agreement shall not be mandatory if local conditions of the Aiding Municipality prohibit response. The Aiding Municipality will immediately notify the Stricken Municipality of the Aiding Municipality's inability to respond; however, failure to immediately notify the Stricken Municipality of such inability to respond shall not constitute evidence of noncompliance with this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided under this Agreement.

Section Ten – Term

This Agreement shall be in effect for a term of one year from the date of signature and will automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any party may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the remaining Cooperating Municipalities specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery or certified mail.

Section Eleven – Effectiveness

This Agreement shall be in full force and effective upon approval by the Cooperating Municipalities in the manner provided by law and upon proper execution.

Section Twelve – Binding Effect

This Agreement will be binding upon and inure to the benefit of any successor entity which may assume the obligations of any party, provided, however, this Agreement may not be assigned by a Cooperating Municipality without prior written consent of all other Cooperating Municipalities.

Section Thirteen – Validity

The invalidity of any provision of this Agreement will not render invalid any other provision. If any provision is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision will be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

Section Fourteen – Notices

All notices will be in writing and shall be served personally or by certified mail as follows:

Send to:	Copy to:
Village of Burnham Attn: Mayor 14450 S. Manistee Burnham, IL 60633	Burnham Fire Department Attn: Fire Chief 14101 S. Hoxie Avenue Burnham, IL 60633
City of Calumet City Attn: Mayor 204 Pulaski Ridge Calumet City, IL 60409	Calumet City Fire Department Attn: Fire Chief 684 Wentworth Avenue Calumet City, IL 60409
City of Country Club Hills Attn: Village President 4200 West Main Street Country Club Hills, IL 60478	Country Club Hills Fire Department Attn: Fire Chief 4360 183 rd Street Country Club Hills, IL 60478

Village of Dolton Attn: Mayor 14122 Chicago Road Dolton, IL 60419	Dolton Fire Department Attn: Fire Chief 14022 Park Avenue Dolton, IL 60419
Village of East Hazel Crest Attn: Village President 1904 174 th Street East Hazel Crest, IL 60429	East Hazel Crest Fire Department Attn: Fire Chief 17223 S. Throop Street East Hazel Crest, IL 60429
Village of Flossmoor Attn: Village Manager 2800 Flossmoor Road Flossmoor, IL 60422	Flossmoor Fire Department Attn: Fire Chief 2828 Flossmoor Road Flossmoor, IL 60422
Village of Glenwood Attn: Village Manager One Asselborn Way Glenwood, IL 60425	Glenwood Fire Department Attn: Fire Chief 605 E. Glenwood-Lansing Road Glenwood, IL 60425
City of Harvey Attn: Mayor 15320 Broadway Avenue Harvey, IL 60426	Harvey Fire Department Attn: Fire Chief 15600 Center Avenue Harvey, IL 60426
Village of Hazel Crest Attn: Village Manager 3000 W. 170 th Place Hazel Crest, IL 60429	Hazel Crest Fire Department Attn: Fire Chief 2903 175 th Street Hazel Crest, IL 60429
Village of Homewood Attn: Village Manager 2020 Chestnut Road Homewood, IL 60430	Homewood Fire Department Attn: Fire Chief 17950 Dixie Highway Homewood, IL 60430
Village of Lansing Attn: Village Administrator 3141 Ridge Road Lansing, IL 60438	Lansing Fire Department Attn: Fire Chief 18200 Chicago Avenue Lansing, IL 60438
Village of Lynwood Attn: Mayor 21460 Lincoln Highway Lynwood, IL 60411	Lynwood Fire Department Attn: Fire Chief 3107 Glenwood Dyer Road Lynwood, IL 60411
City of Markham Attn: Mayor 16313 S. Kedzie Avenue Markham, IL 60428	Markham Fire Department Attn: Fire Chief 16313 S. Kedzie Avenue Markham, IL 60428
Village of Matteson Attn: Mayor 4900 Village Commons Matteson, IL 60443	Matteson Fire Department Attn: Fire Chief 3445 Lincoln Highway Matteson, IL 60443

Village of Munster Attn: Town Manager 1005 Ridge Road Munster, IN 46321	Munster Fire Department Attn: Fire Chief 550 Fisher Street Munster, IN 46321
City of Oak Forest Attn: Mayor 15440 Central Avenue Oak Forest, IL 60452	Oak Forest Fire Department Attn: Fire Chief 5620 James Drive Oak Forest, IL 60452
Village of Park Forest Attn: Mayor 350 Victory Drive Park Forest, IL 60466	Park Forest Fire Department Attn: Fire Chief 156 Indianwood Boulevard Park Forest, IL 60466
Village of Phoenix Attn: Mayor 633 East 15 th Street Phoenix, IL 60426	Phoenix Fire Department Attn: Fire Chief 625 East 151 st Street Phoenix, IL 60426
Village of Richton Park Attn: Village President 4455 Sauk Trail Richton Park, IL 60471	Richton Park Fire Department Attn: Fire Chief 4455 Saul Trail #2 Richton Park, IL 60471
Village of Riverdale Attn: Village Manager 157 W. 144 th Street Riverdale, IL 60827	Riverdale Fire Department Attn: Fire Chief 725 W. 138 th Street Riverdale, IL 60827
Village of South Holland Attn: Village Administrator 16226 Wausau Avenue South Holland, IL 60473	South Holland Fire Department Attn: Fire Chief 16230 Wausau Avenue South Holland, IL 60473
Village of Thornton Attn: Village Administrator 115 E. Margaret Street Thornton, IL 60476	Thornton Fire Department Attn: Fire Chief 115 E. Margaret Street Thornton, IL 60476
Village of Tinley Park Attn: Village Manager 16250 S. Oak Park Avenue Tinley Park, IL 60477	Tinley Park Fire Department Attn: Fire Chief 17355 S. 68 th Court Tinley Park, IL 60477

Section Fifteen – Governing Law

This Agreement shall be governed, interpreted and construed under the laws of the State of Illinois.

Section Sixteen – Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which will constitute and be deemed as the same document.

Section Seventeen – Amendments

This Agreement may only be amended by written consent of all the Cooperating Municipalities.

Authorized Signatures:

_____	_____	_____
Village of Burnham	Title	Date
_____	_____	_____
City of Calumet City	Title	Date
_____	_____	_____
City of Country Club Hills	Title	Date
_____	_____	_____
Village of Dolton	Title	Date
_____	_____	_____
Village of East Hazel Crest	Title	Date
_____	_____	_____
Village of Flossmoor	Title	Date
_____	_____	_____
Village of Glenwood	Title	Date
_____	_____	_____
City of Harvey	Title	Date
_____	_____	_____
Village of Hazel Crest	Title	Date
_____	_____	_____
Village of Homewood	Title	Date
_____	_____	_____
Village of Lansing	Title	Date
_____	_____	_____
Village of Lynwood	Title	Date
_____	_____	_____
City of Markham	Title	Date
_____	_____	_____
Village of Matteson	Title	Date
_____	_____	_____
Village of Munster	Title	Date

City of Oak Forest	Title	Date
Village of Park Forest	Title	Date
Village of Phoenix	Title	Date
Village of Richton Park	Title	Date
Village of Riverdale	Title	Date
Village of South Holland	Title	Date
Village of Thornton	Title	Date
Village of Tinley Park	Title	Date

Village of Glenwood

FY25 Budget Review Summary

FundDescription	REVENUE	EXPENSE	NET
01 CORPORATE	12,798,845	12,556,823	242,022
03 MOTOR FUEL TAX	395,000	395,000	-
06 FIXED ASSET	-	1,000	(1,000)
10 WATER	7,084,000	7,337,138	(253,138)
70 GLENWOODIE GOLF COURSE	1,973,000	1,960,884	12,116
41 2010 BOND PAYMENT	1,575,720	1,575,720	-
Total Operations	23,826,565	23,826,565	-

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
CORPORATE							
01.080.8810	INTEREST INCOME	3,168	51,821	232,068	7,500	35,000	105,000
01.081.8100	PROPERTY TAXES	3,234,338	2,963,279	3,428,903	2,800,000	3,041,669	3,480,000
01.081.8101	PROPERTY TAXES-POLICE	1,367,667	1,186,306	822,630	1,031,697	969,824	1,047,520
01.081.8102	PROPERTY TAXES-FIRE	455,705	230,070	139,538	217,640	180,315	220,000
01.081.8103	PROPERTY TAXES-ROAD & BRIDGE	31,440	30,058	33,475	30,000	35,000	35,000
01.081.8105	IMRF REIMBURSEMENT	-	-	-	82,500	210,400	
01.081.8107	FICA REIMBURSEMENT	-	-	-	305,000	346,300	
	TAXES	5,092,318	4,461,533	4,656,613	4,474,337	4,818,508	4,887,520
01.082.8210	BUILDING & ELECTRICAL PERMIT	213,785	163,543	189,829	150,000	150,000	180,000
01.082.8211	CABLE TV REVENUE	145,876	148,244	123,916	145,000	145,000	145,000
01.082.8212	LANDLORD CRIME FREE HOUSING	9,060	23,240	38,645	7,500	15,000	15,000
01.082.8215	VIDEO GAMING LICENSING	59,000	60,974	58,600	40,000	53,000	59,000
01.082.8220	BUSINESS LICENSES	39,515	43,336	38,115	45,000	50,000	50,000
01.082.8230	VEHICLE STICKERS	108,049	127,485	87,535	150,000	75,000	105,000
01.082.8240	ANIMAL LICENSES	910	307	234	1,000	750	800
01.082.8303	VACANT PROPERTY REGISTRATION	-	400	900	10,000	10,000	10,000
01.082.8304	PRO CHAMPS REGISTRATION	28,080	35,384	5,568	30,000	30,000	30,000
01.082.8312	GRASS CUTTING FEES	1,550	2,941	4,742	2,000	2,300	2,300
01.082.8314	TOWED VEHICLE ADMIN FEE	18,400	19,500	48,975	20,000	19,130	19,200
01.082.8610	HEALTH INSPECTION FEES	-	7,210	6,320	2,000	6,000	6,000
01.082.8955	YARD WASTE STICKERS	6,094	7,831	7,381	7,500	6,700	6,700
	LICENSES & PERMITS	630,320	640,396	610,761	610,000	562,880	629,000
01.083.8298	ST OF ILL POLICE FINES COLL	24,329	50,380	67,257	28,000	35,000	47,300
01.083.8299	CHARITABLE GAMING TAX POLICE	1,416	7,405	1,405	600	3,110	3,400
01.083.8300	POLICE FINES	47,034	54,262	58,625	43,000	45,100	53,300
01.083.8301	BUILDING CODE FINES	53,529	24,406	72,293	50,000	50,000	50,100
01.083.8945	VEHICLE STICKER PENALTY PROG	-	-	121	50,000	-	-
	FINES	126,309	136,452	199,702	171,600	133,210	154,100
01.084.8400	SALES TAX	729,488	793,455	765,272	515,000	780,000	762,700
01.084.8401	1% HOME RULE SALES TAX	559,248	646,615	604,349	375,000	630,000	603,400
01.084.8430	INCOME TAX	1,547,150	1,399,592	1,418,095	1,000,000	1,346,075	1,454,900
01.084.8431	STATE USE TAX	337,721	352,720	330,922	360,000	355,142	340,500
01.084.8432	VIDEO GAMING TAX	181,791	226,479	168,732	125,000	196,466	192,300
01.084.8433	CANNABIS TAX	14,028	13,637	13,442	17,319	15,505	13,700
01.084.8445	PERSONAL PROPERTY REP. TAX	126,607	126,212	91,259	45,000	89,750	91,000
01.084.8927	TELECOMMUNICATIONS MAINT FEE	110,696	104,481	99,988	148,000	110,200	100,000
01.084.8950	GRANTS	85,414	-	-	100,000	29,000	240,225
	INTERGOVERNMENTAL TAXES	3,692,142	3,663,190	3,492,059	2,685,319	3,552,138	3,798,725
01.088.8425	UTILITY TAXES	476,247	499,478	452,554	400,000	505,405	475,500
01.088.8426	MUNI AUTO RENTAL TAX	20,423	20,290	26,275	20,000	20,400	20,400
01.088.8450	REAL ESTATE TRANSFER TAX	187,548	132,110	208,109	150,000	155,110	175,200
01.088.8451	TAX EXEMPT TFS FEE	4,300	10,962	6,170	6,175	7,500	7,500
01.088.8452	LOCAL FUEL TAX	203,692	207,549	152,371	215,000	215,000	190,000
	OTHER TAXES	892,210	870,388	845,479	791,175	903,415	868,600
01.089.8740	FACILITY RENT	12,693	35,717	28,585	25,000	25,000	25,000
01.089.8900	TIPPING FEE	15,771	35,087	3,028	75,000	75,000	75,000
01.089.8903	POLICE MONEY LAUNDERING FUND	15,554	4,626	113	-	-	-
01.089.8960	TFS IN	-	-	386,000	-	386,000	-
01.089.8944	MC2 CIVIC CONTRIBUTION	39,997	39,996	26,667	39,000	39,999	40,000
01.089.8946	REIMBURSE FOR VEHICLE REPAIR	-	2,632	-	95,000	33,000	33,000

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
01.089.8951	AMERICAN RESCUE PLAN ACT	592,989	930,711	-	1,185,980	454,000	-
01.089.8953	WRKRS COMP SAFETY FUNDS	-	-	-	18,000	-	-
01.089.8967	TERRY JANOSZ/A PLUS TOWING	-	1,000	-	6,000	6,000	6,000
01.089.8971	NALCO CROSSBOW LEASE AGREE	347,354	275,336	299,549	378,933	378,933	378,500
01.089.8976	RAILROAD PROPERTY RENTAL	-	-	-	3,500	3,500	3,500
01.089.8980	MISCELLANEOUS	435,767	336,521	387,330	10,000	25,000	350,000
	OTHER INCOME	1,467,618	1,661,626	1,131,272	1,836,413	1,426,432	911,000
01.090.8600	FIRE PROTECTION FEES	5,555	6,770	6,150	7,500	5,000	5,000
01.090.8911	AMBULANCE REIMBURSE FEES	204,054	366,257	548,838	500,000	300,000	550,000
01.090.8913	POLICE REPORT FEES	1,520	1,195	1,475	1,500	1,400	1,400
01.090.8914	FIRE RECOVERY FEES	3,049	12,306	4,480	10,000	12,000	12,000
01.090.8928	CELL TOWER RENTAL	170,966	131,360	48,288	120,000	125,000	125,000
01.090.8930	PARK PROGRAMS	1,800	5,038	-	1,000	3,400	3,400
01.090.8943	CPR TRAINING CLASS FEES	-	-	-	500	500	500
01.090.8981	SR.CENTER PROGRAM REVENUE	1,200	150	-	1,000	1,150	1,200
01.090.8985	HOMEWOOD DISPOSAL TFS IN	544,619	852,623	744,562	652,800	665,000	745,000
01.090.8987	TAXI VOUCHER PROGRAM FEES	1,140	1,104	546	1,900	1,360	1,400
	CHARGES & SERVICES	933,929	1,376,863	1,354,448	1,296,200	1,114,810	1,444,900
TOTAL REVENUE 01		12,838,012	12,862,269	12,522,401	11,872,544	12,546,393	12,798,845
01.100.9001	MAYOR	25,000	25,000	23,677	23,500	23,500	23,500
01.100.9002	TREASURER	8,000	9,000	-	12,000	6,000	9,000
01.100.9003	TRUSTEES	43,666	43,000	51,675	50,000	48,000	49,500
01.100.9004	VILLAGE CLERK	9,167	10,000	8,849	10,000	10,000	7,000
01.100.9006	VILLAGE ADMINISTRATOR	127,222	124,742	120,516	124,742	134,721	134,800
01.100.9007	ECONOMIC DEV COORDINATOR	12,003	12,000	5,538	12,000	12,000	12,000
01.100.9010	DEPT SUPERVISOR/ADMIN	62,419	45,573	-	76,500	90,000	30,000
01.100.9011	FULL TIME EMPLOYEES	89,856	82,603	148,885	208,120	220,900	175,000
01.100.9012	PART TIME EMPLOYEES	46,717	41,937	59,011	49,140	77,500	70,000
01.100.9020	CONTRACT SERVICES	24,904	35,480	77,266	12,500	30,000	30,000
01.100.9024	CONSULTING SERVICES	-	-	6,000	-	-	-
01.100.9037	SALARY/LIQUOR COMMISSIONER	-	-	-	1,500	1,500	1,500
01.100.9040	EMPLOYERS FICA	31,452	29,542	35,505	32,550	43,300	33,907
01.100.9041	IMRF	23,730	19,394	19,465	29,000	14,600	19,500
01.100.9111	OFFICE SUPPLIES	15,906	9,527	7,848	8,000	20,000	15,000
01.100.9112	DATA PROCESSING	17,761	13,256	15,528	18,000	18,000	18,000
01.100.9113	COPY MACHINE EXPENSE	12,306	10,884	13,672	11,000	12,500	13,500
01.100.9114	POSTAGE	18,887	13,195	12,545	15,000	19,500	15,000
01.100.9118	EMPLOYEE APPRECIATION	4,273	1,458	-	3,000	5,000	5,000
01.100.9120	TELEPHONE	4,939	16,940	5,998	5,000	5,000	6,000
01.100.9131	LEGAL NOTICES	2,463	-	478	1,000	2,500	1,000
01.100.9132	NEWS LETTER	6,956	5,992	15,000	10,000	7,500	15,000
01.100.9133	CODE OF ORDINANCES EXPENSE	2,069	1,871	-	5,000	6,000	3,500
01.100.9140	DUES SUBSCRIPT. MEMBERSHIPS	10,941	9,161	11,875	15,000	13,000	10,000
01.100.9151	LEGAL SERVICES	204,703	205,192	123,781	110,000	200,000	200,000
01.100.9152	ACCOUNTING SERVICES	54,710	159,428	119,555	90,000	60,000	110,000
01.100.9155	E-COMM ANNUAL EXPENSE	77,760	101,258	121,802	95,000	130,000	125,000
01.100.9160	GROUP INSURANCE AND HOSPITAL	63,224	236,914	59,416	54,600	74,500	74,500
01.100.9170	WORKMENS COMP INSURANCE	2,302	41,827	-	1,575	1,575	1,575
01.100.9171	LIABILITY INSURANCE	483,656	498,091	485,868	451,500	495,000	495,000
01.100.9178	UTILITY CONSULTING	532	-	-	3,000	3,000	2,500

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
01.100.9179	BOARD MEMBER TRAINING	-	57	-	2,500	2,500	2,500
01.100.9180	UTILITIES	14,339	18,213	2,050	5,000	15,000	18,000
01.100.9181	PERSONNEL TRAINING	2,549	100	-	2,500	2,800	2,500
01.100.9182	TRAVEL LODGING MEALS - MISC.	4,726	2,817	1,960	12,500	5,000	5,000
01.100.9187	DONATIONS/MEMORIALS	13,850	18,675	7,613	13,000	19,000	18,000
01.100.9189	POLICE AND FIRE COMMISSION	3,831	22,161	13,959	10,000	20,000	20,000
01.100.9250	YARD WASTE STICKER EXP	5,400	5,500	-	5,000	5,500	5,500
01.100.9540	VEHICLE STICKERS	6,504	9,191	9,787	9,500	9,000	9,000
01.100.9629	ECONOMIC INCENTIVE AGREEMNTS	-	14,732	13,123	18,000	125,000	25,000
01.100.9634	COMPUTER-PROGRAMS & EQUIP	183,875	235,076	217,087	275,000	154,500	220,000
01.100.9664	RAILROAD PROPERTY RENTAL	3,582	3,690	3,800	3,500	3,500	3,800
01.100.9685	ENGINEER SERVICES	50,189	33,878	325,768	-	30,000	30,000
01.100.9710	BANK CHARGES	22,176	28,766	25,234	21,000	20,000	20,000
01.100.9841	TRANSFER OUT	400,000	-	-	400,000	320,000	138,720
01.100.9888	HOMEWOOD DISPOSAL	544,619	852,623	744,562	672,384	665,000	745,000
01.100.9891	MISCELLANEOUS	8,747	188,330	3,722	5,000	5,000	60,000
	ADMINISTRATION	2,753,618	3,257,073	2,919,343	2,993,111	3,186,896	3,029,302

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
01.300.9010	DEPT SUPERVISOR/PUBLIC WKS	24,977	33,302	21,437	36,385	36,044	17,800
	Deputy included in 9011			26,223			32,500
01.300.9011	FULL TIME EMPLOYEES	152,193	150,369	200,835	183,196	164,188	220,000
01.300.9014	OVER-TIME WAGES	16,796	12,107	5,233	25,000	25,000	25,000
01.300.9020	CONTRACT SERVICES	43,995	36,298	57,789	55,000	58,500	60,000
01.300.9021	LAWN CARE SERVICES	49,979	29,503	58,453	65,000	65,000	70,000
01.300.9040	EMPLOYERS FICA	23,000	14,008	18,592	16,275	19,090	21,877
01.300.9041	IMRF	13,225	11,346	12,684	15,500	7,490	9,270
01.300.9109	PRINTING AND ADVERTISING	-	226	643	1,000	500	1,000
01.300.9111	OFFICE SUPPLIES	4,609	217	1,860	1,500	3,000	1,000
01.300.9115	CLEANING SUPPLIES	8,970	3,038	9,392	7,500	5,000	5,000
01.300.9120	TELEPHONE	7,336	7,261	1,298	7,000	9,000	9,000
01.300.9160	GROUP INSURANCE AND HOSPITAL	28,279	43,125	28,853	50,400	70,130	50,130
01.300.9170	WORKMENS COMP INSURANCE	-	15,943	-	25,200	26,250	26,250
01.300.9180	UTILITIES	15,387	20,921	20,432	6,000	10,000	10,000
01.300.9181	PERSONNEL TRAINING	(285)	4,650	-	5,500	4,000	5,000
01.300.9182	TRAVEL LODGING MEALS - MISC.	243	-	-	1,000	1,500	1,500
01.300.9186	PHYSICALS	2,708	645	135	750	4,000	4,000
01.300.9200	UNIFORMS	582	276	2,831	5,000	6,000	6,000
01.300.9210	GAS AND OIL	14,046	36,689	56,302	25,000	40,000	50,000
01.300.9221	ENERGY STREET LIGHTING	24,510	15,996	27,370	22,000	25,000	25,000
01.300.9270	SIGNS FOR TRAFFIC CONTROL	1,450	1,358	987	4,000	2,500	2,500
01.300.9420	REPAIR & MAINTENANCE-VEHICLE	41,280	62,717	99,124	75,000	45,000	75,000
01.300.9422	STREET LIGHTING MAINTENANCE	10,368	7,987	28,383	18,000	15,000	15,000
01.300.9424	REPAIR/MAINT TRAFFIC SIGNALS	5,183	9,934	36,388	15,000	15,000	15,000
01.300.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	2,977	11,181	24,352	7,000	7,500	7,500
01.300.9430	REPAIR/MAINT MUNICIPAL BLDS.	47,447	46,071	349,921	75,000	45,000	75,000
01.300.9441	MAINT - MUNICIPAL GROUNDS	16,597	25,848	8,824	30,000	25,000	30,000
01.300.9460	STREETS SIDEWALKS & ROADWAYS	1,432	3,708	29,454	-	5,000	7,500
01.300.9463	STREET RESURFACING	364,065	88,655	653,457	500,000	607,000	80,000
01.300.9550	PURCHASE-GENERAL TOOLS/EQUIP	10,983	5,844	16,425	13,000	12,500	15,000
01.300.9590	PURCHASES-PERSONNEL EQUIP	6,913	7,215	3,397	6,500	5,000	5,000
01.300.9602	FLAGS	-	1,022	1,980	1,800	2,500	2,500
01.300.9610	TREE CONTRACTOR/REPLACEMENT	-	-	-	-	5,000	10,000
01.300.9614	HVAC MAINTENANCE	36,954	2,644	5,104	20,000	40,000	50,000
01.300.9617	HOLIDAY DECORATIONS	588	2,475	2,668	8,000	2,500	2,500
01.300.9633	PURCHASE OF PLOW BLADES	6,153	1,684	-	9,000	6,500	6,500
01.300.9634	COMPUTER-PROGRAMS & EQUIP	4,570	486	-	3,000	5,000	5,000
01.300.9648	TREE TRIMMING	15,826	13,059	2,050	20,000	15,000	25,000
01.300.9651	PURCHASE BACKHOE SWIVEL BUCK	-	-	-	46,000	-	-
01.300.9684	PURCHASE OF VEHICLES	-	-	-	-	-	150,940
01.300.9685	ENGINEERING SERVICES	32,098	656,156	188,632	10,000	20,000	20,000
01.300.9891	MISCELLANEOUS	708	137	7,640	500	500	1,500
	PUBLIC WORKS	1,047,027	1,384,133	1,982,992	1,416,006	1,461,192	1,219,267

Village of Glenwood FY25 Budget REVIEW

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
01.400.9180	UTILITIES	7,203	7,800	6,901	8,000	10,000	10,000
01.400.9280	PARK PROGRAM EXPENSES	12,618	-	1,625	13,000	12,000	15,000
01.400.9430	REPAIR/MAINT MUNICIPAL BLDS.	3,302	4,456	23,512	10,000	-	10,000
01.400.9441	MAINT - MUNICIPAL GROUNDS	13,208	19,082	33,779	20,000	20,000	30,000
01.400.9625	FIREWORKS	15,000	17,500	36,125	16,000	20,000	-
01.400.9891	MISCELLANEOUS	1,713	-	1,319	500	-	1,500
01.400.9900	RENOVATION OF VILLAGE PARKS	-	-	-	277,000	223,000	25,000
	PARKS	53,043	48,910	103,262	344,500	285,000	91,500

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
01.500.9009	PT POLICE OFFICERS PAY	32,366	42,621	12,537	41,600	70,000	14,000
01.500.9010	DEPT SUPERVISOR/POLICE	113,456	118,609	113,824	118,282	127,745	127,800
	Deputy Chief included in 9011			110,240	106,000	110,240	114,500
01.500.9011	FULL TIME EMPLOYEES	1,977,427	2,133,228	2,184,665	2,111,200	2,029,260	2,339,860
01.500.9012	PART TIME EMPLOYEES	70,646	36,414	19,884	72,800	78,750	75,000
01.500.9014	OVER-TIME WAGES	173,681	227,319	145,542	192,500	225,000	225,000
01.500.9015	HOLIDAY PAY	72,778	3,566	66,919	78,750	74,800	75,000
01.500.9025	POLICE RETRO PAY	-	-	2,041	-	-	-
01.500.9040	EMPLOYERS FICA	185,137	188,363	205,795	174,825	207,947	224,111
01.500.9041	IMRF	15,184	12,858	13,451	13,000	8,063	14,000
01.500.9043	PENSION CONTRIBUTIONS	1,367,667	1,186,306	822,630	1,031,697	969,824	1,047,520
01.500.9111	OFFICE SUPPLIES	5,847	6,600	9,607	9,000	7,000	10,000
01.500.9114	POSTAGE	7	329	-	2,500	1,000	2,000
01.500.9120	TELEPHONE	9,652	13,028	18,072	15,000	13,000	20,000
01.500.9140	DUES SUBSCRIPT. MEMBERSHIPS	9,409	7,861	8,439	10,000	10,000	15,000
01.500.9141	NET 3 & ECOM	6,000	12,000	12,000	15,000	12,000	15,000
01.500.9151	LEGAL SERVICES	6,500	4,533	77,089	15,000	15,000	15,000
01.500.9153	MUNICIPAL SYSTEMS	2,983	6,165	4,483	15,000	7,500	15,000
01.500.9160	GROUP INSURANCE AND HOSPITAL	264,217	246,374	384,281	378,000	451,085	425,000
01.500.9170	WORKMENS COMP INSURANCE	61,981	45,489	31,886	84,000	88,200	88,200
01.500.9180	UTILITIES	11,122	14,721	15,807	10,000	15,000	20,000
01.500.9181	PERSONNEL TRAINING	9,344	14,426	31,501	20,000	30,000	45,000
01.500.9182	TRAVEL LODGING MEALS - MISC.	3,814	4,684	11,886	10,000	10,000	15,000
01.500.9185	PUBLIC EDUCATION PROGRAMS	1,500	-	30	1,000	1,500	2,500
01.500.9186	PHYSICALS	510	1,100	5,523	1,000	9,000	14,000
01.500.9200	UNIFORMS	37,152	33,215	58,694	40,000	45,000	45,000
01.500.9210	GAS AND OIL	37,835	46,060	25,819	72,500	55,000	55,000
01.500.9226	FOOD FOR PRISONERS	125	617	1,434	1,000	1,000	10,000
01.500.9344	GRANT EXPENSE	-	-	-	50,000	-	-
01.500.9351	LEXIPOL	10,751	11,611	17,307	15,000	15,000	20,000
01.500.9410	REPAIR/MAINT COMMUNICATIONS	5,880	864	4,507	20,000	25,000	25,000
01.500.9412	REPAIR & MAINT. COPY MACHINE	4,110	-	-	5,000	5,500	5,500
01.500.9418	VEHICLE FUEL REPAIR EXPENSE	55,761	-	-	-	-	-
01.500.9420	REPAIR & MAINTENANCE-VEHICLE	34,277	68,002	117,748	60,000	75,000	75,000
01.500.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	1,115	1,234	1,521	4,000	5,000	5,000
01.500.9430	REPAIR/MAINT MUNICIPAL BLDG.	11,780	8,491	6,953	35,000	35,000	100,000
01.500.9501	RADAR EQUIPMENT	75	320	1,030	1,500	1,500	12,000
01.500.9502	IN CAR L3 CAMERAS	3,047	30,603	-	35,000	35,000	35,000
01.500.9503	EVIDENCE MGMT SYSTEM	-	1,313	1,129	2,500	3,000	3,000
01.500.9506	MUNICIPAL SECURITY CAMERAS	-	1,505	470	12,000	12,000	16,000
01.500.9507	SPILLMAN TOUCH/4 IPADS	-	-	-	20,000	1,500	1,500
01.500.9508	RANGE USAGE/AMMUNITION	3,136	11,663	8,121	12,000	15,000	15,000
01.500.9509	TOW FEE EXPENSE	300	275	-	2,500	2,500	2,500
01.500.9510	PURCHASE TASER X2	3,784	-	4,905	4,000	7,500	25,000
01.500.9511	LICENSE PLATE READER	-	25,846	34,375	31,000	30,000	30,000
01.500.9550	PURCHASE-GENERAL TOOLS/EQUIP	840	1,986	1,945	4,500	4,000	5,000
01.500.9558	PURCHASE OF DIGITAL MEDIA	224	-	-	1,500	1,500	1,500
01.500.9559	PURCHASE OF BODY CAMERAS	25,440	24,096	47,531	30,000	36,000	36,000
01.500.9590	PURCHASES-PERSONNEL EQUIP	933	654	647	5,000	5,000	5,000
01.500.9600	POLICE-CRIME PREVENTION	1,691	320	1,950	5,500	5,000	6,000
01.500.9601	VEST PROGRAM	1,035	1,639	3,982	2,000	5,000	5,000

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
01.500.9612	OFFICE EQUIPMENT	-	-	1,005	10,000	5,000	10,000
01.500.9634	COMPUTER-PROGRAMS & EQUIP	39,732	38,016	49,774	65,000	75,000	75,000
01.500.9684	PURCHASE OF VEHICLES	270,191	-	-	60,000	-	110,000
01.500.9688	COMMUNICATIONS EQUIPMENT	2,736	5,197	6,059	10,000	25,000	25,000
01.500.9700	BOARD UP EXPENSE	727	1,655	1,153	2,000	2,000	2,000
01.500.9710	BANK CHARGES	-	-	-	500	500	500
01.500.9891	MISCELLANEOUS	3,846	2,153	101,288	3,000	4,500	5,000
	POLICE	4,957,747	4,643,928	4,694,320	5,042,154	4,999,673	5,610,491

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
01.600.9007	FT FIRE/BLDG INSPECTOR	52,544	51,179	25,693	52,279	59,670	54,000
01.600.9010	DEPT SUPERVISOR/FIRE	118,583	118,243	119,325	118,243	128,070	128,000
	Deputy Chief included in 9011			110,240	106,000	110,240	115,800
01.600.9011	FULL TIME FIREFIGHTERS	142,269	103,973	139,361	91,520	240,000	185,800
01.600.9012	PART TIME INSPECTORS	8,867	9,567	9,408	15,600	15,600	13,500
01.600.9013	SECRETARIAL SERVICES	42,665	41,185	47,778	56,160	56,160	68,097
01.600.9014	OVER-TIME WAGES	7,620	-	-	6,000	6,000	5,000
01.600.9016	PAID ON CALL FIRE PERSONNEL	74,433	152,697	221,998	43,680	50,000	112,000
01.600.9019	DUTY SHIFT ASSIGNMENT	280,394	134,155	18,123	274,560	140,700	114,720
01.600.9020	CONTRACT SERVICES	64,071	962,257	879,736	500,000	871,988	904,488
01.600.9040	EMPLOYERS FICA	54,334	46,999	48,783	65,100	61,980	65,100
01.600.9041	IMRF	6,931	5,875	6,014	8,000	2,990	7,000
01.600.9043	PENSION CONTRIBUTIONS	455,705	230,070	139,538	217,640	180,315	220,000
01.600.9105	BUILDING CODE HEARINGS	4,388	2,916	2,481	11,000	11,000	5,000
01.600.9106	PLANNING AND ZONING	186	1,048	1,086	2,000	2,500	2,500
01.600.9109	PRINTING AND ADVERTISING	807	2,732	2,979	1,000	2,500	2,500
01.600.9111	OFFICE SUPPLIES	2,592	1,312	169	2,500	1,250	1,000
01.600.9114	POSTAGE	96	412	23	1,500	1,000	1,000
01.600.9119	FOOD SERVICE INSPECTIONS	-	-	-	500	500	1,000
01.600.9120	TELEPHONE	5,555	7,010	3,620	4,000	2,500	2,500
01.600.9140	DUES,SUBSCRIPT.MEMBERSHIPS	2,735	11,830	735	1,500	2,500	1,500
01.600.9151	LEGAL SERVICES	3,525	2,319	1,269	5,000	5,000	5,000
01.600.9154	LEGAL FEES ZONING	-	120	-	2,000	2,000	2,000
01.600.9160	GROUP INSURANCE AND HOSPITAL	43,584	31,105	14,960	84,000	53,300	53,300
01.600.9170	WORKMENS COMP INSURANCE	66,308	70,802	183,071	63,000	69,458	69,458
01.600.9180	UTILITIES	2,469	7,073	6,004	5,000	8,000	8,000
01.600.9181	PERSONNEL TRAINING	22,856	15,629	36,208	20,000	30,000	35,000
01.600.9182	TRAVEL LODGING MEALS - MISC	1,360	-	56	1,000	1,500	1,000
01.600.9185	PUBLIC EDUCATION PROGRAMS	679	537	532	1,500	1,500	1,000
01.600.9186	PHYSICALS	2,231	3,792	4,977	8,000	15,000	10,000
01.600.9200	UNIFORMS	5,081	5,491	3,635	6,000	8,000	7,500
01.600.9210	GAS AND OIL	24,026	31,933	24,644	26,250	35,000	30,000
01.600.9290	STATION SUPPLIES	75,462	5,931	2,481	2,500	3,000	3,000
01.600.9372	FIRE DEPT GRANT EXPENSE	15,083	-	20,456	10,000	10,000	210,000
01.600.9420	REPAIR & MAINTENANCE-VEHICLE	63,166	81,273	117,002	-	-	50,000
01.600.9423	MABAS EXPENSE	5,972	8,402	8,292	7,500	8,500	8,500
01.600.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	12,233	23,997	17,045	10,000	15,000	15,000
01.600.9431	MAINTENANCE-STATION #1	6,336	8,595	1,846	5,000	5,000	10,000
01.600.9432	MAINTENANCE-STATION #2	15,780	4,780	8,095	5,000	2,500	1,000
01.600.9604	COPY MACHINE	477	680	519	1,000	1,500	1,000
01.600.9632	GRASS CUT/BOARD UP VACANT	4,573	4,920	10,960	6,000	6,000	7,500
01.600.9634	COMPUTER-PROGRAMS & EQUIP	46,780	69,228	28,132	12,500	40,000	40,000
01.600.9684	PURCHASE OF VEHICLES	-	-	-	-	-	45,000
01.600.9688	COMMUNICATIONS EQUIPMENT	618	758	-	2,500	15,000	5,000
01.600.9891	MISCELLANEOUS	64,023	2,461	14,035	2,000	2,500	2,500
	FIRE/BUILDING	1,766,278	2,280,271	2,157,877	1,756,532	2,184,480	2,512,963
01.700.9012	PART TIME EMPLOYEES	(1,340)	-	-	1,000	1,000	1,000
01.700.9040	EMPLOYERS FICA	-	-	-	77	-	-
01.700.9200	UNIFORMS	302	132	-	-	300	300
01.700.9410	COMMUNICATIONS	-	2,810	-	-	-	29,000
01.700.9891	MISCELLANEOUS	1,606	145	1,591	1,500	1,000	20,000

Village of Glenwood FY25 Budget REVIEW

Fund & Account		UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
E.S.D.A.		568	3,087	1,591	2,577	2,300	50,300

Village of Glenwood FY25 Budget REVIEW

Fund & Account		UN AUDITED ACTUAL DOLLARS					
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
01.800.9010	DEPARTMENT SUPERVISOR	29,432	-	-	20,265	42,000	14,000
01.800.9012	PART TIME EMPLOYEES	4,879	6,424	6,703	8,436	4,500	7,500
01.800.9040	EMPLOYERS FICA	2,479	491	616	600	344	400
01.800.9041	IMRF	2,110	-	-	500	-	-
01.800.9111	OFFICE SUPPLIES	856	164	346	500	300	300
01.800.9120	TELEPHONE/INTERNET	932	2,874	3,473	1,500	2,300	3,500
01.800.9160	GROUP INSURANCE AND HOSPITAL	5,402	-	-	6,700	-	-
01.800.9180	UTILITIES	3,475	3,150	3,372	3,500	3,500	3,500
01.800.9430	REPAIR/MAINT BUILDINGS	350	86,745	63,280	10,000	10,000	10,000
01.800.9442	SPECIAL EVENTS	27	167	-	3,500	-	300
01.800.9611	TAXI VOUCHER PROGRAM	3,579	3,147	1,892	1,000	3,000	3,000
01.800.9891	MISCELLANEOUS	10	640	148	500	700	500
	SENIOR CITIZEN	53,532	103,803	79,829	57,001	66,644	43,000
TOTAL EXPENSE 01		10,631,813	11,721,205	11,939,214	11,611,881	12,186,186	12,556,823
NET		2,206,199	1,141,064	583,187	260,663	360,207	242,022
MOTOR FUEL TAX							
03.089.8420	MOTOR FUEL TAX RECEIPTS	206,622	200,144	197,564	200,000	202,430	201,000
03.089.8421	MFT TRANS RENEWAL FUND ALLOT	150,925	156,906	182,491	125,000	165,620	169,000
03.089.8810	INTEREST INCOME	801	15,598	65,604	600	25,000	25,000
03.089.8924	REBUILD ILLINOIS	197,031	-	-	-	-	-
TOTAL REVENUE 03		555,378	372,648	445,659	325,600	393,050	395,000
03.310.9240	STREET SWEEPING	28,240	29,235	4,975	35,000	35,000	40,000
03.310.9260	ROAD SALT	52,178	16,185	27,670	75,000	75,000	75,000
03.310.9422	STREET LIGHTING MAINTENANCE	36,020	25,016	182	15,000	25,000	25,000
03.310.9460	STREETS SIDEWALKS & ROADWAYS	5,008	80,205	143,000	200,000	143,000	215,000
03.310.9673	187TH ST RECONSTRUCTION	-	43,442	-	-	-	-
03.310.9685	ENGINEERING SERVICES	2,937	-	-	15,000	15,000	15,000
03.310.9841	TRANSFER OUT	100,000	-	-	100,000	100,000	25,000
03.310.9890	TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENSE 03		224,383	194,082	175,827	440,000	393,000	395,000
NET 03		330,996	178,566	269,831	(114,400)	50	-

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
SEWER FUND							
06.089.8925	STORMSEWER	24,939	-	-	140,000	140,000	
TOTAL REVENUE 06		24,939	-	-	140,000	140,000	-
06.610.9020	CONTRACT SERVICES	-	1,000	1,000	1,000	1,000	1,000
06.610.9421	REPAIR/MAINT - STORM SEWERS	20,434	-	-	350,000	125,000	
06.610.9685	ENGINEERING SERVICES	-	-	-	10,000	20,000	
06.610.9841	TRANSFER OUT	-	17,519	-	-	-	-
TOTAL EXPENSE 06		20,434	18,519	1,000	361,000	146,000	1,000
NET 06		4,505	(18,519)	(1,000)	(221,000)	(6,000)	(1,000)

SEWER & WATER

10.089.8810	INTEREST INCOME	1,972	46,946	115,249	2,500	60,000	80,000
10.089.8915	WATER USAGE	2,921,875	3,360,414	3,292,764	2,900,000	3,000,000	3,300,000
10.089.8919	RETURNED CHECK CHARGE	(15,238)	(25,037)	(31,767)	500	-	(32,000)
10.089.8921	PENALTIES	78,385	695	1,175	100,000	30,000	50,000
10.089.8923	S W REPAIR AND MAINT FUND	485,698	122,831	-	400,000	400,000	
10.089.8940	METER SALES	500	-	-	4,000	2,000	2,000
10.089.8941	SW ADMINISTRATIVE FEE	35,163	10,859	-	32,000	32,000	
10.089.8950	GRANTS	-	-	-	-	40,000	3,483,000
10.089.8960	TRANSFER IN TIF	-	-	-	-	-	200,000
10.089.8979	TRANSFER-IN	-	-	-	-	-	
10.089.8980	MISCELLANEOUS	758	3,220	300	2,500	25,000	1,000
TOTAL REVENUE 10		3,509,113	3,519,933	3,377,721	3,441,500	3,589,000	7,084,000

10.110.6300	NET PENSION EXPENSE	-	-	-	-	-	-
10.110.9010	DEPT SUPERVISOR/SEWER WATER	52,834	61,847	39,811	58,500	66,939	33,100
	Deputy included in 9011			48,700			60,300
10.110.9011	FULL TIME EMPLOYEES	275,436	278,314	360,649	309,088	304,921	385,000
10.110.9014	OVER-TIME WAGES	31,475	23,426	9,659	50,000	45,000	45,000
10.110.9020	CONTRACT SERVICES	22,556	12,056	14,014	75,000	44,000	50,000
10.110.9021	LAWN CARE SERVICES	19,825	29,205	23,434	25,000	25,000	25,000
10.110.9040	EMPLOYERS FICA	25,731	26,014	33,167	30,000	35,350	30,000
10.110.9041	IMRF	24,561	21,070	18,067	28,000	13,870	28,000
10.110.9109	PRINTING AND ADVERTISING	1,685	7,741	1,547	3,500	4,000	4,000
10.110.9111	OFFICE SUPPLIES	3,040	2,415	1,257	2,000	3,500	3,500
10.110.9114	POSTAGE	7,036	10,871	22,220	9,500	7,000	7,000
10.110.9120	TELEPHONE	3,766	2,631	4,262	5,000	4,500	4,500
10.110.9121	WATER/SEWER SCADA MAINT	-	52,927	6,759	2,000	8,000	8,000
10.110.9140	DUES SUBSCRIP. MEMBERSHIPS	1,516	104	1,463	1,500	2,000	2,000
10.110.9160	GROUP INSURANCE AND HOSPITAL	40,895	30,721	9,174	90,000	70,130	50,000
10.110.9170	WORKERS COMP INSURANCE	46,375	62,212	15,943	50,000	52,500	50,000
10.110.9180	UTILITIES	10,000	57,738	104,086	13,000	15,000	15,000
10.110.9181	PERSONNEL TRAINING	40	-	-	2,000	2,000	2,000
10.110.9182	TRAVEL LODGING MEALS - MISC	1,303	-	-	1,500	1,500	1,500
10.110.9185	PUBLIC EDUCATION PROGRAMS	-	-	-	2,500	2,500	2,500
10.110.9186	PHYSICALS	-	-	-	500	2,000	2,000
10.110.9210	GAS AND OIL	14,094	27,444	28,531	25,000	35,000	35,000
10.110.9223	ENERGY FOR PUMPING	10,380	22,077	12,350	60,000	55,000	50,000
10.110.9225	CHEMICALS	4,042	7,390	560	20,000	15,000	15,000
10.110.9261	LEAK SURVEY	-	-	-	-	20,000	10,000

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
10.110.9341	GRANT EXPENSE	-	-	-	-	-	3,483,000
10.110.9410	REPAIR/MAINT COMMUNICATIONS	-	-	-	-	10,000	10,000
10.110.9411	REPAIR/MAINT - WATER SYSTEM	190,470	192,832	235,906	200,000	200,000	250,000
10.110.9420	REPAIR & MAINTENANCE-VEHICLE	46,857	31,407	63,411	50,000	50,000	50,000
10.110.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	5,223	1,879	7,086	2,000	5,000	10,000
10.110.9430	REPAIR/MAINT MUNICIPAL BLDS.	42,654	24,981	40,800	200,000	40,000	50,000
10.110.9441	MAINT - MUNICIPAL GROUNDS	80,099	27,963	46,470	70,000	50,000	40,000
10.110.9450	REPAIR/MAINT - SEWER SYSTEM	47,214	190,735	78,446	150,000	150,000	100,000
10.110.9550	PURCHASE-GENERAL TOOLS/EQUIP	13,249	5,412	8,531	3,500	6,500	6,500
10.110.9590	PURCHASE-PERSONNEL EQUIP	1,458	6,169	6,369	5,000	5,000	5,000
10.110.9608	WATER PURCHASES/CHGO HTS	1,155,102	1,530,808	2,013,759	1,350,000	1,750,000	1,900,000
10.110.9620	SSWWA CONTRACT	15,663	15,662	-	32,000	-	15,000
10.110.9634	COMPUTER-PROGRAMS & EQUIP	5,370	10,875	5,089	50,000	12,000	12,000
10.110.9637	WATER METER PROGRAM	9,746	4,433	13,803	75,000	-	25,000
10.110.9684	PURCHASE OF VEHICLES	-	-	-	-	-	150,000
10.110.9685	ENGINEERING SERVICES	82,991	159,005	127,217	70,000	135,000	135,000
10.110.9821	IEPA LOAN PAYMENT	114,670	35,038	35,038	35,038	17,338	35,038
10.110.9841	TRANSFER OUT	200,000	200,000	200,000	200,000	200,000	200,000
10.110.9891	MISCELLANEOUS	2,861	175	-	2,500	2,500	2,500
TOTAL EXPENSE 10		2,613,975	3,173,579	3,588,998	3,360,626	3,468,048	7,337,138
NET 10		895,138	346,354	(211,277)	80,874	120,952	(253,138)
2010 BOND PAYMENT							
41.081.8100	PROPERTY TAXES	-	0	543,302	-	-	1,112,000
41.089.8810	INTEREST INCOME	214,159	-	-	-	-	-
41.089.8901	TRANSFER IN	400,000	-	-	400,000	320,000	138,720
41.089.8903	TRANSFER IN	100,000	-	-	100,000	100,000	25,000
41.089.8910	TRANSFER IN	200,000	-	-	200,000	200,000	200,000
41.089.8970	TRANSFER IN	100,000	-	-	100,000	100,000	100,000
41.089.8979	TRANSFER-IN	-	-	-	-	-	-
41.089.8980	MISCELLANEOUS	-	107,080	-	-	-	-
TOTAL REVENUE 41		1,014,159	107,080	543,302	800,000	720,000	1,575,720
41.441.9103	BOND SERVICE FEES	800	800	-	800	800	900
41.441.9830	2010 A BOND PRINCIPAL PYMNT	-	-	-	-	-	-
41.441.9831	2010 A BOND INTEREST PYMNT	648,869	324,435	-	648,871	576,108	244,820
41.441.9840	TRANSFER OUT	-	-	-	-	-	-
41.441.9850	2010 B BONDS PRINCIPAL	-	-	-	-	-	-
41.441.9851	2010 B BONDS INTEREST	-	-	-	-	-	-
41.441.9860	2010 C BONDS PRINCIPAL	-	-	-	1,035,000	1,230,000	1,330,000
41.441.9861	2010 C BONDS INTEREST	-	-	-	-	-	-
41.441.9890	TRANSFER OUT	-	-	386,000	-	-	-
TOTAL EXPENSE 41		649,669	325,235	386,000	1,684,671	1,806,908	1,575,720
NET 41		364,490	(218,155)	157,302	(884,671)	(1,086,908)	-

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 BUDGET	FY24 BUDGET	FY25 BUDGET
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
GLENWOODIE GOLF COURSE							
	TAXES	448,788	-	-	52,200	-	-
70.085.8700	FOOD-RESTAURANT	42,371	31,789	38,267	45,000	40,000	40,000
70.085.8701	FOOD-BANQUET	13,149	14,187	26,397	25,000	20,000	40,000
70.085.8703	FOOD-BEVERAGE CART	3,490	2,045	1,950	3,500	2,500	2,500
70.085.8704	BEVERAGE-REST-NON-ALCOHOL	17,124	16,596	18,933	25,000	28,000	22,000
70.085.8705	BEVERAGE-REST-ALCOHOL	182,319	199,344	185,355	195,000	285,000	190,000
70.085.8706	BEVERAGE-BANQUET-NON-ALCOHOL	-	130	440	3,000	-	-
70.085.8707	BEVERAGE-BANQUET-ALCOHOL	3,317	2,719	11,698	15,000	-	-
70.085.8710	BEVERAGE-CART-NON ALCOHOL	9,365	7,743	8,067	8,000	7,500	10,000
70.085.8711	BEVERAGE-CART-ALCOHOL	48,129	52,920	53,928	60,000	45,000	60,000
70.085.8712	FOOD-OUTINGS	55,579	69,254	70,498	25,000	80,000	105,000
70.085.8713	BEV OUTING-NON ALCOHOL	-	-	-	1,000	-	-
70.085.8714	BEV OUTING-ALCOHOL	7,700	2,904	-	3,000	2,500	2,500
70.085.8730	BANQUET RENTAL	92,699	115,913	124,523	80,000	155,000	140,000
	FOOD & BEVERAGE	475,241	515,545	540,056	488,500	665,500	612,000
70.087.8750	GREEN FEES	544,613	514,062	647,761	525,000	580,000	695,000
70.087.8751	SEASON PASSES	106,393	91,193	102,325	100,000	120,000	100,000
70.087.8752	GOLF CAR RENTAL	241,970	222,391	247,220	250,000	255,000	265,000
70.087.8753	DRIVING RANGE	43,266	49,777	55,169	50,000	52,000	65,000
70.087.8754	CLUB RENTAL	355	666	-	1,000	500	500
70.087.8757	PREPAID GREEN FEES	-	6,337	164	5,000	5,000	5,000
70.087.8758	PROMOTIONAL GREEN FEES	-	830	(30)	-	500	500
70.087.8760	GOLF SERVICES	20,419	8,907	8,217	25,000	10,000	10,000
70.087.8762	CLUB REPAIR/PARTS/SERVICE	491	158	-	500	-	-
70.087.8935	GOLF MERCHANDISE	83,216	79,967	97,193	80,000	85,000	85,000
	GENERAL ADMIN	1,040,724	974,288	1,158,018	1,037,700	1,108,000	1,226,000
70.089.8432	VIDEO GAMING TAX	35,831	46,137	35,682	30,000	50,000	50,000
70.089.8721	TOBACCO CHARGES	1,641	2,083	2,759	3,000	2,500	2,500
70.089.8761	SERVICE CHARGES	40,527	19,718	27,406	5,000	8,000	25,000
70.089.8928	CELL TOWER RENTAL	51,266	53,317	55,449	51,000	52,000	55,000
70.089.8937	GOLF SIMULATOR REVENUES	11,257	6,725	1,480	7,000	2,500	2,500
70.089.8980	MISCELLANEOUS	917	192	-	1,000	-	-
70.089.8982	SHIPPING CHARGES	142	70	332	500	-	-
	OTHER INCOME	141,582	128,242	123,109	97,500	115,000	135,000
TOTAL REVENUE 70		2,106,334	1,618,075	1,821,182	1,675,900	1,888,500	1,973,000
70.770.9045	UNEMPLOYMENT INSURANCE	-	-	-	10,000	10,000	-
70.770.9171	LIABILITY INSURANCE	22,855	35,156	33,867	33,000	36,000	36,000
70.770.9831	DEBT G. O. BOND-INTEREST	23,917	-	-	-	-	-
70.770.9833	AMORTIZATION EXPENSE	(7,297)	-	-	-	-	-
70.770.9841	TRANSFER OUT	100,000	-	-	100,000	100,000	100,000
70.770.9889	CASH OVER/SHORT	(8,238)	3,656	(5,293)	2,000	2,000	-
	GENERAL GLENWOODIE	131,237	39,751	28,574	145,000	148,000	136,000
70.771.9010	DEPARTMENT SUPERVISOR	38,249	-	-	78,948	85,798	88,300
70.771.9011	FULL TIME EMPLOYEES	69,926	79,326	76,060	124,000	65,000	-
70.771.9012	PART TIME EMPLOYEES	93,138	157,753	204,159	75,000	155,000	235,000
70.771.9040	EMPLOYERS FICA	14,513	17,065	22,113	11,500	23,378	24,732
70.771.9041	IMRF	7,942	4,958	4,862	12,000	4,524	8,083
70.771.9111	OFFICE SUPPLIES	111	-	-	100	-	100

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
70.771.9140	DUES SUBSCRIPT. MEMBERSHIPS	-	-	-	1,000	250	250
70.771.9160	GROUP INSURANCE AND HOSPITAL	24,936	14,193	16,150	43,000	25,700	18,000
70.771.9180	UTILITIES	814	7,419	8,031	5,000	2,000	2,000
70.771.9181	PERSONNEL TRAINING	-	-	-	1,000	1,000	1,000
70.771.9182	TRAVEL LODGING MEALS	-	-	-	1,000	500	500
70.771.9200	UNIFORMS	330	891	1,732	2,000	1,000	1,000
70.771.9210	GAS AND OIL	16,762	29,115	26,719	25,000	39,375	40,000
70.771.9225	CHEMICALS	49,171	72,305	62,653	58,000	80,000	75,000
70.771.9420	REPAIR & MAINTENANCE-VEHICLE	-	1,994	4,986	500	1,000	500
70.771.9425	REPAIR/MAINT-TURF EQUIPMENT	16,001	17,564	32,856	20,000	20,000	20,000
70.771.9430	REPAIR/MAINT BUILDINGS	5,388	5,929	4,547	5,000	6,000	6,000
70.771.9433	EQUIPMENT RENTAL	1,109	4,712	850	3,000	5,500	5,500
70.771.9434	REPAIR/MAINT IRRIGATION SYS	1,040	21,300	4,550	5,000	20,000	25,000
70.771.9435	LANDSCAPING	6,858	26,925	26,183	15,000	30,000	30,000
70.771.9441	MAINT - MUNICIPAL GROUNDS	2,688	311	1,090	-	-	1,000
70.771.9550	PURCHASE-GENERAL TOOLS/EQUIP	1,884	1,124	4,058	2,000	2,000	2,000
70.771.9556	SAFETY EQUIPMENT	-	-	-	300	300	750
70.771.9699	LICENSES AND PERMITS	129	100	204	300	150	150
70.771.9741	FERTILIZER	27,512	19,707	8,830	30,000	30,000	30,000
70.771.9742	COURSE/RANGE/SHOP SUPPLIES	3,695	4,631	2,454	3,000	4,000	4,000
70.771.9827	CAPITAL EQUIPMENT	-	567	-	8,500	50,000	30,000
70.771.9829	CAPITAL IMPROVEMENTS	-	-	-	35,000	35,000	35,000
70.771.9838	EQUIPMENT LEASE PAYMENTS	18,585	17,636	19,997	27,000	27,000	27,000
70.771.9891	MISCELLANEOUS	1,440	1,021	-	2,000	2,000	2,000
	GOLF COURSE MAINTENANCE	402,220	506,547	532,602	594,148	716,475	745,680
70.773.9010	DEPARTMENT SUPERVISOR	79,554	79,616	36,746	79,616	85,985	92,900
70.773.9011	FULL TIME EMPLOYEES	-	-	39,869	-	-	-
70.773.9012	PART TIME EMPLOYEES	75,181	124,384	111,088	120,000	110,000	138,000
70.773.9020	CONTRACT SERVICES	-	489	492	-	-	500
70.773.9023	GOLF INSTRUCTION	320	-	-	1,000	500	-
70.773.9040	EMPLOYERS FICA	10,382	15,134	14,571	14,000	14,983	18,512
70.773.9041	IMRF	6,987	6,059	5,848	6,000	2,580	6,942
70.773.9109	PRINTING AND ADVERTISING	1,375	1,360	1,320	2,000	1,500	1,500
70.773.9111	OFFICE SUPPLIES	311	696	-	500	500	500
70.773.9114	POSTAGE	15	-	-	500	100	100
70.773.9120	TELEPHONE	6,294	3,373	2,496	6,000	3,500	3,500
70.773.9140	DUES SUBSCRIPT. MEMBERSHIPS	7,406	11,147	2,250	8,000	12,000	12,000
70.773.9160	GROUP INSURANCE AND HOSPITAL	17,989	15,960	18,914	19,500	30,100	20,000
70.773.9175	MARKETING/BUS DEVELOPEMENT	-	1,675	6,189	5,000	2,000	10,000
70.773.9180	UTILITIES	64,317	52,523	65,694	45,000	65,000	70,000
70.773.9181	PERSONNEL TRAINING	-	-	-	1,000	1,000	1,000
70.773.9200	UNIFORMS	-	-	628	1,000	1,000	1,000
70.773.9419	REPAIR/MAINT GOLF CARS	6,149	10,970	15,069	2,000	20,000	1,000
70.773.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	2,479	2,042	2,826	5,000	2,500	5,000
70.773.9430	REPAIR/MAINT BUILDINGS	12,187	25,256	4,794	5,000	18,000	15,000
70.773.9433	EQUIPMENT RENTAL	1,645	3,224	-	2,000	2,000	3,000
70.773.9550	PURCHASE-G/C RANGE EQUIPMENT	-	-	-	2,000	2,000	2,000
70.773.9634	COMPUTER-PROGRAMS & EQUIP	1,776	3,893	5,279	20,000	22,000	7,000
70.773.9683	GOLF CAR LEASE	51,021	65,820	63,723	55,000	2,500	90,000
70.773.9701	COGS-GOLF MERCHANDISE	43,112	89,680	48,362	50,000	60,000	60,000
70.773.9705	PROMOTIONS	10,981	11,929	9,568	15,000	10,000	15,000

Village of Glenwood FY25 Budget REVIEW

		UN AUDITED ACTUAL DOLLARS					
Fund & Account	Account Description	FY22	FY23	FY24	FY23	FY24	FY25
		4/30/2022	4/30/2023	4/30/2024	BUDGET	BUDGET	BUDGET
70.773.9707	COGS-SPECIAL ORDERS	10,985	16,154	12,958	12,000	15,000	15,000
70.773.9708	ROOT CARD DISCOUNT	13,037	11,039	8,385	18,000	12,000	12,000
70.773.9710	BANK CHARGES	36,924	32,322	34,268	30,000	37,000	35,000
70.773.9742	COURSE/RANGE/SHOP SUPPLIES	6,972	9,731	5,738	10,000	7,000	7,000
70.773.9829	CAPITAL IMPROVEMENTS	-	-	-	10,000	30,000	18,000
70.773.9838	EQUIPMENT LEASE PAYMENTS	4,110	-	1,751	5,000	4,000	5,000
70.773.9891	MISCELLANEOUS	176	117	-	1,000	500	500
	PROSHOP	471,685	594,592	514,937	552,116	575,248	666,954
70.775.9012	PART TIME EMPLOYEES	72,104	70,034	64,428	70,000	85,000	81,500
70.775.9040	EMPLOYERS FICA	6,988	6,249	6,878	12,500	6,498	7,050
70.775.9115	CLEANING SERVICES	14,300	7,290	15,800	24,000	17,000	17,000
70.775.9140	DUES SUBSCRIPT. MEMBERSHIPS	1,700	350	-	500	500	500
70.775.9175	MARKETING/BUS DEVELOPEMENT	-	120	750	1,000	4,000	4,000
70.775.9181	PERSONNEL TRAINING	-	-	-	500	500	500
70.775.9182	TRAVEL LODGING MEALS	-	-	-	500	250	500
70.775.9200	UNIFORMS	444	2,513	105	2,000	2,000	1,500
70.775.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	15,480	6,812	6,859	10,000	10,000	10,000
70.775.9430	REPAIR/MAINT BUILDINGS	1,822	2,364	1,357	5,000	2,000	5,000
70.775.9433	EQUIPMENT RENTAL	477	1,982	-	1,000	1,000	1,000
70.775.9634	COMPUTER-PROGRAMS & EQUIP	12,097	-	2,881	5,000	3,000	2,000
70.775.9699	LICENSES AND PERMITS	-	-	-	600	700	700
70.775.9704	LINEN SERVICE	19,488	3,297	-	10,000	6,000	10,000
70.775.9722	BANQUET CATERING	67,947	105,050	119,332	75,000	80,000	100,000
70.775.9730	KITCHEN/BAR EQUIPMENT	9,429	690	80	1,000	2,000	5,000
70.775.9735	TOBACCO PRODUCTS	529	1,969	2,337	1,000	2,000	3,000
70.775.9736	COGS-FOOD	44,512	34,040	41,264	40,000	40,000	45,000
70.775.9737	COGS-NON-ALCOHOLIC BEV	13,399	20,419	19,186	20,000	22,000	22,000
70.775.9738	COGS-ALCOHOLIC BEVERAGE	69,876	80,050	83,518	80,000	84,000	85,000
70.775.9739	MISC-FOOD SUPPLIES	9,596	10,685	8,066	5,000	10,000	10,000
70.775.9891	MISCELLANEOUS	-	1,570	-	1,000	1,000	1,000
	FOOD & BEVERAGE	360,457	355,484	372,842	406,100	379,448	412,250
TOTAL EXPENSE 70		1,365,600	1,496,374	1,448,955	1,697,364	1,819,171	1,960,884
NET 70		740,735	121,701	372,228	(21,464)	69,329	12,116

**END OF
VILLAGE
OPERATIONS
BUDGET**

Village of Glenwood

Summary FY25 TIF Projections

	Bank Balance 5/01/2024	REVENUE	EXPENSE	NET	Projected Balance
<u>TIF Contiguous A</u>					
60 TIF INDUSTRIAL	4,164,372	1,602,000	2,932,500	(1,330,500)	2,833,872
63 TIF HOLBROOK ROAD	1,183,791	516,900	733,700	(216,800)	966,991
65 TIF INDUSTRIAL NORTH	569,886	126,900	14,900	112,000	681,886
72 TIF HALSTED NORTH	184,303	1,236,100	1,128,171	107,929	292,232
73 TIF HALSTED SOUTH	42,416	2,524,800	1,960,000	564,800	607,216
	6,144,768	6,006,700	6,769,271	(762,571)	5,382,197
<u>TIF Contiguous B</u>					
62 TIF MAIN STREET	258,413	911,100	646,726	264,374	522,787
68 TIF STATE STREET	1,978,870	711,600	717,000	(5,400)	1,973,470
REVENUE SUBTOTAL	2,237,283	1,622,700	1,363,726	258,974	2,496,257

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS					
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024	FY23 PROJ	FY24 PROJ	FY25 PROJ
T.I.F GENERAL							
60.081.8100	PROPERTY TAXES	1,841,660	1,280,360	2,664,671	500,000	1,427,520	1,602,000
60.081.8105	IMRF & FICA REIMBURSEMENT	-	-	-	-	-	-
60.089.8810	INTEREST INCOME	-	-	-	-	-	-
60.089.8812	TIF VOLUME CAP % SSMMA POOL	-	-	-	-	-	-
60.089.8918	TRANSFER IN	-	-	-	-	-	-
60.089.8962	TRANSFER IN TIF MAIN ST	-	-	-	-	-	-
60.089.8963	TRANSFER IN	-	-	-	-	-	-
60.089.8979	TRANSFER-IN	-	-	-	-	-	-
60.089.8980	MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUE 60		1,841,660	1,280,360	2,664,671	500,000	1,427,520	1,602,000
TIF MAIN STREET							
60.660.9117	PROPERTY TAXES PAID	-	-	-	25,000	-	-
60.660.9151	LEGAL SERVICES	3,900	(2,412)	350	10,000	30,000	-
60.660.9460	STREETS SIDEWALKS & ROADWAYS	-	-	-	-	-	475,000
60.660.9631	TIF DISTRICT EXPENSES	3,000	55,328	6,000	100,000	14,000	20,000
60.660.9661	REDEV AGREEMENTS	-	-	-	500,000	30,000	-
60.660.9672	TFS OUT TIF HALSTED NORTH	-	-	-	-	-	1,232,500
60.660.9673	TFS OUT TIF HALSTED SOUTH	600,000	196,988	-	-	1,400,000	1,000,000
60.660.9685	ENGINEERING SERVICES	-	-	-	10,000	5,000	5,000
60.660.9866	TRANSFER OUT	-	-	-	400,000	-	200,000
60.660.9891	MISCELLANEOUS	-	-	433,880	-	-	-
TOTAL EXPENSE 60		606,900	249,905	440,230	1,045,000	1,479,000	2,932,500
NET 60		1,234,760	1,030,455	2,224,441	(545,000)	(51,480)	(1,330,500)
TIF MAIN STREET							
62.081.8100	PROPERTY TAXES	168,169	184,266	97,419	65,000	201,899	200,100
62.089.8963	TFS IN HOLBROOK ROAD	150,000	-	-	-	-	-
62.089.8968	TRANSFER-IN State	-	-	-	-	-	711,000
62.089.8980	MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUE 62		318,169	184,266	97,419	65,000	201,899	911,100
TIF HOLBROOK RD							
62.620.9151	LEGAL SERVICES	5,840	731	800	5,000	10,000	2,500
62.620.9460	STREETS SIDEWALKS & ROADWAYS	-	-	-	-	10,000	80,000
62.620.9631	TIF DISTRICT EXPENSES	38,262	240,262	2,868	30,000	30,000	440,000
62.620.9661	NEW REDEV AGREEMENTS	300,000	24,865	-	250,000	-	-
62.620.9685	ENGINEERING SERVICES	607	195	-	50,000	-	-
62.620.9821	IEPA LOAN PAYMENT	124,226	124,226	124,226	125,000	-	124,226
62.620.9891	MISCELLANEOUS	37	(60,033)	-	-	1,000	-
TOTAL EXPENSE 62		468,972	330,246	127,894	460,000	51,000	646,726
NET 62		(150,803)	(145,980)	(30,475)	(395,000)	150,899	264,374
TIF HOLBROOK RD							
63.081.8100	PROPERTY TAXES	612,005	756,752	784,011	750,000	759,857	516,900
63.089.8968	TRANSFER-IN State	-	-	-	-	-	-
TOTAL REVENUE 63		612,005	756,752	784,011	750,000	759,857	516,900
63.630.9151	LEGAL SERVICES	634	-	-	5,000	-	2,500
63.630.9460	STREETS SIDEWALKS & ROADWAYS	-	-	-	15,000	-	10,000

Village of Glenwood FY25 TIF PROJECTION

UN AUDITED ACTUAL DOLLARS

Fund & Account	Account Description	UN AUDITED ACTUAL DOLLARS			FY23 PROJ	FY24 PROJ	FY25 PROJ
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
63.630.9631	TIF DISTRICT EXPENSES	-	16,063	-	20,000	-	11,200
63.630.9661	NEW REDEV AGREEMENTS	-	-	-	50,000	-	
63.630.9685	ENGINEERING SERVICES	-	-	-	15,000	-	
63.630.9866	TRANSFER OUT	-	-	-	200,000	1,200,000	710,000
63.630.9873	TRANSFER OUT	450,000	-	-	-	-	
63.630.9891	MISCELLANEOUS	-	-	-	-	10,000	
TOTAL EXPENSE 63		450,634	16,063	-	305,000	1,210,000	733,700
NET 63		161,371	740,689	784,011	445,000	(450,143)	(216,800)

TIF INDUSTRIAL NORTH

65.081.8100	PROPERTY TAXES	294,728	270,481	124,737	200,000	267,418	126,900
TOTAL REVENUE 65		294,728	270,481	124,737	200,000	267,418	126,900

65.650.9111	OFFICE SUPPLIES	-	-	-	-	-	
65.650.9151	LEGAL SERVICES VILLAGE ATTY	4,729	98	-	5,000	3,000	1,900
65.650.9631	TIF DISTRICT EXPENSES	-	22,980	12,000	10,000	10,000	13,000
65.650.9685	ENGINEERING SERVICES	-	-	-	5,000	5,000	
65.650.9866	TRANSFER OUT TIF SOUTH	-	300,000	-	100,000	-	
65.650.9891	MISCELLANEOUS	-	-	1,800	-	-	
TOTAL EXPENSE 65		4,729	323,078	13,800	120,000	18,000	14,900
NET 65		289,999	(52,596)	110,937	80,000	249,418	112,000

TIF STATE STREET

68.081.8100	PROPERTY TAXES	326,215	554,913	580,774	85,000	495,504	711,600
TOTAL REVENUE 68		326,215	554,913	580,774	85,000	495,504	711,600

68.680.9151	LEGAL SERVICES VILLAGE ATTY	195	6,294	-	5,000	-	1,000
68.680.9631	TIF DISTRICT EXPENSES	-	-	-	10,000	10,000	5,000
68.650.9862	TRANSFER OUT TIF MAIN	-	-	-	-	-	711,000
68.680.9685	ENGINEERING SERVICES	-	-	-	10,000	5,000	
TOTAL EXPENSE 68		195	6,294	-	25,000	15,000	717,000
NET 68		326,020	548,619	580,774	60,000	480,504	(5,400)

TIF HALSTED NORTH

72.081.8100	PROPERTY TAXES	194,485	47,679	71,077	125,000	88,763	3,600
72.089.8960	TFS IN INDUSTRIAL PARK	-	-	-	-	-	1,232,500
TOTAL REVENUE 72		194,485	47,679	71,077	125,000	88,763	1,236,100

72.720.9151	LEGAL SERVICES VILLAGE ATTY	-	3,627	-	10,000	30,000	2,500
72.720.9613	WATER SEWER STORM INFRASTRUC	-	-	-	-	500,000	
72.720.9631	TIF DISTRICT EXPENSES	61,965	6,886	786,829	100,000	10,000	1,113,171
72.720.9673	TRANSFER OUT	60,000	-	-	150,000	-	-
72.720.9685	ENGINEERING SERVICES	-	-	-	50,000	10,000	10,000
72.720.9891	MISCELLANEOUS	-	-	-	20,000	2,500	2,500
TOTAL EXPENSE 72		121,965	10,513	786,829	330,000	552,500	1,128,171
NET 72		72,520	37,166	(715,752)	(205,000)	(463,737)	107,929

TIF HALSTED SOUTH

73.081.8100	PROPERTY TAXES	288,281	139,898	495,234	250,000	221,936	794,800
73.089.8872	TFS IN TIF HALSTED NORTH	60,000	-	-	-	-	
73.089.8960	TFS IN INDUSTRIAL PARK	600,000	-	-	-	1,400,000	1,000,000

Village of Glenwood FY25 TIF PROJECTION

Fund & Account		UN AUDITED ACTUAL DOLLARS			FY23 PROJ	FY24 PROJ	FY25 PROJ
		FY22 4/30/2022	FY23 4/30/2023	FY24 4/30/2024			
73.089.8963	TFS IN HOLBROOK ROAD	300,000	-	-	450,000	1,200,000	710,000
73.089.8991	MONTHLY LEASE INCOME	21,136	1,800	1,000	50,000	20,000	20,000
TOTAL REVENUE 73		1,269,417	141,698	496,234	750,000	2,841,936	2,524,800
73.730.9151	LEGAL SERVICES VILLAGE ATTY	31,240	38,162	26,313	10,000	15,000	15,000
73.730.9613	WATER STORM INFRASTRUCTURE	-	77,365	-	-	2,500,000	1,935,000
73.730.9631	TIF DISTRICT EXPENSES	23,443	130,927	215,034	100,000	56,000	10,000
73.730.9661	NEW REDEV AGREEMENTS	116,424	-	-	150,000	10,000	
73.730.9685	ENGINEERING SERVICES	14,193	55,478	153,472	50,000	30,000	
73.730.9825	LOC PRINC EXPENSE	2,170,388	1,300,006	476,854	-	-	
73.730.9832	INTEREST EXPENSE	53,689	14,168	(78,938)	15,000	645,000	
73.730.9891	MISCELLANEOUS	1,265	(92,771)	-	20,000	5,000	
TOTAL EXPENSE 73		2,410,679	1,528,121	792,735	345,000	3,261,000	1,960,000
NET 73		(1,141,262)	(1,386,423)	(296,501)	405,000	(419,064)	564,800